

TOWN OF SILVER CITY PRELIM BUDGET

FY 2016-2017

General Fund FY 2017

- General Fund Budget
 - FY 2017 Revenues are currently budgeted at \$9,804,001
 - Down from \$10,087,220 in FY 2016
 - A decrease of 2.81%
 - At our current pace we should meet the \$10,087,220 projections for FY 2016
 - FY 2017 Expenditures are budgeted at \$9,437,137
 - Up from \$9,461,369 in FY 2016
 - An increase of .21%
 - This includes all proposed Union increases
 - I am also only proposing a decrease of 2 FTE's in Municipal Court and Community Development each.
 - I am proposing an increase of 2 FTE's in Public Works

General Fund FY 2017

	APPROVED	% INCREASE	F.Y. 2017	% INCREASE
	OPER. BUDGET	(DECREASE)	BUDGET	(DECREASE)
	INCL. ADJUST.	((F - E) ÷ E)	REQUEST	((H - F) ÷ F)
Expenditures:				
LEGISLATIVE	46,500	-2%	46,500	0%
JUDICIAL	249,690	11%	172,412	-31%
EXECUTIVE	304,423	92%	316,675	4%
GENERAL COSTS	1,377,000	0%	1,397,000	1%
MUSEUM	287,072	2%	276,561	-4%
POLICE	2,931,441	5%	3,067,916	5%
FIRE	1,838,425	9%	1,835,870	0%
FINANCIAL ADMIN.	147,675	8%	151,325	2%
FACILITY MAINTENANCE	88,531	11%	88,511	0%
COMMUNITY DEVELOPMENT	449,346	7%	368,465	-18%
LIBRARY	488,036	8%	482,852	-1%
PARKS	350,891	5%	349,412	0%
SWIMMING POOL	87,914	0%	94,020	7%
CEMETARY	9,000	0%	9,000	0%
RECREATION CENTER	224,024	33%	227,446	2%
STREETS	350,597	5%	350,978	0%
CITY SHOP	181,674	15%	149,842	-18%
PUBLIC WORKS	50,423	5%	52,352	4%

Water / Sewer Fund FY 2017

- Water/Sewer Fund Budget

- FY 2017 Revenues are currently budgeted at \$5,459,277
 - Down from \$5,305,774 in FY 2016
 - A decrease of 2.81%
 - Proposed Rates are

Proposed Rate:	
Access Fee	\$10.25
Per 1,000 Tier 1 (0 - 3,000 gal)	\$3.74
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$3.84
Per 1,000 Tier 3 Over 10,000 gal	\$4.66
Out of Town:	
Access Fee	\$18.02
Per 1,000 Tier 1 (0 - 3,000 gal)	\$6.52
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$6.62
Per 1,000 Tier 3 Over 10,000 gal	\$7.73

- FY 2017 Expenditures are budgeted at \$4,328,724
 - Up from \$4,303,937 in FY 2016
 - An increase of .58%
 - This includes all proposed Union increases

Water / Sewer Fund FY 2017

	FY 2016		FY 2017	
a) Salary & Wages	1,377,573	3%	1,353,572	-2%
b) Employee Benefits	756,713	8%	751,502	-1%
c) Travel	66,500	-18%	62,500	-6%
d) Purchased Property Services	370,500	-7%	368,500	-1%
e) Contractual Services	278,500	24%	278,500	0%
f) Supplies	203,200	-35%	199,200	-2%
g) Other Operating Costs	1,228,950	-9%	1,292,950	5%
h) Capital Purchases	22,000	1000%	22,000	0%
Total Expenditures (Carry to Recap)	4,303,937	-3%	4,328,724	

Sanitation Fund FY 2017

- Sanitation Fund Budget
 - FY 2017 Revenues are currently budgeted at \$2,311,982
 - Up from \$2,307,273 in FY 2016
 - We are not recommending any rate changes
 - We will propose a change in the Sanitation ordinance to match the formula used in the Water rate structure.
 - We will also adjust to make the automated recycling system work
 - FY 2017 Expenditures are budgeted at \$1,918,713
 - Up from \$1,982,792 in FY 2016
 - An decrease of 3.23%

Sanitation Fund FY 2017

	FY 2016		FY 2017	
a) Salary & Wages	409,427	-2%	459,806	12%
b) Employee Benefits	232,865	1%	272,407	17%
c) Travel	105,000	0%	80,000	-24%
d) Purchased Property Services	93,000	0%	78,000	-16%
e) Contractual Services	945,000	-3%	845,000	-11%
f) Supplies	40,000	-11%	40,000	0%
g) Other Operating Costs	157,500	-1%	143,500	-9%
h) Capital Purchases	0	-100%	0	0%
Total Expenditures (Carry to Recap)	1,982,792	-7%	1,918,713	-3%

Town of Silver City Budget FY 2017

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$500,000	\$64,727	9,804,001	(103,771)	9,392,650	\$872,306	782,721	\$89,586
CORRECTION	201	\$0	\$0	9,000	0	9,000	\$0		\$0
ENVIRONMENTAL GRANT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$8	\$0	0	0	0	\$8		\$8
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$20,000	\$0	233,556	0	252,818	\$738		\$738
LEPF	211	\$5,499	\$0	39,200	0	44,699	\$0		\$0
LODGERS' TAX	214	\$0	\$0	289,264	0	287,775	\$1,490		\$1,490
MUNICIPAL STREET RECREATION	216	\$45,000	\$0	437,388	(18,153)	464,235	(\$0)		(\$0)
	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$18,868	\$0	581,092	36,903	636,862	\$1		\$1
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$130,160	\$10,966	416,391	55,021	518,938	\$93,601		\$93,601
CAPITAL PROJECT FUNDS	300	\$796,148	\$36,843	4,809,238	25,000	5,654,890	\$12,339		\$12,339
G. O. BONDS	401	\$1	\$0	0	0	0	\$1		\$1
REVENUE BONDS	402	\$474,989	\$587	407,391	717,901	1,124,887	\$475,981		\$475,981
DEBT SERVICE OTHER	403	\$4	\$0	186,217	45,560	231,777	\$3		\$3
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	5,401,748	(574,101)	4,328,724	\$498,923		\$498,923
Solid Waste		\$0	\$0	2,311,982	(274,360)	1,875,484	\$162,138		\$162,138
INTERNAL SERVICE FUNDS	600	\$298,650	\$0	0	90,000	0	\$388,650		\$388,650
TRUST AND AGENCY FUNDS	700	\$8,107	\$0	0	0	0	\$8,107		\$8,107
Grand Total		\$2,297,434	\$113,123	\$24,926,468	\$0	\$24,822,737	\$2,514,287	\$782,721	\$1,731,566