

## Cumbres and Toltec Scenic RR FY 2023-24 Budget Summary

### CTO And Commission Summary

#### Budgeted Expenditures

CTO Operating budget	\$4,962,741
Capital expenditures	
CO/NM appropriations	\$2,724,000
NM/Federal ARPA funds	\$1,225,000
Donations	\$400,000
Grants	\$150,000
Commission Operations	\$602,800
CTO Overhead	\$1,004,259
Historic Preservation	\$73,363

**\$11,142,163** Total planned 2023-24 expenditures  
**\$0** CTO projected net Revenue  
**(\$1,775,000)** Capital carryover to FY25  
**(\$293,453)** HPA reserve  
**\$0** Commission operations reserve

#### Budgeted Revenue

Total Revenue	\$5,967,000
Ticket Revenue	\$5,211,225
Christmas Trains	\$0
Charters and special trains	\$29,000
Gift Shop Revenue	\$518,410
Food and Beverage Revenue	\$208,365
F/E schools	\$0

#### CO appropriation

Commission operations	\$240,000
Capital appropriation	\$1,125,000
Prior year balance - 6/30/23	

#### NM appropriation

Commission operations	\$362,800
Commission funding	\$261,800
Marketing	\$101,000
Capital appropriation	\$1,100,000

Special appropriation - Cost Overrun	\$374,000
--------------------------------------	-----------

Special appropriation - Roundhouse stabilization HB505	\$125,000
--	-----------

Prior year balance - 6/30/22 NM/ Federal ARPA Funds	\$3,000,000
---	-------------

Grants	\$150,000
--------	-----------

Prior year balance - 6/30/2023 Donations	\$400,000
--	-----------

Historic Preservation Fund @ 7%	\$366,816
---------------------------------	-----------