



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2020-35  
2020-2021 MUNICIPAL INTERIM BUDGET ADOPTION  
109th FISCAL YEAR**

**WHEREAS**, the Governing Body and Utility Boards in and for the Municipality of Raton, New Mexico have developed Interim budgets for fiscal year 2020-2021 for the City of Raton, Raton Water Works and Raton Public Service; and

**WHEREAS**, the Department of Finance and Administration has temporarily adjusted the budget approval guidelines as a result of the current economic uncertainties due to the impact of the COVID-19 public health emergency; and

**WHEREAS**, the Interim budgets were developed based on DFA temporary guidelines, on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

**WHEREAS**, official meetings for public input have not been held due to the COVID-19 restrictions, but will be advertised and held prior to submission of the final budget in compliance with the State Open Meetings Act; and

**WHEREAS**, it is the majority opinion of this Governing Body that the proposed Interim budgets meet the requirements as currently determined for fiscal year 2020-2021.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the Municipality of Raton, State of New Mexico, hereby adopt the interim budgets herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In session this 26<sup>th</sup> day of May 2020.

CITY COMMISSION  
RATON, NEW MEXICO

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James Neil Segotta, Jr., Mayor

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Linde' Schuster, Mayor Pro-Tem

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Ron Chavez, Commissioner

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Don Giacomo, Commissioner

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Lori Chatterley, Commissioner

(SEAL)

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Michael Anne Antonucci, City Clerk/Treasurer

CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2020-2021 PROJECTED INTERIM BUDGET  
FISCAL YEAR 109

FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2020	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS IN	BUDGETED FUND OUT	BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2021
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GENERAL FUND	2,758,194	4,916,082	90,290	330,000	4,931,372	2,503,194
100 GENERAL FUND						

**SPECIAL REVENUE FUNDS**

201 FIRE GRANTS	113,779	20,804	-	-	134,583	0
202 FIRE - STATE	136,667	373,090	-	82,272	427,485	-
203 RECREATION - (Swimming Pool)	213	212,539	103,500	-	313,252	3,000
204 LODGERS TAX - Promotional Fund	124,990	402,500	20,000	240,000	220,107	87,283
205 LODGERS TAX - Non-Promotional Fund	276,056	4,000	-	60,000	340,798	119,258
206 LAW ENFORCEMENT	-	27,900	-	20,710	7,190	-
207 INSURANCE RESERVE FUND	-	1,187,499	-	-	1,187,499	-
208 EMERGENCY MEDICAL	-	50,723	-	-	50,723	-
209 POLICE GRANTS/9911	-	150,000	-	-	150,000	-
210 LOCAL GOVT CORRECTION FEES	70,724	10,800	-	-	16,000	65,524
211 LIBRARY BLDG. FUND	280,000	6,410	-	-	9,000	277,410
213 LIBRARY GRANTS	-	15,354	-	-	15,354	-
215 ECONOMIC DEVELOPMENT FUND	6,000	230,630	-	-	100,388	156,262
216 ENVIRONMENTAL TAX (Post-closure landfill)	90,000	70,435	-	48,232	22,223	90,000
217 STREET IMP. 1/4% TAX	557,237	982,770	-	138,389	1,105,336	296,282
218 REVOLVING LOAN FUND	7,862	100	-	-	7,326	636
219 POLICE NARCOTICS	22,000	600	-	-	22,600	-
222 JUVENILE JUSTICE GRANT	-	118,650	-	-	118,650	-
229 SHULER LEDA GRANT	14,494	6,418	-	-	-	20,912
TOTAL SPECIAL REVENUE FUNDS	1,700,022	3,891,262	363,500	589,603	4,248,514	1,116,667

**CAPITAL OUTLAY FUNDS**

300 AIRPORT	-	380,965	250,000	-	630,965	-
302 SWIMMING POOL/REC CTR. 1/2% GRT	138,677	558,847	-	304,212	63,559	329,753
305 NNSHTD MAP PROJECT	-	190,167	63,389	-	253,556	-
308 HISTORIC BUILDINGS	-	47,430	-	-	47,430	-
311 NMED WATER PROJECTS FUND	-	-	-	-	-	-
312 DEPOT IMPROVEMENT PROJECT	2	219,541	5,000	-	224,543	(0)
313 SANITATION PROJECT	-	637,284	-	-	637,284	-
356 FILTER PLANT PROJECT	-	-	-	-	-	-
357 CDBG - DOWNTOWN INFRASTRUCTURE	-	750,000	75,000	-	825,000	-
TOTAL CAPITAL OUTLAY FUNDS	138,679	2,784,234	393,389	304,212	2,682,337	329,753

**DEBT SERVICE FUNDS**

401 NMEFA LOAN - FIRE EQUIPMENT	1,381	1,600	82,272	-	82,272	2,981
404 NMED LANDFILL DEBT SERVICE	-	-	1,586	-	1,586	-
405 WASTEWATER TREATMENT USDA LOAN	722,478	233,543	-	-	144,000	832,021
411 NMEFA POLICE VEHICLES	2,317	300	20,710	-	20,710	2,617
412 NMEFA SANITATION LOAN	373,890	2,500	-	-	92,645	283,745
413 NMEFA AQUATIC CTR LOAN	292,316	500	275,712	-	275,712	293,016
414 NMEFA TRANSFER STATION LOAN	48,293	1,000	48,232	-	48,232	49,293
415 FILTER PLANT USDA LOAN	-	63,253	-	-	57,048	6,205
TOTAL DEBT SERVICE FUNDS	1,440,874	322,696	428,512	-	722,205	1,469,877

**ENTERPRISE**

500 SOLID WASTE	600,000	1,462,810	-	102,276	1,347,666	612,868
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**TRUST & AGENCY**

700 CORRECTION FEES	-	6,000	-	-	6,000	-
705 GOVT GRT FUND	-	300,000	-	-	300,000	-
720 FIREWORKS FUND	7,831	5,100	-	-	12,951	-
730 R/W GROSS RECEIPTS FUND	-	879,750	-	-	879,750	-
725 CHARITY FUND	7,988	100	-	-	8,088	-
750 EMPLOYEE COKE FUND	299	110	-	-	409	-
TOTAL TRUST & AGENCY FUNDS	16,138	1,191,060	-	-	1,207,198	-

**LANDFILL TRUST ASSURANCE**

800 LANDFILL TRUST ASSURANCE	414,094	1,300	50,400	-	-	465,994
TOTAL	7,068,000	14,569,644	1,326,091	1,326,091	15,139,292	6,498,352

## 2020-2021 GENERAL FUND BUDGET REVENUES INTERIM

### TAXES

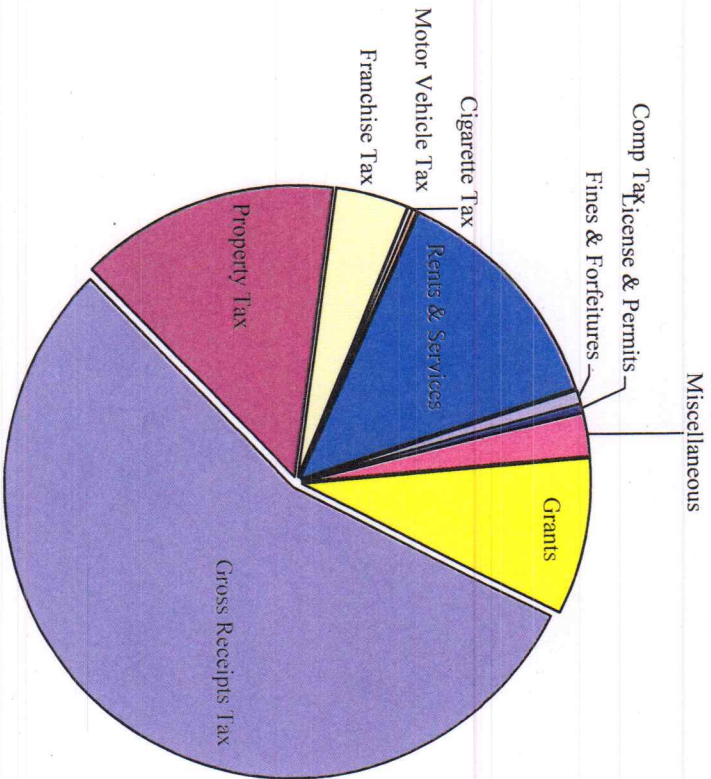
Gross Receipts Tax	2,720,083	55.33%
Property Tax	707,231	14.39%
Franchise Tax	202,450	4.12%
Motor Vehicle Tax	13,000	0.26%
Cigarette Tax	-	0.00%
Comp Tax	13,308	0.27%
<b>Total Taxes</b>	<b>3,656,072</b>	<b>74.37%</b>

### FEES CHARGED

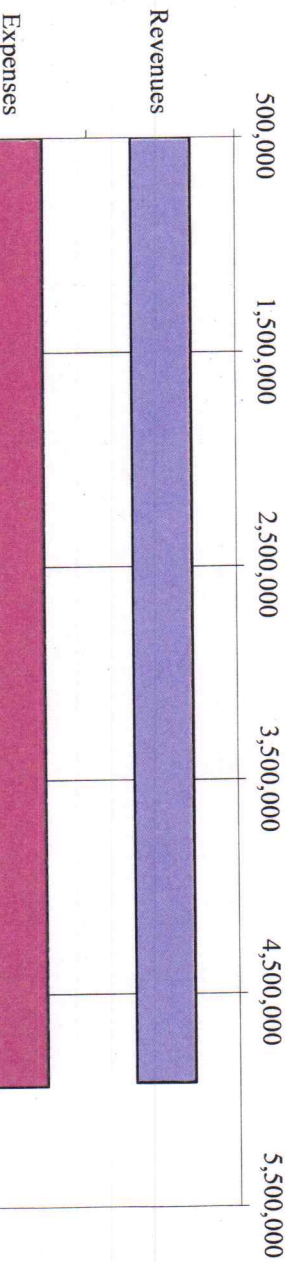
Rents & Services	653,566	13.29%
Fines & Forfeitures	37,100	0.75%
License & Permits	23,600	0.48%
<b>Total Fees</b>	<b>714,266</b>	<b>14.53%</b>

### MISCELLANEOUS

Miscellaneous	119,103	2.42%
Grants	426,641	8.68%
<b>Total Misc.</b>	<b>545,744</b>	<b>11.10%</b>
<b>Total Revenues</b>	<b>4,916,082</b>	<b>100.00%</b>



Revenues	4,916,082
Expenses	4,931,372
Net Transfers	(239,710)
Rev Over Exp	(255,000)



Utilize reserves for Airport Hangar Match \$250k

## 2020-2021 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT INTERIM

<u>Department</u>	<u>Expenses</u>
Executive	761,306
Library	230,961
Public Works	473,174
Building Maint.	165,866
Zoning	152,540
Fire	1,186,222
Dispatch	325,075
Police	1,407,659
Airport	39,750
Legislative	29,796
Comm Development	19,377
Animal Control	58,067
Judicial	81,579
	<u>4,931,372</u>
<b>Projected</b>	
<b>1/12 Reserve -</b>	<b><u>410,948</u></b>

