

CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2023-2024 PROPOSED INTERIM BUDGET  
FISCAL YEAR 112

FUND	UNAUDITED	BUDGETED	BUDGETED		BUDGETED	PROJECTED
	BEGINNING CASH BALANCE July 1, 2023	FUND REVENUES	FUND TRANSFERS IN	OUT	FUND EXPENDITURE	ENDING CASH BALANCE June 30, 2024
<b>GENERAL FUND</b>						
100 GENERAL FUND	4,600,000	5,981,526	185,770	210,770	7,432,937	3,123,589
<b>SPECIAL REVENUE FUNDS</b>						
201 FIRE GRANTS	225,000	1,132,410	-	-	1,317,733	39,677
202 FIRE - STATE	950,000	1,327,086	-	101,115	2,175,971	-
203 RECREATION - (Swimming Pool)	5,000	263,473	125,000	-	360,533	32,940
204 LODGERS TAX - Promotional Fund	185,000	502,500	-	300,000	372,322	15,178
205 LODGERS TAX - Non-Promotional Fund	190,000	4,000	300,000	104,180	384,214	5,606
206 LAW ENFORCEMENT	-	103,000	15,500	-	118,500	-
207 INSURANCE RESERVE FUND	-	1,187,499	-	-	1,187,499	-
208 EMERGENCY MEDICAL	-	24,000	-	-	24,000	-
209 POLICE GRANTS/E911	-	-	-	-	-	-
210 LOCAL GOVT CORRECTION FEES	95,000	10,800	-	-	16,000	89,800
211 LIBRARY BLDG. FUND	260,000	1,500	83,227	-	179,000	165,727
213 LIBRARY GRANTS	-	26,396	10,000	10,000	26,396	-
215 ECONOMIC DEVELOPMENT FUND	500,000	351,976	-	-	250,027	601,949
216 ENVIRONMENTAL TAX (Post-closure landfill)	175,000	118,165	-	48,232	29,000	215,933
217 STREET IMP. 1/4% TAX	100,000	301,000	-	273,510	116,667	10,823
218 REVOLVING LOAN FUND	32,000	1,285	-	-	-	33,285
222 JUVENILE JUSTICE GRANT	-	219,696	-	-	219,696	-
229 SHULER LEDA GRANT	24,000	6,418	-	-	1,000	29,418
231 AMERICAN RESCUE ACT	330,015	-	-	-	330,015	-
232 CANNABIS EXCISE TAX	-	78,000	-	75,000	3,000	-
TOTAL SPECIAL REVENUE FUNDS	3,071,015	5,659,204	533,727	912,037	7,111,573	1,240,336
<b>CAPITAL OUTLAY FUNDS</b>						
300 AIRPORT	55	229,370	2,043	-	231,413	55
301 PARKS	-	25,000	25,000	-	50,000	-
302 SWIMMING POOL/REC CTR 1/2% GRT	1,025,000	738,537	-	339,936	12,000	1,411,601
305 NMSHTD MAP PROJECT	2,531,890	-	273,510	-	2,805,400	-
307 ECONOMIC DEVELOPMENT	-	1,100,000	-	-	1,100,000	-
308 HISTORIC BUILDINGS	-	432,107	54,180	-	486,287	-
311 WATER PROJECTS FUND	5	803,833	-	-	803,838	-
358 SHULER CHALLENGE GRANT	-	300,000	-	-	300,000	-
359 HUD GRANT - FILM SCHOOL	-	3,000,000	-	-	3,000,000	-
TOTAL CAPITAL OUTLAY FUNDS	3,556,950	6,628,847	354,733	339,936	8,788,938	1,411,656
<b>DEBT SERVICE FUNDS</b>						
401 NMFA LOAN - FIRE EQUIPMENT	-	-	101,115	-	101,115	-
404 NMED LANDFILL DEBT SERVICE	-	-	-	-	-	-
405 WASTEWATER TREATMENT USDA LOAN	1,300,000	253,543	-	-	137,400	1,416,143
411 NMFA POLICE VEHICLES	-	-	-	-	-	-
412 NMFA SANITATION LOAN	94,123	-	-	-	94,123	-
413 NMFA AQUATIC CTR LOAN	400,000	500	289,936	-	289,936	400,500
414 NMFA TRANSFER STATION LOAN	67,000	1,000	48,232	-	48,232	68,000
415 FILTER PLANT USDA LOAN	112,000	63,253	-	-	57,049	118,204
416 NMFA - CIMARRON PUMP PROJ	80,000	1,000	56,255	-	56,255	81,000
TOTAL DEBT SERVICE FUNDS	2,053,123	319,296	495,538	-	784,110	2,083,847
<b>ENTERPRISE</b>						
500 SOLID WASTE	450,000	1,524,000	-	101,170	1,399,847	472,983
<b>TRUST &amp; AGENCY</b>						
700 CORRECTION FEES	-	6,000	-	-	6,000	-
705 GOVT GRT FUND	-	300,000	-	-	300,000	-
720 FIREWORKS FUND	10	2,600	-	-	2,610	-
730 RWW GROSS RECEIPTS FUND	-	1,117,738	-	56,255	1,061,483	-
725 CHARITY FUND	7,053	100	-	-	7,153	-
750 EMPLOYEE COKE FUND	318	10	-	-	328	-
TOTAL TRUST & AGENCY FUNDS	7,381	1,426,448	-	56,255	1,377,574	-
<b>LANDFILL TRUST ASSURANCE</b>						
800 LANDFILL TRUST ASSURANCE	578,000	1,500	50,400	-	-	629,900
<b>TOTAL</b>	<b>14,316,469</b>	<b>21,540,821</b>	<b>1,620,168</b>	<b>1,620,168</b>	<b>26,894,979</b>	<b>8,962,311</b>

# CITY OF RATON - FY 24 INTERIM BUDGET

## GENERAL FUND BUDGET REVENUE COMPARISON (summary of changes to draft budget)

TAXES	Draft	FY 2024	Inc/Dec.	% change	
Gross Receipts	3,453,219	3,453,219	-	0.00%	
Property Tax	698,733	698,733	-	0.00%	
Franchise Tax	193,114	242,114	49,000.00	25.37%	Budgeted increase in Franchise Revenues due to higher natural gas prices
Motor Vehicle Tax	13,000	13,000	-	0.00%	
Comp Tax	0	0	-		
<b>FEES CHARGED</b>	0	0			
Rents & Services	657,066	657,066	-	0.00%	
Fines & Forfeitures	37,100	37,100	-	0.00%	
License & Permits	62,100	62,100	-	0.00%	
<b>MISCELLANEOUS</b>	0	0			
Miscellaneous	410,314	458,795	48,481.00	11.82%	Added line item for RPS/RWW cost share of Engineer position
Grants	359,399	359,399	-	0.00%	
<b>Total Revenues</b>	<b>5,884,045</b>	<b>5,981,526</b>	<b>97,481</b>	<b>1.66%</b>	

## GENERAL FUND BUDGET EXPENSE COMPARISON BY DEPARTMENT

Department	DRAFT Expenses	FY 2024 Expenses	Inc/Dec.	% change	
Executive	1,020,608	1,036,677	16,069.00	1.57%	added 10% increase for health insurance premiums and corrections to salary schedule
Library	208,311	216,638	8,327.00	4.00%	Adjusted salary schedule and health insurance
Public Works	590,004	1,068,074	478,070.00	81.03%	Increase Ballfield improvements to \$500k and added Irrigation System Improvements \$25k
Building Maint.	129,521	646,474	516,953.00	399.13%	Educ Bldg HVAC, Armex Fence, City Hall repairs, Convention Ctr kitchen & bldg repairs, Coors Bldg
Zoning	299,908	407,960	108,052.00	36.03%	added City Engineer position
Fire	1,515,006	1,525,377	10,371.00	0.68%	Increased Health Insurance premiums 10%
Dispatch	423,977	427,754	3,777.00	0.89%	Increased Health Insurance premiums 10%
Police	1,700,413	1,707,498	7,085.00	0.42%	Increased Health Insurance premiums 10%
Airport	23,750	23,750	-	0.00%	
Legislative	47,740	52,948	5,208.00	10.91%	Increase Commission pay to \$1000/mo. Only takes effect for newly elected officials; requires new ordinance
Animal Control	114,077	125,290	11,213.00	9.83%	Increased Health Insurance premiums 10% and increased Animal Shelter Building Improvements to \$25k
Judicial	80,789	80,801	12.00	0.01%	Increased Health Insurance Premiums 10%
Community Development	112,483	113,696	1,213.00	1.08%	Increased Health Insurance Premiums 10%
	<b>6,266,587</b>	<b>7,432,937</b>	<b>1,166,350.00</b>	<b>18.61%</b>	

## 2023-2024 GENERAL FUND BUDGET REVENUES INTERIM

**TAXES**

Gross Receipts Tax	3,453,219	57.73%
Property Tax	698,733	11.68%
Franchise Tax	242,114	4.05%
Motor Vehicle Tax	13,000	0.22%
Cigarette Tax	-	0.00%
Comp Tax	-	0.00%
<b>Total Taxes</b>	<b>4,407,066</b>	<b>73.68%</b>

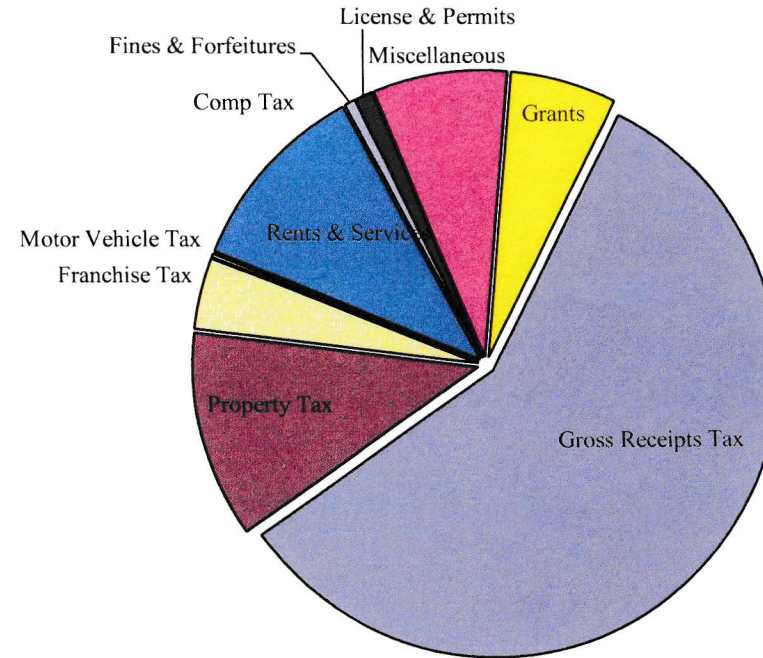
**FEES CHARGED**

Rents & Services	657,066	10.98%
Fines & Forfeitures	37,100	0.62%
License & Permits	62,100	1.04%
<b>Total Fees</b>	<b>756,266</b>	<b>12.64%</b>

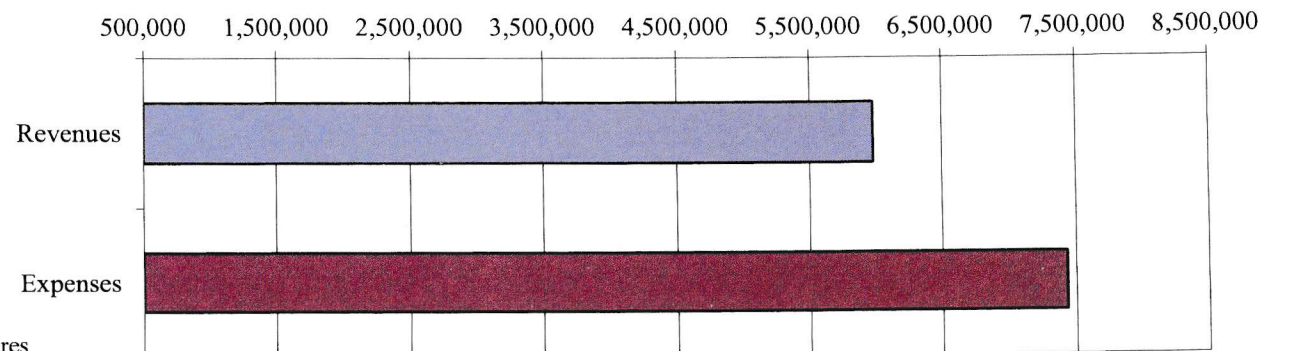
**MISCELLANEOUS**

Miscellaneous	458,795	7.67%
Grants	359,399	6.01%
<b>Total Misc.</b>	<b>818,194</b>	<b>13.68%</b>

<b>Total Revenues</b>	<b>5,981,526</b>	<b>100.00%</b>
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Revenues	5,981,526
Expenses	7,432,937
Net Transfers	(25,000)
<b>Rev Over Exp</b>	<b>(1,476,411) *</b>



\*City will use reserves for one-time capital expenditures



## 2023-2024 GENERAL FUND BUDGET EXPENSES BY DEPARTMENT INTERIM

<u>Department</u>	<u>Expenses</u>
Executive	1,036,677
Library	216,638
Public Works	1,068,074
Building Maint.	646,474
Zoning	407,960
Fire	1,525,377
Dispatch	427,754
Police	1,707,498
Airport	23,750
Legislative	52,948
Comm Facilities	113,696
Animal Control	125,290
Judicial	80,801
	<u><u>7,432,937</u></u>

Projected  
1/12 Reserve -      619,411

