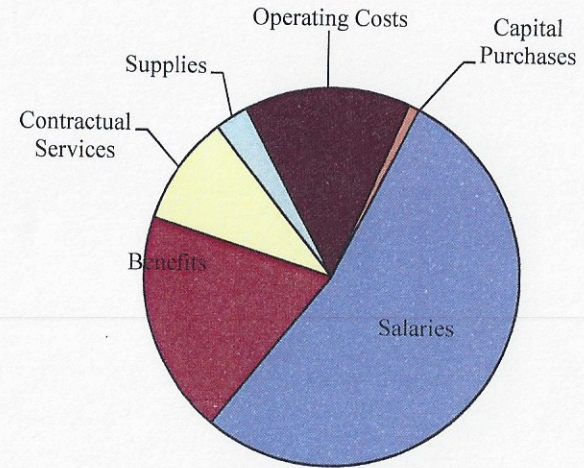


CURRENT FY 15 GENERAL FUND BUDGETED EXPENSES

Salaries	2,445,036	53.26%
Benefits	880,007	19.17%
Contactual Services & Purchased Property Services	436,402	9.51%
Supplies	131,810	2.87%
Other Operating Costs	655,821	14.29%
Capital Purchases	41,400	0.90%
Total Budgeted Expenses FY 15	4,590,476	100.00%



FY 15 Proposed General Fund Budget

Interim Budget Deadline: June 1, 2015

Final Budget Due to DFA: July 31, 2015

Must submit a balanced budget in compliance with Section 6-6-2 NMSA

General Fund projected Revenues will include:

Will no longer be a transfer to from the General Fund to the Aquatic Center Debt Service aprox savings \$100,000/yr

NMFA will prepare options for an accelerated payment schedule on the 2007 NMFA Loan utilizing new 1/4% GRT

City Commission will need to discuss establishing a capital equipment/repair line item for Aquatic Center Maintenance funded by Gen Fund or new tax

Increase in Small Cities Assistance Distribution due to changes in the formula

Projecting 0% increase in Property Tax Revenue. Residential and Non-Residential values about the same as last year

Projecting same figures for GRT Revenue as FY 15 due to anticipated projects listed below:

	(estimates only)
Remodel Filter Plant	1,000,000
MAP & COOP Projects/Various Streets	750,000
NMDOT South Interchange aprox \$10M Project	2,000,000
NMDOT Game Fence	1,000,000
Multi - Modal	900,000
Transfer Station	500,000
RWW Lift Station Project	500,000
Fire Station	250,000
County Jail	1,500,000
	<u>8,400,000</u>

General Fund projected expenses will include:

10% increase in Health Insurance. Will not receive Insurance quote until July.

\$12,000 for RCI to perform annual physical inventory

No increases in liability, workers comp or property insurance rates

Est. Dividend Credit \$80,693 for Liab & Workers Comp

Union increases per terms of contracts

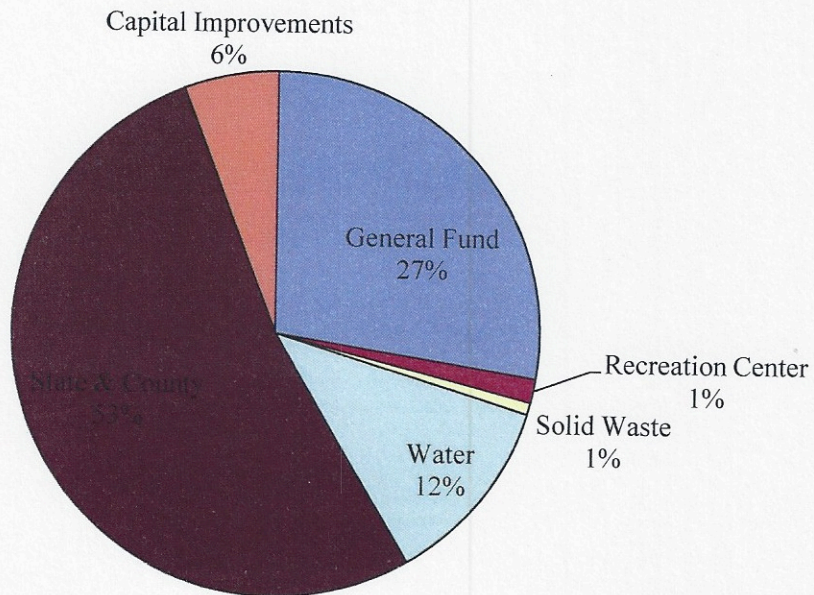
Proposed 2% increase for all non-union employees

All Departments will be submitting Departmental Requests to City Manager and Treasurer and will be included in April 28th draft budget for review.

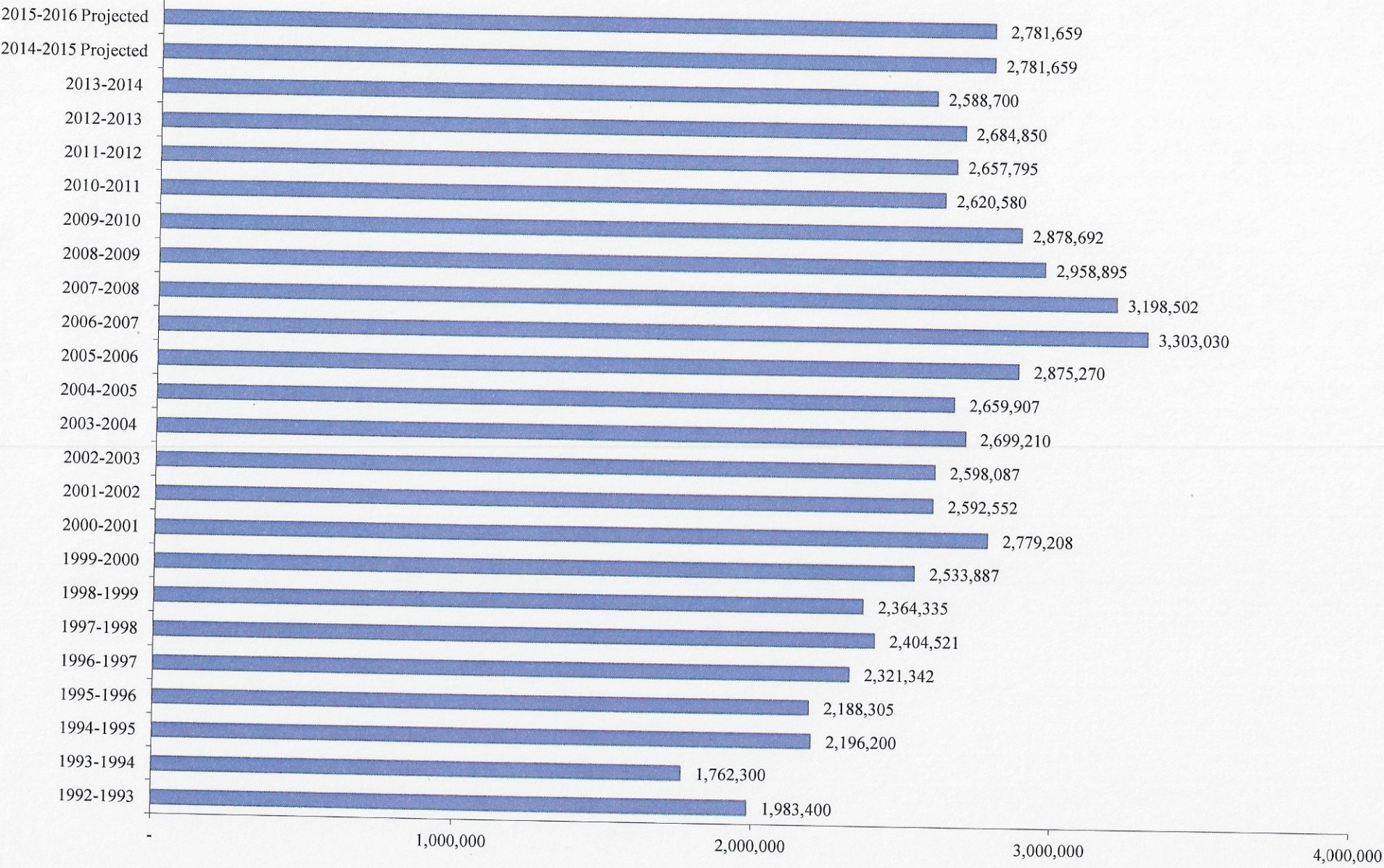
**CITY OF RATON GROSS RECEIPT TAX BREAKDOWN
AS OF JANUARY 1, 2015**

<u>TAX RATES</u>	<u>RECEIVED BY RATON</u>	<u>OPERATIONS</u>			<u>CAPITAL IMPROV</u>	
		<u>GENERAL FUND</u>	<u>SWIM POOL/ REC. CENTER</u>	<u>WATER</u>	<u>REC CTR</u>	<u>ENVIRONMENTAL</u>
City - Local Options	1.0000%	1.0000%	1.0000%			
Local Options - Capital Impr	0.5000%	0.5000%			0.5000%	
General Infrastructure	0.1250%	0.1250%	0.1250%			
Swim Pool/Rec. Center	0.1250%	0.1250%	0.1250%			
Water	1.0000%	1.0000%			1.0000%	
Environmental	0.0625%	0.0625%				0.0625%
	<u>2.8125%</u>					
State	5.1250%	1.2250%	1.2250%			
County	0.5833%					
	<u>8.5208%</u>	<u>4.0375%</u>	<u>2.3500%</u>	<u>0.1250%</u>	<u>1.0000%</u>	<u>0.5000%</u>
						<u>0.0625%</u>

FUND	100	203	309	216
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GENERAL FUND GROSS RECEIPTS TAX COMPARISON



CITY OF RATON
ACTIVE GRANTS
as of MARCH 31, 2015

Grantor	Description	Grant #	Amount	City Match	Grant Balance	Effective	Termination	Status
US DOJ	COPS Hiring Program	2011UMWX0138	\$ 200,435.00		\$ 56,498.18	10/25/11	12/31/15	open
US DOJ	COPS Hiring Program (School Resource Officer)	2013UMWX0134	\$ 125,000.00	\$ 31,250.00	\$ 125,000.00	09/01/13	08/31/16	open
NMDOT	COOP - Design, Roadway Reconstruct, Drainage Improv & Const Mgmt - Galisteo	SP-4-14(908)	\$ 33,735.00	\$ 11,245.00	\$ 33,735.00	08/22/13	12/31/14	open
NMDOT	COOP - Design, Roadway Reconstruct, Drainage Improv & Const Mgmt - Pecos Ave.	SP-4-15(958)	\$ 48,468.00	\$ 16,156.00	\$ 48,468.00	08/25/14	12/31/15	open
NMDOT	MAP - Tiger Drive Reconstruction	MAP 7607(914)	\$ 145,038.00	\$ 48,346.00	\$ 145,038.00		06/30/16	pending
NMDOT	MAP - South First Street Reconstruction	MAP 7607(912)	\$ 281,697.00	waived	\$ 281,697.00	08/22/13	06/30/15	open
NMDOT	2014 Legislative Capital Outlay for Streets & Drainage	pending	\$ 200,000.00	n/a	\$ 200,000.00		06/30/18	pending
Federal Highways/TCSP	Raton Rail Depot/Intermodal Center Redevelopment	TCSE-014-Q69/92D	\$ 703,075.00	\$ -	\$ 643,514.81	08/01/01		open
Federal Highways/TCSP	Raton Rail Depot/Intermodal Center Redevelopment	TCSE-002	\$ 522,600.00	\$ -	\$ 370,071.24	08/01/00		open
NMED	Transfer Station	12-1342-STB	\$ 100,000.00	\$ -	\$ -	12/26/12	06/30/16	closed
NMED	Tire Bale Grant	15-01	\$ 35,568.00	\$ 11,856.00	\$ 35,568.00	07/31/14	06/30/15	open
State Engineer	2014 Legislative Capital Outlay for Lake Maloya Dam Project	14-1594	\$ 300,000.00	n/a	\$ 300,000.00		06/30/18	pending
NMDOT	Consumables Grant	RTN 15-01	\$ 10,000.00	\$ 1,111.00	\$ 10,000.00	07/27/14	06/30/15	open
NMDOT State Aviation	Fuel Farm Phase II	RTN 13-02	\$ 200,000.00	\$ 50,000.00	\$ 200,000.00	06/18/13	06/10/15	open
FAA	Taxway A Rehabilitation	RTN-13-01	\$ 475,000.00	\$ 25,000.00	\$ 475,000.00	06/18/13	06/10/15	open
FAA	Rehabilitate Runway 2-20	3-35-0033-014-2011	\$ 1,754,536.00	\$ 46,172.00	\$ -	09/06/11	09/07/14	closed
NMDOT State Aviation	Rehabilitate Runway 2-20	RTN-12-02	\$ 46,172.00	\$ -	\$ -	09/07/11	09/07/13	closed
FAA	Rehab Runway 7-25 & Rehab Runway 2-20 Lighting MIRL	3-35-0033-015-2011	\$ 1,538,007.00	\$ 40,474.00	\$ -	09/06/11	09/07/14	closed
NMDOT State Aviation	Rehab Runway 7-25 & Rehab Runway 2-20 Lighting MIRL	RTN-12-01	\$ 40,431.00	\$ -	\$ -	09/07/11	09/07/13	closed
FAA	Runway 2-20 Extension (Colfax County will cover 50% of match)	3-35-0033-16-2012	\$ 3,413,966.00	\$ 75,865.90	\$ -	09/07/12	09/07/14	closed
NMDOT State Aviation	Runway 2-20 Extension (state share 8%)	RTN -12-05	\$ 303,463.00	\$ -	\$ -	01/15/13	01/15/15	closed
NM Aging & Long Term	Senior Center Improvements	2012-1147	\$ 25,000.00	\$ -	\$ -	03/05/12	06/30/14	closed
NM Aging & Long Term	Senior Center Improvements	2013-1119	\$ 15,000.00	\$ -	\$ 15,000.00		06/30/16	pending
NM Aging & Long Term	Senior Center Improvements (1% must be set aside for Art in Public Places)	2013-1239	\$ 140,000.00	\$ -	\$ 140,000.00		06/30/16	pending
CYFD	Juvenile Justice Grant	14-690-16389	\$ 69,000.00	\$ -	\$ -	09/18/2013	06/30/2014	closed
CYFD	Juvenile Justice Grant	15-690-17245	\$ 72,000.00	\$ -	\$ 22,026.13	07/02/2014	06/30/2015	open
NMFA Water Trust Board	Lake Maloya Restoration (\$600,000 Grant/\$400,000 Loan)	255-WTB	\$ 1,000,000.00	\$ 150,000.00	\$ 205,307.86	04/25/2012		
		TOTAL	\$ 11,798,191.00	\$ 507,475.90	\$ 3,306,924.22			

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Form

County/ Municipality: City of Raton		FORM DS DEBT SCHEDULE (ROUNDED TO NEAREST DOLLAR)							Fiscal Year: 2014-2015	
(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end	
GENERAL OBLIGATION BONDS										
GENERAL PURPOSE										
GENERAL PURPOSE Total			0	0	0		0		0	
WATER & SEWER										
WATER & SEWER Total			0	0	0		0		0	
GO BOND TOTAL			0	0	0		0		0	
REVENUE BONDS			\$0	\$0	\$0		\$0		\$0	
GRT										
GRT Total			0	0	0		0		0	
UTILITY										
UTILITY Total			0	0	0		0		0	
OTHER (i.e. Gas, Lodger's Tax)										
OTHER Total			0	0	0		0		0	
REVENUE BOND TOTAL			0	0	0		0		0	
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)			0	0	0		0		0	
NMFA Welcome Center Loan	03/17/1998		663,909	179,978	43,121	05/01/2015	7,059	11/01/2014	136,857	
NMFA Rec Center Loan	04/20/2007		3,248,772	2,639,243	103,883	05/01/2015	98,454	11/01/2014	2,535,360	
NMFA Rec Center Loan	01/19/2009		2,410,000	2,145,000	70,000	05/01/2015	110,164	11/01/2014	2,075,000	
NMFA - Water Trust Board Loan	12/02/2008		70,000	29,222	7,278	06/01/2015	0	n/a	21,944	
USDA/RUS Loan	04/18/2006		2,627,154	2,387,154	40,000	04/18/2015	104,500	04/18/2015	2,347,154	
USDA/RUS Loan	04/18/2006		510,440	464,440	7,000	04/18/2015	20,400	04/18/2015	457,440	
ARRA CWSRF DS	12/11/2009		115,247	100,731	4,935	10/18/2015	1,654	10/18/2015	95,796	
NMFA - Fire Equipment	11/01/2010		643,750	523,280	70,667	05/01/2015	11,364	05/01/2015	452,613	
NMFA - Water Trust Board Loan Fire Restoration	12/21/2012		400,000	371,305	20,193	06/01/2015	0	n/a	351,112	
NMFA - Police Vehicles	01/18/2013		80,889	60,965	20,186	05/01/2015	418	11/01/2014	40,779	
NMFA - Sanitation Loan	05/31/2013		1,036,400	939,100	98,200	05/01/2015	12,784	11/01/2014	840,900	
OTHER LONG TERM DEBT TOTAL			11,806,561	9,840,418	485,463		366,797		9,354,955	