

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
MUNICIPAL TAXES						
100-00-31100 Franchise Tax	85,057.26	88,370.15	125,000.00	82,014.75	125,000.00	_____
100-00-31101 Franchise Tax - Water Works	39,158.04	78,562.08	77,519.00	59,366.88	78,000.00	_____
100-00-31102 Franchise Tax - RPS	0.00	0.00	0.00	0.00	0.00	_____
100-00-31240 Municipal Infrastructure GR	165,472.80	138,749.37	147,159.00	107,099.43	147,159.00	_____
100-00-31250 Municipal Gross Receipts Ta	1,104,682.11	1,098,278.03	1,177,248.00	858,028.74	1,177,248.00	_____
100-00-31255 Municipal GRT - Street Impr	0.00	0.00	0.00	0.00	0.00	_____
100-00-31500 Property Tax - Current	620,317.86	579,737.12	593,272.00	418,350.77	601,459.00	_____
100-00-31510 Property Tax - Prior Years	58,510.53	62,504.52	60,000.00	42,245.28	60,000.00	_____
TOTAL MUNICIPAL TAXES	2,073,198.60	2,046,201.27	2,180,198.00	1,567,105.85	2,188,866.00	
STATE SHARED TAXES						
100-00-32110 Municipal Comp Tax Distr.	11,737.69	10,990.27	12,000.00	12,316.04	14,000.00	_____
100-00-32220 Cigarette Tax	0.00	0.00	0.00	0.00	0.00	_____
100-00-32410 State Shared GRT	1,401,979.47	1,351,672.78	1,457,252.00	1,055,787.48	1,457,252.00	_____
100-00-32610 Motor Vehicle Registration	14,110.45	15,400.57	14,000.00	10,037.32	14,000.00	_____
TOTAL STATE SHARED TAXES	1,427,827.61	1,378,063.62	1,483,252.00	1,078,140.84	1,485,252.00	
LICENSE AND PERMITS						
100-00-33100 Dog License	2,929.00	2,923.00	3,000.00	1,339.00	3,000.00	_____
100-00-33200 Animal Control Deposits	0.00	272.00	0.00	310.00	400.00	_____
100-00-33400 Business Registration/Licen	10,405.00	15,665.00	15,000.00	10,955.00	15,000.00	_____
100-00-33500 Liquor License	3,250.00	3,000.00	4,000.00	1,250.00	3,250.00	_____
100-00-33800 Zoning Permit	915.00	1,535.00	1,500.00	1,620.00	1,800.00	_____
100-00-33900 Sign Permit	690.00	15.00	300.00	70.00	300.00	_____
TOTAL LICENSE AND PERMITS	18,189.00	23,410.00	23,800.00	15,544.00	23,750.00	
CHARGES FOR SERVICES						
100-00-34140 Event Security	610.00	0.00	1,000.00	0.00	1,000.00	_____
100-00-34141 Police Reports	2,205.92	1,267.00	2,000.00	1,534.36	2,000.00	_____
100-00-34142 Dispatch Agreements	83,004.00	83,004.00	83,100.00	73,753.97	83,100.00	_____
100-00-34150 Printing & Copying	5,033.52	5,035.63	4,500.00	3,659.59	5,000.00	_____
100-00-34190 Rental Income/Leases - Gene	31,458.00	30,670.90	30,000.00	14,170.30	30,000.00	_____
100-00-34191 Convention Center Rental	3,813.00	2,338.00	5,000.00	1,492.00	2,500.00	_____
100-00-34192 Shuler Rental	2,685.00	1,225.00	3,000.00	600.00	1,500.00	_____
100-00-34193 Armex Rental	0.00	0.00	0.00	0.00	0.00	_____
100-00-34194 Rental Deposits	450.00	100.00	0.00	2,585.00	0.00	_____
100-00-34280 Ambulance Service	404,305.10	446,393.95	500,000.00	328,117.39	450,000.00	_____
100-00-34281 Automotive Services	0.00	148.00	0.00	100.00	0.00	_____
100-00-34990 Haz Mat - Special Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CHARGES FOR SERVICES	533,564.54	570,182.48	628,600.00	426,012.61	575,100.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
100-00-37232 State Forrestry Reimburseme	0.00	0.00	0.00	0.00	0.00	_____
100-00-37233 Emergency Mgt Reimbursemen(0.20)	0.00	0.00	0.00	0.00	_____
100-00-37236 Mun. Court State Auto Reimb	3,777.39	14,266.41	5,000.00	5,308.85	5,000.00	_____
100-00-37237 FEMA Flood Reimb	0.00	0.00	0.00	2,287.93	0.00	_____
100-00-37239 Region IV Narcotics Grant	450.52	0.00	0.00	0.00	0.00	_____
100-00-37240 Generator Installation Gran	0.00	0.00	0.00	0.00	0.00	_____
100-00-37245 State Aviation Consumables	0.00	0.00	10,000.00	0.00	10,000.00	_____
 TOTAL GRANTS	 199,775.99	 423,938.83	 269,519.00	 31,166.33	 319,519.00	 _____
 *** TOTAL REVENUES ***	 4,271,300.10	 4,605,926.25	 4,662,869.00	 3,162,160.17	 4,653,187.00	 =====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
SALARIES AND WAGES						
100-10-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-10-41010 Salaries	17,806.96	18,086.61	18,000.00	12,738.32	18,000.00	_____
TOTAL SALARIES AND WAGES	17,806.96	18,086.61	18,000.00	12,738.32	18,000.00	
EMPLOYEE BENEFITS						
100-10-42010 FICA Contributions	1,086.91	1,115.40	1,120.00	789.36	1,120.00	_____
100-10-42020 Medicare Contributions	254.61	261.30	265.00	184.92	265.00	_____
100-10-42030 PERA Contributions	190.05	228.06	0.00	0.00	0.00	_____
100-10-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00	_____
100-10-42080 Workers Comp. Assessment Ma	46.00	46.00	46.00	32.20	46.00	_____
100-10-42090 Workers Comp. Insurance	42.39	60.14	70.00	49.24	70.00	_____
TOTAL EMPLOYEE	1,619.96	1,710.90	1,501.00	1,055.72	1,501.00	
SUPPLIES						
100-10-46010 Office Expense	146.88	224.00	500.00	423.43	500.00	_____
100-10-46900 Employee of the Month Award	0.00	0.00	0.00	0.00	0.00	_____
100-10-46998 Recall Process Expense	0.00	0.00	0.00	0.00	0.00	_____
100-10-46999 Election	0.00	8,104.85	0.00	0.00	6,000.00	_____
TOTAL SUPPLIES	146.88	8,328.85	500.00	423.43	6,500.00	
OTHER OPERATING COSTS						
100-10-47040 Training & Travel Expense	6,048.16	4,683.46	6,000.00	5,149.68	6,000.00	_____
100-10-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	6,048.16	4,683.46	6,000.00	5,149.68	6,000.00	
CAPITAL PURCHASES						
100-10-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL LEGISLATIVE	25,621.96	32,809.82	26,001.00	19,367.15	32,001.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-11-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-11-41020 Salaries	226,312.37	264,641.08	276,720.00	205,759.36	278,983.00	_____
100-11-41050 Overtime	861.39	1,923.33	800.00	296.13	2,000.00	_____
100-11-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	227,173.76	266,564.41	277,520.00	206,055.49	280,983.00	
EMPLOYEE BENEFITS						
100-11-42010 FICA Contributions	13,677.68	16,410.13	17,604.00	12,721.83	17,779.00	_____
100-11-42020 Medicare Contributions	3,198.63	3,837.90	4,121.00	2,975.26	4,162.00	_____
100-11-42030 PERA Contributions	17,752.30	13,855.18	26,433.00	16,403.59	32,283.00	_____
100-11-42050 Group Insurance	25,573.04	16,210.44	32,009.00	15,105.09	23,814.00	_____
100-11-42055 Uniform / Clothing Allowanc	0.00	1,500.00	2,100.00	0.00	2,700.00	_____
100-11-42080 Workers Comp. Assessment Ma	43.70	46.00	55.00	46.00	55.00	_____
100-11-42090 Workers Comp. Insurance	579.20	839.19	1,054.00	905.44	1,024.00	_____
TOTAL EMPLOYEE	60,824.55	52,698.84	83,376.00	48,157.21	81,817.00	
PURCHASED PROPERTY SERVIC						
100-11-44040 Equipment Maintenance/Repai	4,538.85	240.47	6,020.00	0.00	0.00	_____
100-11-44900 Building Maintenance/Cleani	0.00	32.05	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	4,538.85	272.52	6,020.00	0.00	0.00	
CONTRACTUAL SERVICES						
100-11-45010 Audit Expense	25,733.50	21,683.93	37,775.49	25,937.10	37,776.00	_____
100-11-45011 GASB 34 Implementation	0.00	0.00	0.00	0.00	0.00	_____
100-11-45020 Legal Services	133,072.93	16,174.07	25,000.00	12,907.04	25,000.00	_____
100-11-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00	_____
100-11-45032 Master Plan	0.00	0.00	0.00	0.00	0.00	_____
100-11-45038 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00	_____
100-11-45039 Raton MainStreet Contract	0.00	0.00	32,000.00	21,333.35	32,000.00	_____
100-11-45902 Hardware/Software Maintenanc	38,099.24	25,523.33	35,000.00	40,854.32	35,000.00	_____
TOTAL CONTRACTUAL SERVICES	196,905.67	63,381.33	129,775.49	101,031.81	129,776.00	

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100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SUPPLIES						
100-11-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-11-46010 Office Expense	17,202.76	15,226.06	17,000.00	14,494.52	15,000.00	_____
100-11-46030 Safety Expenses	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	17,202.76	15,226.06	17,000.00	14,494.52	15,000.00	
OTHER OPERATING COSTS						
100-11-47009 Vehicle - Operating Expense	1,354.28	1,864.59	1,500.00	1,064.14	1,500.00	_____
100-11-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00	_____
100-11-47011 Vehicle - Hail Damage Exp	0.00	0.00	0.00	0.00	0.00	_____
100-11-47035 Professional Services	27,641.67	47,083.75	12,000.00	13,159.72	12,000.00	_____
100-11-47039 Relocation Expenses - Manag	0.00	0.00	0.00	0.00	0.00	_____
100-11-47040 Training & Travel - Manager	2,697.46	1,028.68	2,000.00	1,406.66	2,000.00	_____
100-11-47041 Training & Travel - Clerk	3,172.28	3,669.70	5,000.00	3,326.62	5,000.00	_____
100-11-47061 Liability Insurance	6,182.21	5,494.30	4,452.00	4,292.14	4,452.00	_____
100-11-47062 Auto Insurance	818.76	818.72	819.00	614.01	819.00	_____
100-11-47063 Civil Rights Insurance	6,249.48	8,571.08	6,609.00	4,956.54	6,609.00	_____
100-11-47064 EDP Equip Insurance	0.00	108.92	127.00	81.51	127.00	_____
100-11-47067 Theft Insurance	259.92	259.92	260.00	194.94	260.00	_____
100-11-47069 Unemployment Insurance	16,090.68	25,974.14	28,750.00	28,727.42	25,000.00	_____
100-11-47070 Retiree Health Surplus	0.00	0.00	0.00	0.00	0.00	_____
100-11-47071 Insurance Run Out Costs	0.00	31,246.30	0.00	0.00	0.00	_____
100-11-47080 Newspaper Publications/Ads	10,544.83	7,365.88	4,500.00	2,644.46	8,000.00	_____
100-11-47085 Dues & Subscriptions	9,015.60	14,567.31	9,000.00	7,937.84	9,000.00	_____
100-11-47086 Codification Expense	350.00	2,295.90	1,000.00	475.00	1,000.00	_____
100-11-47090 Property Tax Admin. Fees	8,649.18	6,487.30	5,000.00	3,162.11	5,000.00	_____
100-11-47091 Ambulance Collection Fees	12,411.94	40,956.55	38,500.00	31,818.99	38,500.00	_____
100-11-47095 Gross Receipts Tax Admin. F	33,276.35	31,968.81	30,000.00	22,797.97	32,000.00	_____
100-11-47111 Late Fees, Penalties, Etc.	2.88	705.08	500.00	123.41	500.00	_____
100-11-47120 Equipment Lease Expenses	1,025.74	5,474.48	5,975.00	4,658.54	5,975.00	_____
100-11-47147 Administrative Assistance	0.00	0.00	0.00	0.00	0.00	_____
100-11-47150 Telephone - Service	4,772.01	8,333.50	2,780.00	6,617.86	3,800.00	_____
100-11-47151 Telephone - Cell Phone	1,812.22	1,200.79	1,500.00	864.57	1,500.00	_____
100-11-47152 Internet Service	1,359.48	9,154.11	6,300.00	4,671.03	6,300.00	_____
100-11-47211 Safety Incentive	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
TOTAL OTHER OPERATING COSTS	149,886.97	256,829.81	168,772.00	145,795.48	171,542.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
CAPITAL PURCHASES						
100-11-48020 C.O. - Equipment	16,894.92	0.00	0.00	0.00	500.00	_____
100-11-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	1,500.00	_____
100-11-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	16,894.92	0.00	0.00	0.00	2,000.00	_____
TOTAL EXECUTIVE	673,427.48	654,972.97	682,463.49	515,534.51	681,118.00	=====

11-48020 C.O. - Equipment
 CURRENT YEAR NOTES:
 Computer Monitor

11-48030 C.O. - Furniture & Fixture
 CURRENT YEAR NOTES:
 Office Chairs

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-12-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-12-41020 Salaries	61,370.51	57,555.45	56,383.00	41,605.18	57,636.00	_____
100-12-41050 Overtime	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	61,370.51	57,555.45	56,383.00	41,605.18	57,636.00	
EMPLOYEE BENEFITS						
100-12-42010 FICA Contributions	3,695.90	3,536.06	3,535.00	2,544.69	3,613.00	_____
100-12-42020 Medicare Contributions	864.28	826.96	828.00	595.05	847.00	_____
100-12-42030 PERA Contributions	2,597.94	2,681.80	2,863.00	2,111.95	2,983.00	_____
100-12-42050 Group Insurance	4,915.32	4,634.79	6,368.00	3,897.63	5,453.00	_____
100-12-42055 Uniform / Clothing Allowanc	0.00	600.00	600.00	0.00	600.00	_____
100-12-42080 Workers Comp. Assessment Ma	18.16	18.28	19.00	13.68	19.00	_____
100-12-42090 Workers Comp. Insurance	155.78	193.07	216.00	164.46	212.00	_____
TOTAL EMPLOYEE	12,247.38	12,490.96	14,429.00	9,327.46	13,727.00	
CONTRACTUAL SERVICES						
100-12-45030 Public Defender/Interpreter	1,851.15	1,320.28	3,000.00	3,895.41	3,000.00	_____
100-12-45902 Hardware/Software Maintenanc	3,777.39	6,334.16	4,500.00	11.53	4,500.00	_____
TOTAL CONTRACTUAL SERVICES	5,628.54	7,654.44	7,500.00	3,906.94	7,500.00	
SUPPLIES						
100-12-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-12-46010 Office Expense	2,166.88	2,895.25	2,000.00	1,528.22	2,000.00	_____
TOTAL SUPPLIES	2,166.88	2,895.25	2,000.00	1,528.22	2,000.00	
OTHER OPERATING COSTS						
100-12-47040 Training & Travel	2,881.60	2,367.48	2,000.00	2,096.00	2,000.00	_____
100-12-47061 Liability Insurance	1,222.68	1,660.28	1,272.00	953.91	1,272.00	_____
100-12-47085 Dues & Subscriptions	210.00	210.00	210.00	210.00	210.00	_____
100-12-47150 Telephone - Service	1,627.80	1,347.12	1,500.00	531.10	1,500.00	_____
100-12-47151 Telephone - Cell Phone	183.05	145.04	200.00	110.53	200.00	_____
100-12-47152 Internet Service	0.00	2,354.24	2,100.00	1,874.42	2,100.00	_____
100-12-47153 T-1 line - Service	3,663.84	3,663.84	3,670.00	2,750.70	3,670.00	_____
100-12-47211 Safety Incentive	550.00	550.00	550.00	550.00	550.00	_____
TOTAL OTHER OPERATING COSTS	10,338.97	12,298.00	11,502.00	9,076.66	11,502.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
CAPITAL PURCHASES						
100-12-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
100-12-48021 Video Arraignment Expense	0.00	0.00	0.00	0.00	0.00	_____
100-12-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
 TOTAL JUDICIAL	 91,752.28	 92,894.10	 91,814.00	 65,444.46	 92,365.00	 =====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-13-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-13-41020 Salaries	55,967.88	61,869.20	65,519.00	46,370.77	66,634.00	_____
TOTAL SALARIES AND WAGES	55,967.88	61,869.20	65,519.00	46,370.77	66,634.00	
EMPLOYEE BENEFITS						
100-13-42010 FICA Contributions	3,381.08	3,806.17	3,641.00	2,761.78	3,711.00	_____
100-13-42020 Medicare Contributions	790.77	890.16	853.00	645.97	870.00	_____
100-13-42030 PERA Contributions	4,538.44	5,038.58	5,465.00	3,982.34	5,570.00	_____
100-13-42050 Group Insurance	6,440.64	11,284.14	9,374.00	11,870.07	22,626.00	_____
100-13-42055 Uniform / Clothing Allowanc	875.00	1,500.00	1,500.00	0.00	1,500.00	_____
100-13-42080 Workers Comp. Assessment Ma	27.60	27.60	28.00	20.70	28.00	_____
100-13-42090 Workers Comp. Insurance	1,579.72	2,521.75	3,023.00	2,185.83	2,955.00	_____
TOTAL EMPLOYEE	17,633.25	25,068.40	23,884.00	21,466.69	37,260.00	
PURCHASED PROPERTY SERVIC						
100-13-44001 Maint./Repair - City Hall	6,161.86	16,456.43	9,500.00	9,552.92	10,000.00	_____
100-13-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00	_____
100-13-44003 Maint./Repair - Conv. Ctr.	0.00	0.00	0.00	0.00	0.00	_____
100-13-44004 Maint./Repair - Coors Build	0.00	0.00	0.00	0.00	0.00	_____
100-13-44008 Maint./Repair - Library	0.00	0.00	0.00	0.00	0.00	_____
100-13-44009 Maint/Repair - Education Bl	0.00	0.00	0.00	0.00	0.00	_____
100-13-44010 Maint./Repair - Armex	0.00	0.00	0.00	0.00	0.00	_____
100-13-44011 Maint./Repair -Senior Citiz	289.06	1,550.78	1,500.00	909.45	1,500.00	_____
100-13-44012 Maint./Repair - Swim Pool	0.00	0.00	0.00	0.00	0.00	_____
100-13-44013 Maint./Repair-Hail Damage	0.00	0.00	0.00	0.00	0.00	_____
100-13-44040 Equipment Maintenance/Repair	144.04	1,370.81	2,000.00	149.30	2,000.00	_____
100-13-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	6,594.96	19,378.02	13,000.00	10,611.67	13,500.00	
CONTRACTUAL SERVICES						
100-13-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00	_____
100-13-45035 Professional Services	14,031.56	12,075.94	13,000.00	7,555.66	13,000.00	_____
100-13-45036 Shuler Mgmt Contract	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	14,031.56	12,075.94	13,000.00	7,555.66	13,000.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SUPPLIES						
100-13-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-13-46900 Small Tools and Supplies	1,223.72	2,009.22	2,500.00	2,245.38	2,500.00	_____
TOTAL SUPPLIES	1,223.72	2,009.22	2,500.00	2,245.38	2,500.00	
OTHER OPERATING COSTS						
100-13-47009 Vehicle - Operating Expense	3,918.58	4,923.79	5,000.00	2,260.40	5,000.00	_____
100-13-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00	_____
100-13-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00	_____
100-13-47061 Liability Insurance	611.40	1,660.28	1,272.00	953.91	1,272.00	_____
100-13-47062 Auto Insurance	299.64	299.68	300.00	224.76	300.00	_____
100-13-47064 Property Insurance	13,709.52	13,708.60	13,886.00	10,281.36	15,000.00	_____
100-13-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
100-13-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00	_____
100-13-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00	_____
100-13-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
100-13-47160 Sen Cit Center Utilities	4,669.31	0.00	0.00	0.00	0.00	_____
100-13-47161 Armex - Utilities	0.00	0.00	0.00	0.00	0.00	_____
100-13-47162 Coors Bldg - Utilities	967.90	86.66	0.00	0.00	0.00	_____
100-13-47211 Safety Incentive	550.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
100-13-47300 Property Appraisals/Costs	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	24,726.35	21,779.01	21,558.00	14,820.43	22,672.00	
CAPITAL PURCHASES						
100-13-48010 C.O. - Swimming Pool Improv	0.00	0.00	0.00	0.00	0.00	_____
100-13-48011 C.O. - Community Ctr Improv	0.00	0.00	0.00	0.00	0.00	_____
100-13-48012 C.O. - Freight Building	0.00	0.00	0.00	0.00	0.00	_____
100-13-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
100-13-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL BUILDING MAINTENANCE	120,177.72	142,179.79	139,461.00	103,070.60	155,566.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-21-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-21-41020 Salaries	656,182.99	689,424.35	730,501.00	472,759.27	733,620.00	_____
100-21-41050 Overtime	69,604.15	115,879.65	90,000.00	64,703.80	90,000.00	_____
100-21-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	725,787.14	805,304.00	820,501.00	537,463.07	823,620.00	
EMPLOYEE BENEFITS						
100-21-42010 FICA Contributions	4,519.78	4,051.03	3,242.00	2,340.30	3,345.00	_____
100-21-42020 Medicare Contributions	10,390.25	11,667.99	12,197.00	7,911.86	12,018.00	_____
100-21-42030 PERA Contributions	107,133.80	107,051.86	119,615.00	81,850.63	123,895.00	_____
100-21-42050 Group Insurance	124,671.82	88,174.93	105,871.00	65,808.04	119,511.00	_____
100-21-42055 Uniform / Clothing Allowanc	19,358.66	24,471.96	21,600.00	16,500.00	23,700.00	_____
100-21-42080 Workers Comp. Assessment Ma	136.41	133.52	148.00	99.02	148.00	_____
100-21-42090 Workers Comp. Insurance	18,176.82	26,180.36	27,047.00	22,259.61	26,145.00	_____
TOTAL EMPLOYEE	284,387.54	261,731.65	289,720.00	196,769.46	308,762.00	
PURCHASED PROPERTY SERVIC						
100-21-44040 Equipment Maintenance/Repai	13,185.03	15,382.79	35,000.00	29,845.48	35,000.00	_____
100-21-44041 Radio Install/Maint Agreeme	1,498.21	531.00	5,000.00	667.10	5,000.00	_____
100-21-44900 Building Maintenance/Cleani	393.17	649.37	1,800.00	1,618.31	1,800.00	_____
TOTAL PURCHASED PROPERTY SERVIC	15,076.41	16,563.16	41,800.00	32,130.89	41,800.00	
CONTRACTUAL SERVICES						
100-21-45030 Drug Testing & Physicals	2,061.56	4,278.20	5,451.00	3,517.14	6,500.00	_____
TOTAL CONTRACTUAL SERVICES	2,061.56	4,278.20	5,451.00	3,517.14	6,500.00	
SUPPLIES						
100-21-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-21-46010 Office Expense	3,643.71	1,906.45	3,380.00	2,746.91	3,380.00	_____
100-21-46011 Supplies	5,245.37	4,438.65	4,000.00	2,335.00	4,000.00	_____
100-21-46012 Ammunition	500.00	4,952.85	6,005.00	390.50	6,000.00	_____
100-21-46013 Crime Prevention	2,653.70	2,043.64	2,500.00	2,361.18	2,500.00	_____
100-21-46014 Police Dog Lease & Expense	890.54	1,538.63	3,000.00	2,236.64	3,000.00	_____
TOTAL SUPPLIES	12,933.32	14,880.22	18,885.00	10,070.23	18,880.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
OTHER OPERATING COSTS						
100-21-47009 Vehicle - Operating Expense	59,571.76	45,806.25	64,995.00	38,602.18	60,000.00	_____
100-21-47010 Vehicle - Car Wash	1,582.00	1,478.00	1,500.00	1,298.00	1,500.00	_____
100-21-47020 Jail Expense	0.00	0.00	0.00	0.00	0.00	_____
100-21-47030 Incarceration Expense	0.00	14.00	0.00	0.00	1,000.00	_____
100-21-47040 Training & Travel	260.00	0.00	0.00	0.00	0.00	_____
100-21-47050 Internal Affairs	0.00	2,975.07	3,000.00	0.00	3,000.00	_____
100-21-47051 Region IV Grant Expense	0.00	0.00	0.00	0.00	0.00	_____
100-21-47061 Liability Insurance	31,048.67	54,748.05	50,000.00	31,635.80	50,000.00	_____
100-21-47062 Auto Insurance	11,954.28	12,861.00	13,099.00	8,438.55	13,099.00	_____
100-21-47080 News Publications/Advertisi	0.00	0.00	500.00	196.44	500.00	_____
100-21-47085 Dues & Subscriptions	200.00	940.00	1,000.00	200.00	1,000.00	_____
100-21-47120 Equipment Lease Expenses	0.00	0.00	3,429.00	2,571.12	3,429.00	_____
100-21-47150 Telephone - Service	14,132.34	12,123.43	11,000.00	7,012.60	11,000.00	_____
100-21-47151 Telephone - Cell Phone	6,262.17	7,191.24	6,550.00	4,809.76	6,550.00	_____
100-21-47152 Internet Service	8,137.71	11,605.09	11,000.00	8,177.61	11,000.00	_____
100-21-47160 Utilities	700.44	962.22	700.00	555.18	900.00	_____
100-21-47211 Safety Incentive	8,046.66	7,700.00	7,600.00	7,600.00	7,600.00	_____
100-21-47212 Special Teams Incentive Pay	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00	_____
100-21-47213 Educational Incentives	0.00	0.00	0.00	0.00	3,000.00	_____
TOTAL OTHER OPERATING COSTS	149,896.03	168,404.35	182,373.00	119,097.24	181,578.00	_____
CAPITAL PURCHASES						
100-21-48020 C.O. - Equipment	0.00	0.00	25,000.00	0.00	8,000.00	_____
100-21-48050 C.O. - Lease Purchase	2,856.80	3,713.84	0.00	0.00	0.00	_____
100-21-48070 C. O. - Vehicles	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	2,856.80	3,713.84	25,000.00	0.00	8,000.00	_____
TOTAL POLICE	1,192,998.80	1,274,875.42	1,383,730.00	899,048.03	1,389,140.00	=====

21-48020 C.O. - Equipment

CURRENT YEAR NOTES:
 Body Cameras \$1,000 x 5
 Evidence Locker/New Door aprox. 3
 000.00

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
SALARIES AND WAGES						
100-22-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-22-41020 Salaries	473,356.15	462,909.91	506,793.00	369,654.64	537,206.00	_____
100-22-41050 Overtime	179,599.00	161,868.83	141,139.00	112,464.94	155,255.00	_____
100-22-41900 Contract Labor	6,476.25	6,636.26	6,500.00	6,476.25	6,500.00	_____
TOTAL SALARIES AND WAGES	659,431.40	631,415.00	654,432.00	488,595.83	698,961.00	
EMPLOYEE BENEFITS						
100-22-42010 FICA Contributions	119.35	79.50	931.00	130.42	622.00	_____
100-22-42020 Medicare Contributions	9,169.13	8,931.56	9,770.00	6,882.22	10,444.00	_____
100-22-42030 PERA Contributions	83,765.72	96,948.13	107,547.00	79,256.98	118,328.00	_____
100-22-42050 Group Insurance	75,943.30	75,399.17	80,921.00	81,604.69	127,454.00	_____
100-22-42055 Uniform / Clothing Allowanc	26,523.81	24,170.41	24,600.00	16,167.20	26,400.00	_____
100-22-42080 Workers Comp. Assessment Ma	144.28	138.00	129.00	101.20	139.00	_____
100-22-42090 Workers Comp. Insurance	16,875.81	23,996.40	23,503.00	20,471.21	24,001.00	_____
TOTAL EMPLOYEE	212,541.40	229,663.17	247,401.00	204,613.92	307,388.00	
PURCHASED PROPERTY SERVIC						
100-22-44040 Equipment Maint/Replacement	22,569.46	25,180.12	2,866.00	0.00	2,866.00	_____
100-22-44900 Building Maintenance/Repair	2,649.15	(623.21)	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	25,218.61	24,556.91	2,866.00	0.00	2,866.00	
CONTRACTUAL SERVICES						
100-22-45030 Drug Testing & Physicals	9,664.18	11,011.29	5,000.00	3,757.82	5,000.00	_____
TOTAL CONTRACTUAL SERVICES	9,664.18	11,011.29	5,000.00	3,757.82	5,000.00	
SUPPLIES						
100-22-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-22-46010 Office Expense	0.00	0.00	0.00	0.00	0.00	_____
100-22-46015 Ambulance Expense	29,861.79	15,137.42	0.00	0.00	0.00	_____
100-22-46030 Ambulance Collection Fees	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	29,861.79	15,137.42	0.00	0.00	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
OTHER OPERATING COSTS						
100-22-47000 Ambulance Bad Debts	0.00	0.00	0.00	0.00	0.00	_____
100-22-47001 Emergency Management Exp.	1,745.18	(1,026.70)	0.00	0.00	0.00	_____
100-22-47002 Forrestry Program Expense	0.00	0.00	0.00	0.00	0.00	_____
100-22-47003 Haz Mat Expense	0.00	0.00	0.00	0.00	0.00	_____
100-22-47009 Vehicle - Operating Expense	64,199.89	26,245.61	31,555.00	23,301.17	25,000.00	_____
100-22-47010 Vehicle - Fuel Expense	0.00	0.00	50,000.00	29,634.63	50,000.00	_____
100-22-47040 Training	0.00	12.00	0.00	0.00	0.00	_____
100-22-47061 Liability Insurance	11,393.08	13,950.20	14,000.00	6,677.28	14,000.00	_____
100-22-47062 Auto Insurance	21,713.01	5,770.32	8,463.00	3,940.17	8,463.00	_____
100-22-47066 Inland Marine Insurance	2,164.92	0.00	0.00	0.00	0.00	_____
100-22-47080 Advertising	0.00	0.00	0.00	0.00	0.00	_____
100-22-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
100-22-47150 Telephone - Service	9,002.24	5,264.32	6,000.00	3,043.26	6,000.00	_____
100-22-47151 Telephone - Cell Phone	6,870.56	6,308.93	5,280.00	2,252.56	5,280.00	_____
100-22-47152 Internet Service	0.00	404.61	0.00	0.00	0.00	_____
100-22-47160 Utilities	5,666.86	3,760.60	4,000.00	3,416.50	4,000.00	_____
100-22-47211 Safety Incentive	0.00	7,650.00	7,698.00	7,698.00	9,000.00	_____
100-22-47213 Educational Incentives	0.00	0.00	2,000.00	438.52	2,000.00	_____
TOTAL OTHER OPERATING COSTS	122,755.74	68,339.89	128,996.00	80,402.09	123,743.00	_____
CAPITAL PURCHASES						
100-22-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
100-22-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	_____
100-22-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____
100-22-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FIRE	1,059,473.12	980,123.68	1,038,695.00	777,369.66	1,137,958.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-23-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-23-41020 Salaries	184,527.94	169,332.35	188,539.00	138,684.48	201,773.00	_____
100-23-41050 Overtime	16,469.29	13,657.78	20,000.00	10,787.49	20,000.00	_____
TOTAL SALARIES AND WAGES	200,997.23	182,990.13	208,539.00	149,471.97	221,773.00	
EMPLOYEE BENEFITS						
100-23-42010 FICA Contributions	11,821.37	11,442.28	12,588.00	9,165.89	13,407.00	_____
100-23-42020 Medicare Contributions	2,764.80	2,676.09	2,949.00	2,143.73	3,141.00	_____
100-23-42030 PERA Contributions	14,764.79	15,607.93	18,011.00	12,478.36	19,275.00	_____
100-23-42050 Group Insurance	33,033.38	33,432.72	40,149.00	25,466.73	40,604.00	_____
100-23-42055 Uniform/Clothing Allowance	3,660.00	1,911.00	4,350.00	2,250.00	4,350.00	_____
100-23-42080 Workers Comp. Assesment	52.90	48.30	56.00	41.40	56.00	_____
100-23-42090 Workers Comp. Insurance	484.28	669.92	730.00	567.35	749.00	_____
TOTAL EMPLOYEE	66,581.52	65,788.24	78,833.00	52,113.46	81,582.00	
PURCHASED PROPERTY SERVIC						
100-23-44040 Equipment Maint./Repairs	210.48	0.00	0.00	0.00	0.00	_____
100-23-44042 E911 Equipment Maint	9,678.34	17,599.81	18,000.00	15,710.85	18,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	9,888.82	17,599.81	18,000.00	15,710.85	18,000.00	
SUPPLIES						
100-23-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
100-23-46010 Office Supplies	1,444.50	1,938.94	2,100.00	2,202.53	2,100.00	_____
TOTAL SUPPLIES	1,444.50	1,938.94	2,100.00	2,202.53	2,100.00	
OTHER OPERATING COSTS						
100-23-47040 Training & Travel	9,281.15	5,809.86	5,000.00	3,821.54	5,000.00	_____
100-23-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00	_____
100-23-47062 EDP Equip Insurance	112.44	112.52	132.00	84.18	132.00	_____
100-23-47085 Dues & Subscriptions	661.00	768.00	700.00	606.00	700.00	_____
100-23-47211 Safety Incentive	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	_____
TOTAL OTHER OPERATING COSTS	12,804.59	9,440.38	8,582.00	7,261.72	8,582.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
CAPITAL PURCHASES						
100-23-48020 C.O. - Equipment	5,527.21	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	5,527.21	0.00	0.00	0.00	0.00	_____
TOTAL DISPATCH	297,243.87	277,757.50	316,054.00	226,760.53	332,037.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-31-41000 Personal Servivces - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-31-41020 Salaries	215,091.21	122,233.53	168,019.00	89,360.05	156,875.00	_____
100-31-41050 Overtime	2,659.23	1,602.39	15,000.00	1,036.76	15,000.00	_____
TOTAL SALARIES AND WAGES	217,750.44	123,835.92	183,019.00	90,396.81	171,875.00	
EMPLOYEE BENEFITS						
100-31-42010 FICA Contributions	12,985.79	8,693.07	11,541.00	5,367.99	10,861.00	_____
100-31-42020 Medicare Contributions	3,037.04	2,033.29	2,705.00	1,255.58	2,546.00	_____
100-31-42030 PERA Contributions	17,175.61	12,065.57	9,078.00	8,165.84	8,728.00	_____
100-31-42050 Group Insurance	41,642.57	29,448.76	29,718.00	20,110.36	45,996.00	_____
100-31-42055 Uniform / Clothing Allowanc	4,443.70	2,419.75	3,000.00	1,446.75	3,200.00	_____
100-31-42080 Workers Comp. Assessment Ma	58.23	34.50	37.00	20.70	37.00	_____
100-31-42090 Workers Comp. Insurance	8,385.24	13,501.87	11,734.00	6,462.84	14,608.00	_____
TOTAL EMPLOYEE	87,728.18	68,196.81	67,813.00	42,830.06	85,976.00	
PURCHASED PROPERTY SERVIC						
100-31-44020 Contract Services	4,826.07	21,435.18	260,601.95	129,490.96	25,000.00	_____
100-31-44040 Equipment Maintenance/Repai	34,767.59	39,526.45	35,000.00	32,370.91	35,000.00	_____
100-31-44900 Building Maintenance/Repair	2,133.50	2,771.54	5,000.00	918.89	5,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	41,727.16	63,733.17	300,601.95	162,780.76	65,000.00	
CONTRACTUAL SERVICES						
100-31-45030 Drug Testing	0.00	0.00	1,000.00	44.40	1,800.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	1,000.00	44.40	1,800.00	
SUPPLIES						
100-31-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-31-46010 Office Expense	308.50	135.92	450.00	142.53	450.00	_____
100-31-46011 Safety Equipment	2,544.01	1,200.07	2,050.00	2,259.08	2,000.00	_____
100-31-46900 Small Tools & Supplies	3,043.13	3,146.80	2,500.00	960.40	2,500.00	_____
100-31-46901 Street Maintenance	45,990.63	40,241.14	25,000.00	20,662.33	25,000.00	_____
100-31-46902 Street Marking Paint & Tape	344.54	1,142.29	5,000.00	214.98	2,500.00	_____
100-31-46903 Street Signs	1,048.35	1,167.68	4,000.00	1,107.14	1,500.00	_____
100-31-46904 Herbicide Expense	0.00	0.00	4,000.00	0.00	13,000.00	_____
100-31-46905 Gravel	0.00	0.00	0.00	0.00	0.00	_____
100-31-46909 Grounds Maintenance	13,557.90	21,376.13	20,000.00	8,604.66	20,000.00	_____
100-31-46998 Keep NM Beautiful Grant Exp	6,400.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	73,237.06	68,410.03	63,000.00	33,951.12	66,950.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
OTHER OPERATING COSTS						
100-31-47009 Vehicle - Operating Expense	43,119.19	37,935.77	45,000.00	34,318.18	40,000.00	_____
100-31-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00	_____
100-31-47040 Training & Travel Expense	300.00	255.00	1,500.00	110.00	1,500.00	_____
100-31-47061 Liability Insurance	3,908.38	7,820.52	8,074.00	5,052.64	8,074.00	_____
100-31-47062 Auto Insurance	6,228.48	5,813.20	6,828.00	4,973.97	6,828.00	_____
100-31-47065 Fines Arts Insurance	792.00	792.00	792.00	594.00	792.00	_____
100-31-47066 Inland Marine Insurance	212.88	265.08	265.00	198.81	265.00	_____
100-31-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
100-31-47147 Mosquito County Assistance	0.00	0.00	0.00	0.00	3,000.00	_____
100-31-47150 Telephone - Service	1,912.29	1,864.51	2,000.00	1,411.49	2,000.00	_____
100-31-47151 Telephone - Cell Phone	3,131.79	2,617.58	3,000.00	2,086.78	3,000.00	_____
100-31-47152 Internet Service	482.69	962.30	1,075.00	1,021.50	1,075.00	_____
100-31-47211 Safety Incentive	3,025.00	1,925.00	1,650.00	1,650.00	3,000.00	_____
TOTAL OTHER OPERATING COSTS	63,112.70	60,250.96	70,184.00	51,417.37	69,534.00	
CAPITAL PURCHASES						
100-31-48020 C.O. - Equipment	0.00	14,900.00	14,900.00	14,900.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	14,900.00	14,900.00	14,900.00	0.00	_____
TOTAL PUBLIC WORKS	483,555.54	399,326.89	700,517.95	396,320.52	461,135.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
100-41-47211 Safety Incentive	600.00	600.00	600.00	600.00	600.00	_____
TOTAL OTHER OPERATING COSTS	2,817.96	4,278.31	7,426.00	4,425.06	7,426.00	
CAPITAL PURCHASES						
100-41-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL ANIMAL CONTROL	61,617.70	65,908.84	74,033.00	49,170.10	74,664.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-55-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-55-41020 Salaries	102,021.92	105,944.69	105,038.00	76,626.27	107,057.00	_____
TOTAL SALARIES AND WAGES	102,021.92	105,944.69	105,038.00	76,626.27	107,057.00	
EMPLOYEE BENEFITS						
100-55-42010 FICA Contributions	5,774.45	6,273.05	6,629.00	4,477.82	6,755.00	_____
100-55-42020 Medicare Contributions	1,350.46	1,467.19	1,555.00	1,047.22	1,584.00	_____
100-55-42030 PERA Contributions	8,386.05	8,609.01	9,162.00	6,659.27	9,354.00	_____
100-55-42050 Group Insurance	31,174.65	25,861.03	29,951.00	21,132.46	33,078.00	_____
100-55-42055 Uniform / Clothing Allowanc	0.00	1,800.00	1,800.00	0.00	1,800.00	_____
100-55-42080 Workers Comp. Assessment Ma	55.20	55.20	56.00	41.40	56.00	_____
100-55-42090 Workers Comp. Insurance	344.46	482.50	571.00	435.42	560.00	_____
TOTAL EMPLOYEE	47,085.27	44,547.98	49,724.00	33,793.59	53,187.00	
PURCHASED PROPERTY SERVIC						
100-55-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00	_____
100-55-44043 Elevator Maintenance	2,935.61	3,797.19	3,219.00	3,218.50	3,219.00	_____
100-55-44900 Building Maintenance/Cleani	1,944.68	2,445.02	2,500.00	3,544.06	2,500.00	_____
TOTAL PURCHASED PROPERTY SERVIC	4,880.29	6,242.21	5,719.00	6,762.56	5,719.00	
CONTRACTUAL SERVICES						
100-55-45030 Art Appraisals	0.00	0.00	0.00	0.00	0.00	_____
100-55-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
100-55-45902 Hardware/Software Maintenanc	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
100-55-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-55-46010 Office Expense	7,338.84	7,288.28	8,000.00	5,254.68	8,000.00	_____
100-55-46011 Programming Expense	515.91	543.57	500.00	219.56	500.00	_____
100-55-46080 Books & Periodicals	10,192.41	10,461.42	10,330.00	8,485.52	10,500.00	_____
100-55-46901 State Grant-In-Aid Expense	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	18,047.16	18,293.27	18,830.00	13,959.76	19,000.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-60-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00	_____
100-60-41020 Salaries	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS						
100-60-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00	_____
100-60-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00	_____
100-60-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00	_____
100-60-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00	_____
100-60-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00	_____
100-60-42080 Workers Comp. Assessment Ma	0.00	0.00	0.00	0.00	0.00	_____
100-60-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00	_____
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
100-60-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
100-60-45005 Codification	0.00	0.00	0.00	0.00	0.00	_____
100-60-45010 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	_____
100-60-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00	_____
100-60-45900 Annexation Expense	0.00	0.00	0.00	0.00	0.00	_____
100-60-45902 Hardware/Software Maint	1,521.00	1,521.00	1,521.00	0.00	1,521.00	_____
TOTAL CONTRACTUAL SERVICES	1,521.00	1,521.00	1,521.00	0.00	1,521.00	
SUPPLIES						
100-60-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-60-46010 Office Expense	142.76	526.86	2,000.00	368.06	1,000.00	_____
100-60-46011 Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	142.76	526.86	2,000.00	368.06	1,000.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

ECONOMIC/COMMUNITY DEV

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
SALARIES AND WAGES						
100-65-41020 Salaries	49,808.22	52,359.71	12,500.00	0.00	12,750.00	_____
TOTAL SALARIES AND WAGES	49,808.22	52,359.71	12,500.00	0.00	12,750.00	
EMPLOYEE BENEFITS						
100-65-42010 FICA Contributions	2,841.71	3,055.18	776.00	0.00	792.00	_____
100-65-42020 Medicare Contributions	664.50	714.44	182.00	0.00	186.00	_____
100-65-42030 PERA Contributions	4,490.59	4,645.44	240.00	0.00	245.00	_____
100-65-42050 Group Insurance	12,361.07	12,351.16	229.00	0.00	234.00	_____
100-65-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00	_____
100-65-42080 Workers Comp. Assessment	9.20	6.90	48.00	0.00	47.00	_____
100-65-42090 Workers Comp. Insurance	115.68	185.61	229.00	39.28	229.00	_____
TOTAL EMPLOYEE	20,482.75	20,958.73	1,704.00	39.28	1,733.00	
PURCHASED PROPERTY SERVIC						
100-65-44040 Equipment Maintenance	135.40	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	135.40	0.00	0.00	0.00	0.00	
SUPPLIES						
100-65-46010 Office Expense	1,429.13	1,443.03	0.00	0.00	0.00	_____
TOTAL SUPPLIES	1,429.13	1,443.03	0.00	0.00	0.00	
OTHER OPERATING COSTS						
100-65-47030 Demolition/Restoration	0.00	0.00	0.00	0.00	0.00	_____
100-65-47039 Relocation Expenses	4,000.00	0.00	0.00	0.00	0.00	_____
100-65-47040 Training & Travel	266.40	2,305.45	2,000.00	639.30	2,000.00	_____
100-65-47042 Meetings/Economic Dev	4,116.45	0.00	1,377.00	699.86	1,377.00	_____
100-65-47061 Liability Insurance	611.40	830.12	831.00	0.00	0.00	_____
100-65-47080 Newspaper Publications/Ads	0.00	0.00	0.00	0.00	0.00	_____
100-65-47140 Dues & Subscriptions	149.50	150.00	150.00	0.00	150.00	_____
100-65-47150 Telephone - Service	0.00	272.20	0.00	0.00	0.00	_____
100-65-47151 Telephone - Cell Phone	141.54	29.95	0.00	0.00	0.00	_____
100-65-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
100-65-47211 Safety Incentive	0.00	550.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	9,285.29	4,137.72	4,358.00	1,339.16	3,527.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
100-70-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
100-70-44040 Equipment Maintenance/Repai	559.16	2,300.18	5,500.00	3,456.21	5,000.00	_____
100-70-44041 Maintenance on AWOS System	0.00	0.00	0.00	0.00	0.00	_____
100-70-44900 Building/Grounds Maint & Re	4,707.60	3,148.82	4,500.00	1,981.32	10,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	5,266.76	5,449.00	10,000.00	5,437.53	15,000.00	
CONTRACTUAL SERVICES						
100-70-45030 Pollution Prevention Plan	0.00	0.00	0.00	0.00	0.00	_____
100-70-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
100-70-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
100-70-46900 Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
100-70-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00	_____
100-70-47060 Insurance	1,755.00	1,755.00	3,000.00	0.00	1,800.00	_____
100-70-47085 Dues & Subscriptions	50.00	0.00	50.00	50.00	50.00	_____
100-70-47150 Telephone - Service	867.55	844.51	900.00	660.77	900.00	_____
100-70-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00	_____
100-70-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
100-70-47160 Utilities	28,706.64	26,838.06	25,000.00	16,340.54	15,000.00	_____
TOTAL OTHER OPERATING COSTS	31,379.19	29,437.57	28,950.00	17,051.31	17,750.00	
CAPITAL PURCHASES						
100-70-48010 C.O. - Fuel Facility	0.00	0.00	0.00	0.00	0.00	_____
100-70-48011 C.O. - Equipment	0.00	1,951.86	1,500.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	1,951.86	1,500.00	0.00	0.00	_____
TOTAL AIRPORT	36,645.95	36,838.43	40,450.00	22,488.84	32,750.00	=====
*** TOTAL EXPENDITURES ***	4,325,308.75	4,246,101.51	4,723,858.44	3,226,161.28	4,627,358.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(54,008.65)	359,824.74	(60,989.44)	(64,001.11)	25,829.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

100-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
100-00-51100 Transfer In - MAP Project	0.00	0.00	0.00	0.00	0.00	_____
100-00-51200 Transfers In - RWW	0.00	0.00	0.00	0.00	0.00	_____
100-00-51201 Transfers In - Fire Grants	0.00	0.00	0.00	0.00	0.00	_____
100-00-51202 TRANSFER IN - FIRE FUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-51204 IN - Lod Tx Promo Fund	0.00	0.00	0.00	0.00	0.00	_____
100-00-51205 Transfer In - LT Nono Promo	30,851.33	26,331.75	32,000.00	27,516.21	32,000.00	_____
100-00-51213 Transfer In - Library Grant	0.00	10,232.96	0.00	0.00	0.00	_____
100-00-51217 IN - Street Improvement	0.00	0.00	0.00	0.00	0.00	_____
100-00-51219 Transfer In - Narcotics Fun	0.00	0.00	0.00	0.00	0.00	_____
100-00-51300 IN - Capital Project - Airp	0.00	0.00	0.00	0.00	0.00	_____
100-00-51305 Transfer In - NMDOT Project	0.00	0.00	0.00	0.00	0.00	_____
100-00-51309 1/4% Capital Project Fund	0.00	0.00	0.00	0.00	0.00	_____
100-00-51312 Transfer IN - Depot Project	0.00	13,135.84	0.00	0.00	0.00	_____
100-00-51500 IN - Solid Waste Fund	131,350.00	100,000.00	141,673.00	100,000.00	141,673.00	_____
TOTAL TRANSFERS IN	162,201.33	149,700.55	173,673.00	127,516.21	173,673.00	
TRANSFERS OUT						
100-00-52201 Transfer Out - Fire Grants	0.00	0.00	0.00	0.00	0.00	_____
100-00-52202 TRANSFER OUT - FIRE FUND	0.00	0.00	0.00	0.00	0.00	_____
100-00-52203 Transfer Out - Recreation	59,473.34	50,000.00	71,484.00	55,000.00	60,000.00	_____
100-00-52207 OUT - Insurance Reserve	0.00	12,960.56	0.00	0.00	0.00	_____
100-00-52208 Transfer Out - EMS Fund	30,887.41	0.00	0.00	0.00	0.00	_____
100-00-52211 Transfer Out-Library Bldg F	0.00	0.00	0.00	0.00	0.00	_____
100-00-52213 Transfer out- Library Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-52217 Transfer Out-St. Improvemen	0.00	0.00	16,156.00	0.00	16,156.00	_____
100-00-52221 Out - Region IV Grant	0.00	0.00	0.00	0.00	0.00	_____
100-00-52222 Trans Out - Juvenile Justic	0.00	0.00	0.00	0.00	0.00	_____
100-00-52300 Trans Out - Airport CP	55,078.94	32,066.44	75,000.00	0.00	75,000.00	_____
100-00-52301 Transfer Out - Parks CP	0.00	0.00	0.00	0.00	0.00	_____
100-00-52304 Transfer Out - Armex CP	0.00	0.00	0.00	0.00	0.00	_____
100-00-52305 Transfer Out - MAP CP	0.00	0.00	48,346.00	0.00	48,346.00	_____
100-00-52306 Transfer Out - Convention C	0.00	0.00	0.00	0.00	0.00	_____
100-00-52308 Transfer out - Historic Bld	7,810.95	0.00	0.00	0.00	0.00	_____
100-00-52309 Transfer Out - 1/4% Cap Pro	113,661.00	81,263.53	99,582.00	35,000.00	0.00	_____
100-00-52310 Transfer Out - Capital Outl	0.00	0.00	0.00	0.00	0.00	_____
100-00-52312 Transfer OUT - Depot	14,997.39	0.00	0.00	0.00	0.00	_____
100-00-52352 Transfer Out - Sen Cit 1	0.00	0.00	0.00	0.00	0.00	_____
100-00-52353 Transfer Out - Sen Cit 2	0.00	0.00	0.00	0.00	0.00	_____
100-00-52354 Transfer Out - Comp Plan	0.00	0.00	0.00	0.00	0.00	_____
100-00-52355 TRANSFER OUT- CDBG Paving P	0.00	0.00	0.00	0.00	0.00	_____
100-00-52500 TRANS OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	281,909.03	176,290.53	310,568.00	90,000.00	199,502.00	
NET TRANSFERS	(119,707.70)	(26,589.98)	(136,895.00)	37,516.21	(25,829.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	(173,716.35)	333,234.76	(197,884.44)	(26,484.90)	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

201-FIRE GRANTS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
CHARGES FOR SERVICES						
201-00-34990 Haz Mat - Services	0.00	50.00	0.00	0.00	0.00	_____
TOTAL CHARGES FOR SERVICES	0.00	50.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
201-00-36000 Miscellaneous Revenue	0.00	1,031.33	5,400.00	2,130.00	3,000.00	_____
201-00-36060 Reimbursements	0.00	0.00	5,000.00	13,965.00	9,000.00	_____
201-00-36080 Sale of Municipal Property	0.00	19,151.82	17,000.00	16,799.00	5,000.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	20,183.15	27,400.00	32,894.00	17,000.00	
GRANTS						
201-00-37231 Haz Mat - Grant	7,000.00	7,000.00	7,000.00	0.00	7,000.00	_____
201-00-37232 State Forrestry Grant	51,778.52	131,446.89	53,000.00	5,612.25	25,000.00	_____
201-00-37233 Emergency Mgt Reimbursement	0.00	0.00	0.00	0.00	0.00	_____
201-00-37650 Federal Grant - Homeland Se	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	58,778.52	138,446.89	60,000.00	5,612.25	32,000.00	_____
*** TOTAL REVENUES ***	58,778.52	158,680.04	87,400.00	38,506.25	49,000.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

DEPARTMENTAL EXPENDITURES			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
PURCHASED PROPERTY SERVIC						
201-00-44040 Equipment Maint/Repair	0.00	0.00	12,000.00	2,525.17	5,000.00	_____
201-00-44900 Building Maint/Repair	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	12,000.00	2,525.17	5,000.00	
SUPPLIES						
201-00-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
201-00-46010 Office Expense	294.77	200.38	1,000.00	1,108.03	1,000.00	_____
201-00-46015 Ambulance Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	294.77	200.38	1,000.00	1,108.03	1,000.00	
OTHER OPERATING COSTS						
201-00-47001 Emergancy Management Exp	14,252.61	6,496.52	0.00	0.00	0.00	_____
201-00-47002 Forrestry Management Exp	20,029.39	30,517.79	24,000.00	7,415.34	5,000.00	_____
201-00-47003 Haz Mat Expense	2,334.38	9,172.28	0.00	0.00	0.00	_____
201-00-47004 WIPP Expense	1,659.70	19,002.00	7,137.00	7,136.24	7,000.00	_____
201-00-47009 Vehicle - Operating Expense	0.00	50,360.85	30,000.00	3,620.07	25,000.00	_____
201-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00	_____
201-00-47040 Training	1,627.93	12,472.99	10,899.00	1,659.73	3,500.00	_____
201-00-47066 Inland Marine Insurance	0.00	2,164.88	2,164.00	1,623.87	2,400.00	_____
201-00-47080 Advertising	0.00	0.00	0.00	0.00	0.00	_____
201-00-47085 Dues & Subscriptions	75.00	100.00	200.00	100.00	100.00	_____
201-00-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00	_____
201-00-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00	_____
201-00-47152 Internet Service	0.00	0.00	0.00	0.00	0.00	_____
201-00-47160 Utilities	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	39,979.01	130,287.31	74,400.00	21,555.25	43,000.00	
CAPITAL PURCHASES						
201-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
201-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	_____
201-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____
201-00-48070 C.O. - Vehicles	0.00	65,869.21	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	65,869.21	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	40,273.78	196,356.90	87,400.00	25,188.45	49,000.00	=====
00-48070 C.O. - Vehicles	PERMANENT NOTES: Purchase Wildland Engine or Ambulance					
*** TOTAL EXPENDITURES ***	40,273.78	196,356.90	87,400.00	25,188.45	49,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	18,504.74	(37,676.86)	0.00	13,317.80	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

201-FIRE GRANTS

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
201-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
201-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	_____
201-00-52208 Transfer to EMS Fund	0.00	0.00	0.00	0.00	0.00	_____
201-00-52228 Transfer Out - Track Fire	498.18	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	498.18	0.00	0.00	0.00	0.00	
NET TRANSFERS	(498.18)	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	18,006.56	(37,676.86)	0.00	13,317.80	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
202-FIRE FUND						
REVENUE						
MUNICIPAL TAXES						
202-00-31220 Couty Fire Excise Tax	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
202-00-36000 Miscellaneous Revenue	0.00	2,642.65	0.00	0.00	0.00	_____
202-00-36020 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	_____
202-00-36030 Interest Income	1,324.94	665.15	500.00	341.02	500.00	_____
202-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	1,324.94	3,307.80	500.00	341.02	500.00	
GRANTS						
202-00-37120 State Fire Allotment	358,465.00	349,328.00	364,734.00	364,734.00	350,000.00	_____
202-00-37121 State Grant	78,391.00	17,609.00	96,000.00	96,000.00	0.00	_____
202-00-37122 Federal Grant	0.00	0.00	0.00	0.00	0.00	_____
202-00-37123 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00	_____
202-00-37235 Tri-Con Fire Reimbursement	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	436,856.00	366,937.00	460,734.00	460,734.00	350,000.00	_____
*** TOTAL REVENUES ***	438,180.94	370,244.80	461,234.00	461,075.02	350,500.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

DEPARTMENTAL EXPENDITURES			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
202-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
202-00-44040 Equipment Maint/Replacement	63,706.08	25,335.06	80,000.00	66,356.16	80,000.00	_____
202-00-44900 Building Maintenance/Repair	7,906.73	7,423.48	40,000.00	9,508.43	1,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	71,612.81	32,758.54	120,000.00	75,864.59	81,000.00	
SUPPLIES						
202-00-46000 Operating Expense - auditor	0.00	0.00	1,500.00	0.00	0.00	_____
202-00-46011 Supplies	11,889.12	10,724.65	10,000.00	921.28	5,000.00	_____
TOTAL SUPPLIES	11,889.12	10,724.65	11,500.00	921.28	5,000.00	
OTHER OPERATING COSTS						
202-00-47009 Vehicle - Operating Expense	0.00	733.72	20,000.00	1,215.47	20,000.00	_____
202-00-47040 Training & Travel	9,276.71	3,332.40	10,300.00	8,550.06	5,000.00	_____
202-00-47062 Auto Insurance	0.00	17,567.67	16,128.00	11,471.82	18,000.00	_____
202-00-47130 Land Lease	500.00	600.00	700.00	700.00	700.00	_____
TOTAL OTHER OPERATING COSTS	9,776.71	22,233.79	47,128.00	21,937.35	43,700.00	
CAPITAL PURCHASES						
202-00-48010 C.O. - Training Ctr.	2,267.26	0.00	0.00	0.00	10,000.00	_____
202-00-48020 C.O. - Equipment	55,365.77	0.00	0.00	0.00	0.00	_____
202-00-48021 C.O. - Homeland Security	0.00	0.00	0.00	0.00	0.00	_____
202-00-48030 C.O. - Fire Station	4,319.59	471,107.09	561,112.00	130,937.17	352,350.00	_____
202-00-48050 C.O. - Truck Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____
202-00-48070 Vehicles	0.00	0.00	0.00	0.00	80,000.00	_____
TOTAL CAPITAL PURCHASES	61,952.62	471,107.09	561,112.00	130,937.17	442,350.00	_____
TOTAL NONDEPARTMENTAL	155,231.26	536,824.07	739,740.00	229,660.39	572,050.00	=====
*** TOTAL EXPENDITURES ***	155,231.26	536,824.07	739,740.00	229,660.39	572,050.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	282,949.68	(166,579.27)	(278,506.00)	231,414.63	(221,550.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

202-FIRE FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
202-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
202-00-51401 Transfer In - NMFA D/S	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
202-00-52100 Transfer Out - General fund	0.00	0.00	0.00	0.00	0.00	_____
202-00-52401 Trans Out - NMFA Loan DS	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00	_____
TOTAL TRANSFERS OUT	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00	
NET TRANSFERS	(62,879.00)	(82,032.00)	(82,031.00)	(82,031.00)	(82,032.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	220,070.68	(248,611.27)	(360,537.00)	149,383.63	(303,582.00)	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

203-RECREATION FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MUNICIPAL TAXES						
203-00-31245 Infrastructure GRT 1/8 cent	164,712.73	138,709.32	147,159.00	107,099.40	147,159.00	_____
TOTAL MUNICIPAL TAXES	164,712.73	138,709.32	147,159.00	107,099.40	147,159.00	
STATE SHARED TAXES						
203-00-32200 Cigarette Tax	0.00	0.00	0.00	0.00	0.00	_____
TOTAL STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
203-00-34191 Rental Income	11,009.00	10,144.00	6,500.00	4,570.58	10,000.00	_____
203-00-34220 Swimming Pool Receipts	52,614.00	44,866.20	35,000.00	31,092.00	45,000.00	_____
203-00-34221 Swimming Lesson Fees	1,462.60	744.00	250.00	0.00	250.00	_____
203-00-34222 Water Aerobics	292.20	114.00	250.00	0.00	250.00	_____
203-00-34223 Youth Programming	504.00	1,565.00	1,000.00	285.00	1,000.00	_____
203-00-34224 Adult Programming	7,920.99	22,916.24	5,000.00	8,387.25	5,000.00	_____
TOTAL CHARGES FOR SERVICES	73,802.79	80,349.44	48,000.00	44,334.83	61,500.00	
MISCELLANEOUS REVENUE						
203-00-36000 Misc Program Revenue	3,084.96	4,612.71	4,000.00	3,995.49	4,000.00	_____
203-00-36010 Donations	0.00	0.00	3,000.00	750.00	0.00	_____
203-00-36020 Miscellaneous Revenues	0.00	243.85	500.00	0.00	500.00	_____
203-00-36030 Interest Income	5.05	14.04	0.00	8.26	50.00	_____
203-00-36040 Vending Machine Revenue	234.26	0.00	150.00	0.00	150.00	_____
203-00-36051 Baseball Revenue Osos	245.00	1,765.00	5,600.00	500.00	0.00	_____
203-00-36100 Swimming Pool Concessions	15,475.61	14,105.73	12,000.00	8,316.44	14,000.00	_____
TOTAL MISCELLANEOUS REVENUE	19,044.88	20,741.33	25,250.00	13,570.19	18,700.00	
GRANTS						
203-00-37120 Walmart Community Grant	0.00	0.00	0.00	0.00	0.00	_____
203-00-37150 Keep NM Beautiful Grant	1,343.07	3,200.00	3,200.00	0.00	0.00	_____
TOTAL GRANTS	1,343.07	3,200.00	3,200.00	0.00	0.00	_____
*** TOTAL REVENUES ***	258,903.47	243,000.09	223,609.00	165,004.42	227,359.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
203-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	
203-00-41020 Salaries	135,445.94	112,547.01	135,060.00	91,923.30	135,450.00	
203-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES AND WAGES	135,445.94	112,547.01	135,060.00	91,923.30	135,450.00	
EMPLOYEE BENEFITS						
203-00-42010 FICA Contributions	7,971.90	6,755.59	8,398.00	5,269.51	8,422.00	
203-00-42020 Medicare Contributions	1,864.40	1,580.04	1,970.00	1,560.81	1,975.00	
203-00-42030 PERA Contributions	5,426.63	4,574.96	4,872.00	3,560.00	4,946.00	
203-00-42050 Group Insurance	16,694.15	13,275.44	15,319.00	10,867.26	16,942.00	
203-00-42055 Uniform/Clothing Allowance	0.00	727.00	300.00	0.00	300.00	
203-00-42080 Workers Comp. Assessment Ma	144.90	121.90	194.00	94.00	194.00	
203-00-42090 Work. Comp. Insurnace	3,608.03	3,023.46	4,075.00	2,906.39	3,929.00	
TOTAL EMPLOYEE	35,710.01	30,058.39	35,128.00	24,257.97	36,708.00	
PURCHASED PROPERTY SERVIC						
203-00-44040 Equip Maint/Repair	4,904.30	13,821.79	11,264.00	5,839.51	11,000.00	
203-00-44900 Bldg. Maint/Repair	5,866.57	8,947.76	5,000.00	2,582.89	5,000.00	
TOTAL PURCHASED PROPERTY SERVIC	10,770.87	22,769.55	16,264.00	8,422.40	16,000.00	
CONTRACTUAL SERVICES						
203-00-45900 Swim Lesson Instructor	0.00	0.00	0.00	0.00	0.00	
203-00-45901 RREC Assistance	0.00	0.00	0.00	0.00	0.00	
203-00-45902 Hardware/Software Maint	4,006.11	1,686.00	4,000.00	3,101.70	4,000.00	
203-00-45903 Aerobic Instructors	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES	4,006.11	1,686.00	4,000.00	3,101.70	4,000.00	
SUPPLIES						
203-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	
203-00-46010 Office Expense	960.95	451.72	1,000.00	495.88	1,000.00	
203-00-46011 Swim Pool Supplies	24,708.58	283.44	3,000.00	2,565.24	3,000.00	
203-00-46012 Swim Pool Chemicals	0.00	21,473.22	16,000.00	18,611.30	22,000.00	
203-00-46040 Lifeguard Uniform Reimb.	52.46	0.00	500.00	393.00	500.00	
203-00-46900 Small Tools & Supplies	197.16	98.53	500.00	191.75	500.00	
203-00-46905 Safety/Education Supplies	1,291.31	791.60	1,000.00	410.00	1,000.00	
203-00-46906 Adult Programming Expense	3,076.55	19,742.22	5,000.00	19,563.34	5,000.00	
203-00-46907 Youth Programming Expense	189.90	505.72	200.00	0.00	200.00	
203-00-46911 Baseball Expenses Osos	2,120.12	0.00	3,000.00	0.00	0.00	
203-00-46998 Keep NM Beautiful Expense	1,889.96	3,200.00	3,200.00	0.00	0.00	
TOTAL SUPPLIES	34,486.99	46,546.45	33,400.00	42,230.51	33,200.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

203-RECREATION FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
203-00-51100 Transfer In - General	59,473.34	50,000.00	71,484.00	55,000.00	60,000.00	_____
203-00-51205 Transfer in - 2% Lodger's	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	59,473.34	50,000.00	71,484.00	55,000.00	60,000.00	
NET TRANSFERS	59,473.34	50,000.00	71,484.00	55,000.00	60,000.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	28,399.77	2,044.68	1,257.00	(8,329.97)	(15,983.00)	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

204-LODGERS TAX - PROMO FUND
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MUNICIPAL TAXES						
204-00-31300 Lodgers Tax Revenue	347,814.22	334,808.31	330,000.00	260,569.31	330,000.00	_____
TOTAL MUNICIPAL TAXES	347,814.22	334,808.31	330,000.00	260,569.31	330,000.00	
MISCELLANEOUS REVENUE						
204-00-36000 Miscellaneous Revenue	756.16	70.01	500.00	130.29	500.00	_____
204-00-36030 Interest Income	382.68	107.23	250.00	59.18	250.00	_____
TOTAL MISCELLANEOUS REVENUE	1,138.84	177.24	750.00	189.47	750.00	_____
*** TOTAL REVENUES ***	348,953.06	334,985.55	330,750.00	260,758.78	330,750.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

204-LODGERS TAX - PROMO FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
204-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
204-00-45910 Single Source Vendor	100,000.00	0.00	0.00	0.00	0.00	_____
204-00-45911 Horseshoe Pits	18,743.50	0.00	0.00	0.00	0.00	_____
204-00-45920 Billboard Expense	24,972.00	30,722.00	25,000.00	18,700.00	25,000.00	_____
204-00-45921 Parks & Rec Promotion	0.00	11,042.77	15,000.00	3,967.98	15,000.00	_____
204-00-45922 Print Advertisement	0.00	19,166.43	30,000.00	4,913.56	30,000.00	_____
204-00-45923 Radio Advertisement	0.00	11,819.06	23,267.00	12,831.25	20,000.00	_____
204-00-45924 Raton Guide	0.00	0.00	0.00	0.00	0.00	_____
204-00-45925 Website Management	0.00	9,652.00	10,000.00	9,652.00	10,000.00	_____
204-00-45950 Film Liaison Expense	0.00	0.00	0.00	0.00	0.00	_____
204-00-45990 Contingency Fund	37,024.69	47,488.54	50,000.00	3,000.00	50,000.00	_____
204-00-45995 City Promotional Expenses	3,689.46	0.00	500.00	500.00	0.00	_____
204-00-45998 Raton Museum	0.00	17,300.00	0.00	0.00	0.00	_____
204-00-45999 Raton Chamber Tourism Mgr	0.00	27,500.00	30,000.00	21,250.00	30,000.00	_____
TOTAL CONTRACTUAL SERVICES	184,429.65	174,690.80	183,767.00	74,814.79	180,000.00	
SUPPLIES						
204-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
204-00-47140	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	184,429.65	174,690.80	183,767.00	74,814.79	180,000.00	=====
*** TOTAL EXPENDITURES ***	184,429.65	174,690.80	183,767.00	74,814.79	180,000.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	164,523.41	160,294.75	146,983.00	185,943.99	150,750.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

204-LODGERS TAX - PROMO FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
204-00-51205 Transfer IN - LT Non-Promo	0.00	3,110.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	3,110.00	0.00	0.00	0.00	
TRANSFERS OUT						
204-00-52100 Transfer Out - General	0.00	0.00	0.00	0.00	0.00	_____
204-00-52205 Transfer Out - LT Non- Prom	185,107.93	201,739.60	198,000.00	156,341.61	198,000.00	_____
204-00-52500 Transfer Out -Solid Waste F	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	185,107.93	201,739.60	198,000.00	156,341.61	198,000.00	
NET TRANSFERS	(185,107.93)	(198,629.60)	(198,000.00)	(156,341.61)	(198,000.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	(20,584.52)	(38,334.85)	(51,017.00)	29,602.38	(47,250.00)	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

205-LODGERS TAX - NON PROMO
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
205-00-36000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	_____
205-00-36030 Interest Income	77.59	28.59	100.00	29.16	100.00	_____
TOTAL MISCELLANEOUS REVENUE	77.59	28.59	100.00	29.16	100.00	_____
*** TOTAL REVENUES ***	77.59	28.59	100.00	29.16	100.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
PURCHASED PROPERTY SERVIC						
205-00-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00	_____
205-00-44003 Maint./Repair - Conv. Cente	23,452.10	32,310.41	35,000.00	20,389.22	35,000.00	_____
205-00-44004 Maint./Repair - Shuler	11,561.29	11,034.64	10,000.00	9,723.04	12,000.00	_____
205-00-44006 Maint./Repairs - WC	2,435.79	1,203.91	10,000.00	1,640.32	10,000.00	_____
205-00-44007 Maint/Repair-Art Gallery	0.00	39,681.92	36,653.00	710.40	10,000.00	_____
205-00-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00	_____
205-00-44043 Elevator Maintenance	2,935.61	3,117.19	3,219.00	3,218.50	3,219.00	_____
TOTAL PURCHASED PROPERTY SERVIC	40,384.79	87,348.07	94,872.00	35,681.48	70,219.00	
CONTRACTUAL SERVICES						
205-00-45010 Audit Expense	8,265.75	8,365.00	3,700.00	2,680.65	3,700.00	_____
205-00-45013 Raton Fire Dept.-Fireworks	10,923.23	12,463.67	14,000.00	50.00	14,000.00	_____
205-00-45015 Shuler Mgmt Contract	3,531.00	0.00	0.00	0.00	15,000.00	_____
205-00-45016 Raton Museum Exp	15,000.00	0.00	0.00	0.00	0.00	_____
205-00-45017 Raton Arts Council Exp	12,000.00	0.00	0.00	0.00	0.00	_____
205-00-45018 Raton Chamber - Conv Cntr	6,666.64	0.00	0.00	0.00	0.00	_____
205-00-45019 Raton Country Club Improvem	10,500.00	0.00	0.00	0.00	0.00	_____
205-00-45020 Horseshoe Pit Project	11,389.95	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	78,276.57	20,828.67	17,700.00	2,730.65	32,700.00	
SUPPLIES						
205-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
205-00-47009 Vehicle Operating Expense	298.42	610.07	700.00	0.00	700.00	_____
205-00-47062 Auto Insurance	898.56	818.76	899.00	614.07	899.00	_____
205-00-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00	_____
205-00-47140 Memberships	0.00	0.00	0.00	0.00	0.00	_____
205-00-47150 Telephone Service	2,072.25	1,704.74	2,000.00	976.25	2,000.00	_____
205-00-47151 Telephone - Cell phone	359.19	364.12	400.00	303.26	400.00	_____
TOTAL OTHER OPERATING COSTS	3,628.42	3,497.69	3,999.00	1,893.58	3,999.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

205-LODGERS TAX - NON PROMO

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
205-00-51204 TRANS IN - Lod Tax Promo Fu	185,107.93	201,739.60	198,000.00	156,341.61	198,000.00	_____
205-00-51214 Transfer In - Convention Ct	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	185,107.93	201,739.60	198,000.00	156,341.61	198,000.00	
TRANSFERS OUT						
205-00-52100 Transfer Out - General Fund	30,851.33	26,331.75	32,000.00	27,516.21	32,000.00	_____
205-00-52203 Transfer Out - Recreation	0.00	0.00	0.00	0.00	0.00	_____
205-00-52204 OUT - LT PROMO FUND	0.00	3,110.00	0.00	0.00	0.00	_____
205-00-52205 Transfer Out - Downtown Pla	0.00	0.00	0.00	0.00	0.00	_____
205-00-52308 OUT - HISTORIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	_____
205-00-52312 Transfer Out - Depot Impv P	0.00	0.00	0.00	0.00	0.00	_____
205-00-52403 OUT - NMFA WC Loan DS	50,745.58	54,670.04	50,630.00	37,861.92	50,533.00	_____
TOTAL TRANSFERS OUT	81,596.91	84,111.79	82,630.00	65,378.13	82,533.00	
00-52403 OUT - NMFA WC Loan DS						
			CURRENT YEAR NOTES: Welcome Center debt matures 5/1/2018. Enough money in Debt Service reserve to pay it off one year sooner. After that City will need to accrue funds to pay for serious repairs to building or possibly refinance debt to address issues sooner. Needs work to foundation, roof, parking lot and sidewalks.			
NET TRANSFERS	103,511.02	117,627.81	115,370.00	90,963.48	115,467.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	(18,701.17)	5,981.97	(1,101.00)	50,686.93	7,849.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

206-LAW ENFORCEMENT FUND
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
206-00-36000 Miscellaneous Revenue	2,600.00	0.00	0.00	0.00	0.00	_____
206-00-36030 Interest Income	48.32	22.00	50.00	7.79	50.00	_____
206-00-36200 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	2,648.32	22.00	50.00	7.79	50.00	
GRANTS						
206-00-37130 LEP Grant	26,000.00	26,600.00	26,600.00	26,000.00	26,000.00	_____
206-00-37230 Federal Grant - DOJ Vest Pr	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	26,000.00	26,600.00	26,600.00	26,000.00	26,000.00	_____
*** TOTAL REVENUES ***	28,648.32	26,622.00	26,650.00	26,007.79	26,050.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

206-LAW ENFORCEMENT FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
SALARIES AND WAGES						
206-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
206-00-44040 Equipment Maintenance/Repai	8,948.14	6,275.88	2,814.00	340.95	0.00	_____
TOTAL PURCHASED PROPERTY SERVIC	8,948.14	6,275.88	2,814.00	340.95	0.00	
SUPPLIES						
206-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
206-00-47040 Training & Travel	5,612.07	4,196.00	5,000.00	2,932.61	5,386.00	_____
TOTAL OTHER OPERATING COSTS	5,612.07	4,196.00	5,000.00	2,932.61	5,386.00	
CAPITAL PURCHASES						
206-00-48020 Capital Outlay - Equipment	3,555.80	104.39	16,775.00	16,774.65	0.00	_____
206-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	_____
206-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	3,555.80	104.39	16,775.00	16,774.65	0.00	
DEBT SERVICE						
206-00-49010 Debt Service Principal	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	18,116.01	10,576.27	24,589.00	20,048.21	5,386.00	=====
*** TOTAL EXPENDITURES ***	18,116.01	10,576.27	24,589.00	20,048.21	5,386.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	10,532.31	16,045.73	2,061.00	5,959.58	20,664.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

206-LAW ENFORCEMENT FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
206-00-51219 Transfer In - Narcotics Fun	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
206-00-52411 Tsf Out - NMFA Police Vehic	0.00	20,665.00	20,665.00	20,664.00	20,664.00	_____
TOTAL TRANSFERS OUT	0.00	20,665.00	20,665.00	20,664.00	20,664.00	
NET TRANSFERS	0.00	(20,665.00)	(20,665.00)	(20,664.00)	(20,664.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	10,532.31	(4,619.27)	(18,604.00)	(14,704.42)	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

207-INSURANCE RESERVE FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
207-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS						
207-00-42050 Medical Reimbursement Expen	0.00	0.00	0.00	0.00	0.00	_____
207-00-42055 Health Ins Premiums/City	0.00	773,791.11	839,579.00	662,605.50	940,328.00	_____
207-00-42056 Health Ins Premiums - Retir	0.00	0.00	0.00	0.00	0.00	_____
207-00-42057 Health Ins Premiums/ RWW	0.00	0.00	0.00	0.00	0.00	_____
207-00-42058 Health Ins Premiums - RPS	0.00	0.00	0.00	0.00	0.00	_____
207-00-42059 Health Ins Premiums/HA	0.00	0.00	0.00	0.00	0.00	_____
207-00-42060 Med. Reimb. Exp.- Retirees	0.00	0.00	0.00	0.00	0.00	_____
TOTAL EMPLOYEE	0.00	773,791.11	839,579.00	662,605.50	940,328.00	
SUPPLIES						
207-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
207-00-47030 Claims Paid	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	0.00	773,791.11	839,579.00	662,605.50	940,328.00	=====
*** TOTAL EXPENDITURES ***	0.00	773,791.11	839,579.00	662,605.50	940,328.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(87,173.12)	12,659.00	14,668.85	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

207-INSURANCE RESERVE FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
207-00-51100 IN - General Fund	0.00	12,960.56	0.00	0.00	0.00	_____
207-00-51500 Tsf In - Solid Waste Fund	0.00	1,324.50	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	14,285.06	0.00	0.00	0.00	
TRANSFERS OUT						
207-00-52217 Transfer Out - Street Imprv	0.00	0.00	0.00	0.00	0.00	_____
207-00-52305 Transfer Out - Map Project	0.00	0.00	0.00	0.00	0.00	_____
207-00-52309 Transfer Out - 1/4% CAP IMP	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	14,285.06	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	0.00	(72,888.06)	12,659.00	14,668.85	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

208-EMS FUND
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
208-00-36000 Miscellaneous Revenue	640.00	2,128.65	15,510.10	7,060.00	10,500.00	_____
208-00-36030 Interest Income	263.28	14.62	20.00	145.32	50.00	_____
208-00-36060 Reimbursements	0.00	0.00	0.00	0.00	0.00	_____
208-00-36200 Cap Financing Lease Proceed	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	903.28	2,143.27	15,530.10	7,205.32	10,550.00	
GRANTS						
208-00-37090 EMS State Grant	17,148.00	20,000.00	20,000.00	18,624.00	18,000.00	_____
208-00-37091 State EMS Training Grant	0.00	0.00	0.00	0.00	0.00	_____
208-00-37092 State EMS Vehicle Grant	0.00	0.00	0.00	0.00	0.00	_____
208-00-37093 EMS Special Projects Grant	0.00	0.00	9,320.25	9,320.25	13,000.00	_____
TOTAL GRANTS	17,148.00	20,000.00	29,320.25	27,944.25	31,000.00	_____
*** TOTAL REVENUES ***	18,051.28	22,143.27	44,850.35	35,149.57	41,550.00	_____

00-37093 EMS Special Projects Grant PERMANENT NOTES:
 EMS Grant - Power Gurney

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

DEPARTMENTAL EXPENDITURES			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
SALARIES AND WAGES						
208-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
208-00-44040 Equipment Maintenance/Repai	1,488.15	17,633.50	7,000.00	4,707.30	8,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	1,488.15	17,633.50	7,000.00	4,707.30	8,000.00	
SUPPLIES						
208-00-46000 Operating Expense	0.00	0.00	8,530.10	5,096.82	0.00	_____
208-00-46015 Medical Supplies	14,024.62	12,108.23	28,089.25	22,874.90	17,550.00	_____
TOTAL SUPPLIES	14,024.62	12,108.23	36,619.35	27,971.72	17,550.00	
OTHER OPERATING COSTS						
208-00-47040 Training & Travel	1,749.05	3,100.24	4,000.00	2,567.10	3,000.00	_____
208-00-47041 Training & Testing	118.53	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	1,867.58	3,100.24	4,000.00	2,567.10	3,000.00	
CAPITAL PURCHASES						
208-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	13,000.00	_____
208-00-48050 C.O. - Lease Purchase	30,887.41	0.00	0.00	0.00	0.00	_____
208-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	30,887.41	0.00	0.00	0.00	13,000.00	
DEBT SERVICE						
208-00-49010 Debt Service - Cap Lease Pr	0.00	0.00	0.00	0.00	0.00	_____
208-00-49020 Debt Service-Capital Lease	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	48,267.76	32,841.97	47,619.35	35,246.12	41,550.00	=====
*** TOTAL EXPENDITURES ***	48,267.76	32,841.97	47,619.35	35,246.12	41,550.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(30,216.48)	(10,698.70)	(2,769.00)	(96.55)	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

208-EMS FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
208-00-51100 Transfer In - General	30,887.41	0.00	0.00	0.00	0.00	_____
208-00-51201 Transfer In Fire Grants	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	30,887.41	0.00	0.00	0.00	0.00	
NET TRANSFERS	30,887.41	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	670.93	(10,698.70)	(2,769.00)	(96.55)	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

210-LOCAL GOV'T CORRECTION
 REVENUE

ES	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE		
	2012-2013 ACTUAL	2013-2014 ACTUAL			CURRENT BUDGET	Y-T-D ACTUAL
FINES AND FORFEITURES						
210-00-35010 Correction Fees	7,918.00	8,420.00	10,000.00	6,417.00	10,000.00	_____
TOTAL FINES AND FORFEITURES	7,918.00	8,420.00	10,000.00	6,417.00	10,000.00	
MISCELLANEOUS REVENUE						
210-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
210-00-36030 Interest Income	123.11	49.96	100.00	31.09	100.00	_____
TOTAL MISCELLANEOUS REVENUE	123.11	49.96	100.00	31.09	100.00	_____
*** TOTAL REVENUES ***	8,041.11	8,469.96	10,100.00	6,448.09	10,100.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

211-LIBRARY BUILDING FUND
 REVENUE

ES	2014-2015		PROPOSED		BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
MISCELLANEOUS REVENUE					
211-00-36000 Miscellaneous Revenue	8,618.00	0.00	0.00	0.00	0.00
211-00-36010 Donations	2,718.20	1,236.96	2,000.00	267.47	1,000.00
211-00-36030 Interest Income	2,665.52	1,139.72	1,500.00	909.21	1,000.00
TOTAL MISCELLANEOUS REVENUE	14,001.72	2,376.68	3,500.00	1,176.68	2,000.00
*** TOTAL REVENUES ***	14,001.72	2,376.68	3,500.00	1,176.68	2,000.00
	=====	=====	=====	=====	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

211-LIBRARY BUILDING FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
211-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
211-00-44043 Elevator Maintenance	11,450.54	0.00	0.00	0.00	0.00	_____
211-00-44044 Security System Monitoring	914.95	150.00	500.00	300.00	500.00	_____
211-00-44900 Building Maintenance	4,103.15	205.00	500.00	0.00	2,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	16,468.64	355.00	1,000.00	300.00	2,500.00	
CONTRACTUAL SERVICES						
211-00-45030 Art Appraisals	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
211-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
211-00-47010 Investment Fess	0.00	0.00	0.00	0.00	0.00	_____
211-00-47020 Edward Jones - (Gain) / Los	0.00	0.00	0.00	0.00	0.00	_____
211-00-47065 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
211-00-48010 C.O. - Building Repairs	0.00	0.00	25,000.00	24,574.04	50,000.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	25,000.00	24,574.04	50,000.00	_____
TOTAL NONDEPARTMENTAL	16,468.64	355.00	26,000.00	24,874.04	52,500.00	=====
00-48010 C.O. - Building Repairs	CURRENT YEAR NOTES: Plumbing Replacement Project					
*** TOTAL EXPENDITURES ***	16,468.64	355.00	26,000.00	24,874.04	52,500.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(2,466.92)	2,021.68	(22,500.00)	(23,697.36)	(50,500.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

211-LIBRARY BUILDING FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
211-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(2,466.92)	2,021.68	(22,500.00)	(23,697.36)	(50,500.00)	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

213-LIBRARY GRANTS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
213-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
213-00-37140 State Library Grant	14,513.05	(1,398.68)	6,500.00	7,780.00	6,500.00	_____
213-00-37150 GO Bond Grant	387.29	10,580.08	17,190.00	589.53	16,435.00	_____
213-00-37151 E-Rate	2,659.58	2,665.25	2,672.00	2,671.59	2,672.00	_____
213-00-37160 State Historical Records Gr	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	17,559.92	11,846.65	26,362.00	11,041.12	25,607.00	_____
*** TOTAL REVENUES ***	17,559.92	11,846.65	26,362.00	11,041.12	25,607.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

213-LIBRARY GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SUPPLIES						
213-00-46901 State Library Grant Exp	5,681.32	6,852.79	6,500.00	5,719.46	6,500.00	_____
213-00-46910 State GO Bond Expense	7,340.76	2,328.30	16,600.00	4,347.74	16,435.00	_____
213-00-46911 E-Rate Expense	638.00	639.25	2,672.00	878.13	2,672.00	_____
213-00-46920 State Historical Records Gr	570.04	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	14,230.12	9,820.34	25,772.00	10,945.33	25,607.00	_____
TOTAL NONDEPARTMENTAL	14,230.12	9,820.34	25,772.00	10,945.33	25,607.00	=====
*** TOTAL EXPENDITURES ***	14,230.12	9,820.34	25,772.00	10,945.33	25,607.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	3,329.80	2,026.31	590.00	95.79	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

213-LIBRARY GRANTS

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
213-00-51100 Transfer In - Gen Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
213-00-52100 Transfer Out - General Fund	0.00	10,232.96	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	10,232.96	0.00	0.00	0.00	
NET TRANSFERS	0.00	(10,232.96)	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	3,329.80	(8,206.65)	590.00	95.79	0.00	

CITY OF RATION
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

216-ENVIRONMENTAL GRT FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
216-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
216-00-45030 Engineering Services	75,964.22	46,404.02	50,000.00	37,828.38	75,000.00	_____
216-00-45032 Contract Cleanup	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	75,964.22	46,404.02	50,000.00	37,828.38	75,000.00	
SUPPLIES						
216-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
216-00-47095 GRT Admin. Fees	2,314.23	2,233.24	2,500.00	1,570.09	2,500.00	_____
216-00-47096 Landfill Closure Expense	0.00	49,869.22	30,000.00	0.00	100,000.00	_____
216-00-47097 Landfill Permitting	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	2,314.23	52,102.46	32,500.00	1,570.09	102,500.00	
CAPITAL PURCHASES						
216-00-48040 C.O. - Land Acquisition	0.00	0.00	0.00	0.00	0.00	_____
216-00-48050 C.O. - Recycling Trailers	0.00	0.00	0.00	0.00	0.00	_____
216-00-48051 Dumpster Lids Grant T--52-1	17,500.00	0.00	0.00	0.00	0.00	_____
216-00-48052 C.O. - Recycling Grant FY15	0.00	0.00	47,424.00	0.00	12,500.00	_____
216-00-48083 C.O. - Transfer Station	0.00	0.00	0.00	0.00	0.00	_____
216-00-48084 C.O. - Dumpsters	0.00	0.00	57,000.00	56,041.20	0.00	_____
TOTAL CAPITAL PURCHASES	17,500.00	0.00	104,424.00	56,041.20	12,500.00	_____
TOTAL NONDEPARTMENTAL	95,778.45	98,506.48	186,924.00	95,439.67	190,000.00	=====
*** TOTAL EXPENDITURES ***	95,778.45	98,506.48	186,924.00	95,439.67	190,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	22,336.70	(28,948.70)	(77,226.00)	(41,777.98)	(105,870.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

216-ENVIRONMENTAL GRT FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
216-00-51404 Transfer In - NMFA D/S	13,559.13	0.08	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	13,559.13	0.08	0.00	0.00	0.00	
TRANSFERS OUT						
216-00-52101 Transfer out - Landfill DS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	13,559.13	0.08	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	35,895.83	(28,948.62)	(77,226.00)	(41,777.98)	(105,870.00)	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

217-STREET IMPROVEMENT FUND

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
MUNICIPAL TAXES						
217-00-31310 Assessments	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00	
STATE SHARED TAXES						
217-00-32300 Gas Tax - County Municipal	111,689.09	83,498.27	100,000.00	66,590.38	85,000.00	_____
217-00-32310 Gas Tax - Municipal Road	74,565.56	53,562.55	75,000.00	46,579.89	65,000.00	_____
TOTAL STATE SHARED TAXES	186,254.65	137,060.82	175,000.00	113,170.27	150,000.00	
CHARGES FOR SERVICES						
217-00-34270 Pavement Cut Fees	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
217-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
217-00-36030 Interest Income	365.56	186.89	300.00	152.26	200.00	_____
217-00-36060 Street Imprvmnt. Reimbursement	0.00	0.00	16,834.00	4,333.43	5,000.00	_____
217-00-36100 RWW Proj Participation	60,028.51	0.00	15,563.00	15,563.02	0.00	_____
TOTAL MISCELLANEOUS REVENUE	60,394.07	186.89	32,697.00	20,048.71	5,200.00	
GRANTS						
217-00-37050 NMSHTD	0.00	0.00	0.00	0.00	0.00	_____
217-00-37051 NMSHTD 1999-2000 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37052 NMSHTD 2000-2001 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37053 NMSHTD 2001-2002 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37054 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00	_____
217-00-37055 NMSHTD 2004-2005 Co-op	0.00	0.00	0.00	0.00	0.00	_____
217-00-37056 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00	_____
217-00-37057 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00	_____
217-00-37058 NMDOT SP-4-07	0.00	0.00	0.00	0.00	0.00	_____
217-00-37059 NMDOT SP-4-08	0.00	0.00	0.00	0.00	0.00	_____
217-00-37060 NMDOT SP- 4- 09	0.00	0.00	0.00	0.00	0.00	_____
217-00-37061 NMDOT SP-4-11(958)	0.00	0.00	0.00	0.00	0.00	_____
217-00-37062 NMDOT SP-4-12 (908)	47,727.00	0.00	0.00	0.00	0.00	_____
217-00-37063 NMDOT SP-4-13 (958)	0.00	49,596.00	0.00	0.00	0.00	_____
217-00-37064 NMDOT SP-4-14(908)	0.00	0.00	33,735.00	0.00	33,735.00	_____
217-00-37065 NMDOT SP-4-15(958)	0.00	0.00	48,468.00	0.00	48,468.00	_____
217-00-37234 Legislative Grants	0.00	0.00	200,000.00	0.00	200,000.00	_____
TOTAL GRANTS	47,727.00	49,596.00	282,203.00	0.00	282,203.00	_____
*** TOTAL REVENUES ***	294,375.72	186,843.71	489,900.00	133,218.98	437,403.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

217-STREET IMPROVEMENT FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
217-00-51100 Transfer In - General	0.00	0.00	16,156.00	0.00	16,156.00	_____
217-00-51205 Transfer In-LT Non Promo	0.00	0.00	0.00	0.00	0.00	_____
217-00-51207 Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00	_____
217-00-51305 Transfer In - NMDOT	21,531.00	29,682.81	0.00	0.00	5,798.00	_____
217-00-51402 Transfer In - DS Str Imp Lo	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	21,531.00	29,682.81	16,156.00	0.00	21,954.00	
TRANSFERS OUT						
217-00-52100 Transfer Out - General	0.00	0.00	0.00	0.00	0.00	_____
217-00-52101 Transfer Out - NMSHTD MAP	5,327.48	96,561.94	0.00	0.00	0.00	_____
217-00-52225 Trans Out - ARRA 2nd St. Pr	0.00	0.00	0.00	0.00	0.00	_____
217-00-52355 Transfer Out-CDBG Paving Pr	0.00	0.00	0.00	0.00	0.00	_____
217-00-52402 Transfer Out - NMFA Loan DS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	5,327.48	96,561.94	0.00	0.00	0.00	
NET TRANSFERS	16,203.52	(66,879.13)	16,156.00	0.00	21,954.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	121,819.31	38,491.56	76,555.00	48,262.66	84,753.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

218-REVOLVING LOAN FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
218-00-51100 TRANS IN - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
218-00-52400 Trans Out - Eco Dev Loan Fu	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	132.24	56.27	100.00	36.89	100.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

219-POLICE MONEY SEIZURES
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
FINES AND FORFEITURES						
219-00-35991 Forfeitures	79,337.37	0.00	0.00	0.00	0.00	_____
TOTAL FINES AND FORFEITURES	79,337.37	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE						
219-00-36000 Miscellaneous Revenue	0.00	15,000.00	0.00	0.00	0.00	_____
219-00-36030 Interest Income	173.75	49.82	100.00	17.25	50.00	_____
TOTAL MISCELLANEOUS REVENUE	173.75	15,049.82	100.00	17.25	50.00	_____
*** TOTAL REVENUES ***	79,511.12	15,049.82	100.00	17.25	50.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

219-POLICE MONEY SEIZURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS OUT						
219-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	_____
219-00-52206 Transfer Out - LEPF	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	49,253.77	(47,344.15)	(35,528.00)	(6,352.19)	(20,000.00)	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

220-LLEBG FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
220-00-51100 IN from General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

221-REGION IV - NORTH

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
221-00-51100 In - From General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

222-JUVENILE JUSTICE GRANT
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
222-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
222-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
222-00-37140 Federal Grant	75,492.30	68,758.89	114,988.00	96,521.81	128,418.00	_____
TOTAL GRANTS	75,492.30	68,758.89	114,988.00	96,521.81	128,418.00	_____
*** TOTAL REVENUES ***	75,492.30	68,758.89	114,988.00	96,521.81	128,418.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
TRAVEL						
222-00-43010 Travel Expenses	2,034.15	4,168.08	1,000.00	638.93	6,520.00	_____
TOTAL TRAVEL	2,034.15	4,168.08	1,000.00	638.93	6,520.00	
CONTRACTUAL SERVICES						
222-00-45030 Professional Services	36,799.98	34,683.61	32,000.00	22,537.54	32,538.00	_____
222-00-45100 Program Management	0.00	0.00	0.00	0.00	0.00	_____
222-00-45200 Girls Circle Program	17,633.37	9,500.00	17,211.53	11,740.00	32,538.00	_____
222-00-45210 Boys Council Program	0.00	9,500.00	15,388.47	10,952.50	32,538.00	_____
222-00-45300 Restorative Justice Program	9,600.03	7,062.50	6,400.00	5,305.00	11,484.00	_____
222-00-45900 City Financial Mgmt Admin F	0.00	0.00	0.00	0.00	6,100.00	_____
TOTAL CONTRACTUAL SERVICES	64,033.38	60,746.11	71,000.00	50,535.04	115,198.00	
SUPPLIES						
222-00-46010 Supplies	3,037.76	540.09	0.00	1,450.28	6,700.00	_____
TOTAL SUPPLIES	3,037.76	540.09	0.00	1,450.28	6,700.00	
OTHER OPERATING COSTS						
222-00-47040 Training	1,455.74	1,804.91	0.00	0.00	0.00	_____
222-00-47150 Telephone	509.41	1,500.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	1,965.15	3,304.91	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	71,070.44	68,759.19	72,000.00	52,624.25	128,418.00	=====
*** TOTAL EXPENDITURES ***	71,070.44	68,759.19	72,000.00	52,624.25	128,418.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	4,421.86	(0.30)	42,988.00	43,897.56	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

222-JUVENILE JUSTICE GRANT

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
222-00-51100 In - From General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	4,421.86	(0.30)	42,988.00	43,897.56	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

223-ARRA OJP Grant
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
223-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
223-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
223-00-37672 ARRA OJP - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	_____
223-00-37675 ARRA OJP - Federal COPS Gra	61,574.03	46,546.31	64,673.20	36,919.61	43,755.00	_____
TOTAL GRANTS	61,574.03	46,546.31	64,673.20	36,919.61	43,755.00	_____
*** TOTAL REVENUES ***	61,574.03	46,546.31	64,673.20	36,919.61	43,755.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

223-ARRA OJP Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
223-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
223-00-41020 Salaries	35,364.00	37,558.00	41,763.00	28,816.70	35,837.00	_____
223-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	35,364.00	37,558.00	41,763.00	28,816.70	35,837.00	
EMPLOYEE BENEFITS						
223-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00	_____
223-00-42020 Medicare Contributions	567.06	798.53	644.00	529.87	521.00	_____
223-00-42030 PERA Contributions	5,744.14	7,206.99	8,085.00	5,707.23	6,491.00	_____
223-00-42050 Group Insurance	441.99	974.03	1,106.00	755.78	896.00	_____
223-00-42080 Workers Comp. Assessment	8.00	9.20	9.20	6.90	10.00	_____
223-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00	_____
TOTAL EMPLOYEE	6,761.19	8,988.75	9,844.20	6,999.78	7,918.00	
SUPPLIES						
223-00-46010 Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
223-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	
TOTAL NONDEPARTMENTAL	42,125.19	46,546.75	51,607.20	35,816.48	43,755.00	=====
*** TOTAL EXPENDITURES ***	42,125.19	46,546.75	51,607.20	35,816.48	43,755.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	19,448.84	(0.44)	13,066.00	1,103.13	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

224-ARRA CWSRF PROJECT
 REVENUE

ES	2012-2013		2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
224-00-36000 RWW Transfer	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	_____
224-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
224-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	
GRANTS						
224-00-37650 Federal ARRA CWSRF 11	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

224-ARRA CWSRF PROJECT
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
224-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
224-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
224-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
224-00-48080 C.O. - ARRA CWSRF Project	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

224-ARRA CWSRF PROJECT

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS OUT						
224-00-52409 Transfer Out - ARRA CWSRF D	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	_____
TOTAL TRANSFERS OUT	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	
NET TRANSFERS	(7,048.12)	(7,048.12)	(7,050.00)	(7,048.12)	(7,050.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

225-ARRA 2nd STREET PROJ
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
225-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
225-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
225-00-37650 Federal ARRA Grant	9,825.17	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	9,825.17	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	9,825.17	0.00	0.00	0.00	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

225-ARRA 2nd STREET PROJ
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
225-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
225-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
225-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
225-00-48080 C.O. ARRA 2nd St Project	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	9,825.17	0.00	0.00	0.00	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

225-ARRA 2nd STREET PROJ

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
225-00-51217 Transfer In - St Improvemen	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	9,825.17	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

226-ARRA CLAYTON HWY PROJ
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
226-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
226-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
226-00-37650 Federal ARRA Grant	24,429.86	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	24,429.86	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	24,429.86	0.00	0.00	0.00	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

227-ARRA EMNRD Recycle Grant
 REVENUE

ES	2012-2013		2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
227-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
227-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
227-00-37650 Federal ARRA Grant	54,333.67	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	54,333.67	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	54,333.67	0.00	0.00	0.00	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

227-ARRA EMNRD Recycle Grant
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
227-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
227-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
227-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
227-00-48080 C.O. ARRA EMNRD Recycle Pro	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	54,333.67	0.00	0.00	0.00	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

228-TRACK FIRE RECOVERY
 REVENUE

ES	----- 2014-2015 -----				PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
228-00-36000 RWW Transfer	0.00	0.00	0.00	0.00	0.00	_____
228-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
228-00-36035 Emergency Facilities Reimb	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
GRANTS						
228-00-37030 NRCS Grant	0.00	0.00	0.00	0.00	0.00	_____
228-00-37035 Grant - Homeland Security	0.00	0.00	0.00	0.00	0.00	_____
228-00-37040 Fire Mgmt Assist Grant	8,444.50	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	8,444.50	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	8,444.50	0.00	0.00	0.00	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

228-TRACK FIRE RECOVERY
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
228-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
228-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
228-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
228-00-48090 C.O. - Watershed Restoratio	5,217.69	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	5,217.69	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	5,217.69	0.00	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***	5,217.69	0.00	0.00	0.00	0.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	3,226.81	0.00	0.00	0.00	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

228-TRACK FIRE RECOVERY

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
228-00-51201 Transfer In - Fire Grants	498.18	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	498.18	0.00	0.00	0.00	0.00	
NET TRANSFERS	498.18	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	3,724.99	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

299-MUNICIPAL COURT FINES
 REVENUE

ES	2012-2013		2014-2015		PROPOSED		BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET		
FINES AND FORFEITURES							
299-00-35020 Municipal Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE							
299-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	_____
299-00-36030 Interest	5.79	1.73	0.00	1.42	0.00	0.00	_____
299-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	5.79	1.73	0.00	1.42	0.00	0.00	_____
*** TOTAL REVENUES ***	5.79	1.73	0.00	1.42	0.00	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

300-AIRPORT CAPITAL PROJ FUND

REVENUE	ES	----- 2014-2015 -----				PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE							
300-00-36000	Miscellaneous Revenue	18,130.00	(18,130.00)	0.00	0.00	0.00	_____
300-00-36030	Interest Income	73.96	7.90	0.00	0.00	0.00	_____
300-00-36100	Local Revenue	0.00	34,453.29	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE		18,203.96	16,331.19	0.00	0.00	0.00	
GRANTS							
300-00-37021	State Aviation Grant 2000-2	0.00	0.00	0.00	0.00	0.00	_____
300-00-37022	State Aviation Grant 2001-2	0.00	0.00	0.00	0.00	0.00	_____
300-00-37023	State Grant- 02-03 (912)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37024	State Grant NMAD-982	0.00	0.00	0.00	0.00	0.00	_____
300-00-37025	State Grant NMAD-1025	0.00	0.00	0.00	0.00	0.00	_____
300-00-37026	State Grant NMAD-1038	0.00	0.00	0.00	0.00	0.00	_____
300-00-37027	State Grant RTN-06-001	0.00	0.00	0.00	0.00	0.00	_____
300-00-37028	NMAD RTN-07-001	0.00	0.00	0.00	0.00	0.00	_____
300-00-37029	RTN-07-002 (2-20 DESIGN)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37030	NMAD (restriping)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37031	State Grant Fuel Farm	61,969.00	3,201.00	0.00	0.00	0.00	_____
300-00-37032	RTN-09-001 Game Fence	0.00	0.00	0.00	0.00	0.00	_____
300-00-37033	State Grant Runway 2-20	190,327.65	(43,848.00)	0.00	0.00	0.00	_____
300-00-37034	State Grant RR 725	39,175.01	0.00	0.00	0.00	0.00	_____
300-00-37035	State Grant Runway 2-20 Ext	0.00	143,560.00	12,975.00	12,975.00	0.00	_____
300-00-37036	State Grant Fuel Tank 13-14	0.00	0.00	200,000.00	0.00	200,000.00	_____
300-00-37037	State Grant Taxiway Rehab	0.00	0.00	475,000.00	0.00	475,000.00	_____
300-00-37500	FAA Grant 1999-2000	0.00	0.00	0.00	0.00	0.00	_____
300-00-37501	FAA Grant 2000-2001	0.00	0.00	0.00	0.00	0.00	_____
300-00-37502	FAA Grant 2001-2002 (008)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37503	FAA Grant-2003-2004(009)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37506	FAA Grant 2004-2005 (010)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37507	FAA Grant 2005-2006 (011)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37508	FAA Grant - (012)	0.00	0.00	0.00	0.00	0.00	_____
300-00-37509	FAA Grant Game Fence	0.00	0.00	0.00	0.00	0.00	_____
300-00-37510	FAA Grant Runway 2-20 (14)	1,401,726.00	18,341.00	0.00	0.00	0.00	_____
300-00-37511	FAA Grant RR 725 (15)	555,504.00	0.00	0.00	0.00	0.00	_____
300-00-37512	FAA Grant 2-20 Ext. (16)	2,535,355.00	296,587.00	0.00	0.00	0.00	_____
TOTAL GRANTS		4,784,056.66	417,841.00	687,975.00	12,975.00	675,000.00	_____
*** TOTAL REVENUES ***		4,802,260.62	434,172.19	687,975.00	12,975.00	675,000.00	_____

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

300-AIRPORT CAPITAL PROJ FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
300-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
300-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
300-00-48902 FAA 2000/01 Project	0.00	0.00	0.00	0.00	0.00	_____
300-00-48903 FAA 01/02 Project (008)	0.00	0.00	0.00	0.00	0.00	_____
300-00-48904 FAA 03/04 Project (009)	0.00	0.00	0.00	0.00	0.00	_____
300-00-48905 FAA 04/05 Project (010)	0.00	0.00	0.00	0.00	0.00	_____
300-00-48906 FAA 05/06 Project (011)	0.00	0.00	0.00	0.00	0.00	_____
300-00-48907 Action Plan - 1038	0.00	0.00	0.00	0.00	0.00	_____
300-00-48908 NMAD RTN-07-001 (mower)	0.00	0.00	0.00	0.00	0.00	_____
300-00-48909 NMAD RTN - (restriping)	0.00	0.00	0.00	0.00	0.00	_____
300-00-48910 FAA 07 Project (012)	0.00	0.00	0.00	0.00	0.00	_____
300-00-48911 NMAD RTN-09 Fuel Farm	86,792.13	11,729.88	0.00	0.00	0.00	_____
300-00-48912 FAA 09 - Game Fence	417.30	0.00	0.00	0.00	0.00	_____
300-00-48913 FAA 14 - Runway 2-20	334,918.61	19,307.23	0.00	0.00	0.00	_____
300-00-48914 FAA 15 - Rehab Runway 7-25	467,065.95	20,074.28	2,585.00	2,585.00	0.00	_____
300-00-48915 FAA 16 - Runway 2-20 Ext.	2,817,063.85	358,020.15	0.00	0.00	0.00	_____
300-00-48916 NMAD Fuel Tank Grant	0.00	0.00	250,000.00	0.00	250,000.00	_____
300-00-48917 NMAD Taxiway Rehab	0.00	0.00	500,000.00	0.00	500,000.00	_____
TOTAL CAPITAL PURCHASES	3,706,257.84	409,131.54	752,585.00	2,585.00	750,000.00	_____
TOTAL NONDEPARTMENTAL	3,706,257.84	409,131.54	752,585.00	2,585.00	750,000.00	=====
*** TOTAL EXPENDITURES ***	3,706,257.84	409,131.54	752,585.00	2,585.00	750,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	1,096,002.78	25,040.65	(64,610.00)	10,390.00	(75,000.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

300-AIRPORT CAPITAL PROJ FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
300-00-51100 Trans In - General Fund	55,078.94	32,066.44	75,000.00	0.00	75,000.00	_____
300-00-51102 IN - General (FAA 2001-2002	0.00	0.00	0.00	0.00	0.00	_____
300-00-51103 Trans In-GF Airport - 009	0.00	0.00	0.00	0.00	0.00	_____
300-00-51104 Trans In-GF Airport - 010	0.00	0.00	0.00	0.00	0.00	_____
300-00-51105 Transfer In - GF Airport -	0.00	0.00	0.00	0.00	0.00	_____
300-00-51106 Transfer In - GF Airport (0	0.00	0.00	0.00	0.00	0.00	_____
300-00-51309 TRANSFER IN - 1/4% CAP IMPR	0.00	0.00	0.00	0.00	0.00	_____
 TOTAL TRANSFERS IN	 55,078.94	 32,066.44	 75,000.00	 0.00	 75,000.00	
TRANSFERS OUT						
300-00-52100 Trans Out-General	0.00	0.00	0.00	0.00	0.00	_____
 TOTAL TRANSFERS OUT	 0.00	 0.00	 0.00	 0.00	 0.00	
 NET TRANSFERS	 55,078.94	 32,066.44	 75,000.00	 0.00	 75,000.00	
 REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	 1,151,081.72	 57,107.09	 10,390.00	 10,390.00	 0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

301-PARKS CAPITAL PROJ FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
301-00-51103 IN - General	0.00	0.00	0.00	0.00	0.00	<u> </u>
301-00-51309 IN - 1/4% CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	<u> </u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

302-SWIM POOL/REC CTR FD
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
302-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
302-00-45020 Legal Services	0.00	0.00	0.00	0.00	0.00	_____
302-00-45030 Architectural Services	0.00	0.00	0.00	0.00	0.00	_____
302-00-45031 Grant Writer	0.00	0.00	0.00	0.00	0.00	_____
302-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
302-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
302-00-46010 Supplies	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING COSTS						
302-00-47040 Travel Expense	0.00	0.00	0.00	0.00	0.00	_____
302-00-47041 Committee Expense	0.00	0.00	0.00	0.00	0.00	_____
302-00-47080 Newspaper Publications	0.00	0.00	0.00	0.00	0.00	_____
302-00-47095 GRT Admin. Fees	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
302-00-48901 Legislative Grant 05/06	0.00	0.00	0.00	0.00	0.00	_____
302-00-48902 C.O. - Recreation Center	56,407.06	4,985.28	21,545.00	4,985.28	16,560.00	_____
TOTAL CAPITAL PURCHASES	56,407.06	4,985.28	21,545.00	4,985.28	16,560.00	_____
TOTAL NONDEPARTMENTAL	56,407.06	4,985.28	21,545.00	4,985.28	16,560.00	=====
*** TOTAL EXPENDITURES ***	56,407.06	4,985.28	21,545.00	4,985.28	16,560.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(46,876.91)	15,014.72	(21,545.00)	(4,985.28)	(16,560.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

302-SWIM POOL/REC CTR FD

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
302-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
302-00-51309 Transfer In - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00	_____
302-00-51406 Trans In - Rec Cntr DS	0.00	0.00	0.00	0.00	0.00	_____
302-00-51407 Trans In - Rec Cntr DS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
302-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(46,876.91)	15,014.72	(21,545.00)	(4,985.28)	(16,560.00)	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

304-ARMEX CAPITAL PROJ FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
304-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

305-NMDOT Projects

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
305-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
305-00-36030 Interest Earned	0.00	53.32	0.00	0.00	0.00	_____
305-00-36100 Local Revenue (RWW)	19,295.95	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	19,295.95	53.32	0.00	0.00	0.00	
GRANTS						
305-00-37030 NMSHTD MAP Projects-03/04	0.00	0.00	0.00	0.00	0.00	_____
305-00-37031 MAP 7607(905)/4668(900)	0.00	0.00	0.00	0.00	0.00	_____
305-00-37032 NMDOT - GRIP2	0.00	0.00	0.00	0.00	0.00	_____
305-00-37033 LTIF Grant	0.00	0.00	0.00	0.00	0.00	_____
305-00-37034 NMSHTD MAP 7607(906)	0.00	0.00	0.00	0.00	0.00	_____
305-00-37035 NMDOT MAP 7607 (909)	0.00	250,000.00	0.00	0.00	0.00	_____
305-00-37036 NMDOT MAP 7606 (910)	280,210.00	0.00	0.00	0.00	0.00	_____
305-00-37037 NMDOT MAP 7607(912)	0.00	0.00	281,697.00	0.00	281,697.00	_____
305-00-37038 NMDOT MAP 7607(914)	0.00	0.00	145,038.00	0.00	145,038.00	_____
305-00-37501 Federal Grant ES41220	0.00	0.00	0.00	0.00	0.00	_____
305-00-37502 Federal Grant ES41230	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	280,210.00	250,000.00	426,735.00	0.00	426,735.00	_____
*** TOTAL REVENUES ***	299,505.95	250,053.32	426,735.00	0.00	426,735.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

305-NMDOT Projects

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
305-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
305-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
305-00-48083 NMSHTD MAP Projects	283,315.32	316,932.45	281,697.00	0.00	275,899.00	_____
305-00-48084 C.O. - GRIP 2 Project	0.00	0.00	0.00	0.00	0.00	_____
305-00-48085 C.O. Fed Grant ES41220	0.00	0.00	0.00	0.00	0.00	_____
305-00-48086 C.O. Federal Grant ES41230	0.00	0.00	0.00	0.00	0.00	_____
305-00-48087 C.O. - Sunshine Paving Proj	0.00	0.00	0.00	0.00	0.00	_____
305-00-48088 NMDOT MAP 7607(914)	0.00	0.00	193,384.00	0.00	193,384.00	_____
TOTAL CAPITAL PURCHASES	283,315.32	316,932.45	475,081.00	0.00	469,283.00	_____
TOTAL NONDEPARTMENTAL	283,315.32	316,932.45	475,081.00	0.00	469,283.00	=====
*** TOTAL EXPENDITURES ***	283,315.32	316,932.45	475,081.00	0.00	469,283.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	16,190.63	(66,879.13)	(48,346.00)	0.00	(42,548.00)	=====

CITY OF RATION
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

305-NMDOT Projects

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
TRANSFERS IN						
305-00-51100 Transfer In - General	0.00	0.00	48,346.00	0.00	48,346.00	_____
305-00-51101 Transfer In - Street Imp Fu	5,327.48	96,561.94	0.00	0.00	0.00	_____
305-00-51309 Transfer In - 1/4% CAP IMPR	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	5,327.48	96,561.94	48,346.00	0.00	48,346.00	
TRANSFERS OUT						
305-00-52100 Transfer out - General Fund	0.00	0.00	0.00	0.00	0.00	_____
305-00-52217 Transfer Out - Street Impro	21,531.00	29,682.81	0.00	0.00	5,798.00	_____
305-00-52305 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00	_____
305-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00	_____
305-00-52355 Transfer Out-CDBG Paving Pr	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	21,531.00	29,682.81	0.00	0.00	5,798.00	
00-52217 Transfer Out - Street Impr						
CURRENT YEAR NOTES:						
To Reimb Temporary Transfer in FY15 pending disbursement of MAP funds on 1st St. Project						
NET TRANSFERS	(16,203.52)	66,879.13	48,346.00	0.00	42,548.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(12.89)	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

307-TECH & DEVELOPMENT PARK

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
307-00-51307 Transfer In - 1/4% Cap Impr	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

308-HISTORIC BUILDINGS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
308-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	3,718.38	0.00	_____
308-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
308-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,718.38	0.00	
GRANTS						
308-00-37230 State Grant Proj. 04-1686	0.00	0.00	0.00	0.00	0.00	_____
308-00-37231 State Grant 06-1559	0.00	0.00	0.00	0.00	0.00	_____
308-00-37232 State Grant 06-L-7830	0.00	0.00	0.00	0.00	0.00	_____
308-00-37233 MainStreet Grant Shuler 200	0.00	0.00	0.00	0.00	0.00	_____
308-00-37234 Senior Ctr Grant #4801/4802	0.00	0.00	0.00	0.00	0.00	_____
308-00-37235 Senior Ctr Grant #2011-003	0.00	0.00	0.00	0.00	0.00	_____
308-00-37236 Senior Ctr Grant #2012-1147	5,232.78	1,862.74	0.00	0.00	0.00	_____
308-00-37237 Senior Ctr Grant #2013-1119	0.00	0.00	15,000.00	0.00	15,000.00	_____
308-00-37238 Senior Ctr Grant #2013-1239	0.00	0.00	140,000.00	0.00	140,000.00	_____
TOTAL GRANTS	5,232.78	1,862.74	155,000.00	0.00	155,000.00	_____
*** TOTAL REVENUES ***	5,232.78	1,862.74	155,000.00	3,718.38	155,000.00	_____

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

308-HISTORIC BUILDINGS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
OTHER OPERATING COSTS						
308-00-47041 Committee Exp - Master Plan	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
308-00-48011 C.O. Shuler 06-1559	7,810.95	0.00	0.00	0.00	0.00	_____
308-00-48012 Downtown Master Plan	0.00	0.00	0.00	0.00	0.00	_____
308-00-48013 C.O.MainStreet Grant Shuler	0.00	0.00	0.00	0.00	0.00	_____
308-00-48014 C. O. - Art Gallery Repairs	0.00	0.00	0.00	0.00	0.00	_____
308-00-48015 C.O. - Senior Ctr Renovatio	5,232.78	1,862.74	155,000.00	0.00	158,719.00	_____
308-00-48016 C.O.-Freight Building Rebuy	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	13,043.73	1,862.74	155,000.00	0.00	158,719.00	_____
TOTAL NONDEPARTMENTAL	13,043.73	1,862.74	155,000.00	0.00	158,719.00	=====
*** TOTAL EXPENDITURES ***	13,043.73	1,862.74	155,000.00	0.00	158,719.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(7,810.95)	0.00	0.00	3,718.38	(3,719.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

308-HISTORIC BUILDINGS

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
308-00-51100 Transfer In - General	7,810.95	0.00	0.00	0.00	0.00	_____
308-00-51205 Transfer In - LT 2%	0.00	0.00	0.00	0.00	0.00	_____
308-00-51309 Transfer In - 1/4% Cap Outl	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	7,810.95	0.00	0.00	0.00	0.00	
NET TRANSFERS	7,810.95	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	3,718.38	(3,719.00)	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

309-1/4%-Capital Improvements
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MUNICIPAL TAXES						
309-00-31250 Municipal GRT (1/4 cent)	331,400.81	277,259.52	294,318.00	234,466.97	571,492.00	_____
TOTAL MUNICIPAL TAXES	331,400.81	277,259.52	294,318.00	234,466.97	571,492.00	
MISCELLANEOUS REVENUE						
309-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
309-00-36030 Interest Income	415.35	119.03	200.00	35.00	200.00	_____
TOTAL MISCELLANEOUS REVENUE	415.35	119.03	200.00	35.00	200.00	
GRANTS						
309-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	331,816.16	277,378.55	294,518.00	234,501.97	571,692.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

309-1/4%-Capital Improvements

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
309-00-51100 Transfer In - General Fund	113,661.00	81,263.53	99,582.00	35,000.00	0.00	_____
309-00-51207 Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00	_____
309-00-51302 Transfer In - Pool/Rec Ctr	0.00	0.00	0.00	0.00	0.00	_____
309-00-51305 Transfer In - NMDOT Proj	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	113,661.00	81,263.53	99,582.00	35,000.00	0.00	
TRANSFERS OUT						
309-00-52100 Trnasfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	_____
309-00-52300 Transfer Out - Airport	0.00	0.00	0.00	0.00	0.00	_____
309-00-52301 Transfer OUT - Parks	0.00	0.00	0.00	0.00	0.00	_____
309-00-52302 Transfer Out - Pool/Rec Ctr	0.00	0.00	0.00	0.00	0.00	_____
309-00-52305 TRANSFER OUT - NMDOT PROJ	0.00	0.00	0.00	0.00	0.00	_____
309-00-52307 Transfer Out - Tech & Dev P	0.00	0.00	0.00	0.00	0.00	_____
309-00-52308 Transfer Out - Historic Bld	0.00	0.00	0.00	0.00	0.00	_____
309-00-52311 Transfer Out - Water Cap Pr	0.00	0.00	0.00	0.00	0.00	_____
309-00-52406 TRANSFER OUT - NMFA REC CTR	208,992.00	208,992.00	208,936.00	156,744.00	208,928.00	_____
309-00-52407 OUT - NMFA Rec Center DS	172,981.46	176,652.72	180,164.00	54,047.72	177,658.00	_____
TOTAL TRANSFERS OUT	381,973.46	385,644.72	389,100.00	210,791.72	386,586.00	
NET TRANSFERS	(268,312.46)	(304,381.19)	(289,518.00)	(175,791.72)	(386,586.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	57,492.62	(32,735.50)	0.00	54,132.42	173,106.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

310-WASTEWATER TRTMT PLANT

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
310-00-51100 Transfer in - General Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

311-WATER CAPITAL PROJ FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
311-00-51309 IN - 1/4% CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
311-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00	_____
311-00-52408 Tsf Out-WTB-128 Debt Servic	7,351.32	7,351.20	7,352.00	0.00	7,352.00	_____
311-00-52410 Tsf Out - WTB 255 Debt Serv	8,977.00	101,121.62	101,122.00	0.00	100,922.00	_____
TOTAL TRANSFERS OUT	16,328.32	108,472.82	108,474.00	0.00	108,274.00	
NET TRANSFERS	(16,328.32)	(108,472.82)	(108,474.00)	0.00	(108,274.00)	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	400,000.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

312-DEPOT IMPROV PROJ
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
312-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
312-00-36030 Interest Income	0.00	9.20	0.00	0.00	0.00	_____
312-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0.00	9.20	0.00	0.00	0.00	
GRANTS						
312-00-37230 Mainstreet Grant	189,084.12	0.00	0.00	0.00	0.00	_____
312-00-37650 Federal Grant	6,539.74	32,671.97	1,186,463.00	138,892.97	1,013,586.00	_____
TOTAL GRANTS	195,623.86	32,671.97	1,186,463.00	138,892.97	1,013,586.00	_____
*** TOTAL REVENUES ***	195,623.86	32,681.17	1,186,463.00	138,892.97	1,013,586.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

312-DEPOT IMPROV PROJ
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
CONTRACTUAL SERVICES						
312-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
CAPITAL PURCHASES						
312-00-48011 C.O. Depot Improvements	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,586.00	_____
TOTAL CAPITAL PURCHASES	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,586.00	_____
TOTAL NONDEPARTMENTAL	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,586.00	=====
*** TOTAL EXPENDITURES ***	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,586.00	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (14,997.39)		13,135.84	13,525.00	12,641.61	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

312-DEPOT IMPROV PROJ

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
312-00-51100 Transfer In - General Fund	14,997.39	0.00	0.00	0.00	0.00	_____
312-00-51205 Transfer In - LT 2%	0.00	0.00	0.00	0.00	0.00	_____
312-00-51309 Transfer In - 1/4% Cap Outl	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	14,997.39	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
312-00-52100 Transfer OUT -General Fund	0.00	13,135.84	0.00	0.00	0.00	_____
312-00-52312 Transfer OUT - Depot	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	13,135.84	0.00	0.00	0.00	
NET TRANSFERS	14,997.39	(13,135.84)	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	13,525.00	12,641.61	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

313-SANITATION PROJECT
 REVENUE

	2012-2013		----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
MISCELLANEOUS REVENUE						
313-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
313-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
313-00-36200 Bond Proceeds	1,036,400.00	104,291.94	820,288.00	18,440.00	803,103.00	_____
TOTAL MISCELLANEOUS REVENUE	1,036,400.00	104,291.94	820,288.00	18,440.00	803,103.00	
GRANTS						
313-00-37022 NMED Grant 12-1342-STB	0.00	100,000.00	0.00	0.00	0.00	_____
313-00-37023 Game & Fish Grant T-52-1	0.00	0.00	0.00	0.00	0.00	_____
313-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	0.00	100,000.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	1,036,400.00	204,291.94	820,288.00	18,440.00	803,103.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

313-SANITATION PROJECT

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
313-00-51216 Transfer In - Environ GRT	0.00	0.00	0.00	0.00	0.00	_____
313-00-51500 Transfer In - Solid Waste F	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
313-00-52500 Transfer Out - Solid Waste	104,047.00	16,499.94	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	104,047.00	16,499.94	0.00	0.00	0.00	
NET TRANSFERS	(104,047.00)	(16,499.94)	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	924,580.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

355-CDBG PAVING PROJECT

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
355-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	_____
355-00-51217 Transfer In-Street Improv F	0.00	0.00	0.00	0.00	0.00	_____
355-00-51305 Transfer In - GRIP 2	0.00	0.00	0.00	0.00	0.00	_____
355-00-51309 Transfer In - 1/4% Cap Proj	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

401-NMFA LOAN-FIRE EQUIP DS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
401-00-36000 Miscellaneous Revenue	0.00	3,275.42	0.00	0.00	0.00	_____
401-00-36030 Interest Income	8.68	10.73	0.00	5.07	0.00	_____
TOTAL MISCELLANEOUS REVENUE	8.68	3,286.15	0.00	5.07	0.00	_____
*** TOTAL REVENUES ***	8.68	3,286.15	0.00	5.07	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

401-NMFA LOAN-FIRE EQUIP DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
401-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
401-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
401-00-49010 NMFA Fire Equip Loan-Princi	50,481.00	69,989.00	70,667.00	0.00	71,657.00	_____
401-00-49020 NMFA Fire Equip Loan-Intere	12,401.06	12,042.60	11,364.00	5,681.85	10,375.00	_____
401-00-49051 NMFA Fire Equip Loan - Adm	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	62,882.06	82,031.60	82,031.00	5,681.85	82,032.00	_____
TOTAL NONDEPARTMENTAL	62,882.06	82,031.60	82,031.00	5,681.85	82,032.00	=====
*** TOTAL EXPENDITURES ***	62,882.06	82,031.60	82,031.00	5,681.85	82,032.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(62,873.38)	(78,745.45)	(82,031.00)	(5,676.78)	(82,032.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

401-NMFA LOAN-FIRE EQUIP DS

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
401-00-51202 Transfer In - Fire Fund	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00	_____
TOTAL TRANSFERS IN	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00	
TRANSFERS OUT						
401-00-52202 Transfer Out - Fire Fund	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	5.62	3,286.55	0.00	76,354.22	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

402-NMFA LOAN-ST IMP DS FUND

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
402-00-51217 Transfer In-Street Improvem	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
402-00-52217 Transfer Out - St Improv Fn	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

403-NMFA LOAN-WEL CTR DS FD
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
403-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	_____
403-00-36030 Interest Income	175.38	215.26	150.00	272.73	150.00	_____
TOTAL MISCELLANEOUS REVENUE	175.38	215.26	150.00	272.73	150.00	_____
*** TOTAL REVENUES ***	175.38	215.26	150.00	272.73	150.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

403-NMFA LOAN-WEL CTR DS FD
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
403-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
403-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
403-00-49010 NMFA Wel Ctr Loan-Principal	39,249.00	41,130.00	43,121.00	0.00	43,439.00	_____
403-00-49020 NMFA Wel Ctr Loan-Interest	10,910.70	9,039.42	7,059.00	3,529.16	6,751.00	_____
403-00-49051 NMFA Wel Ctr Loan-Adm Fee	650.92	552.80	450.00	224.99	343.00	_____
TOTAL DEBT SERVICE	50,810.62	50,722.22	50,630.00	3,754.15	50,533.00	_____
TOTAL NONDEPARTMENTAL	50,810.62	50,722.22	50,630.00	3,754.15	50,533.00	=====
*** TOTAL EXPENDITURES ***	50,810.62	50,722.22	50,630.00	3,754.15	50,533.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(50,635.24)	(50,506.96)	(50,480.00)	(3,481.42)	(50,383.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

403-NMFA LOAN-WEL CTR DS FD

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
403-00-51205 Transfer In - LT NON-PROMO	50,745.58	50,463.16	50,630.00	37,861.92	50,533.00	_____
TOTAL TRANSFERS IN	50,745.58	50,463.16	50,630.00	37,861.92	50,533.00	
NET TRANSFERS	50,745.58	50,463.16	50,630.00	37,861.92	50,533.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	110.34	(43.80)	150.00	34,380.50	150.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

404-NMFA LOAN-LANDFILL DS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
404-00-36000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	_____
404-00-36030 Interest Income	11.38	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	11.38	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	11.38	0.00	0.00	0.00	0.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

404-NMFA LOAN-LANDFILL DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
404-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
404-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
404-00-49010 NMFA Loan - Principal	0.00	0.00	0.00	0.00	0.00	_____
404-00-49020 NMFA Loan - Interest	0.00	0.00	0.00	0.00	0.00	_____
404-00-49051 NMFA Loan - Adm fee	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	11.38	0.00	0.00	0.00	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

404-NMFA LOAN-LANDFILL DS

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
404-00-51217 Transfer In - Environmental	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT						
404-00-52216 Transfer Out - Environmenta	13,559.13	0.08	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	13,559.13	0.08	0.00	0.00	0.00	
NET TRANSFERS	(13,559.13)	(0.08)	0.00	0.00	0.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	(13,547.75)	(0.08)	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

405-WASTEWATER TRTMNT DS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
405-00-36000 Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	_____
405-00-36001 Revenue Bonds - Reserve	17,736.08	17,736.00	17,736.00	13,302.00	17,736.00	_____
405-00-36002 Revenue Bonds Accrued P&I	236,577.28	236,577.36	236,578.00	177,433.02	236,578.00	_____
405-00-36030 Interest Income	1,178.31	560.40	1,100.00	448.31	1,100.00	_____
405-00-36100 Local Revenue - RWW	0.00	0.00	0.00	0.00	0.00	_____
 TOTAL MISCELLANEOUS REVENUE	 255,491.67	 254,873.76	 255,414.00	 191,183.33	 255,414.00	 _____
 *** TOTAL REVENUES ***	 255,491.67	 254,873.76	 255,414.00	 191,183.33	 255,414.00	 =====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

405-WASTEWATER TRTMT DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
405-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
405-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
405-00-49010 Loan - Principal	36,000.00	37,000.00	47,000.00	0.00	47,000.00	_____
405-00-49020 Loan - Interest	127,950.98	126,375.98	124,900.00	0.00	122,800.00	_____
405-00-49051 Loan - Adm Fee	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	163,950.98	163,375.98	171,900.00	0.00	169,800.00	_____
TOTAL NONDEPARTMENTAL	163,950.98	163,375.98	171,900.00	0.00	169,800.00	=====
*** TOTAL EXPENDITURES ***	163,950.98	163,375.98	171,900.00	0.00	169,800.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	91,540.69	91,497.78	83,514.00	191,183.33	85,614.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

406-RECREATION CENTER DS
 REVENUE

ES	2012-2013		2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
406-00-36030 Interest Income	746.10	916.50	750.00	1,162.25	750.00	_____
TOTAL MISCELLANEOUS REVENUE	746.10	916.50	750.00	1,162.25	750.00	_____
*** TOTAL REVENUES ***	746.10	916.50	750.00	1,162.25	750.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

406-RECREATION CENTER DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
406-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
406-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
406-00-49010 NMFA Rec Ctr - Principal	96,679.00	100,203.00	103,883.00	0.00	107,738.00	_____
406-00-49020 NMFA Rec Ctr - Interest	105,181.26	101,891.62	98,454.00	49,226.82	94,851.00	_____
406-00-49051 NMFA Rec Ctr - Admin Fee	7,090.32	6,848.62	6,599.00	3,299.06	6,339.00	_____
TOTAL DEBT SERVICE	208,950.58	208,943.24	208,936.00	52,525.88	208,928.00	_____
TOTAL NONDEPARTMENTAL	208,950.58	208,943.24	208,936.00	52,525.88	208,928.00	=====
*** TOTAL EXPENDITURES ***	208,950.58	208,943.24	208,936.00	52,525.88	208,928.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(208,204.48)	(208,026.74)	(208,186.00)	(51,363.63)	(208,178.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

406-RECREATION CENTER DS

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
406-00-51309 TRANSFER IN - 1/4% CAP IMPR	208,992.00	208,992.00	208,936.00	156,744.00	208,928.00	_____
TOTAL TRANSFERS IN	208,992.00	208,992.00	208,936.00	156,744.00	208,928.00	
TRANSFERS OUT						
406-00-52302 Trans Out - GRT Swim Pool	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	208,992.00	208,992.00	208,936.00	156,744.00	208,928.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT						
	787.52	965.26	750.00	105,380.37	750.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

407-RECREATION CENTER DS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
407-00-36030 Interest Income	802.61	994.35	750.00	1,273.73	750.00	_____
407-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	802.61	994.35	750.00	1,273.73	750.00	_____
*** TOTAL REVENUES ***	802.61	994.35	750.00	1,273.73	750.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

407-RECREATION CENTER DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
407-00-41000 Personal Services - audito	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
407-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
407-00-49010 NMFA Rec Ctr - Principal	60,000.00	65,000.00	70,000.00	0.00	70,000.00	_____
407-00-49020 NMFA Rec Ctr - Interest	114,200.00	112,322.00	110,164.00	55,082.00	107,658.00	_____
407-00-49051 NMFA Rec Ctr - Admin Fee	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	174,200.00	177,322.00	180,164.00	55,082.00	177,658.00	_____
TOTAL NONDEPARTMENTAL	174,200.00	177,322.00	180,164.00	55,082.00	177,658.00	=====
*** TOTAL EXPENDITURES ***	174,200.00	177,322.00	180,164.00	55,082.00	177,658.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(173,397.39)	(176,327.65)	(179,414.00)	(53,808.27)	(176,908.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

407-RECREATION CENTER DS

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
407-00-51100 Transfer In - GF	0.00	0.00	0.00	0.00	0.00	_____
407-00-51309 Transfer In - 1/4% Cap Impr	172,981.46	176,652.72	180,164.00	54,047.72	177,658.00	_____
TOTAL TRANSFERS IN	172,981.46	176,652.72	180,164.00	54,047.72	177,658.00	
TRANSFERS OUT						
407-00-52302 Transfer Out - GRT Swim Poo	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	172,981.46	176,652.72	180,164.00	54,047.72	177,658.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	(415.93)	325.07	750.00	239.45	750.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

408-WATER TRUST BOARD DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
408-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
408-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
408-00-49010 NMFA WTB - Prinicpal	7,242.00	7,260.00	7,278.00	0.00	7,296.00	_____
408-00-49020 NMFA WTB - Interest	0.00	0.00	0.00	0.00	0.00	_____
408-00-49051 NMFA WTB - Admin Fee	109.32	91.20	74.00	0.00	56.00	_____
TOTAL DEBT SERVICE	7,351.32	7,351.20	7,352.00	0.00	7,352.00	_____
TOTAL NONDEPARTMENTAL	7,351.32	7,351.20	7,352.00	0.00	7,352.00	=====
*** TOTAL EXPENDITURES ***	7,351.32	7,351.20	7,352.00	0.00	7,352.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(7,351.32)	(7,351.20)	(7,352.00)	0.00	(7,352.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

408-WATER TRUST BOARD DS

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
408-00-51311 Transfer In - WTB	7,351.32	7,351.20	7,352.00	0.00	7,352.00	_____
TOTAL TRANSFERS IN	7,351.32	7,351.20	7,352.00	0.00	7,352.00	
NET TRANSFERS	7,351.32	7,351.20	7,352.00	0.00	7,352.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

409-ARRA CWSRF DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
409-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
409-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
409-00-49010 Principal	4,838.05	4,934.81	4,935.00	5,033.50	5,135.00	_____
409-00-49020 Interest	1,728.72	1,653.03	1,654.00	1,575.83	1,498.00	_____
409-00-49051 Admin Fee	481.35	460.28	461.00	438.79	417.00	_____
TOTAL DEBT SERVICE	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	_____
TOTAL NONDEPARTMENTAL	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	=====
*** TOTAL EXPENDITURES ***	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(7,048.12)	(7,048.12)	(7,050.00)	(7,048.12)	(7,050.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

409-ARRA CWSRF DS

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
409-00-51224 Transfer In - ARRA CWSRF	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	_____
TOTAL TRANSFERS IN	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	
NET TRANSFERS	7,048.12	7,048.12	7,050.00	7,048.12	7,050.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

410-NMFA WTB FIRE RESTORATION
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
410-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
410-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
410-00-49010 Principal	8,552.00	100,143.00	100,193.00	0.00	100,244.00	_____
410-00-49020 Interest	0.00	0.00	0.00	0.00	0.00	_____
410-00-49051 Admin Fee	425.00	978.62	929.00	0.00	678.00	_____
TOTAL DEBT SERVICE	8,977.00	101,121.62	101,122.00	0.00	100,922.00	_____
TOTAL NONDEPARTMENTAL	8,977.00	101,121.62	101,122.00	0.00	100,922.00	=====
*** TOTAL EXPENDITURES ***	8,977.00	101,121.62	101,122.00	0.00	100,922.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(8,977.00)	(101,121.62)	(101,122.00)	0.00	(100,922.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

410-NMFA WTB FIRE RESTORATION

	2012-2013	2013-2014	----- 2014-2015 -----		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
TRANSFERS IN						
410-00-51311 Tsf In - WTB-255 Debt Servi	8,977.00	101,121.62	101,122.00	0.00	100,922.00	_____
TOTAL TRANSFERS IN	8,977.00	101,121.62	101,122.00	0.00	100,922.00	
NET TRANSFERS	8,977.00	101,121.62	101,122.00	0.00	100,922.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

411-NMFA Loan-Police Vehicles

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
SALARIES AND WAGES						
411-00-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
411-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
411-00-49010 NMFA Police Vehicle Loan-Pr	0.00	19,924.00	20,186.00	0.00	20,309.00	_____
411-00-49020 NMFA Police Vehicle-Interes	0.00	636.34	418.00	208.54	314.00	_____
411-00-49051 NMFA Police Vehicle - Adm F	0.00	104.03	61.00	30.48	41.00	_____
TOTAL DEBT SERVICE	0.00	20,664.37	20,665.00	239.02	20,664.00	_____
TOTAL NONDEPARTMENTAL	0.00	20,664.37	20,665.00	239.02	20,664.00	=====
*** TOTAL EXPENDITURES ***	0.00	20,664.37	20,665.00	239.02	20,664.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.83	(20,661.46)	(20,665.00)	(237.71)	(20,659.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

411-NMFA Loan-Police Vehicles

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
TRANSFERS IN						
411-00-51206 Transfer In - LEPP	0.00	20,665.00	20,665.00	20,664.00	20,664.00	_____
TOTAL TRANSFERS IN	0.00	20,665.00	20,665.00	20,664.00	20,664.00	
TRANSFERS OUT						
411-00-52206 Transfer Out - LEPP	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
NET TRANSFERS	0.00	20,665.00	20,665.00	20,664.00	20,664.00	
REVENUE & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFER OUT	0.83	3.54	0.00	20,426.29	5.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

412-NMFA LOAN SANITATION
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
412-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
412-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
412-00-49010 NMFA Sanitation Loan - Prin	0.00	97,300.00	98,200.00	0.00	99,300.00	_____
412-00-49020 NMFA Sanitation Loan -Inter	0.00	12,039.69	12,784.00	6,391.58	12,371.00	_____
412-00-49051 NMFA Loan Sanitation - Adm	0.00	952.91	940.00	469.55	841.00	_____
TOTAL DEBT SERVICE	0.00	110,292.60	111,924.00	6,861.13	112,512.00	_____
TOTAL NONDEPARTMENTAL	0.00	110,292.60	111,924.00	6,861.13	112,512.00	=====
*** TOTAL EXPENDITURES ***	0.00	110,292.60	111,924.00	6,861.13	112,512.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	104,075.94	(109,837.88)	(111,924.00)	(6,283.59)	(111,712.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

500-SOLID WASTE ENTERPRISE FD
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
MUNICIPAL TAXES						
500-00-31230 Gross Receipts Tax	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICES						
500-00-34100 Sanitation Charges	1,597,104.01	1,253,869.30	1,500,000.00	1,097,569.02	1,455,000.00	_____
500-00-34101 Miscellaneous Landfill Char	11,744.50	6,712.08	30,000.00	6,276.90	12,500.00	_____
500-00-34191 Equipment Rental	0.00	0.00	0.00	0.00	0.00	_____
500-00-34200 Recycling Revenue	7,727.17	15,761.17	10,000.00	12,567.57	10,000.00	_____
TOTAL CHARGES FOR SERVICES	1,616,575.68	1,276,342.55	1,540,000.00	1,116,413.49	1,477,500.00	
MISCELLANEOUS REVENUE						
500-00-36000 Miscellaneous Revenue	634.00	603.58	0.00	0.00	0.00	_____
500-00-36030 Interest Income	693.82	492.71	800.00	322.53	800.00	_____
TOTAL MISCELLANEOUS REVENUE	1,327.82	1,096.29	800.00	322.53	800.00	
GRANTS						
500-00-37040 NM Beautiful Grant	0.00	0.00	0.00	0.00	0.00	_____
500-00-37234 State Grant - Tire Baler	0.00	0.00	0.00	0.00	0.00	_____
500-00-37235 Tire Bale/Recycle Grant 04-	0.00	0.00	0.00	0.00	0.00	_____
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	1,617,903.50	1,277,438.84	1,540,800.00	1,116,736.02	1,478,300.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

500-SOLID WASTE ENTERPRISE FD
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
500-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
500-00-41020 Salaries	357,596.87	479,143.82	454,864.00	360,121.44	493,636.00	_____
500-00-41050 Overtime	10,991.42	9,061.61	15,000.00	14,645.95	15,000.00	_____
500-00-41099 Salary Reimbursement	0.00	(141.74)	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	368,588.29	488,063.69	469,864.00	374,767.39	508,636.00	
EMPLOYEE BENEFITS						
500-00-42010 FICA Contributions	21,631.52	27,717.24	29,778.00	21,625.91	32,300.00	_____
500-00-42020 Medicare Contributions	5,058.75	6,482.06	6,978.00	6,489.79	7,567.00	_____
500-00-42030 PERA Contributions	22,413.21	27,630.23	31,569.00	26,913.01	35,760.00	_____
500-00-42050 Group Insurance	33,994.24	66,062.64	77,938.00	70,650.89	102,117.00	_____
500-00-42055 Uniform Clothing Allowance	5,950.00	8,579.16	10,125.00	5,625.00	12,000.00	_____
500-00-42080 Workers Comp. Assess. Match	104.12	154.10	163.00	115.00	177.00	_____
500-00-42090 Workers Comp. Insurance	28,237.63	28,186.42	39,027.00	28,480.45	46,142.00	_____
TOTAL EMPLOYEE	117,389.47	164,811.85	195,578.00	159,900.05	236,063.00	
PURCHASED PROPERTY SERVIC						
500-00-44040 Equipment Maintenance/Repai	36,247.99	69,242.04	50,000.00	38,385.32	50,000.00	_____
500-00-44041 Container Repair	4,436.79	7,337.05	30,000.00	4,437.07	30,000.00	_____
500-00-44900 Facility Maintenance/Repair	269.43	635.57	1,000.00	739.61	1,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	40,954.21	77,214.66	81,000.00	43,562.00	81,000.00	
CONTRACTUAL SERVICES						
500-00-45010 Sanitation Services	44,308.35	302,289.19	236,000.00	189,179.12	250,000.00	_____
500-00-45020 Legal Services	0.00	0.00	4,000.00	0.00	0.00	_____
500-00-45030 Drug Testing	0.00	0.00	1,000.00	133.20	1,500.00	_____
500-00-45031 Engineering Services	0.00	48,908.19	40,000.00	2,320.66	40,000.00	_____
500-00-45032 Contract Cleanup	0.00	0.00	0.00	0.00	0.00	_____
500-00-45900 Litter Control - Youth	0.00	0.00	0.00	0.00	0.00	_____
500-00-45901 Cardboard recycling	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	44,308.35	351,197.38	281,000.00	191,632.98	291,500.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

500-SOLID WASTE ENTERPRISE FD
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SUPPLIES						
500-00-46000 Operating Expense - auditor	59,070.00	23,338.00	0.00	0.00	0.00	_____
500-00-46010 Office Supplies	78.80	109.00	500.00	68.47	500.00	_____
500-00-46900 Small Tools & Supplies	2,155.76	1,460.89	1,500.00	954.12	1,500.00	_____
500-00-46905 Safety Equipment	243.12	1,029.40	1,000.00	861.60	1,000.00	_____
500-00-46907 Mosquito Control	0.00	0.00	0.00	0.00	0.00	_____
500-00-46909 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	_____
500-00-46998 NM Beautiful Grant Expense	0.00	0.00	0.00	0.00	0.00	_____
500-00-46999 Tire Bale Grant Expense	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	61,547.68	25,937.29	3,000.00	1,884.19	3,000.00	
OTHER OPERATING COSTS						
500-00-47000 Depreciation Expense	23,321.00	25,773.00	0.00	0.00	0.00	_____
500-00-47009 Vehicle Operating Expense	68,513.35	61,891.54	70,000.00	40,234.90	63,000.00	_____
500-00-47035 Professional Services	16,499.94	0.00	0.00	0.00	0.00	_____
500-00-47040 Training & Travel	1,659.00	459.00	2,500.00	1,628.50	2,500.00	_____
500-00-47061 Liability Insurance	6,113.64	13,451.92	7,632.00	5,723.37	7,632.00	_____
500-00-47062 Auto Insurance	6,411.48	6,725.04	8,617.00	4,993.68	8,617.00	_____
500-00-47066 Inland Marine Insurance	1,250.04	1,322.00	1,199.00	991.26	1,199.00	_____
500-00-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
500-00-47095 GRT Admin. Fees	0.00	0.00	0.00	0.00	0.00	_____
500-00-47100 NMED Compliance	9,750.00	80.00	15,000.00	0.00	10,000.00	_____
500-00-47150 Telephone Service	874.11	483.59	850.00	562.11	850.00	_____
500-00-47151 Telephone - Cell	0.00	0.00	900.00	443.07	900.00	_____
500-00-47160 Utilities	1,105.36	1,081.55	1,000.00	936.39	1,000.00	_____
500-00-47211 Safety Incentive	4,125.00	6,325.00	7,000.00	5,591.66	10,000.00	_____
500-00-47999 Governmental GRT	70,036.47	71,276.82	90,000.00	52,568.70	105,000.00	_____
TOTAL OTHER OPERATING COSTS	209,659.39	188,869.46	204,698.00	113,673.64	210,698.00	
CAPITAL PURCHASES						
500-00-48000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	_____
500-00-48010 C.O. - Buildings/Structures	0.00	0.00	0.00	0.00	0.00	_____
500-00-48020 C.O. - Equipment	0.00	39,000.00	16,000.00	15,000.00	0.00	_____
500-00-48021 C.O.- Equipment Lease/Purch	0.00	0.00	0.00	0.00	0.00	_____
500-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	_____
500-00-48070 C.O. - Vehicles	0.00	14,000.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	53,000.00	16,000.00	15,000.00	0.00	

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

500-SOLID WASTE ENTERPRISE FD
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
DEBT SERVICE						
500-00-49000 Debt Service	0.00	0.00	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	842,447.39	1,349,094.33	1,251,140.00	900,420.25	1,330,897.00	=====

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

500-SOLID WASTE ENTERPRISE FD
 RECYCLING
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
SALARIES AND WAGES						
500-80-41020 Salaries	7,196.00	6,354.60	0.00	0.00	0.00	_____
500-80-41050 Overtime	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	7,196.00	6,354.60	0.00	0.00	0.00	
EMPLOYEE BENEFITS						
500-80-42010 FICA Contributions	446.15	393.99	0.00	0.00	0.00	_____
500-80-42020 Medicare Contributions	104.36	92.14	0.00	0.00	0.00	_____
500-80-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00	_____
500-80-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00	_____
500-80-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00	_____
500-80-42080 Workers Comp. Asses. Match	4.60	2.30	0.00	0.00	0.00	_____
500-80-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00	_____
TOTAL EMPLOYEE	555.11	488.43	0.00	0.00	0.00	
PURCHASED PROPERTY SERVIC						
500-80-44040 Equipment Maint/Repair	118.95	250.56	2,500.00	1,800.10	2,500.00	_____
500-80-44900 Facility Maint/Repair	4,464.15	1,745.23	3,000.00	1,607.55	3,000.00	_____
TOTAL PURCHASED PROPERTY SERVIC	4,583.10	1,995.79	5,500.00	3,407.65	5,500.00	
CONTRACTUAL SERVICES						
500-80-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00	_____
500-80-45031 Contract Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
500-80-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00	_____
500-80-46010 Office Expense	270.47	937.93	500.00	0.00	500.00	_____
500-80-46900 Small Tools & Supplies	302.77	63.08	500.00	16.46	500.00	_____
500-80-46905 Safety Supllies	0.00	300.07	500.00	151.65	500.00	_____
TOTAL SUPPLIES	573.24	1,301.08	1,500.00	168.11	1,500.00	

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

500-SOLID WASTE ENTERPRISE FD
 RECYCLING
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
OTHER OPERATING COSTS						
500-80-47000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	_____
500-80-47009 Vehicle Operating Expense	0.00	0.00	0.00	0.00	0.00	_____
500-80-47040 Training & Travel	2,585.06	1,855.00	2,000.00	294.00	2,000.00	_____
500-80-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00	_____
500-80-47062 Auto Insurance	0.00	0.00	0.00	0.00	0.00	_____
500-80-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00	_____
500-80-47085 Dues & Subscriptions	640.00	150.00	500.00	445.00	500.00	_____
500-80-47150 Telephone Service	0.00	0.00	0.00	0.00	0.00	_____
500-80-47160 Utilities	284.10	2,117.20	1,000.00	814.58	1,000.00	_____
500-80-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	3,509.16	4,122.20	3,500.00	1,553.58	3,500.00	
CAPITAL PURCHASES						
500-80-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL RECYCLING	16,416.61	14,262.10	10,500.00	5,129.34	10,500.00	=====
*** TOTAL EXPENDITURES ***	858,864.00	1,363,356.43	1,261,640.00	905,549.59	1,341,397.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	759,039.50	(85,917.59)	279,160.00	211,186.43	136,903.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

720-Fireworks Fund
 REVENUE

ES	2014-2015		PROPOSED	BUDGET
	2012-2013	2013-2014		
	ACTUAL	ACTUAL	BUDGET	WORKSPACE
MISCELLANEOUS REVENUE				
720-00-36010 Fireworks Revenue	2,062.50	1,549.00	2,500.00	3,360.00
720-00-36030 Interest Income	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,062.50	1,549.00	2,500.00	3,360.00
*** TOTAL REVENUES ***	2,062.50	1,549.00	2,500.00	3,360.00

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

720-Fireworks Fund

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SUPPLIES						
720-00-46900 Supplies	2,938.50	1,549.00	2,500.00	196.07	2,500.00	_____
TOTAL SUPPLIES	2,938.50	1,549.00	2,500.00	196.07	2,500.00	_____
TOTAL NONDEPARTMENTAL	2,938.50	1,549.00	2,500.00	196.07	2,500.00	=====
*** TOTAL EXPENDITURES ***	2,938.50	1,549.00	2,500.00	196.07	2,500.00	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (876.00)	0.00	0.00	3,163.93	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

725-CHARITY FUND

REVENUE

ES	2012-2013		2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
MISCELLANEOUS REVENUE						
725-00-36010 Donations	1,910.50	2,783.34	0.00	2,942.00	0.00	_____
725-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00	_____
TOTAL MISCELLANEOUS REVENUE	1,910.50	2,783.34	0.00	2,942.00	0.00	_____
*** TOTAL REVENUES ***	1,910.50	2,783.34	0.00	2,942.00	0.00	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

750-Employee Coke Fund
 REVENUE

ES	2014-2015		PROPOSED	BUDGET
	2012-2013	2013-2014		
	ACTUAL	ACTUAL	BUDGET	WORKSPACE
MISCELLANEOUS REVENUE				
750-00-36010 Vending Machine Revenues	110.18	69.00	100.00	57.18
750-00-36030 Interest Income	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	110.18	69.00	100.00	57.18
*** TOTAL REVENUES ***	110.18	69.00	100.00	57.18

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

750-Employee Coke Fund
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SUPPLIES						
750-00-46900 Supplies	0.00	75.67	1,208.00	983.00	1,185.00	_____
TOTAL SUPPLIES	0.00	75.67	1,208.00	983.00	1,185.00	_____
TOTAL NONDEPARTMENTAL	0.00	75.67	1,208.00	983.00	1,185.00	=====
*** TOTAL EXPENDITURES ***	0.00	75.67	1,208.00	983.00	1,185.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	110.18	(6.67)	(1,108.00)	(925.82)	(1,085.00)	=====

C I T Y O F R A T O N
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

800-Landfill Trust Assurance
 REVENUE

ES	2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL		
MISCELLANEOUS REVENUE				
800-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00
800-00-36030 Interest Income	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00

CITY OF RATON
 PROPOSED BUDGET WORKSHEET
 AS OF: MARCH 31ST, 2015

800-Landfill Trust Assurance
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
CONTRACTUAL SERVICES						
800-00-45031 Engineering Services	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
800-00-46005 Bank Charges	65.92	(69.98)	0.00	0.00	0.00	_____
800-00-46909 Landfill Maintenance	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	65.92	(69.98)	0.00	0.00	0.00	
OTHER OPERATING COSTS						
800-00-47096 Closure Construction	0.00	0.00	0.00	0.00	0.00	_____
800-00-47097 Phase I/II Assessment	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	65.92	(69.98)	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***	65.92	(69.98)	0.00	0.00	0.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(65.92)	69.98	0.00	0.00	0.00	=====

CITY OF RATON
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

999-GEN LONG-TERM DEBT
NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
SALARIES AND WAGES						
999-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	=====
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	=====
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*** END OF REPORT ***