

CITY OF RATON
MUNICIPAL BUDGET RECAP SHEET
2015-2016 INTERIM BUDGET
FISCAL YEAR 104

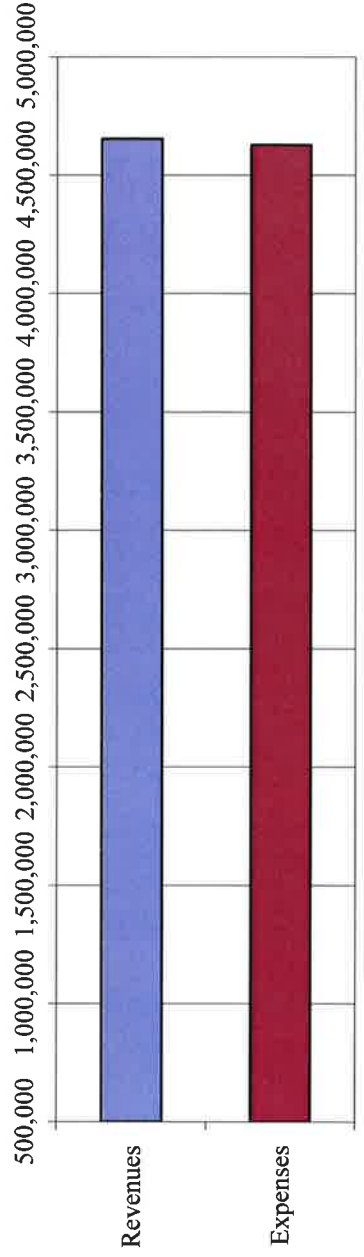
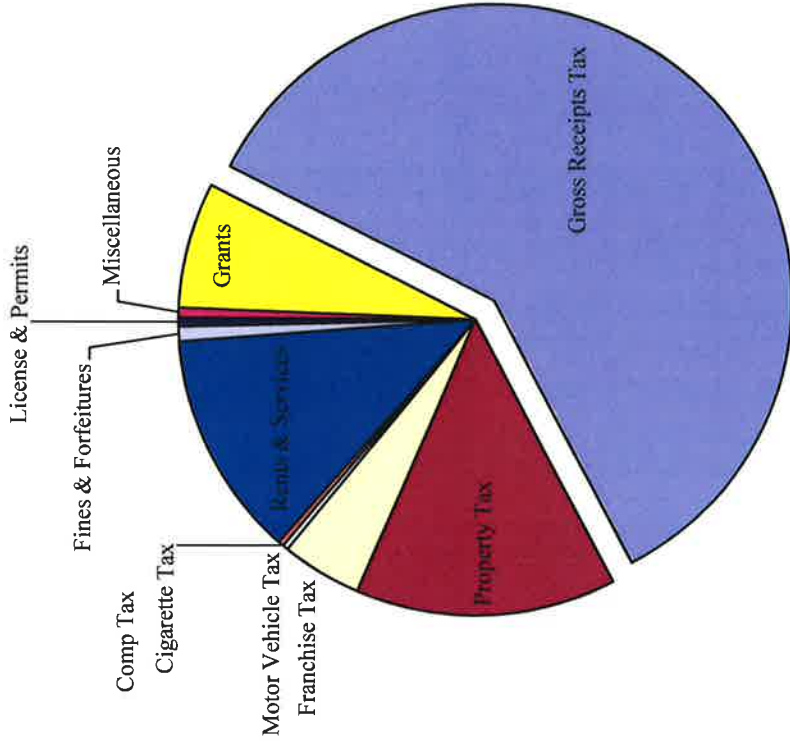
FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2015	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS IN	OUT	BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2016
GENERAL FUND	1,100,000	4,653,187	173,673	199,502	4,627,558	1,100,000
100 GENERAL FUND						
SPECIAL REVENUE FUNDS						
201 FIRE GRANTS		49,000			49,000	
202 FIRE - STATE	303,582	350,500		82,032	572,050	
203 RECREATION - (Swimming Pool)	20,000	227,559	60,000		303,542	4,017
204 LODGERS TAX - Promotional Fund	70,000	330,750		198,000	180,000	22,750
205 LODGERS TAX - Non-Promotional Fund	6,200	100	198,000		107,718	14,049
206 LAW ENFORCEMENT		26,050		20,664	5,386	
207 INSURANCE RESERVE FUND		940,328			940,328	
208 EMERGENCY MEDICAL		41,550			41,550	
209 POLICE GRANTS/E911		110,000			110,000	
210 LOCAL GOVT CORRECTION FEES	52,000	10,100			14,000	48,100
211 LIBRARY BLDG FUND	365,184	2,000			52,500	314,684
213 LIBRARY GRANTS		25,607			25,607	
216 ENVIRONMENTAL TAX (Post-closure landfill)	225,000	84,130	21,954		190,000	119,130
217 STREET IMP. 1/4% TAX	255,000	437,403			374,604	339,753
218 REVOLVING LOAN FUND		100				65,856
219 POLICE NARCOTICS	20,000	50			20,050	
220 LOCAL LAW ENFORCE. BLOCK GRANT	3,006					3,006
221 REGION IV DRUG TASKFORCE GRANT						
222 JUVENILE JUSTICE GRANT						
223 ARRA OJP GRANT		128,418			128,418	
224 ARRA CWSRF PROJECT		43,755			43,755	
225 ARRA 2ND STREET PROJECT		7,050		7,050		
226 ARRA CLAYTON HWY PROJECT						
TOTAL SPECIAL REVENUE FUNDS	1,385,728	2,814,250	279,954	390,279	3,158,308	991,345
CAPITAL OUTLAY FUNDS						
300 AIRPORT		675,000	75,000		750,000	
301 PARKS						
302 SWIMMING POOL/REC CTR CONST PROJ	16,560				16,560	
305 NMSHTD MAP PROJECT		426,735	48,346	5,798	469,283	
308 HISTORIC BUILDINGS	3,719	155,000			158,719	
309 1/4% - CAPITAL IMPROVEMENTS	9,500	571,692		386,586	12,000	182,606
311 NMED WATER PROJECTS FUND		313,582		108,274	205,308	
312 DEPOT IMPROVEMENT PROJECT		1,013,586			1,013,586	
313 SANITATION PROJECT		803,103			803,103	
TOTAL CAPITAL OUTLAY FUNDS	29,779	3,958,698	123,346	500,658	3,428,559	182,606
DEBT SERVICE FUNDS						
401 NMFA LOAN - FIRE EQUIPMENT			82,032		82,032	
403 NMFA LOAN WELCOME CNTR	57,773	150	50,533		50,533	57,923
405 WASTEWATER TREATMENT USDA LOAN	500,000	255,414			169,800	585,614
406 NMFA RECREATION CENTER	260,175	750	208,928		208,928	260,925
407 NMFA RECREATION CENTER	230,612	750	177,658		177,658	231,362
408 WATER TRUST BOARD DEBT SERVICE			7,352		7,352	
409 ARRA CWSRF DEBT SERVICE			7,050		7,050	
410 NMFA WTB FIRE RESTORATION			100,922		100,922	
411 NMFA POLICE VEHICLES		5	20,664		20,664	5
412 NMFA SANITATION LOAN	104,076	800	112,512		112,512	104,876
TOTAL DEBT SERVICE FUNDS	1,152,636	257,869	767,651		937,451	1,240,705
ENTERPRISE						
500 SOLID WASTE	520,000	1,478,300		304,585	1,341,397	352,318
TRUST & AGENCY						
700 CORRECTION FEES		4,800			4,800	
720 FIREWORKS FUND		2,500			2,500	
725 CHARITY FUND	4,982				4,982	
750 EMPLOYEE COKE FUND	1,085	100			1,185	
TOTAL TRUST & AGENCY FUNDS	6,067	7,400			13,467	
LANDFILL TRUST ASSURANCE						
800 LANDFILL TRUST ASSURANCE	147,004		50,400			197,404
TOTAL	4,341,214	13,169,704	1,395,024	1,395,024	13,506,540	4,004,378

2015-2016 GENERAL FUND BUDGET REVENUES PROPOSED INTERIM DRAFT#1

<u>TAXES</u>			
Gross Receipts Tax	2,781,659	59.78%	
Property Tax	661,459	14.22%	
Franchise Tax	203,000	4.36%	
Motor Vehicle Tax	14,000	0.30%	
Cigarette Tax	-	0.00%	
Comp Tax	14,000	0.30%	
Total Taxes	3,674,118	78.96%	

<u>FEES CHARGED</u>		
Rents & Services	575,100	12.36%
Fines & Forfeitures	37,000	0.80%
License & Permits	23,750	0.51%
Total Fees	635,850	13.66%

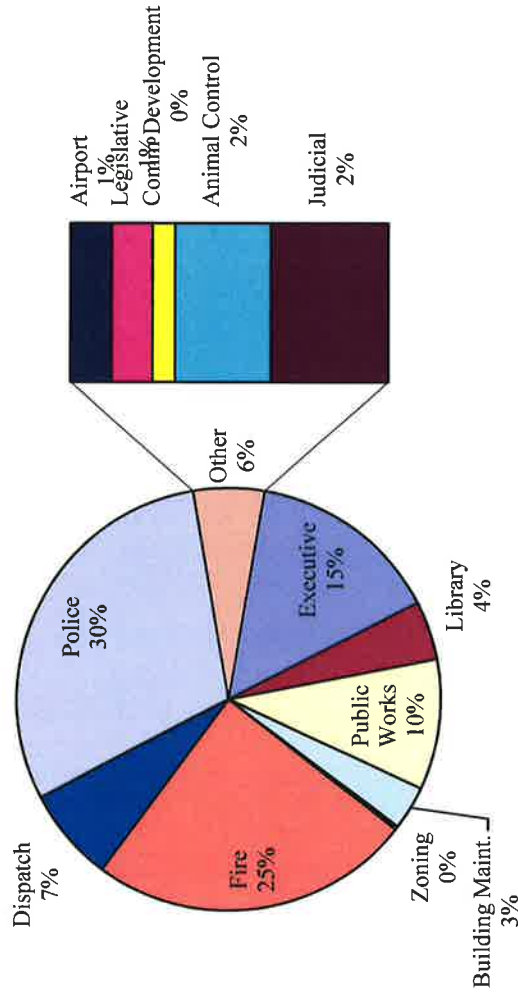
<u>MISCELLANEOUS</u>		
Miscellaneous	23,700	0.51%
Grants	319,519	6.87%
Total Misc.	343,219	7.38%
Total Revenues	4,653,187	100.00%



Revenues	4,653,187
Expenses	4,627,358
Net Transfers	(25,829)
Rev Over Exp	-

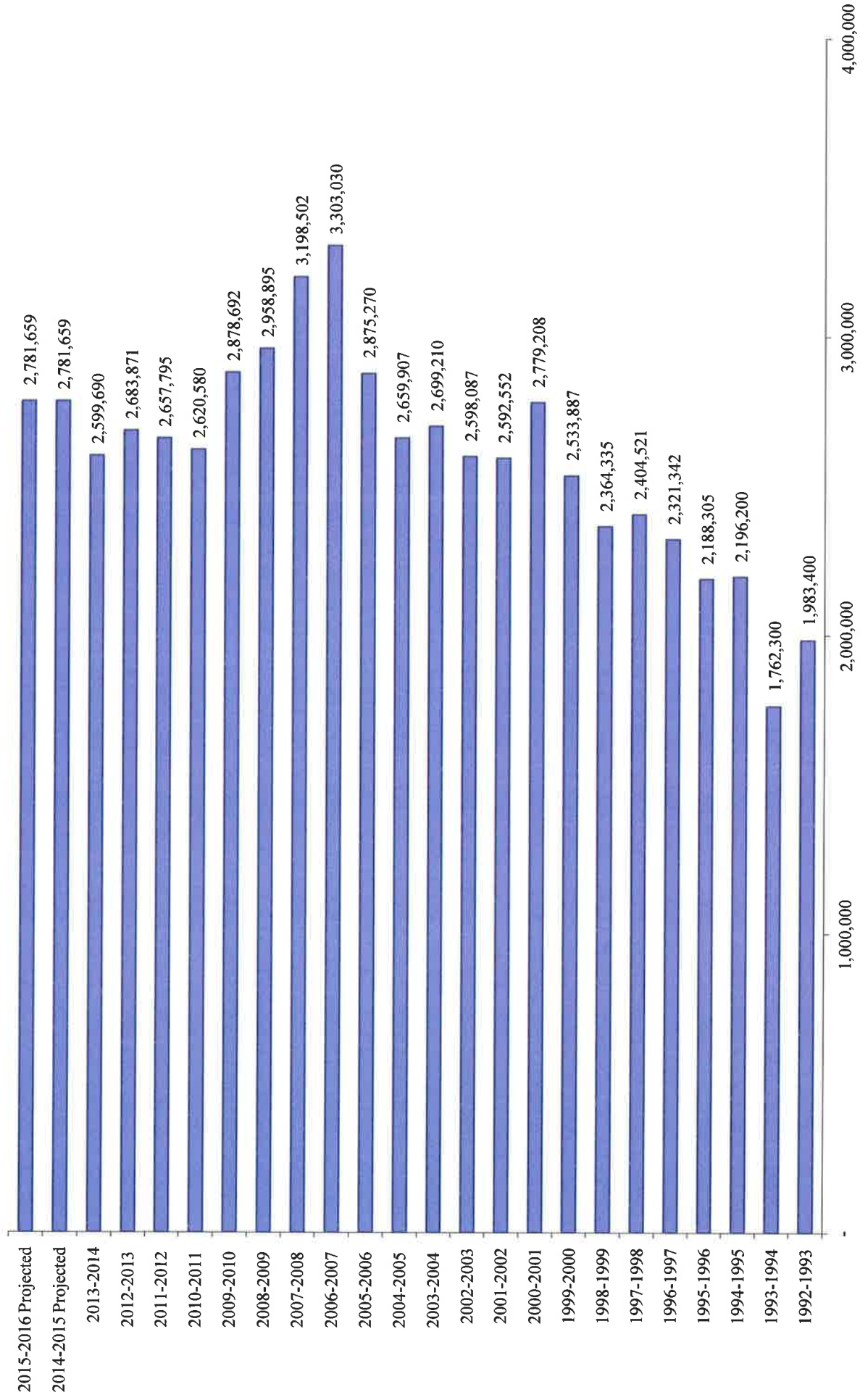
2015-2016 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT PROPOSED DRAFT#1

<u>Department</u>	<u>Expenses</u>
Executive	681,118
Library	208,686
Public Works	461,135
Building Maint.	155,566
Zoning	11,928
Fire	1,137,958
Dispatch	332,037
Police	1,389,140
Airport	32,750
Legislative	32,001
Comm Development	18,010
Animal Control	74,664
Judicial	92,365
	<u><u><u>4,627,358</u></u></u>



Projected 1/12 Reserve - \$385,613

GENERAL FUND GROSS RECEIPTS TAX COMPARISON



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

<u>TAX RATES</u>	<u>RECEIVED BY RATON</u>	<u>GENERAL FUND</u>	<u>OPERATIONS</u>		<u>CAPITAL IMPROV</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>

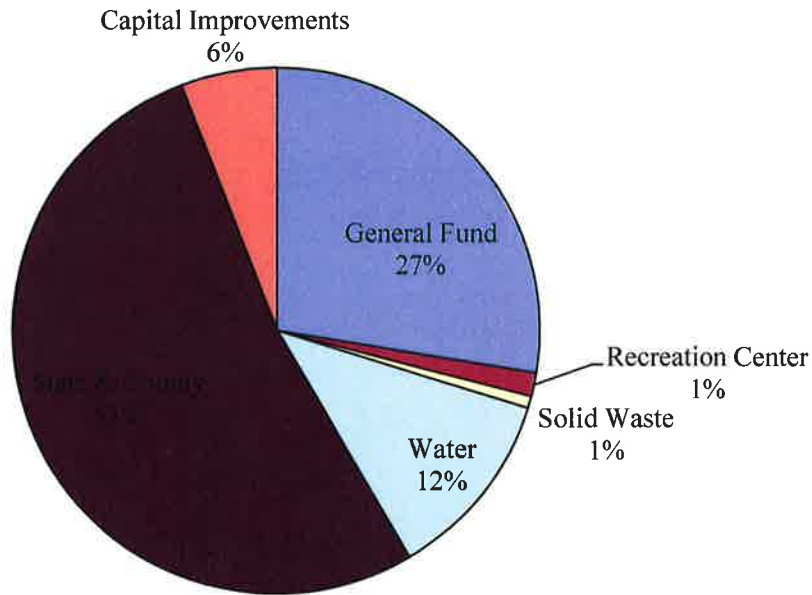
FUND

100

203

309

216



FORM DS DEBT SCHEDULE (ROUNDED TO NEAREST DOLLAR)										Fiscal Year: 2015-2016	
County/ Municipality: City of Raton											
(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											
			0	0	0		0		0	0	0
GENERAL PURPOSE Total											
WATER & SEWER											
WATER & SEWER Total											
			0	0	0		0		0	0	0
GO BOND TOTAL											
			\$0	\$0	\$0		\$0		\$0	\$0	\$0
REVENUE BONDS											
GRT											
			0	0	0		0		0	0	0
GRT Total											
UTILITY											
			0	0	0		0		0	0	0
UTILITY Total											
OTHER (i.e. Gas, Lodger's Tax)											
OTHER Total											
			0	0	0		0		0	0	0
REVENUE BOND TOTAL											
OTHER LONG TERM DEBT (Loans, i.e. NMFA, RUS, BOF)											
NMFA Welcome Center Loan - matures 2017	03/17/1998	5.03%	663,909	136,857	43,439	05/01/2016	6,750	11/2015 & 5/2016	6,750	93,418	
NMFA Rec Center Loan - matures 2032	04/20/2007	3.68%	3,248,772	2,535,360	107,738	05/01/2016	94,850	11/2015 & 5/2016	94,850	2,427,622	
NMFA Rec Center Loan - matures 2033	01/19/2009	3.32%	2,410,000	2,075,000	70,000	05/01/2016	107,658	11/2015 & 5/2016	107,658	2,005,000	
NMFA - Water Trust Board Loan - matures 2015	12/02/2008	0.00%	70,000	21,944	7,296	06/01/2016	0	n/a	0	14,648	
USDA/RUS Loan - matures 2046	04/18/2006	4.38%	2,627,154	2,347,154	40,000	04/18/2016	102,700	04/18/2015	102,700	2,307,154	
USDA/RUS Loan - matures 2046	04/18/2006	4.38%	510,440	457,440	7,000	04/18/2016	20,100	04/18/2015	20,100	450,440	
ARRA CWSRF DS - matures 2030	12/11/2009	2.00%	115,247	95,698	5,134	10/18/2016	1,497	10/18/2015	1,497	90,564	
NMFA - Fire Equipment - matures 2021	11/01/2010	2.43%	643,750	452,613	71,657	05/01/2016	10,374	11/2015 & 5/2016	10,374	380,956	
NMFA - WTB Loan Fire Restoration - matures 2018	12/21/2012	0.00%	400,000	271,112	100,244	06/01/2016	0	n/a	0	170,868	
NMFA - Police Vehicles - matures 2017	01/18/2013	0.49%	80,889	40,779	20,309	05/01/2016	314	11/2015 & 5/2016	314	20,470	
NMFA - Sanitation Loan - matures 2024	05/31/2013	1.15%	1,036,400	840,900	99,300	05/01/2016	12,371	11/2015 & 5/2016	12,371	741,600	
OTHER LONG TERM DEBT TOTAL											
			11,806,561	9,274,857	572,117		356,615		356,615	8,702,740	

CITY OF RATON
PROPOSED PERSONNEL SCHEDULE
2015-2016

Dept Title	Salary	Rate	Hours	Annual	Longevity	C. LEAVE	CLOTHING	TOTAL	FICA	MED	RETIREMENT	INS	WC Assess	Work Comp	Retiree	TOTAL	FY 14-15	Inc/Dec
10 LEGISLATIVE			2,080	18,000	-	-	-	18,000	1,120	265	-	-	46	70	-	19,501	19,501	-
11 EXECUTIVE			12,480	283,203	780	-	2,700	286,683	17,779	4,162	26,649	18,180	55	1,024	5,634	360,166	364,847	(4,680.80)
12 JUDICIAL			3,640	56,206	1,430	-	600	58,236	3,613	847	2,983	4,816	19	212	637	71,363	70,812	550.80
13 BUILDING MAINT.			5,200	65,074	1,560	-	1,500	68,134	3,711	870	5,570	21,430	28	2,955	1,196	103,893	89,402	14,491.20
21 POLICE			36,608	813,870	9,750	-	23,700	847,320	3,345	12,018	123,895	100,850	148	26,145	18,661	1,132,381	1,110,220	22,161.12
22 FIRE			45,500	683,341	9,120	-	26,400	718,861	622	10,444	118,328	112,793	139	24,001	14,661	995,848	895,333	104,514.75
23 DISPATCH			12,480	217,743	4,030	-	4,350	226,123	13,407	3,141	19,275	36,480	56	749	4,124	303,354	287,371	15,983.36
31 PUBLIC WORKS			8,320	166,997	4,878	-	3,200	175,075	10,861	2,546	8,728	42,795	37	14,608	3,201	257,851	250,833	7,017.80
41 ANIMAL CONTROL			3,120	38,106	1,820	-	725	40,651	2,522	591	2,956	12,000	19	2,586	813	62,137	61,006	1,131.00
55 LIBRARY			7,956	101,857	5,200	-	1,800	108,857	6,755	1,584	9,354	31,200	56	560	1,878	160,244	154,761	5,482.50
60 ENGINEERING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ECONOMIC/COMMUNITY DEV			2,080	12,750	-	-	-	12,750	792	186	245	-	-	47	234	14,254	13,975	279.00
Total General Fund			139,464	2,457,146	38,568	-	64,975	2,560,689	64,527	36,654	317,983	380,544	603	72,957	51,039	3,484,992	3,318,061	166,930.73
RECREATION - FUND 203			11,770	134,670	780	-	300	135,750	8,422	1,975	4,946	15,900	194	3,929	1,042	172,157	170,187	1,970.20
ARRA OIP COPS GRANT			2,236	34,337	-	-	1,500	35,837	-	521	6,491	-	9	-	896	43,754	57,602	(13,848.30)
SOLID WASTE - FUND 500			31,200	500,266	8,370	-	12,000	520,656	32,300	7,567	35,760	92,351	177	46,142	9,766	744,712	665,454	79,258.00
Total Other Funds			45,206	669,273	9,150	-	13,800	692,223	40,722	10,063	47,197	108,251	380	50,071	11,704	960,623	893,243	67,379.90
Total Sal. & Ben			184,670	3,126,419	47,718	-	78,775	3,252,912	105,249	46,717	365,180	488,795	984	123,028	62,743	4,445,615	4,211,304	234,310.63
2014-2015 Budget				3,036,690	46,682	-	72,200	3,155,572	102,272	45,557	345,315	387,488	960	113,752	60,381	4,211,304		
Increase/Decrease				89,729	1,036	-	6,575	97,340	2,977	1,160	19,865	101,307	24	9,276	2,362	234,311		
% change				3%	2%	100%	9%	3%	3%	3%	6%	26%	2%	8%	4%	6%		