

**CITY OF RATON
MUNICIPAL BUDGET RECAP SHEET
2021-2022 ADOPTED BUDGET
FISCAL YEAR 110**

FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2021	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS IN OUT		BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2022
GENERAL FUND						
100 GENERAL FUND	2,761,531	5,196,466	117,021	340,242	5,124,860	2,609,916
SPECIAL REVENUE FUNDS						
201 FIRE GRANTS	169,016	1,111,000	-	-	1,280,016	0
202 FIRE - STATE	410,922	438,708	-	-	849,630	(0)
203 RECREATION - (Swimming Pool)	8,063	223,039	147,000	-	354,398	23,704
204 LODGERS TAX - Promotional Fund	217,362	402,500	-	186,000	242,281	191,581
205 LODGERS TAX - Non-Promotional Fund	132,884	4,000	186,000	40,000	238,416	44,468
206 LAW ENFORCEMENT	5,072	24,900	-	20,703	9,269	(0)
207 INSURANCE RESERVE FUND	86,957	1,187,499	-	-	1,187,499	86,957
208 EMERGENCY MEDICAL	44,222	20,981	-	-	65,203	(0)
209 POLICE GRANTS/E911	-	70,000	-	-	70,000	-
210 LOCAL GOV'T CORRECTION FEES	85,301	10,800	-	-	16,000	80,101
211 LIBRARY BLDG. FUND	281,690	6,410	-	-	129,000	159,100
213 LIBRARY GRANTS	-	46,899	-	-	46,899	-
215 ECONOMIC DEVELOPMENT FUND	194,825	250,650	-	-	196,032	249,443
216 ENVIRONMENTAL TAX (Post-closure landfill)	121,236	70,455	-	48,232	22,223	121,236
217 STREET IMP. 1/4% TAX	271,973	335,170	-	299,798	219,667	87,678
218 REVOLVING LOAN FUND	22,932	7,100	-	-	7,326	22,706
219 POLICE NARCOTICS	-	-	-	-	-	-
222 JUVENILE JUSTICE GRANT	-	130,738	-	12,088	118,650	-
229 SHULER LEDA GRANT	17,957	6,418	-	-	-	24,375
231 AMERICAN RESCUE ACT	-	731,317	-	-	731,317	-
TOTAL SPECIAL REVENUE FUNDS	2,070,411	5,078,584	333,000	606,821	5,783,826	1,091,348
CAPITAL OUTLAY FUNDS						
300 AIRPORT	11	552,590	265,242	-	817,832	11
302 SWIMMING POOL/REC CTR 1/2% GRT	485,745	558,847	-	354,292	63,559	626,741
305 NMSHTD MAP PROJECT	5,318	225,000	132,190	-	362,508	(0)
307 ECONOMIC DEVELOPMENT	-	700,000	-	-	700,000	-
308 HISTORIC BUILDINGS	-	165,000	-	-	165,000	-
311 NMED WATER PROJECTS FUND	-	-	-	-	-	-
312 DEPOT IMPROVEMENT PROJECT	1,467	208,794	-	14,643	195,618	0
313 SANITATION PROJECT	205,563	-	-	-	205,563	(0)
356 FILTER PLANT PROJECT	-	-	-	-	-	-
357 CDBG - DOWNTOWN INFRASTRUCTURE	15,113	712,154	167,608	-	894,875	0
TOTAL CAPITAL OUTLAY FUNDS	713,217	3,122,385	565,040	368,935	3,404,955	626,752
DEBT SERVICE FUNDS						
401 NMFA LOAN - FIRE EQUIPMENT	-	-	-	-	-	-
404 NMED LANDFILL DEBT SERVICE	-	-	1,586	-	1,586	-
405 WASTEWATER TREATMENT USDA LOAN	951,882	253,543	-	-	141,800	1,063,625
411 NMFA POLICE VEHICLES	7	-	20,703	-	20,710	(0)
412 NMFA SANITATION LOAN	278,746	-	-	-	93,152	185,594
413 NMFA AQUATIC CTR LOAN	393,135	500	282,292	-	282,292	393,635
414 NMFA TRANSFER STATION LOAN	65,836	1,000	48,232	-	48,232	66,836
415 FILTER PLANT USDA LOAN	79,738	63,253	-	-	57,048	85,943
TOTAL DEBT SERVICE FUNDS	1,769,344	318,296	352,813	-	644,820	1,795,633
ENTERPRISE						
500 SOLID WASTE	501,243	1,524,000	-	102,276	1,431,878	491,089
TRUST & AGENCY						
700 CORRECTION FEES	-	6,000	-	-	6,000	-
705 GOVT GRT FUND	-	300,000	-	-	300,000	-
720 FIREWORKS FUND	49	2,600	-	-	2,649	(0)
730 RWW GROSS RECEIPTS FUND	-	879,750	-	-	879,750	-
725 CHARITY FUND	7,566	100	-	-	7,666	0
750 EMPLOYEE COKE FUND	318	110	-	-	409	18
TOTAL TRUST & AGENCY FUNDS	7,932	1,188,560	-	-	1,196,474	18
LANDFILL TRUST ASSURANCE						
800 LANDFILL TRUST ASSURANCE	475,084	1,500	50,400	-	-	526,984
TOTAL	8,298,763	16,429,791	1,418,274	1,418,274	17,586,813	7,141,741

2021-2022 GENERAL FUND BUDGET REVENUES FINAL

TAXES

Gross Receipts Tax	2,794,243	53.77%
Property Tax	677,409	13.04%
Franchise Tax	206,220	3.97%
Motor Vehicle Tax	13,000	0.25%
Cigarette Tax	-	0.00%
Comp Tax	13,308	0.26%
Total Taxes	3,704,180	71.28%

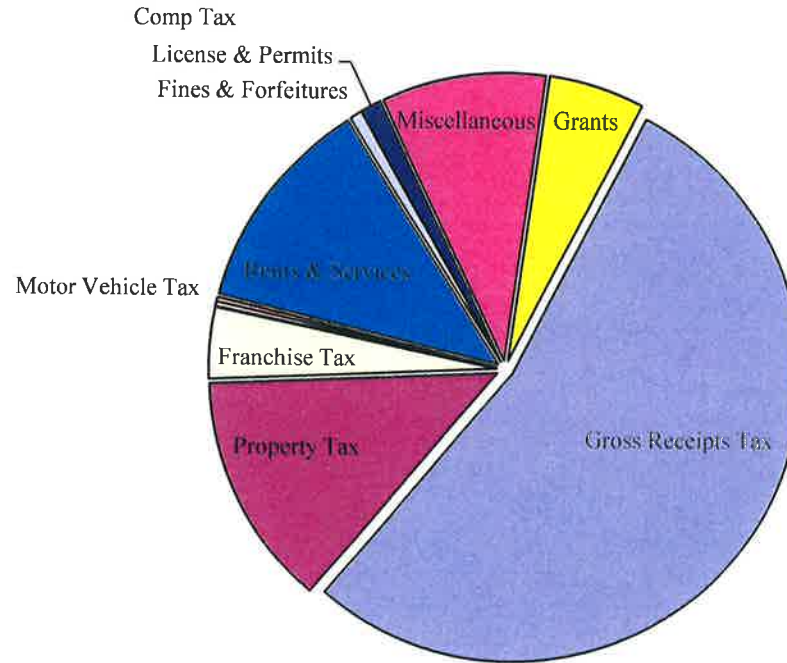
FEES CHARGED

Rents & Services	635,566	12.23%
Fines & Forfeitures	37,100	0.71%
License & Permits	62,100	1.20%
Total Fees	734,766	14.14%

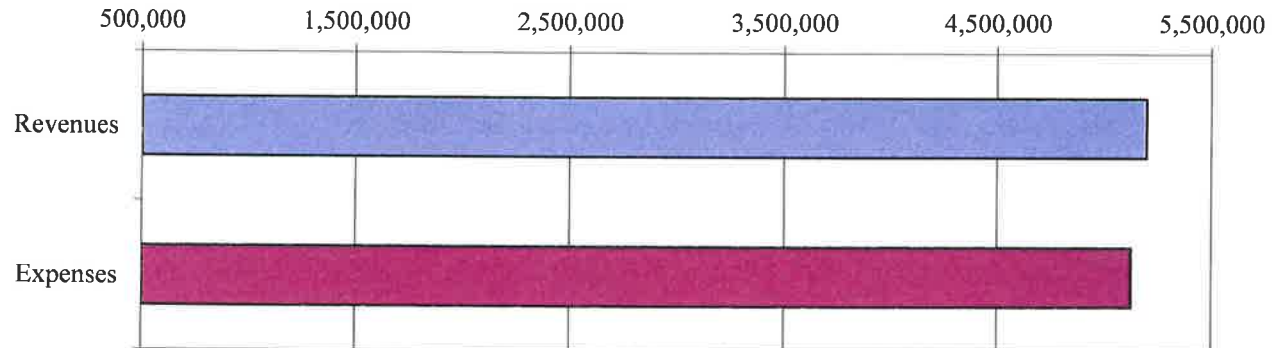
MISCELLANEOUS

Miscellaneous	480,879	9.25%
Grants	276,641	5.32%
Total Misc.	757,520	14.58%

Total Revenues	5,196,466	100.00%
-----------------------	------------------	----------------



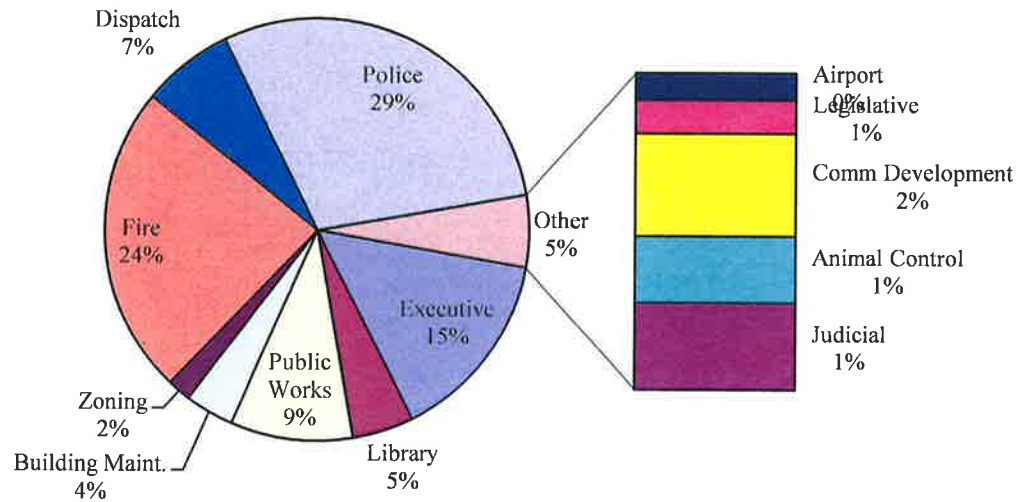
Revenues	5,196,466
Expenses	5,124,860
Net Transfers	(223,221)
Rev Over Exp	(151,615)



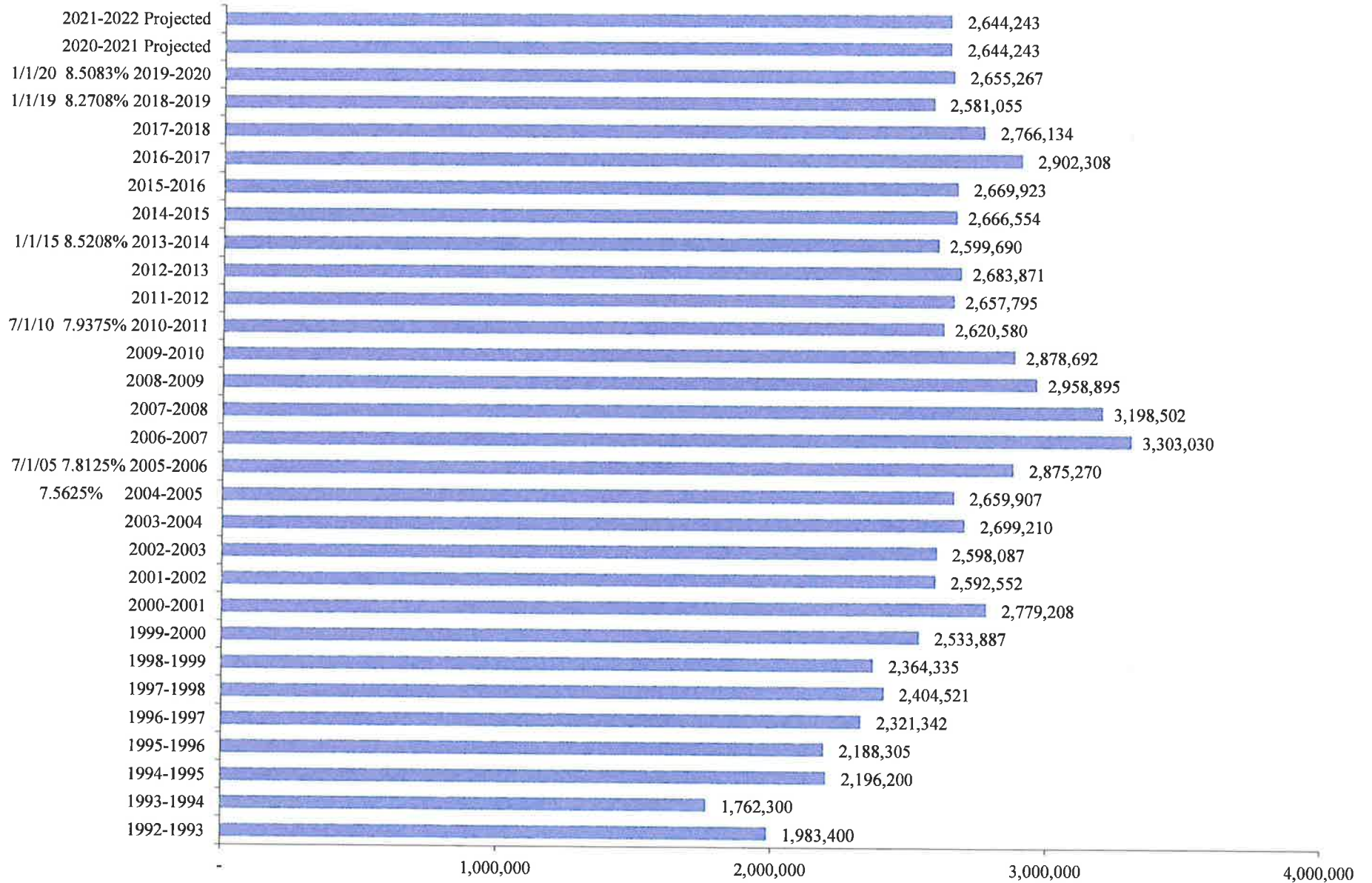
2021-2022 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT FINAL

<u>Department</u>	<u>Expenses</u>
Executive	760,297
Library	238,385
Public Works	475,492
Building Maint.	189,479
Zoning	91,866
Fire	1,219,754
Dispatch	357,729
Police	1,509,982
Airport	23,750
Legislative	29,781
Comm Development	91,050
Animal Control	59,477
Judicial	77,818
	<u><u>5,124,860</u></u>

Projected
1/12 Reserve - 427,072



CITY OF RATON - GENERAL FUND GROSS RECEIPTS TAX COMPARISON



CITY OF RATON GROSS RECEIPT TAX BREAKDOWN

AS OF JULY 1, 2021

<u>TAX RATES</u>		<u>RECEIVED BY RATON</u>	<u>OPERATIONS</u>			<u>CAPITAL IMPROV REC CTR</u>	<u>ECON DEV</u>	<u>ENVIRO</u>
			<u>GENERAL FUND</u>	<u>SWIM POOL/ REC. CENTER</u>	<u>WATER</u>			
City - Local Options	1.0000%	1.0000%	1.0000%					
Local Options - Unrestricted	0.2375%	0.2375%					0.2375%	
Local Options - Capital Impr	0.5000%	0.5000%				0.5000%		
General Infrastructure	0.1250%	0.1250%	0.1250%					
Swim Pool/Rec. Center	0.1250%	0.1250%		0.1250%				
Water	0.7500%	0.7500%			0.7500%			
Environmental	0.0625%	0.0625%						0.0625%
	<u>2.8000%</u>							
State	5.1250%	1.2250%	1.2250%					
County	0.5833%							
	<u>8.5083%</u>	<u>4.0250%</u>	<u>2.3500%</u>	<u>0.1250%</u>	<u>0.7500%</u>	<u>0.5000%</u>		<u>0.0625%</u>
FUND			100	203	730	302	215	216

