

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

FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2015	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS IN	BUDGETED OUT	BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2016
GENERAL FUND	1,500,228	4,759,392	192,479	90,156	4,912,234	1,449,709
100 GENERAL FUND						
SPECIAL REVENUE FUNDS						
201 FIRE GRANTS	70,564	26,000	-	18,000	78,564	(0)
202 FIRE - STATE	460,360	365,122	-	82,032	743,450	0
203 RECREATION - (Swimming Pool)	22,101	227,359	60,000	-	309,460	0
204 LODGERS TAX - (Promotional Fund)	87,421	330,750	-	198,000	176,000	44,171
205 LODGERS TAX - (Non-Promotional Fund)	57,705	100	198,000	82,533	155,544	17,728
206 LAW ENFORCEMENT	-	27,200	-	20,664	6,536	-
207 INSURANCE RESERVE FUND	5,466	940,328	-	-	945,794	(0)
208 EMERGENCY MEDICAL	-	30,310	18,000	-	48,310	-
209 POLICE GRANTS(911)	-	198,700	-	-	198,700	-
210 LOCAL GOVT CORRECTION FEES	53,832	10,100	-	-	16,000	47,932
211 LIBRARY BLDG. FUND	340,447	2,000	-	-	67,500	274,947
213 LIBRARY GRANTS	-	33,926	-	150	33,776	-
216 ENVIRONMENTAL TAX (Post-closure landfill)	218,761	74,130	-	-	277,500	15,391
217 STREET IMP. 1/4% TAX	260,034	483,906	35,019	11,758	436,608	330,593
218 REVOLVING LOAN FUND	65,866	100	-	-	20,050	65,966
219 POLICE NARCOTICS	28,706	50	-	-	1,680	8,706
220 LOCAL LAW ENFORCE. BLOCK GRANT	-	-	-	-	-	(0)
221 REGION IV DRUG TASKFORCE GRANT	-	-	-	-	-	-
222 JUVENILE JUSTICE GRANT	-	131,834	-	-	128,418	-
223 ARRA OJP GRANT	-	92,345	-	3,416	92,345	-
224 ARRA CWSRF PROJECT	-	30,000	-	30,000	-	-
225 ARRA 2ND STREET PROJECT	-	-	-	-	-	-
226 ARRA CLAYTON HWY PROJECT	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	1,672,943	3,004,260	311,019	446,533	3,736,233	805,434
CAPITAL OUTLAY FUNDS						
300 AIRPORT	69	266,000	14,000	-	280,000	69
301 PARKS	-	-	-	-	-	-
302 SWIMMING POOL/REC CTR CONST PROJ	16,359	571,692	57,432	386,586	28,559	230,538
305 NMSHED MAP PROJECT	-	489,455	11,758	-	482,350	-
308 HISTORIC BUILDINGS	3,718	504,500	-	15,240	292,978	0
309 1/4% - CAPITAL IMPROVEMENTS	57,431	-	-	57,432	-	(1)
311 NMED WATER PROJECTS FUND	-	316,230	-	110,922	205,308	-
312 DEPOT IMPROVEMENT PROJECT	-	1,015,587	-	-	1,015,587	-
313 SANITATION PROJECT	-	803,103	-	-	803,103	-
TOTAL CAPITAL OUTLAY FUNDS	77,778	3,764,567	83,190	589,043	3,105,885	230,607
DEBT SERVICE FUNDS						
401 NMFA LOAN - FIRE EQUIPMENT	3,302	-	82,032	-	82,032	3,302
403 NMFA LOAN WELCOME CNTR	57,957	150	50,533	-	50,533	58,107
405 WASTEWATER TREATMENT USDA LOAN	754,857	255,414	-	-	169,800	840,471
406 NMFA RECREATION CENTER	262,914	750	208,928	-	208,928	263,664
407 NMFA RECREATION CENTER	251,783	750	177,658	-	177,658	232,533
408 WATER TRUST BOARD DEBT SERVICE	-	-	10,000	-	10,000	-
409 ARRA CWSRF DEBT SERVICE	-	-	30,000	-	30,000	-
410 NMFA WTB FIRE RESTORATION	-	-	100,922	-	100,922	-
411 NMFA POLICE VEHICLES	6	5	20,664	-	20,664	11
412 NMFA SANITATION LOAN	124,135	800	112,512	-	112,512	124,935
TOTAL DEBT SERVICE FUNDS	1,434,955	237,869	795,349	-	963,049	1,523,024
ENTERPRISE						
500 SOLID WASTE	587,262	1,478,300	-	304,585	1,354,585	406,392
TRUST & AGENCY						
700 CORRECTION FEES	-	4,800	-	-	4,800	-
720 FIREWORKS FUND	1,176	2,500	-	-	3,676	(0)
725 CHARITY FUND	4,806	-	-	-	4,806	0
750 EMPLOYEE COKE FUND	198	100	-	-	298	0
TOTAL TRUST & AGENCY FUNDS	6,180	7,400	-	-	13,580	0
LANDFILL TRUST ASSURANCE						
800 LANDFILL TRUST ASSURANCE	151,204	-	50,400	-	-	201,604
TOTAL	5,450,549	13,271,788	1,430,337	1,430,337	14,085,568	4,616,769

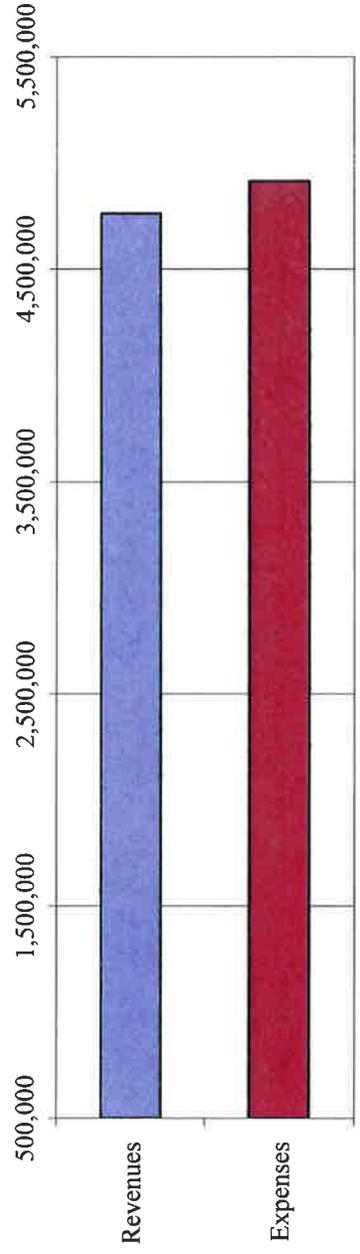
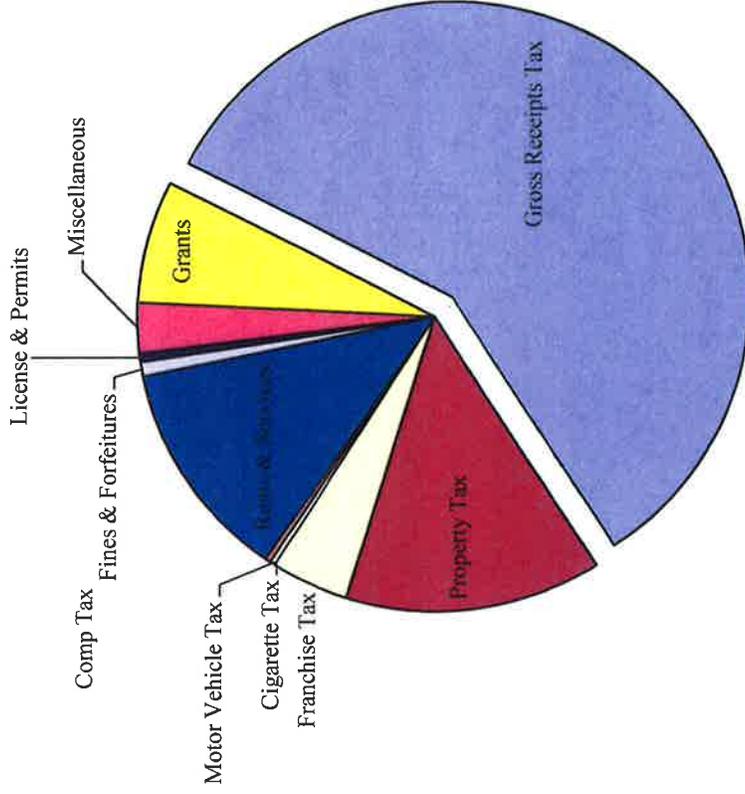
2015-2016 GENERAL FUND BUDGET REVENUES FINAL

TAXES			
Gross Receipts Tax	2,781,659	58.45%	
Property Tax	661,459	13.90%	
Franchise Tax	203,000	4.27%	
Motor Vehicle Tax	14,000	0.29%	
Cigarette Tax	-	0.00%	
Comp Tax	14,000	0.29%	
Total Taxes	3,674,118	77.20%	

FEES CHARGED		
Rents & Services	575,100	12.08%
Fines & Forfeitures	37,000	0.78%
License & Permits	23,750	0.50%
Total Fees	635,850	13.36%

MISCELLANEOUS		
Miscellaneous	129,905	2.73%
Grants	319,519	6.71%
Total Misc.	449,424	9.44%

Total Revenues	4,759,392	100.00%
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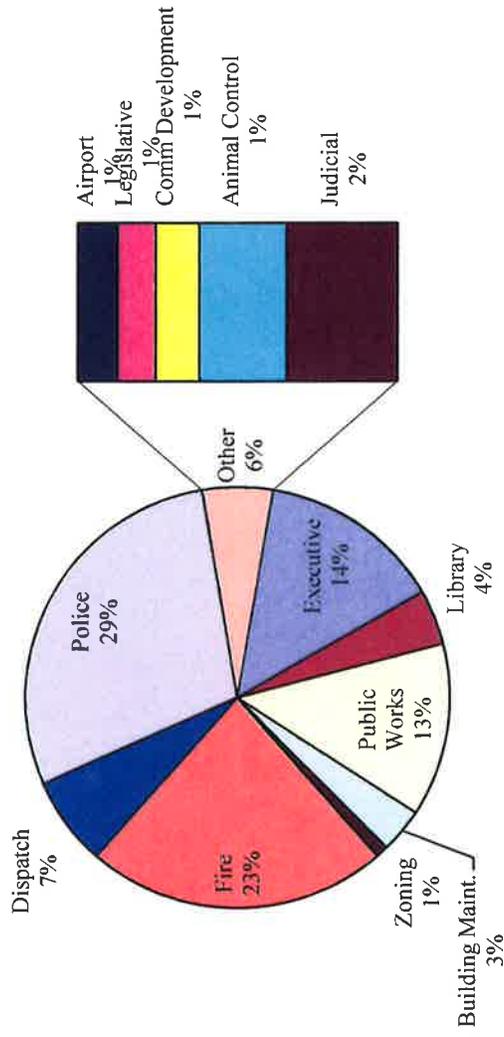


Revenues	4,759,392
Expenses	4,912,234
Net Transfers	102,323
Rev Over Exp	(50,519)

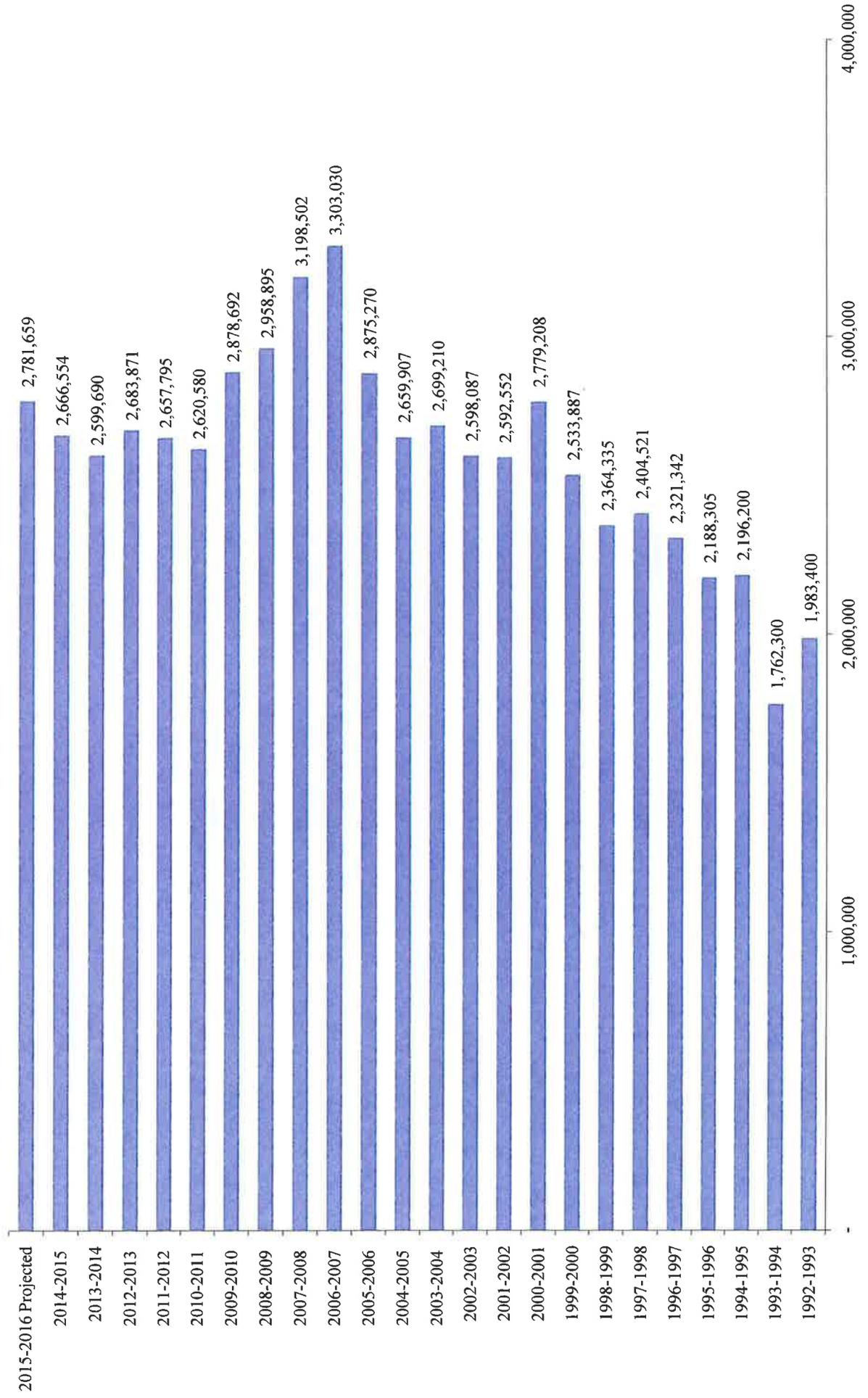
2015-2016 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT FINAL

<u>Department</u>	<u>Expenses</u>
Executive	685,769
Library	206,826
Public Works	655,782
Building Maint.	166,545
Zoning	46,737
Fire	1,123,938
Dispatch	335,300
Police	1,425,133
Airport	32,750
Legislative	32,001
Comm Development	36,105
Animal Control	73,449
Judicial	91,899
	<u>4,912,234</u>

Projected
1/12 Reserve - 409,353



GENERAL FUND GROSS RECEIPTS TAX COMPARISON



**CITY OF RATON
ADDITIONAL BUDGET INFORMATION 2015-2016**

DEPARTMENT	BUDGETED LABOR HOURS		INCREASE (DECREASE)		%	NO. FTEs BY DEPT	
	2014-2015	2015-2016	Total Labor hrs	(DECREASE)		2014-2015	2015-2016
10 Legislative	2,080	2,080		0.00%	1.00	1.00	
11 Executive	12,480	12,480		0.00%	6.00	6.00	
12 Judicial	3,640	3,640		0.00%	1.75	1.75	
13 Building Maint.	5,200	4,784		-8.00%	2.50	2.30	PT Janitor will split hours between Rec Ctr and Bldg Maint
21 Police	35,178	33,528		-4.69%	16.91	16.12	1 position funded by COPS GRANT for 8 months
22 Fire	38,732	41,352		6.76%	18.62	19.88	1 additional employee and PT assistant
23 Dispatch	10,400	10,400		0.00%	5.00	5.00	
31 Public Works	9,360	8,320		-11.11%	4.50	4.00	
41 Animal Control	3,120	3,120		0.00%	1.50	1.50	
55 Library	7,956	7,956		0.00%	3.83	3.83	
65 Economic/Community Dev	416	416		0.00%	0.20	0.20	position vacant limited duties will be done by another employee
TOTAL GENERAL FUND	128,562	128,076		-0.38%	61.81	61.58	
Recreation Center	11,770	11,786		0.14%	5.66	5.67	PT Janitor will split hours between Rec Ctr and Bldg Maint
ARRA OJP COPS grant	2,236	3,886		73.79%	1.08	1.87	
Solid Waste	30,160	34,944		15.86%	14.50	16.80	
Recycling	-	-		0.00%	-	-	
TOTAL CITY FUNDS	172,728	178,692		3.45%	83.04	85.91	

CITY OF RATON
PROPOSED PERSONNEL SCHEDULE
2015-2016

Dept Title	Salary	Rate	Hours	Annual	Longevity	C. LEAVE	CLOTHING	TOTAL	FICA	MED.	RETIREMENT	INS W/C Assess	Work Comp	Retiree	TOTAL	FY 14-15	Inc/Dec
10 LEGISLATIVE			2,080	18,000	-	-	-	18,000	1,120	265	-	-	46	-	19,501	19,501	-
11 EXECUTIVE			12,480	277,702	780	-	2,700	281,182	17,440	4,082	26,409	23,520	55	5,584	359,289	364,347	(5,558.40)
12 JUDICIAL			3,640	55,915	1,430	-	600	57,945	3,595	842	2,955	4,816	19	631	71,014	70,812	201.60
13 BUILDING MAINT.			4,784	62,479	1,560	-	1,500	65,539	3,756	880	5,641	21,430	28	1,211	101,328	89,402	11,925.60
21 POLICE			33,528	811,936	9,750	-	23,700	845,386	3,314	11,990	123,702	104,850	148	18,616	1,134,095	1,110,220	23,874.92
22 FIRE			41,352	707,276	9,120	-	26,100	742,496	1,139	10,788	120,992	112,793	139	24,547	1,027,876	895,333	132,543.47
23 DISPATCH			12,480	217,275	4,030	-	4,350	225,655	13,378	3,135	19,231	40,320	56	747	306,636	287,371	19,265.00
31 PUBLIC WORKS			8,320	166,249	4,878	-	3,200	174,327	10,815	2,536	11,221	42,795	37	14,540	259,459	250,833	8,625.60
41 ANIMAL CONTROL			3,120	37,856	1,820	-	725	40,401	2,507	587	2,938	12,000	19	2,570	61,829	61,006	823.40
55 LIBRARY			7,956	100,999	5,200	-	1,800	107,999	6,701	1,572	9,272	31,200	56	1,861	159,215	154,761	4,453.80
60 ENGINEERING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 ECONOMIC/COMMUNITY DEV			416	12,625	-	-	-	12,625	784	184	1,207	-	-	46	15,078	13,375	1,103.00
Total General Fund			130,156	2,468,313	38,568	-	64,675	2,571,556	64,549	36,861	323,568	393,724	603	73,235	3,515,319	3,318,061	197,257.99
RECREATION - FUND 203			11,786	135,665	780	-	600	137,045	8,503	1,995	4,946	15,900	194	3,966	173,596	170,187	3,409.20
ARRA OJP COPS GRANT			3,886	75,054	-	-	3,000	78,054	-	1,134	14,188	-	18	1,951	95,345	57,602	37,743.46
SOLID WASTE - FUND 500			35,984	498,456	8,370	-	12,000	518,826	32,184	7,543	33,847	92,351	198	45,982	740,656	665,454	75,202.40
Total Other Funds			51,656	709,175	9,150	-	15,600	733,925	40,687	10,672	52,981	108,251	410	49,948	1,009,598	893,243	116,355.06
Total Sal. & Ben.			181,812	3,177,487	47,718	-	80,275	3,305,480	105,236	47,533	376,549	501,975	1,013	123,183	4,524,917	4,211,304	313,613.05
2014-2015 Budget				3,036,690	46,682	-	72,200	3,155,572	102,272	45,557	345,315	387,488	960	113,752	4,211,304		
Increase/Decrease				140,797	1,036	-	8,075	149,908	2,964	1,976	31,234	114,487	53	9,431	313,613		
% change				5%	2%	100%	11%	5%	3%	4%	9%	30%	6%	8%	7%		