



**CITY OF RATON, NEW MEXICO  
RESOLUTION 2021-49  
2021-2022 MUNICIPAL BUDGET ADOPTION  
110TH 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 2021-2022; 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 and the review of said documents were duly advertised and held on April 27 and May 11 in compliance with the State Open Meetings Act; and

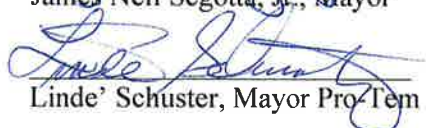
**WHEREAS**, it is the majority opinion of this Governing Body that the proposed final budgets meet the requirements as currently determined for fiscal year 2021-2022.

**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 27<sup>th</sup> day of July 2021.

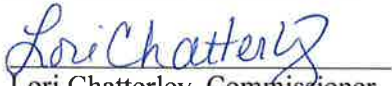
CITY COMMISSION  
RATON, NEW MEXICO

  
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

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		BUDGETED FUND EXPENDITURE	PROJECTED ENDING CASH BALANCE June 30, 2022
			IN	OUT		
<b>GENERAL FUND</b>						
100 GENERAL FUND	2,761,531	5,196,466	117,021	340,242	5,124,860	2,609,916
<b>SPECIAL REVENUE FUNDS</b>						
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 GOVT 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	-	1,462,633	-	-	1,462,633	-
TOTAL SPECIAL REVENUE FUNDS	2,070,411	5,809,900	333,000	606,821	6,515,142	1,091,348
<b>CAPITAL OUTLAY FUNDS</b>						
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
<b>DEBT SERVICE FUNDS</b>						
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
<b>ENTERPRISE</b>						
500 SOLID WASTE	501,243	1,524,000	-	102,276	1,431,878	491,089
<b>TRUST &amp; AGENCY</b>						
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
<b>LANDFILL TRUST ASSURANCE</b>						
800 LANDFILL TRUST ASSURANCE	475,084	1,500	50,400	-	-	526,984
TOTAL	8,298,763	17,161,107	1,418,274	1,418,274	18,318,129	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%
<b>Total Taxes</b>	<b>3,704,180</b>	<b>71.28%</b>

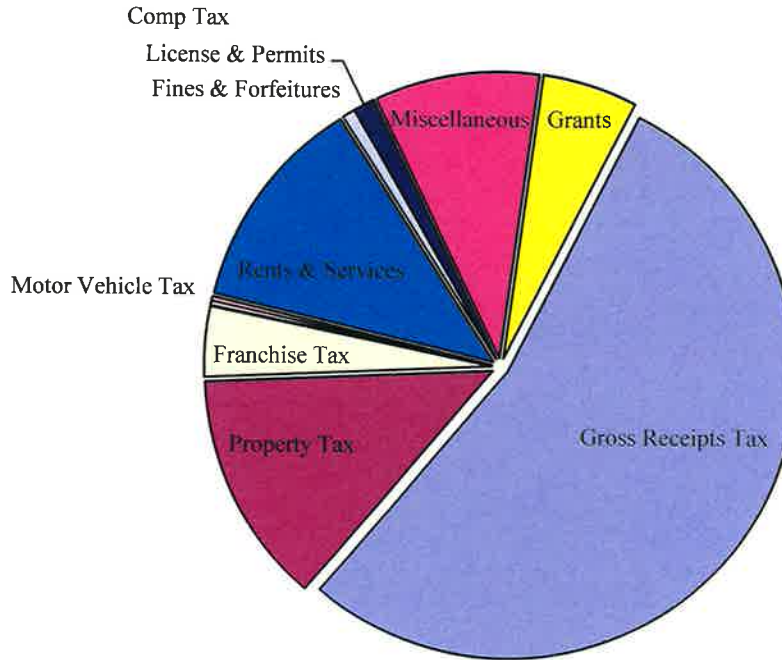
### FEES CHARGED

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

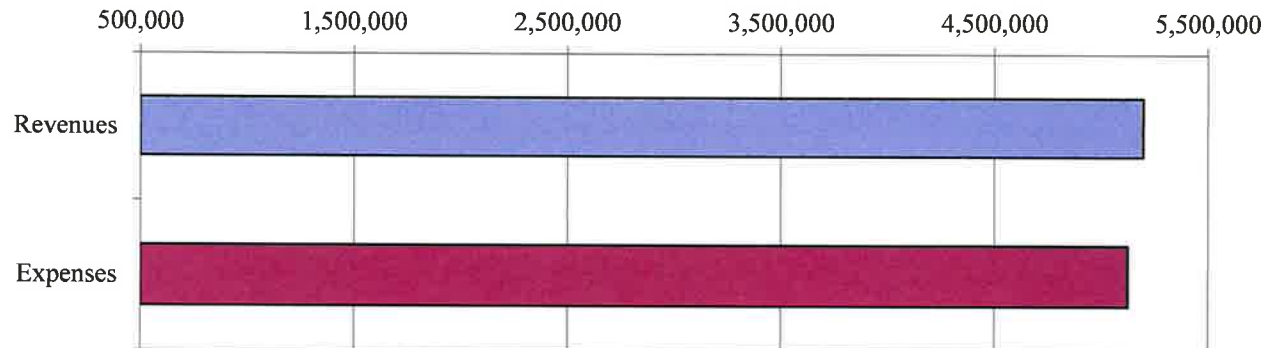
### MISCELLANEOUS

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

<b>Total Revenues</b>	<b>5,196,466</b>	<b>100.00%</b>
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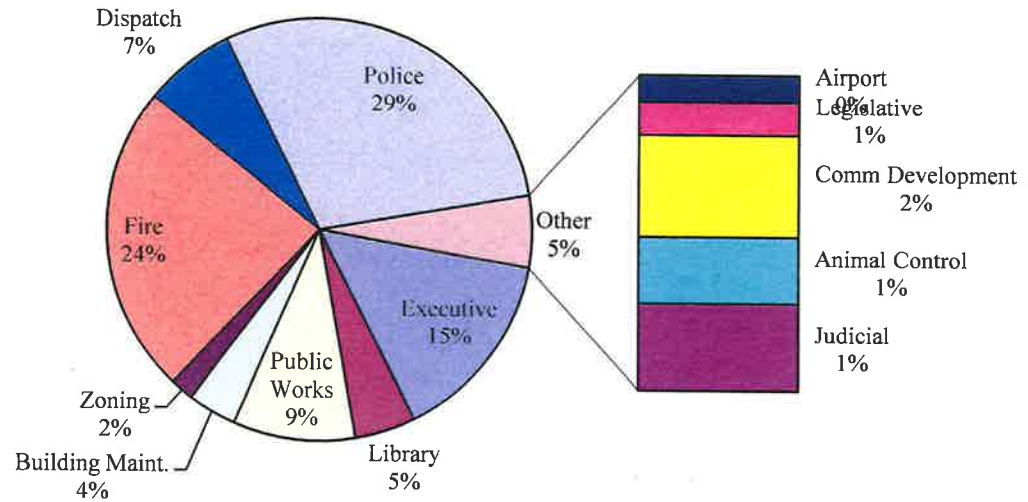
Revenues	5,196,466
Expenses	5,124,860
Net Transfers	(223,221)
<b>Rev Over Exp</b>	<b>(151,615)</b>



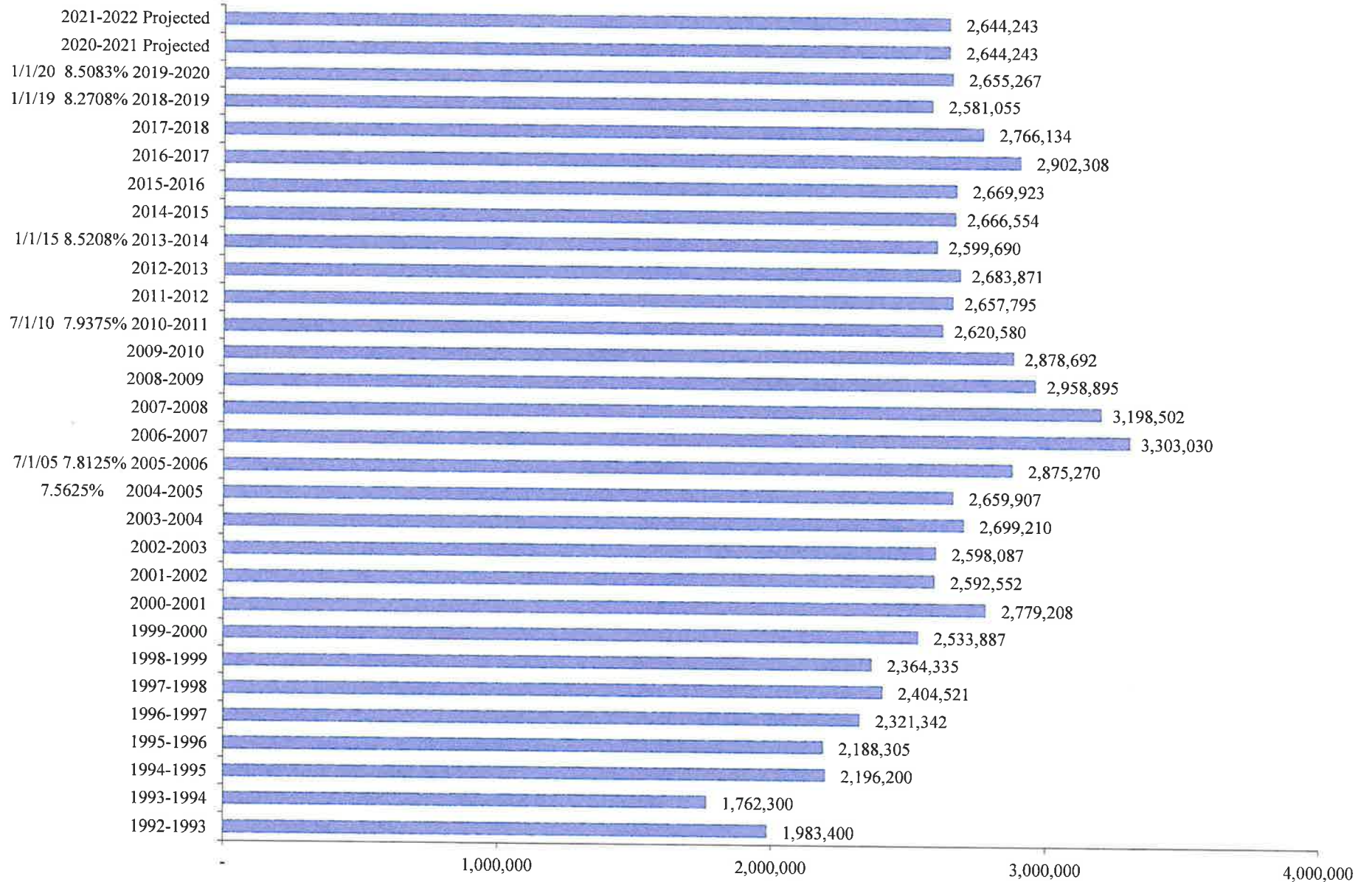
## 2021-2022 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT FINAL

<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
	<b>5,124,860</b>

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</u>	<u>ECON DEV</u>	<u>ENVIRO</u>
		<u>GENERAL FUND</u>	<u>SWIM POOL/ REC. CENTER</u>	<u>WATER</u>	<u>REC CTR</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

