

**CITY OF RATON  
MUNICIPAL BUDGET RECAP SHEET  
2021-2022 PROJECTED INTERIM 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	2,100,000	5,125,909	90,290	340,242	4,875,957	2,100,000
<b>SPECIAL REVENUE FUNDS</b>						
201 FIRE GRANTS	125,000	1,111,000			1,236,000	
202 FIRE - STATE	358,483	438,708			797,191	
203 RECREATION - (Swimming Pool)	40,000	212,539	147,000		341,766	57,773
204 LODGERS TAX - Promotional Fund	195,000	402,500		186,000	220,107	191,393
205 LODGERS TAX - Non-Promotional Fund	90,000	4,000	186,000	40,000	232,737	7,263
206 LAW ENFORCEMENT	5,067	24,900		20,710	9,257	
207 INSURANCE RESERVE FUND		1,187,499			1,187,499	
208 EMERGENCY MEDICAL	30,400	21,513			51,913	
209 POLICE GRANTS/E911		70,000			70,000	
210 LOCAL GOV'T CORRECTION FEES	85,000	10,800			16,000	79,800
211 LIBRARY BLDG. FUND	280,480	6,410			129,000	157,890
213 LIBRARY GRANTS		26,606			26,606	
215 ECONOMIC DEVELOPMENT FUND	115,000	250,650			141,032	224,618
216 ENVIRONMENTAL TAX (Post-closure landfill)	100,000	70,455		48,232	22,223	100,000
217 STREET IMP. 1/4% TAX	425,000	285,170		242,608	153,000	314,562
218 REVOLVING LOAN FUND	22,000	7,100			7,326	21,774
219 POLICE NARCOTICS						
222 JUVENILE JUSTICE GRANT		118,650			118,650	
229 SHULER LEDA GRANT	18,000	6,418				24,418
TOTAL SPECIAL REVENUE FUNDS	<u>1,889,430</u>	<u>4,254,918</u>	<u>333,000</u>	<u>537,550</u>	<u>4,760,307</u>	<u>1,179,491</u>
<b>CAPITAL OUTLAY FUNDS</b>						
300 AIRPORT		552,590	265,242		817,832	
302 SWIMMING POOL/REC. CTR 1/2% GRT	225,000	558,847		354,292	63,559	365,996
305 NMSHTD MAP PROJECT		225,000	75,000		300,000	
307 ECONOMIC DEVELOPMENT		700,000			700,000	
308 HISTORIC BUILDINGS		165,000			165,000	
311 NMED WATER PROJECTS FUND						
312 DEPOT IMPROVEMENT PROJECT		194,386			194,386	
313 SANITATION PROJECT						
356 FILTER PLANT PROJECT						
357 CDBG - DOWNTOWN INFRASTRUCTURE	1	750,000	167,608		917,609	
TOTAL CAPITAL OUTLAY FUNDS	<u>225,001</u>	<u>3,145,823</u>	<u>507,850</u>	<u>354,292</u>	<u>3,158,386</u>	<u>365,996</u>
<b>DEBT SERVICE FUNDS</b>						
401 NMFA LOAN - FIRE EQUIPMENT						
404 NMED LANDFILL DEBT SERVICE						
405 WASTEWATER TREATMENT USDA LOAN	910,000	253,543			141,800	1,021,743
411 NMFA POLICE VEHICLES			20,710		20,710	
412 NMFA SANITATION LOAN						
413 NMFA AQUATIC CTR LOAN	295,000	500	282,292		282,292	295,500
414 NMFA TRANSFER STATION LOAN	50,000	1,000	48,232		48,232	51,000
415 FILTER PLANT USDA LOAN	75,000	63,253			57,048	81,205
TOTAL DEBT SERVICE FUNDS	<u>1,330,000</u>	<u>318,296</u>	<u>351,234</u>		<u>550,082</u>	<u>1,449,448</u>
<b>ENTERPRISE</b>						
500 SOLID WASTE	375,000	1,537,810		100,690	1,424,918	387,202
<b>TRUST &amp; AGENCY</b>						
700 CORRECTION FEES		6,000			6,000	
705 GOVT GRT FUND		300,000			300,000	
720 FIREWORKS FUND	100	2,600			2,500	200
730 RWW GROSS RECEIPTS FUND		879,750			879,750	
725 CHARITY FUND	7,558	100			7,658	
750 EMPLOYEE COKE FUND	299	110			409	
TOTAL TRUST & AGENCY FUNDS	<u>7,957</u>	<u>1,188,560</u>			<u>1,196,317</u>	<u>200</u>
<b>LANDFILL TRUST ASSURANCE</b>						
800 LANDFILL TRUST ASSURANCE	474,886	1,500	50,400			526,786
<b>TOTAL</b>	<u>6,402,274</u>	<u>15,572,816</u>	<u>1,332,774</u>	<u>1,332,774</u>	<u>15,965,967</u>	<u>6,009,123</u>

## 2021-2022 GENERAL FUND BUDGET REVENUES INTERIM

### TAXES

Gross Receipts Tax	2,794,243	54.51%
Property Tax	677,409	13.22%
Franchise Tax	206,220	4.02%
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>72.26%</b>

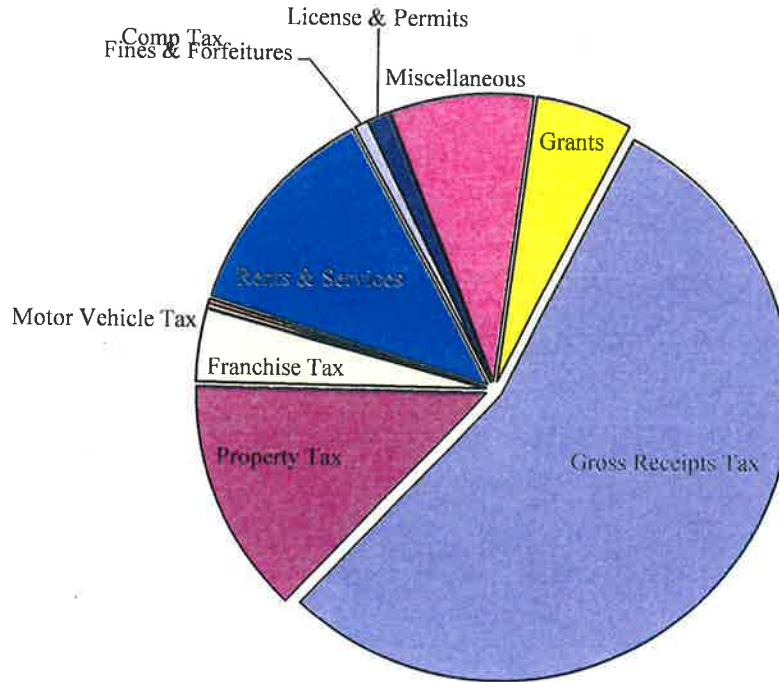
### FEES CHARGED

Rents & Services	635,566	12.40%
Fines & Forfeitures	37,100	0.72%
License & Permits	62,100	1.21%
<b>Total Fees</b>	<b>734,766</b>	<b>14.33%</b>

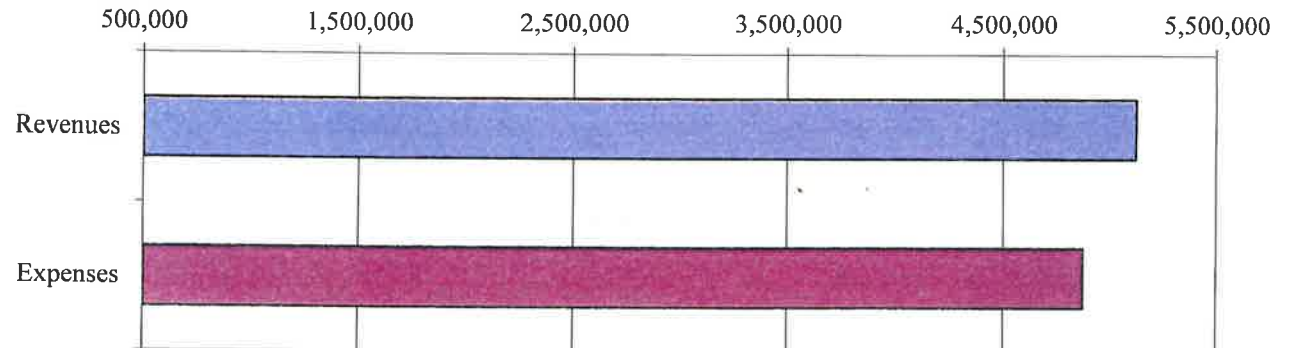
### MISCELLANEOUS

Miscellaneous	410,322	8.00%
Grants	276,641	5.40%
<b>Total Misc.</b>	<b>686,963</b>	<b>13.40%</b>

<b>Total Revenues</b>	<b>5,125,909</b>	<b>100.00%</b>
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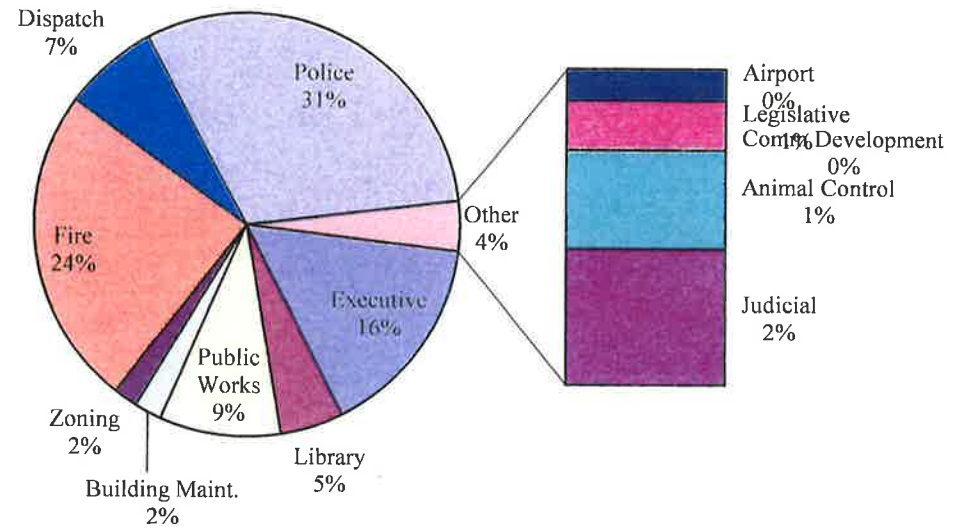
Revenues	5,125,909
Expenses	4,875,957
Net Transfers	(249,952)
Rev Over Exp	-



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

<u>Department</u>	<u>Expenses</u>
Executive	759,649
Library	236,086
Public Works	449,444
Building Maint.	101,759
Zoning	91,866
Fire	1,191,809
Dispatch	352,215
Police	1,503,903
Airport	18,750
Legislative	29,781
Comm Development	-
Animal Control	59,477
Judicial	81,218
	<u><u>4,875,957</u></u>

**Projected**  
**1/12 Reserve - 406,330**



### CITY OF RATON - GENERAL FUND GROSS RECEIPTS TAX COMPARISON

