

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

County/ Municipality: Colfax County
COLFAX

Fiscal Year **2024-2025**

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) <u>2023</u> FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	FOR LOCAL GOVERNMENT USE:
RESIDENTIAL	467,827,303	0.00972	4,547,281	2024-2025 Budget 5/31/2024 Prelim updated at 2:20
NON-RESIDENTIAL	222,140,778	0.01185	2,632,368	
		Sub-Total	7,179,650	
		Collection Rate %	93%	
		Total Operating Production	6,710,101	
OIL & GAS PRODUCTION	42,426,117	0.01185	502,749	
OIL & GAS EQUIPMENT	8,514,803	0.01185	100,900	
		Sub Total	603,650	
		Collection Rate %	100%	
		Sub-Total Oil & Gas Production	603,650	
		TOTAL PRODUCTION	7,313,750	

(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
GENERAL FUND (101)	101	3,157,186	8,544,444	200,000	9,212,002	2,689,628	2,303,001	386,628
GENERAL FUND-ADD'L 1/12th GRT(390)	102	2,303,337	400,000	(900,000)	-	1,803,337	-	1,803,337
GENERAL FUND-HHGRT (394)	102	1,210,214	1,000,000	(1,396,038)	-	814,176	-	814,176
CORRECTION FEES (411)	201	243,685	817,000	-	961,436	99,249	-	99,249
COUNTY ENVIR GRT (417)	202	259,431	112,362	(112,362)	-	259,431	-	259,431
PROP VALUATION FUND (485)	203	346,468	155,000	-	189,480	311,988	-	311,988
ROAD (402)	204	73,331	394,250	700,000	1,054,788	112,793	87,899	24,894
FARM AND RANGE (403)	208	571	-	-	-	571	-	571
FRENCH TRACT (405)	209	123,877	79,000	-	79,000	123,877	-	123,877
MIAMI (406)	209	803,454	56,000	-	56,000	803,454	-	803,454
FARLEY (407)	209	808,449	124,000	-	124,000	808,449	-	808,449
UTE PARK (408)	209	310,878	56,000	-	56,000	310,878	-	310,878
PHILMONT (409)	209	277,077	142,000	-	142,000	277,077	-	277,077
MORENO VALLEY (410)	209	631,277	278,000	-	278,000	631,277	-	631,277
VERMEJO (424)	209	428,177	85,000	-	85,000	428,177	-	428,177
FIRE MARSHAL (418)	209	120,510	80,000	-	80,000	120,510	-	120,510
RAPID RESPONSE (419)	209	659,731	170,000	-	170,000	659,731	-	659,731
MORENO VALLEY WFS (440)	209	17,851	-	-	-	17,851	-	17,851
FARLEY WFS (441)	209	61,574	-	-	-	61,574	-	61,574
FRENCH TRACT WFS (442)	209	16,576	2,000	-	2,000	16,576	-	16,576
MIAMI WFS (443)	209	30,513	2,000	-	2,000	30,513	-	30,513
		11,884,167	12,497,056	(1,508,400)	12,491,706	10,381,117	2,390,900	7,990,218
Grand Total		19,183,984	16,549,723	0	17,924,392	17,809,315	2,390,900	14,720,131

(467,558)
(1,363,596)
(1,363,596)

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Revision Date: _____

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PHILMONT WFS (444)	209	247,446	5,000		5,000	247,446	-	247,446
UTE PARK WFS (445)	209	8,875	-		-	8,875	-	8,875
VERMEJO WFS (446)	209	128,031	5,000		5,000	128,031	-	128,031
RAPID RESPONSE (447)	209	49,697	7,000		7,000	49,697	-	49,697
FIRE MARSHAL (448)	209	191,473	-		-	191,473	-	191,473
LE PROT FUND (414)	211	255,585	604,361	-	434,501	425,445	-	425,445
LODGERS TAX	214	465,772	175,000		175,000	465,772	-	465,772
RECREATION (404)	217	897	-		-	897	-	897
YES PROGRAM (412)	218	276,474	259,873	(63,395)	196,478	276,474	-	276,474
YES PROGRAM -BHSD (413)	218	19,155	30,000	63,395	93,395	19,155	-	19,155
MCH PROGRAM (421)	218	146,140	2,940		2,940	146,140	-	146,140
NM DEPT OF TRANSPORTATION GRANTS (428)	218	276,935	-		-	276,935	-	276,935
WIPP (429)	218	7,000	7,000		7,000	7,000	-	7,000
LEGISLATIVE APPROPRIATION (472)	218	30,584	-		-	30,584	-	30,584
INDIGENT CARE FUND (550)	220	1,183,569	670,000		670,000	1,183,569	-	1,183,569
FIRE PROTECTION (415)	222	662,332	250,000		250,000	662,332	-	662,332
CDWI (624)	223	2,116	-		-	2,116	-	2,116
DWI GRANT (625)	223	93,865	160,500		160,500	93,865	-	93,865
LDWI (626)	223	32,365	53,000		53,000	32,365	-	32,365
STATE FARM (627)	223	944	-		-	944	-	944
DWI-ALC (628)	223	-	-		-	-	-	-
CLERKS DOCUMENT FEES (490)	225	156,580	30,000		30,000	156,580	-	156,580
AMERICAN RESCUE PLAN ACT	260	1,452,922	568,993	-	568,993	1,452,922	-	1,452,922
LG ABATEMENT OPIOID	270	204,985	-		-	204,985	-	-
FEDERAL LATCF	291	493,300	-		-	493,300	-	-
MCMC HOSPITAL FUND (802)	299	140,635	50,000		50,000	140,635	-	140,635
CAPITAL IMP FUND (551)	301	419,218	445,000	-	445,000	419,218	-	419,218
CAPITAL IMP FUND - HHGRT (556)	301	-	-		-	-	-	-
TIGER IX (612)	399	35	-	-	-	35	-	35
ANGEL FIRE AIRPORT IMPROVEMENTS (603)	301	39,454	-	315,502	315,502	39,454	-	39,454
ANGEL FIRE AIRPORT - FAA (604)	302	14,680	-		-	14,680	-	14,680
2015 BOND SERIES - HHGRT DEBT SVC (422)	402/404	-	-	529,325	529,325	-	-	-
2009 BOND SER. JUDIC. CNTR DEBT SVC(423)	402	-	-		-	-	-	-
JUDICIAL CENTER BOND RESERVE FUND (804)	402	14	-		-	14	-	14
FRENCH TRACT DEBT SERVICE FUND (805)	403	-	-	540,211	540,211	-	-	-
PHILMONT DEBT SERVICE (809)	403	-	-		-	-	-	-
MORENO FIRE DEBT SERVICE FUND (810)	403	-	-		-	-	-	-
VMDC GRT NMFA DEBT SERVICE (812)	403	-	-	-	-	-	-	-
LAW ENFORCEMENT PROTECTION FUND (814)	403	-	-		-	-	-	-
RATON RAPID RESPONSE DEBT SERVICE (819)	403	-	-		-	-	-	-
VERMEJO FIRE DEBT SERVICE FUND (824)	403	-	-		-	-	-	-
SOLID WASTE FEES (602)	501	257,211	447,000	112,362	559,362	257,211	-	257,211
ANGEL FIRE AIRPORT OPERATIONS (605)	502	41,528	282,000	11,000	334,479	49	-	49
MCMC Escrow Fund	800	-	-		-	-	-	-
Page Total		7,299,817	4,052,667	1,508,400	5,432,686	7,428,198	0	6,729,913