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

GENERAL FUND		BEGINNING CASH BALANCE	FUND REVENUES	FUND TRANS		FUND EXPENDITURE	PROJECTED ENDING CASH BALANC
1.00 GENERAL FLAND	FUND	July 1, 2018					June 30, 2019
TREAT FUNDS	ENERAL FUND						
### RECIAL REVENUE FUNDS 201 FIRE GRANTS 202 FIRE STANT Sentenning Pool) 203 FIRE STANT Sentenning Pool) 204 LODGERS AND - monotomal Fund 205 LODGERS AND - monotomal Fund 206 LODGERS AND - monotomal Fund 207 BOURD - monotomal Fund 208 LODGERS AND - monotomal Fund 208 LODGERS AND - monotomal Fund 209 LODGERS AND - monotomal Fund 200 LODGERS AND - monotomal Fund 201 LODGERS AND - monotomal Fund 201 LODGERS AND - monotomal Fund 202 LODGERS AND - monotomal Fund 202 LODGERS AND - monotomal Fund 203 LODGERS AND - monotomal Fund 204 LODGERS AND - monotomal Fund 205 LODGERS AND - monotomal Fund 206 LODGERS AND - monotomal Fund 207 LODGERS AND - monotomal Fund 208 LODGERS AND - monotomal Fund 209 LODGERS AND - monotomal Fund 200 LODGERS AND - monotomal Fund 200 LODGERS AND - monotomal Fund 200 LODGERS AND - monotomal Fund 201 LODGERS AND - monotomal Fund 201 LODGERS AND - monotomal Fund 202 LODGERS AND - monotomal Fund 203 LODGERS AND - monotomal Fund 204 LODGERS AND - monotomal Fund 205 LODGERS AND - monotomal Fund 206 L		1,800,000	4 587 715	80.476	371 608	4 706 715	1,389,7
201 FIRE GRANTS		1,000,000	4,007,000	30,470	371,098	4,700,733	1,389,7
200 RECERTATE 100,000 371,850 8,2012 398,818 300 201 82000 820,000 11,000 214,931 60,000 315,901	ECIAL REVENUE FUNDS						
200 RECKEATION - (5-ineming Pool) 11,000 214,931 68,000 311,900 315,901 240,000 183,992 200 LODGERS TAX - Promotional Fund 80,000 1,500 240,000 33,000 215,642 200 200 10,000 20		70,000	37,500			107,500	
2001 LODGERS TAX Promotional Fund		100,000	371,850		82,032	389,818	
200 LODGIES TAX. Non-Promotional Found 80,000 1,500 240,000 35,000 215,942 3,790 207 108,000 1,129,521 207 108,000 1,129,521 208 EMERGINEY MEDICAL 22,944 22,945 22,447 22,945 22,447 22,945 22,447 22,945 22,447 30 22,447 30 22,447 30 22,447 30 22,447 30 22,447 30 22,447 30,125 22,447		11,000	234,903	68,000	1.00	313,903	
200 200	The state of the s						26,4
207 INSURANCE RESIREV FUND 1,129,321 1,129,321 1,129,321 1,29,321 1,29,321 1,29,321 209 EMERGINOTY MEDICAL 22,944 22,945 24,500 216 EMPUROVARISTAL TAX (Free-inner booking) 70,872 24,500 733,768 216 EMPUROVARISTAL TAX (Free-inner booking) 70,872 24,500 733,768 218 RIVOLVING LOAN PUND 66,600 100 22,597 221 AVENILE PLISTICE GRANT 460,000 69,931 50,000 733,768 223,447 50 225,497 30,000 225,497 30,000 225,497 30,000 225,497 30,000 32,00	The state of the s	80,000		240,000			70,8
2.98 BBRISCIENCY MEDICAL 2.294 32.944 32.944 32.944 32.944 32.944 32.945 32.900				-	20,710		
190,000 190,	10 1 10 10 10 10 10 10 10 10 10 10 10 10				1.		
10 LOCAL GOVT CORRECTION FEES							
211 LIBRARY RILOG FUND		50,000					44.4
131 LIRABAY GRANTS 34,902 34,903 34,90			0.0040000				44,1
216 ENVIRONMENTAL TAX (Previous Institity 70,872 42,500 121 175 STREET HIRP 1485 TAX 400,000 695,911 50,000 753,008 121 128 REVOLVING LOAN FUND 66,000 100 23,897 100 23,897 100,000 23,897 100,000 23,897 100,000 20,000 10,000 20,000 222 ARRA OR NEED TO TALL SPECIAL REVIEWE FUNDS 1,126,847 3,191,877 332,198 437,242 3,611,275 100 10,0	The second second second second	270,000					264,8
217 STREET IMP IA45 TAX							28.3
118 REVOLVING LOAN FUND		400,000			50,000		292,0
219 POLICE NARCOTICS 23,847 50 23,807					30,000	733,908	66,1
160,300 160,						75 997	90,1
2224 ARRA OUP GRANT		-					
10,000 1			1.0 (C)	24.198			
229 SHULER LEDA GRANT 4,000 5,200	224 ARRA CWSRF PROJECT			25,000	10,000	27,010	
PITAL OUTLAY FUNDS 1,250,000 1,250,0	229 SHULER LEDA GRANT	4,000					9.3
100 AIRPORT	TOTAL SPECIAL REVENUE FUNDS	1,126,847	3,391,873	332,198	437,742	3,611,275	801,
100 AIRPORT	METAL OUTLAN ELEMAN						
101 PARKS		40	042.600	287.600		1.740.000	
102 SWIMMING POOL/REC CTR 1/2% GRT 75,000 534,847 515,965 63,559		69	962,500	287,500		1,250,000	
150,000 50,000 200,000 200,000 308 HISTORIC BUILDINGS		25,000	554.847		515.065	63 550	50,
108 HISTORIC BUILDINGS		7.5,000		50.000	313,943		340,
1311 NMED WATER PROJECTS FUND 225,817 225,817 320,04 330,000 330,000 330			3.50,000	30,000		240,000	
1312 DEPOT IMPROVEMENT PROJECT							
313 SANITATION PROJECT TOTAL CAPITAL OUTLAY FUNDS 75,069 2,723,368 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 2,569,580 287,032 337,500 515,965 1,586 1,586 1,586 1,586 1,586 1,586 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,963 1,587,960 1,474,300 1,474,300 1,474,300 1,474,300 1,474,300 1,474,300 1,474,300 1,474,300 1,480 1,			225.817			225.817	
### SERVICE FUNDS ### 401 NMFA LOAN - FIRE EQUIPMENT	313 SANITATION PROJECT						
401 NMFA LOAN - FIRE EQUIPMENT 3,302 200 82,032 82,032 404 NMED LANDPILL DEBT SERIVCE 1,586 1,586 405 WASTEWATER TREATMENT USDA LOAN 1,023,839 255,414 164,600 406 NMFA RECREATION CENTER 275,334 750 334,111 334,111 407 NMFA RECREATION CENTER 233,488 750 173,854 173,854 408 WATER TRUST BOARD DEBT SERVICE 10,000 10,000 410 NMFA POLICE VEHICLES 20,710 20,710 411 NMFA POLICE VEHICLES 20,710 20,710 412 NMFA SANITATION LOAN 800 98,000 98,000 TOTAL DEBT SERVICE FUNDS 1,535,963 257,914 720,293 884,893 **TERPRISE*** 500 SOLID WASTE 560,000 1,474,300 80,204 275,666 1,383,629 **RUST & AGENCY 700 CORRECTION FEES 4,800 3,000 720 FIREWORKS FUND 50,000 3,000 720 FIREWORKS FUND 1,030,000 1,030,000 720 FIREWORKS FUND 1,030,000 1,030,000 720 FIREWORKS FUND 8,027 8,027 750 EMPLOYEE COKE FUND 8,027 8,027 750 EMPLOYEE COKE FUND 243 100 343 TOTAL TRUST & AGENCY FUNDS 8,270 1,087,900 1,096,170 **NOFILL TRUST ASSURANCE**	TOTAL CAPITAL OUTLAY FUNDS	75,069	2,723,368	337,500	515,965	2,569,580	50,
401 NMFA LOAN - FIRE EQUIPMENT 3,302 200 82,032 82,032 404 NMED LANDPILL DEBT SERIVCE 1,586 1,586 405 WASTEWATER TREATMENT USDA LOAN 1,023,839 255,414 164,600 406 NMFA RECREATION CENTER 275,334 750 334,111 334,111 407 NMFA RECREATION CENTER 233,488 750 173,854 173,854 408 WATER TRUST BOARD DEBT SERVICE 10,000 10,000 411 NMFA POLICE VEHICLES 20,710 20,710 412 NMFA SANITATION LOAN 800 98,000 98,000 411 NMFA SANITATION LOAN 800 98,000 98,000 50 SOLID WASTE 560,000 1,474,300 80,204 275,666 1,383,629 AUST & AGENCY 700 CORRECTION FEES 4,800 3,000 700 CORRECTION FEES 4,800 3,000 710 FIREWORKS FUND 3,000 3,000 710 FIREWORKS FUND 1,030,000 1,030,000 710 RWW GROSS RECEIPTS FUND 8,027 8,027 750 EMPLOYEE COKE FUND 8,027 8,027 750 EMPLOYEE COKE FUND 243 100 343 TOTAL TRUST & AGENCY FUNDS 8,270 1,087,900 1,096,170 ANDFILL TRUST ASSURANCE	DT SERVICE STANS						
1,586 1,58		3.303	200	*****		82.022	3.
405 WASTEWATER TREATMENT USDA LOAN 1,023,839 255,414 164,600 406 NMFA RECREATION CENTER 275,334 750 334,111 334,111 407 NMFA RECREATION CENTER 233,488 750 173,854 173,854 408 WATER TRUST BOARD DEBT SERVICE		3,302	200				
406 NMFA RECREATION CENTER 275,334 750 334,111 334,111 334,111 407 NMFA RECREATION CENTER 233,488 750 173,854 173,854 173,854 408 WATER TRUST BOARD DEBT SERVICE		N 1.023.839	255.414	1,580			1,114,
407 NMFA RECREATION CENTER 233,488 750 173,854 173,854 408 WATER TRUST BOARD DEBT SERVICE				334 111			276
408 WATER TRUST BOARD DEBT SERVICE 409 ARRA CWSRF DEBT SERVICE 410,000 - 10,000 411 NMFA POLICE VEHICLES - 20,710 - 20,710 412 NMFA SANITATION LOAN - 800 98,000 98,000 TOTAL DEBT SERVICE FUNDS 1,535,963 257,914 720,293 884,893 NTERPRISE 500 SOLID WASTE 560,000 1,474,300 80,204 275,666 1,383,629 RUST & AGENCY 700 CORRECTION FEES - 4,800 - 4,800 705 GOVT GRT FUND 50,000 50,000 720 FIREWORKS FUND 3,000 50,000 720 FIREWORKS FUND 1,030,000 1,030,000 725 CHARITY FUND 8,027 750 EMPLOYEE COKE FUND 243 100 - 343 TOTAL TRUST & AGENCY FUNDS 8,270 1,087,900 - 1,996,170 ANDFILL TRUST ASSURANCE							
### 411 NMFA POLICE VEHICLES ### 12 NMFA SANITATION LOAN ### TOTAL DEBT SERVICE FUNDS ### 1,535,963 ### 257,914 ### 720,293 ### 1,535,963 ### 257,914 ### 720,293 ### 275,666 ### 1,383,629 ***RUST & AGENCY ### 300	408 WATER TRUST BOARD DEBT SERVICE						
12 NMFA SANITATION LOAN - 800 98,000 98,000 98,000 98,000 1,535,963 257,914 720,293 884,893 1,535,963 257,914 720,293 884,893 1,535,963 257,914 720,293 884,893 1,535,963 257,914 720,293 884,893 1,535,963 1,474,300 80,204 275,666 1,383,629 1,383,629 1,474,300 80,204 275,666 1,383,629 1,383,629				10,000		10,000	
TOTAL DEBT SERVICE FUNDS 1,535,963 257,914 720,293 884,893 NTERPRISE 500 SOLID WASTE 560,000 1,474,300 80,204 275,666 1,383,629 RUST & AGENCY 700 CORRECTION FEES 4,800 - 4,800 705 GOVT GRT FUND 50,000 50,000 720 FIREWORKS FUND 3,000 - 3,000 720 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 ANDFILL TRUST ASSURANCE	411 NMFA POLICE VEHICLES			20,710		20,710	
SOLID WASTE S60,000 1,474,300 80,204 275,666 1,383,629	412 NMFA SANITATION LOAN		800			98,000	
800 SQLID WASTE 560,000 1,474,300 80,204 275,666 1,383,629 RUST & AGENCY 700 CORRECTION FEES - 4,800 - 4,800 705 GOVT GRT FUND - 50,000 50,000 720 FIREWORKS FUND - 3,000 3,000 720 FIREWORKS 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 1,996,170 ANDFILL TRUST ASSURANCE	TOTAL DEBT SERVICE FUNDS	1,535,963	257,914	720,293		884,893	1,629,
800 SQLID WASTE 560,000 1,474,300 80,204 275,666 1,383,629 RUST & AGENCY 700 CORRECTION FEES - 4,800 - 4,800 705 GOVT GRT FUND - 50,000 50,000 720 FIREWORKS FUND - 3,000 3,000 720 FIREWORKS 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 1,996,170 ANDFILL TRUST ASSURANCE	TTUBBLICE						
RUST & AGENCY 700 CORRECTION FIEES		560 000	1.474.300	80.204	275 666	1.383.629	455,
700 CORRECTION FIEES		310,000	1,171,1200	40,007	2772000	7277122100	
700 CORRECTION FEES - 4,800	HIET & ACENCY						
705 GOVT GRT FUND - \$0,000 \$50,000 \$7			4.800			4.800	
720 FIREWORKS FUND				70			
730 RWW GROSS RECEIPTS FUND - 1,030,000 1,030,000 725 CHARITY FUND 8,027 - 8,027 730 EMPLOYEE COKE FUND 243 100 - 343 TOTAL TRUST & AGENCY FUNDS 8,270 1,087,900 1,096,170 ANDFILL TRUST ASSURANCE							
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 ANDFILL TRUST ASSURANCE							
756 EMPLOYEE COKE FUND 243 100 - 343 TOTAL TRUST & AGENCY FUNDS 8,270 1,087,900 - 1,096,170 ANDFILL TRUST ASSURANCE		8.022	1,000,000				
TOTAL TRUST & AGENCY FUNDS 8,270 1,087,900 - 1,096,170 ANDFILL TRUST ASSURANCE			100				
ANDFILL TRUST ASSURANCE				-	-		
THE DISTRICT HIS LINES HAS HAVE SUSAN SUSA		105 000		50.400	100		355
TOTAL 5,411,149 13,523,090 1,601,071 1,601,071 14,252,282			17 575 000		1 201 621	14 363 343	



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%
FEES CHARGED	0	0		
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
MISCELLANEOUS	0	0		
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%
Total Revenues	4,656,973	4,587,735	(69,238)	-1.49%

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	

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

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

	FY2018	FY2019		Budgeted 2% pay increase for non-union employees (excluding probationary, term or elected positions)
Department	Expenses	Expenses	Inc/Dec.	% change Union increases per term of contracts Projecting a 4% increase in Health Insurance Costs
Executive	692,108	715,678	23,570.00	3.41% budgeted \$41k for grant management software and City Manager Vehicle
Library	214,465	222,879	8,414.00	3.92% Increase due to staff changes on Health Insurance Coverage
Public Works	589,961	447,172	(142,789.00)	-24.20% Deleted \$100k for alley repairs and reduced herbicide expense line item
Building Maint.	100,969	99,515	(1,454.00)	-1.44% Overbudgeted Maint/Repair for Education Bldg in prior year.
Zoning	56,614	29,221	(27,393.00)	
Fire	1,164,981	1,199,301	34,320.00	2.95% Union increases per contract. Battalion Chief Position not budgeted. Budgeted new Ambulance \$75k
Dispatch	345,235	363,184	17,949.00	5,20% Budgeted 3 mos. overlap for suvervisor salary
Police	1,370,799	1,390,305	19,506.00	1.42%
Airport	33,850	33,750	(100.00)	-0.30%
Legislative	32,591	26,346	(6,245.00)	-19.16% No election expenses in FY19
Animal Control	72,069	66,214	(5,855.00)	-8.12% Health Insurance changed from employee + spouse to employee only.
Judicial	94,090	92,086	(2,004.00)	-2.13% Deleted T-1 service. Court will do arraingments via skype.
Community Developmen	5,734	18,084	12,350.00	215.38% Budgeted TIGER Grant Match \$12,500
	4,773,466	4,703,735	(69,731.00)	-1.46%

2018-2019 GENERAL FUND BUDGET REVENUES INTERIM

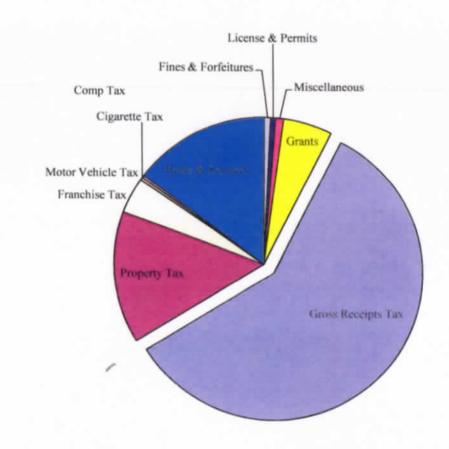
2,698,208	58.81%
659,716	14.38%
183,000	3.99%
13,000	0.28%
-	0.00%
13,580	0.30%
3,567,504	77.76%
681,662	14.86%
31,700	0.69%
23,600	0.51%
736,962	16.06%
39,950	0.87%
243,319	5.30%
283,269	6.17%
	659,716 183,000 13,000 13,580 3,567,504 681,662 31,700 23,600 736,962

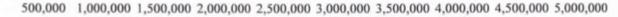
4,587,735

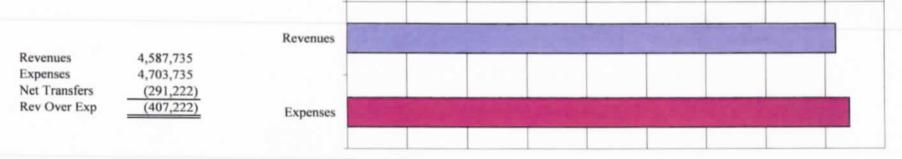
100.00%

THE REPORT

Total Revenues





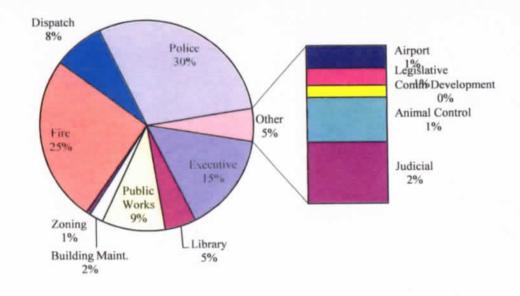


2018-2019 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT INTERIM

Expenses
715,678
222,879
447,172
99,515
29,221
1,199,301
363,184
1,390,305
33,750
26,346
18,084
66,214
92,086
4,703,735

Projected

1/12 Reserve - 391,978



GENERAL FUND GROSS RECEIPTS TAX COMPARISON

