

CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2018-2019 PROJECTED INTERIM BUDGET  
FISCAL YEAR 107



FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2018	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS		BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2019
			IN	OUT		
<b>GENERAL FUND</b>						
100 GENERAL FUND	1,800,000	4,587,735	80,476	371,698	4,706,735	1,389,778
<b>SPECIAL REVENUE FUNDS</b>						
201 FIRE GRANTS	70,000	37,500	-	-	107,500	-
202 FIRE - STATE	100,000	371,850	-	82,032	389,818	-
203 RECREATION - (Swimming Pool)	11,000	234,903	68,000	-	313,903	-
204 LODGERS TAX - Promotional Fund	50,000	401,500	-	240,000	185,092	26,408
205 LODGERS TAX - Non-Promotional Fund	80,000	1,500	240,000	35,000	215,642	70,858
206 LAW ENFORCEMENT	-	26,000	-	20,710	5,290	-
207 INSURANCE RESERVE FUND	-	1,129,521	-	-	1,129,521	-
208 EMERGENCY MEDICAL	-	22,984	-	-	22,984	-
209 POLICE GRANTS/E911	-	150,000	-	-	150,000	-
210 LOCAL GOVT CORRECTION FEES	50,000	10,100	-	-	16,000	44,100
211 LIBRARY BLDG. FUND	270,000	3,840	-	-	9,000	264,840
213 LIBRARY GRANTS	-	24,902	-	-	24,902	-
216 ENVIRONMENTAL TAX (Pro-closure landfill)	-	70,872	-	-	42,500	28,372
217 STREET IMP. 1/4% TAX	400,000	695,931	-	50,000	753,908	292,023
218 REVOLVING LOAN FUND	66,000	100	-	-	-	66,100
219 POLICE NARCOTICS	25,847	50	-	-	25,897	-
222 JUVENILE JUSTICE GRANT	-	160,300	-	-	160,300	-
223 ARRA OJP GRANT	-	34,820	24,198	-	59,018	-
224 ARRA CWSRF PROJECT	-	10,000	-	10,000	-	-
229 SHULER LEDA GRANT	4,000	5,200	-	-	-	9,200
TOTAL SPECIAL REVENUE FUNDS	1,126,847	3,391,873	332,198	437,742	3,611,275	801,901
<b>CAPITAL OUTLAY FUNDS</b>						
300 AIRPORT	69	962,500	287,500	-	1,250,000	69
301 PARKS	-	-	-	-	-	-
302 SWIMMING POOL/REC CTR. 1/2% GRT	75,000	554,847	-	515,965	63,559	50,323
305 NMSHTD MAP PROJECT	-	150,000	50,000	-	200,000	-
308 HISTORIC BUILDINGS	-	-	-	-	-	-
311 NMED WATER PROJECTS FUND	-	-	-	-	-	-
312 DEPOT IMPROVEMENT PROJECT	-	225,817	-	-	225,817	-
313 SANITATION PROJECT	-	830,204	-	-	830,204	-
TOTAL CAPITAL OUTLAY FUNDS	75,069	2,723,368	337,500	515,965	2,569,580	50,392
<b>DEBT SERVICE FUNDS</b>						
401 NMFA LOAN - FIRE EQUIPMENT	3,302	200	82,032	-	82,032	3,302
404 NMED LANDFILL DEBT SERVICE	-	-	1,586	-	1,586	-
405 WASTEWATER TREATMENT USDA LOAN	1,023,839	255,414	-	-	164,600	1,114,653
406 NMFA RECREATION CENTER	275,334	750	334,111	-	334,111	276,084
407 NMFA RECREATION CENTER	233,488	750	173,854	-	173,854	234,238
408 WATER TRUST BOARD DEBT SERVICE	-	-	-	-	-	-
409 ARRA CWSRF DEBT SERVICE	-	-	10,000	-	10,000	-
411 NMFA POLICE VEHICLES	-	-	20,710	-	20,710	-
412 NMFA SANITATION LOAN	-	800	98,000	-	98,000	800
TOTAL DEBT SERVICE FUNDS	1,535,963	257,914	720,293	-	884,893	1,629,277
<b>ENTERPRISE</b>						
500 SOLID WASTE	560,000	1,474,300	80,204	275,666	1,383,629	455,209
<b>TRUST &amp; AGENCY</b>						
700 CORRECTION FEES	-	4,800	-	-	4,800	-
705 GOVT GRT FUND	-	50,000	-	-	50,000	-
720 FIREWORKS FUND	-	3,000	-	-	3,000	-
730 RWW GROSS RECEIPTS FUND	-	1,030,000	-	-	1,030,000	-
725 CHARITY FUND	8,027	-	-	-	8,027	-
750 EMPLOYEE COKE FUND	243	100	-	-	343	-
TOTAL TRUST & AGENCY FUNDS	8,270	1,087,900	-	-	1,096,170	-
<b>LANDFILL TRUST ASSURANCE</b>						
800 LANDFILL TRUST ASSURANCE	305,000	-	50,400	-	-	355,400
<b>TOTAL</b>	<b>5,411,149</b>	<b>13,523,090</b>	<b>1,601,071</b>	<b>1,601,071</b>	<b>14,252,282</b>	<b>4,681,957</b>

# CITY OF RATON - FY 19 INTERIM BUDGET

## GENERAL FUND BUDGET REVENUE COMPARISON

TAXES	FY2018	FY 2019	Inc/Dec.	% change	
Gross Receipts	2,698,208	2,698,208	-	0.00%	Flat projection for GRT
Property Tax	657,211	659,716	2,505.00	0.38%	Slight increase in assessed values
Franchise Tax	203,000	183,000	(20,000.00)	-9.85%	3 Yr. Average more accurate budget figure
Motor Vehicle Tax	14,000	13,000	(1,000.00)	-7.14%	
Comp Tax	13,580	13,580	-	0.00%	
<b>FEES CHARGED</b>	<b>0</b>	<b>0</b>			
Rents & Services	590,162	681,662	91,500.00	15.50%	Reflects an increase in ambulance collections
Fines & Forfeitures	32,000	31,700	(300.00)	-0.94%	
License & Permits	24,450	23,600	(850.00)	-3.48%	Decrease in business license revenues
<b>MISCELLANEOUS</b>	<b>0</b>	<b>0</b>			
Miscellaneous	176,607	39,950	(136,657.00)	-77.38%	no Residual payment from RWW for FY18, deleted \$30k for safety coord assistance & \$30k sale of property
Grants	247,755	243,319	(4,436.00)	-1.79%	
<b>Total Revenues</b>	<b>4,656,973</b>	<b>4,587,735</b>	<b>(69,238)</b>	<b>-1.49%</b>	

Other: Workers Comp rates stayed the same. 5% Property rate increase & 4% Health Ins Increase

Anticipated projects	\$5 M
Remodel Filter Plant	2,000,000
Transfer Station	800,000
Great Blocks Proj	410,000
MAP & COOP Projects	500,000
Depot Project	250,000
O'Reily's	1,000,000

Proj GF ending cash balance \$1,414,786

Proj 1/12th Reserve \$391,978

Expenditures exceed Revenues by \$116,000 due to one time Capital Expenditures from Reserves

Grant Management Software \$6,000

Ambulance \$75,000

City Manager Vehicle \$35,000

plus additional transfers out of Reserve for Aquatic Ctr, SRO Grant Match & Airport Match \$371,698

## GENERAL FUND BUDGET EXPENSE COMPARISON BY DEPARTMENT

Department	FY2018 Expenses	FY2019 Expenses	Inc/Dec.	% change	
Executive	692,108	715,678	23,570.00	3.41%	Budgeted 2% pay increase for non-union employees (excluding probationary, term or elected positions)
Library	214,465	222,879	8,414.00	3.92%	Union increases per term of contracts Projecting a 4% increase in Health Insurance Costs
Public Works	589,961	447,172	(142,789.00)	-24.20%	budgeted \$41k for grant management software and City Manager Vehicle
Building Maint.	100,969	99,515	(1,454.00)	-1.44%	Increase due to staff changes on Health Insurance Coverage
Zoning	56,614	29,221	(27,393.00)	-48.39%	Deleted \$100k for alley repairs and reduced herbicide expense line item
Fire	1,164,981	1,199,301	34,320.00	2.95%	Overbudgeted Maint/Repair for Education Bldg in prior year.
Dispatch	345,235	363,184	17,949.00	5.20%	Comp Plan not budgeted
Police	1,370,799	1,390,305	19,506.00	1.42%	Union increases per contract. Battalion Chief Position not budgeted. Budgeted new Ambulance \$75k
Airport	33,850	33,750	(100.00)	-0.30%	Budgeted 3 mos. overlap for supervisor salary
Legislative	32,591	26,346	(6,245.00)	-19.16%	
Animal Control	72,069	66,214	(5,855.00)	-8.12%	No election expenses in FY19
Judicial	94,090	92,086	(2,004.00)	-2.13%	Health Insurance changed from employee + spouse to employee only.
Community Development	5,734	18,084	12,350.00	215.38%	Deleted T-I service. Court will do arraignments via skype.
	<b>4,773,466</b>	<b>4,703,735</b>	<b>(69,731.00)</b>	<b>-1.46%</b>	Budgeted TIGER Grant Match \$12,500

## 2018-2019 GENERAL FUND BUDGET REVENUES INTERIM

### TAXES

Gross Receipts Tax	2,698,208	58.81%
Property Tax	659,716	14.38%
Franchise Tax	183,000	3.99%
Motor Vehicle Tax	13,000	0.28%
Cigarette Tax	-	0.00%
Comp Tax	13,580	0.30%
<b>Total Taxes</b>	<b>3,567,504</b>	<b>77.76%</b>

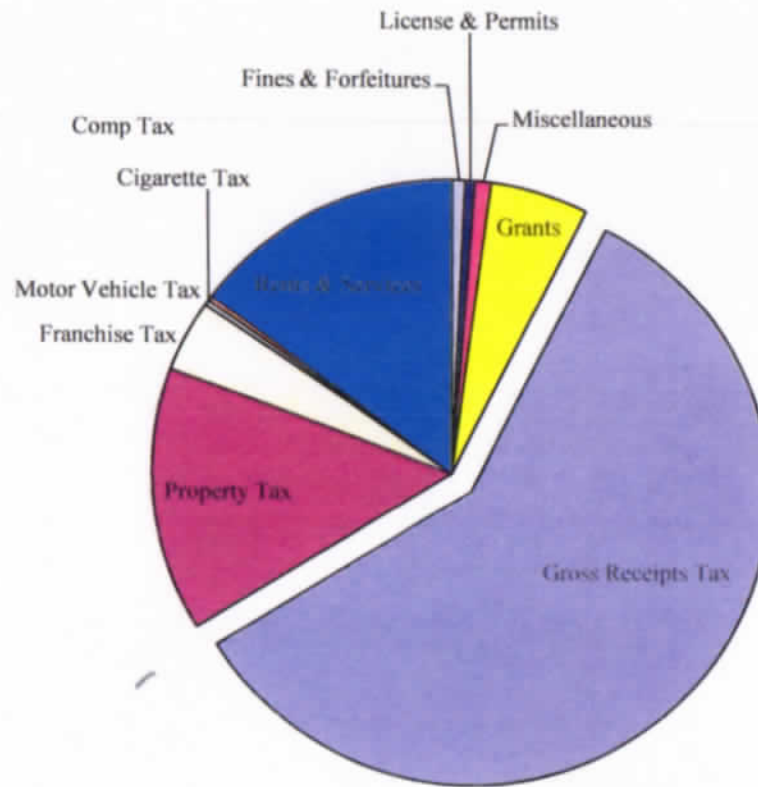
### FEES CHARGED

Rents & Services	681,662	14.86%
Fines & Forfeitures	31,700	0.69%
License & Permits	23,600	0.51%
<b>Total Fees</b>	<b>736,962</b>	<b>16.06%</b>

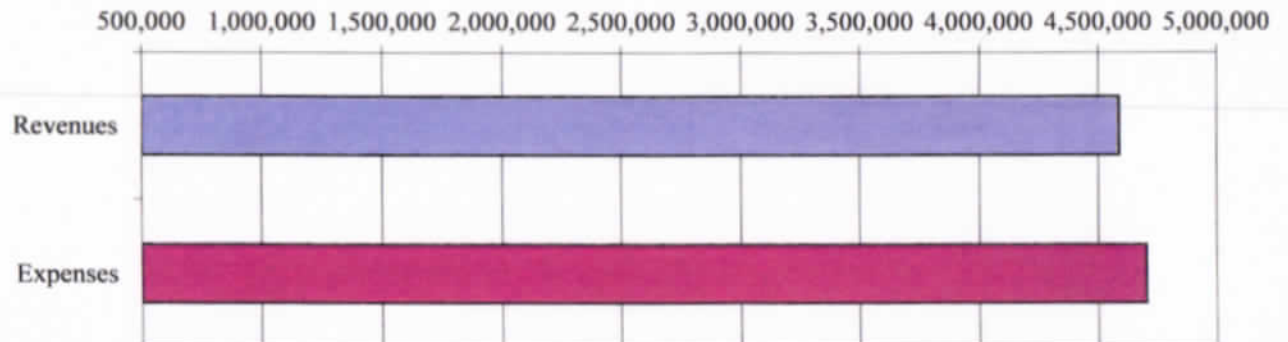
### MISCELLANEOUS

Miscellaneous	39,950	0.87%
Grants	243,319	5.30%
<b>Total Misc.</b>	<b>283,269</b>	<b>6.17%</b>

<b>Total Revenues</b>	<b>4,587,735</b>	<b>100.00%</b>
-----------------------	------------------	----------------



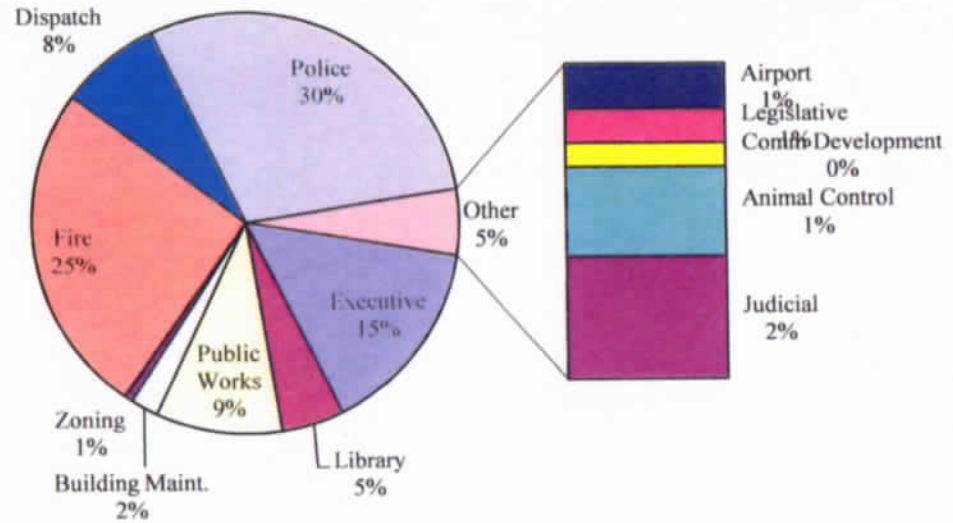
Revenues	4,587,735
Expenses	4,703,735
Net Transfers	(291,222)
<b>Rev Over Exp</b>	<b>(407,222)</b>



## 2018-2019 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT INTERIM

<u>Department</u>	<u>Expenses</u>
Executive	715,678
Library	222,879
Public Works	447,172
Building Maint.	99,515
Zoning	29,221
Fire	1,199,301
Dispatch	363,184
Police	1,390,305
Airport	33,750
Legislative	26,346
Comm Development	18,084
Animal Control	66,214
Judicial	92,086
	<b>4,703,735</b>

**Projected**  
**1/12 Reserve - 391,978**





### GENERAL FUND GROSS RECEIPTS TAX COMPARISON

