



**CITY OF RATON, NEW MEXICO
RESOLUTION 2020-52
2020-2021 MUNICIPAL BUDGET ADOPTION
109TH FISCAL YEAR**

WHEREAS, the Governing Body in and for the Municipality of Raton, New Mexico and its franchises Raton Water Works and Raton Public Service have developed their budgets for fiscal year 2020-2021; and

WHEREAS, said final budgets were developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for public input were duly advertised and review of said documents were duly advertised and held on June 23, July 14 and July 21 in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Governing Body that the proposed final 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 adopts the budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 28th day of July 2020.

CITY COMMISSION
RATON, NEW MEXICO

James Neil Segotta, Jr., Mayor

Linde' Schuster, Mayor Pro-Tem

Ron Chavez, Commissioner

Don Giacomo, Commissioner

Lori Chatterley, Commissioner

(SEAL)

Michael Anne Antonucci, City Clerk

SUMMARY OF CHANGES MADE TO CITY OF RATON FINAL BUDGET FY2021

GF Revenues

<u>TAXES</u>	<u>Interim</u>	<u>Final</u>	<u>changes</u>
Gross Receipts Tax	2,720,083	2,720,083	-
Property Tax	707,231	707,231	-
Franchise Tax	202,450	202,450	-
Motor Vehicle Tax	13,000	13,000	-
Comp Tax	13,308	13,308	-
Total Taxes	3,656,072	3,656,072	
<u>FEES CHARGED</u>			
Rents & Services	653,566	653,566	-
Fines & Forfeitures	37,100	37,100	-
License & Permits	23,600	23,600	-
Total Fees	714,266	714,266	
<u>MISCELLANEOUS</u>			
Miscellaneous	119,103	119,103	-
Grants	426,641	456,641	30,000
Total Misc.	545,744	575,744	
Total Revenues	4,916,082	4,946,082	30,000

GF Expenses

<u>Department</u>	<u>Interim Expenses</u>	<u>Final Expenses</u>	<u>Changes</u>
Executive	761,306	746,451	(14,855)
Library	230,961	230,075	(886)
Public Works	473,174	462,664	(10,510)
Building Maint.	165,866	115,254	(50,612)
Zoning	152,540	155,785	3,245
Fire	1,186,222	1,168,246	(17,976)
Dispatch	325,075	345,243	20,168
Police	1,407,659	1,482,860	75,201
Airport	39,750	39,750	-
Legislative	29,796	29,781	(15)
Community Dev	19,377	19,377	-
Animal Control	58,067	58,647	580
Judicial	81,579	80,546	(1,033)
	4,931,372	4,934,679	3,307
Transfers			
IN	90,290	100,683	10,393
OUT	330,000	330,000	-
Revenues	4,916,082	4,946,082	
Expenses	4,931,372	4,934,679	
Net Transfers	(239,710)	(229,317)	
Rev Over Exp	(255,000)	(217,914)	

Updated salary schedules to include increases per union contracts, min wage increases effec. 1/1/21 and a 1% salary increase for all FT non-union positions. The 1% increase would go into effect towards the end of the first quarter unless there is a sharp decline in GRT. Also updated liability and property insurance line items to reflect actual billed amounts for FY21. The NMSIF Board of Trustees approved a one-time (886) rate reduction of 50% for Workers' Compensation and Liability premiums in light of the financial hardships that COVID-19 has caused many NM Municipalities. The Governor also rescinded the 3% health ins premium increase. (10,510) Education Bldg roof was completed in FY20 and removed from FY21 budget (50,612) Department wages will increase due to union contract & min wage increases. Also savings due to retirement (17,976) COPS Grant for the School Resource Officer will expire in August. Raton PD is required to retain the backfill position for a minimum of 12 months after grant funding has ended. (15) Will utilize Reserves for non-recurring expenses in the budget (ie. Police Vehicle \$50k, LED Lighting upgrades \$20k, painting N. & S. Underpass \$15k, Garage door replacement at warehouse & fencing at soccer field \$6k , Matching funds for Airport Hangar Grant \$250k & Electric vehicle charging station grant \$5k

Despite the inevitable decline in GRT due to the Economic Downturn as a result of COVID-19, the City of Raton anticipates that the following construction projects scheduled for FY21 will have a positive impact on GRT and offset a potential shortfall in tax revenues during the fiscal year.

Airport PAPI Proj	130,965.00
Depot Project	202,538.00
MAP - 5th S Chip Seal	253,556.00
Great Blocks 1st St Proj PhII	1,004,283.00
Solid Waste Transfer Station	637,284.00
Senior Ctr Windows/oven	47,430.00
Aquatic Ctr Repairs	59,680.00
City Hall LED Lighting	20,000.00
Elec Vehicle Charging Station	22,005.00
Airport Hangar	500,000.00
COOP Crack Sealing	51,053.00
Convention Center Boiler	126,944.00
CDBG Downtown Project	825,000.00
Total	3,880,738.00

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

FUND	UNAUDITED BEGINNING CASH BALANCE July 1, 2020	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS		BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2021
			IN	OUT		
GENERAL FUND						
100 GENERAL FUND	3,355,435	4,946,082	100,683	330,000	4,934,679	3,137,521
SPECIAL REVENUE FUNDS						
201 FIRE GRANTS	107,421	20,804	-	-	128,225	(0)
202 FIRE - STATE	229,899	438,509	-	81,247	587,161	0
203 RECREATION - (Swimming Pool)	947	212,539	103,500	-	316,193	793
204 LODGERS TAX - Promotional Fund	145,079	402,500	-	186,000	220,107	141,472
205 LODGERS TAX - Non-Promotional Fund	232,395	4,000	186,000	40,000	369,406	12,989
206 LAW ENFORCEMENT	955	26,100	-	20,460	6,595	0
207 INSURANCE RESERVE FUND	91,494	1,187,499	-	-	1,187,499	91,494
208 EMERGENCY MEDICAL	22,699	50,723	-	-	73,422	(0)
209 POLICE GRANTS/E911	-	150,000	-	-	150,000	-
210 LOCAL GOV'T CORRECTION FEES	80,608	10,800	-	-	16,000	75,408
211 LIBRARY BLDG. FUND	280,981	6,410	-	-	9,000	278,391
213 LIBRARY GRANTS	-	15,354	-	-	15,354	-
215 ECONOMIC DEVELOPMENT FUND	23,056	250,650	-	-	102,821	170,885
216 ENVIRONMENTAL TAX (Post-closure landfill)	99,589	70,455	-	48,232	22,223	99,589
217 STREET IMP. 1/4% TAX	404,427	1,092,571	-	140,389	1,129,283	227,326
218 REVOLVING LOAN FUND	8,021	100	-	-	7,326	795
219 POLICE NARCOTICS	23,397	-	-	-	23,397	0
222 JUVENILE JUSTICE GRANT	-	129,043	-	10,393	118,650	-
229 SHULER LEDA GRANT	17,880	6,418	-	-	-	24,298
TOTAL SPECIAL REVENUE FUNDS	1,768,848	4,074,475	289,500	526,721	4,482,662	1,123,440
CAPITAL OUTLAY FUNDS						
300 AIRPORT	-	380,965	250,000	-	630,965	-
302 SWIMMING POOL/REC CTR 1/2% GRT	348,732	558,847	-	304,212	63,559	539,808
305 NMSHTD MAP PROJECT	-	190,167	65,389	-	255,556	-
308 HISTORIC BUILDINGS	-	47,430	-	-	47,430	-
311 NMED WATER PROJECTS FUND	-	-	-	-	-	-
312 DEPOT IMPROVEMENT PROJECT	192	219,541	5,000	-	224,733	(0)
313 SANITATION PROJECT	-	637,284	100,000	-	737,284	-
356 FILTER PLANT PROJECT	16,181	-	-	-	16,181	0
357 CDBG - DOWNTOWN INFRASTRUCTURE	1	750,000	75,000	-	825,001	-
TOTAL CAPITAL OUTLAY FUNDS	365,106	2,784,234	495,389	304,212	2,800,709	539,808
DEBT SERVICE FUNDS						
401 NMFA LOAN - FIRE EQUIPMENT	1,044	1,600	81,247	-	82,272	1,619
404 NMED LANDFILL DEBT SERVICE	-	-	1,586	-	1,586	-
405 WASTEWATER TREATMENT USDA LOAN	839,299	253,543	-	-	144,000	948,842
411 NMFA POLICE VEHICLES	255	300	20,460	-	20,710	305
412 NMFA SANITATION LOAN	371,391	2,500	-	-	92,645	281,246
413 NMFA AQUATIC CTR LOAN	344,652	500	275,712	-	275,712	345,152
414 NMFA TRANSFER STATION LOAN	57,180	1,000	48,232	-	48,232	58,180
415 FILTER PLANT USDA LOAN	-	63,253	-	-	57,048	6,205
TOTAL DEBT SERVICE FUNDS	1,613,820	322,696	427,237	-	722,205	1,641,548
ENTERPRISE						
500 SOLID WASTE	745,970	1,462,810	-	202,276	1,300,991	705,513
TRUST & AGENCY						
700 CORRECTION FEES	-	6,000	-	-	6,000	-
705 GOVT GRT FUND	7,089	300,000	-	-	307,089	(0)
720 FIREWORKS FUND	7,861	5,100	-	-	12,951	10
730 RWW GROSS RECEIPTS FUND	-	879,750	-	-	879,750	-
725 CHARITY FUND	7,997	100	-	-	8,088	9
750 EMPLOYEE COKE FUND	317	110	-	-	409	18
TOTAL TRUST & AGENCY FUNDS	23,263	1,191,060	-	-	1,214,287	36
LANDFILL TRUST ASSURANCE						
800 LANDFILL TRUST ASSURANCE	423,560	1,500	50,400	-	-	475,460
TOTAL	8,296,002	14,782,857	1,363,209	1,363,209	15,455,533	7,623,326

2020-2021 GENERAL FUND BUDGET REVENUES FINAL

TAXES

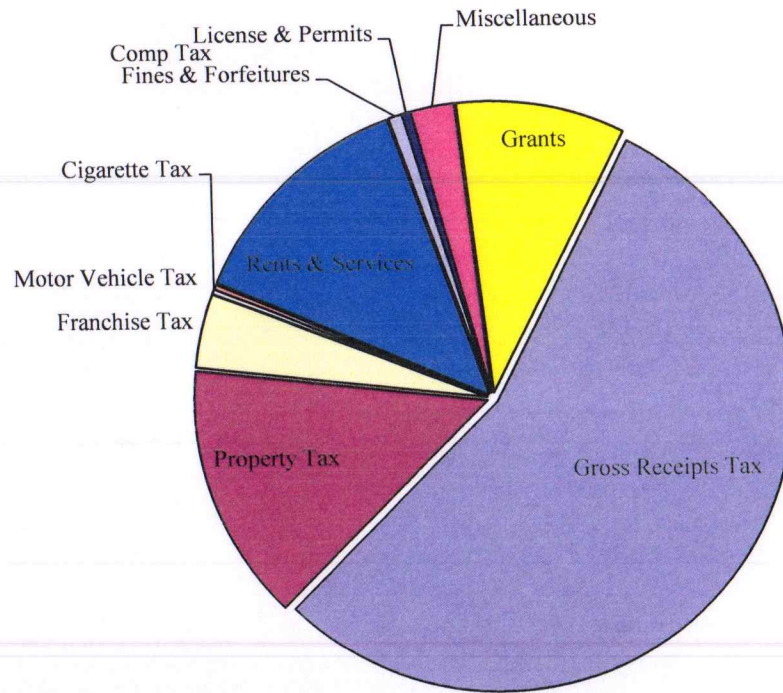
Gross Receipts Tax	2,720,083	54.99%
Property Tax	707,231	14.30%
Franchise Tax	202,450	4.09%
Motor Vehicle Tax	13,000	0.26%
Cigarette Tax	-	0.00%
Comp Tax	13,308	0.27%
Total Taxes	3,656,072	73.92%

FEES CHARGED

Rents & Services	653,566	13.21%
Fines & Forfeitures	37,100	0.75%
License & Permits	23,600	0.48%
Total Fees	714,266	14.44%

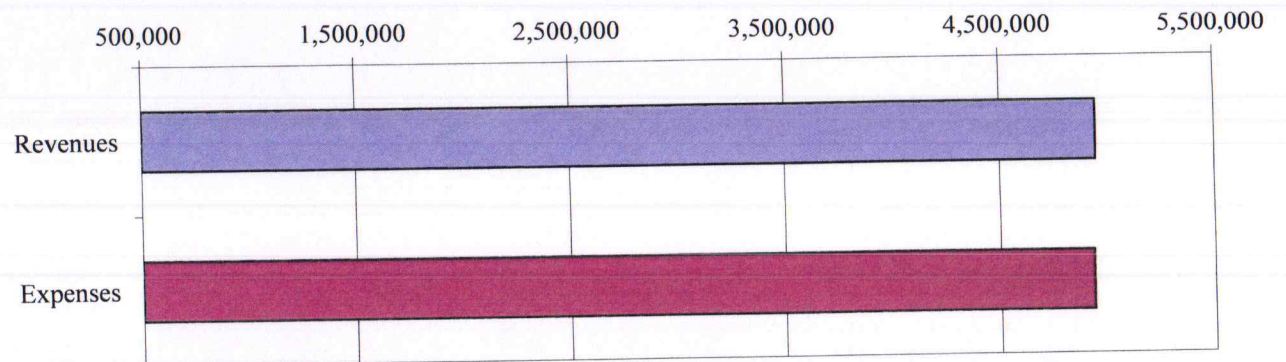
MISCELLANEOUS

Miscellaneous	119,103	2.41%
Grants	456,641	9.23%
Total Misc.	575,744	11.64%
Total Revenues	4,946,082	100.00%



Revenues	4,946,082
Expenses	4,934,679
Net Transfers	(229,317)
Rev Over Exp	<u>(217,914)</u>

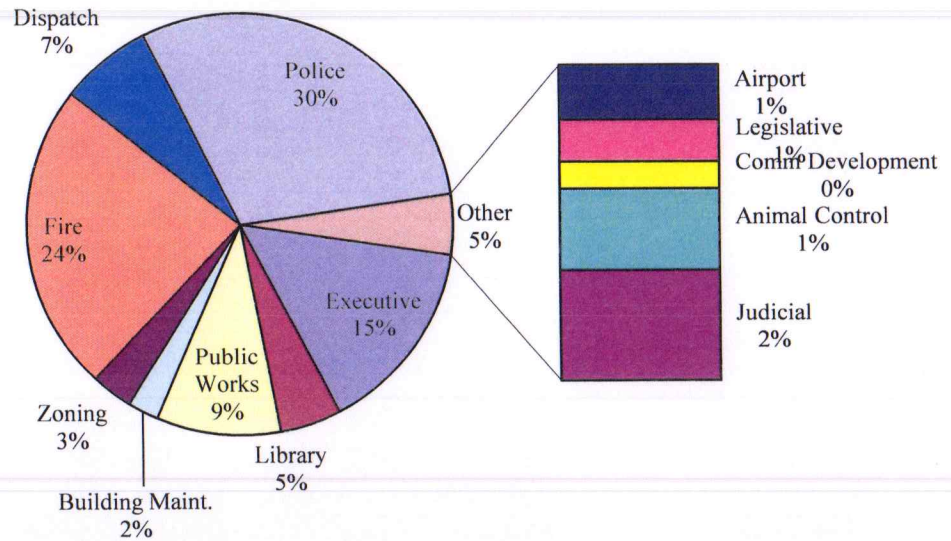
Utilize Reserves for one-time capital purchases	
LED Lighting	20,000
Police Car	50,000
Paint underpasses	15,000
Garage door & fence	6,000
Grant Matching funds:	
Airport Hangar	250,000
Elec Charge Station	5,000
	<u>346,000</u>



2020-2021 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT FINAL

<u>Department</u>	<u>Expenses</u>
Executive	746,451
Library	230,075
Public Works	462,664
Building Maint.	115,254
Zoning	155,785
Fire	1,168,246
Dispatch	345,243
Police	1,482,860
Airport	39,750
Legislative	29,781
Comm Development	19,377
Animal Control	58,647
Judicial	80,546
	<u><u>4,934,679</u></u>

Projected
1/12 Reserve - 411,223



CITY OF RATON - GENERAL FUND GROSS RECEIPTS TAX COMPARISON

