

Town of Silver City

FY 2020 Preliminary Budget

Gross Receipts Tax Revenue

Projected	FY 2019	FY 2020	Change
General Fund	\$8,468,402	\$8,497,533	\$29,131
Street Maintenance	\$194,229	\$194,897	\$668
Debt Service	\$537,401	\$538,738	\$1,337
Sanitation	\$194,229	\$194,897	\$668
Public Safety Tax	\$388,458	\$389,795	\$1,337
Total	\$9,439,549	\$9,472,021	\$32,472

General Fund

Revenues	FY 2019	FY 2020	Change
GRT	\$8,468,402	\$8,497,533	\$29,131
Property Tax	\$584,180.48	\$630,845.87	\$46,665
Franchise Fees	\$390,422	\$375,611	(\$14,811)
All other fees for service	\$191,228	\$187,140	(\$4,088)
Total Revenue	\$9,634,233	\$9,691,150	\$56,917.77

Expenditures	FY 2019	FY 2020	Change
Expenses	\$9,493,456	\$9,525,053	\$31,597.09
Transfers	(\$86,012)	(\$97,659)	\$11,647

Est. Beginning Balance	Revenue	Expenditures	Estimated Ending Balance	Over / (under) 1/12 th Reserve
\$865,587	\$9,691,150	\$9,622,712	\$934,025	\$140,270

General Fund by Department

GENERAL FUND	F.Y 2019		
	APPROVED	F.Y. 2020	% INCREASE
	OPER. BUDGET	BUDGET	(DECREASE)
	INCL. ADJUST.	REQUEST	((H - F) ÷ F)
Expenditures:			
LEGISLATIVE	46,500	46,500	0%
JUDICIAL	173,438	177,953	3%
EXECUTIVE	242,756	246,894	2%
GENERAL COSTS	1,428,500	1,428,500	0%
MUSEUM	258,544	310,333	20%
POLICE	3,015,006	3,028,703	0%
FIRE	1,957,510	1,916,195	-2%
FINANCIAL ADMIN.	155,535	157,768	1%
FACILITY MAINTENANCE	95,151	96,991	2%
COMMUNITY DEVELOPMENT	186,763	190,212	2%
LIBRARY	524,565	526,378	0%
PARKS	372,909	380,558	2%
SWIMMING POOL	94,020	94,020	0%
CEMETARY	9,000	9,000	0%
RECREATION CENTER	278,131	273,511	-2%
STREETS	447,553	438,588	-2%
CITY SHOP	151,574	145,542	-4%
PUBLIC WORKS	56,003	57,409	3%
Total Expenditures (Carry to Recap)	9,493,456	9,525,053	0%

Water / Sewer Fund

WATER / SEWER (071)	F.Y. 2019 APPROVED OPER. BUDGET INCL. ADJUST.	F.Y. 2020 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
Revenues:			
a) Utility - Services	5,352,913	5,362,424	0%
b) Utility Services - Connections	8,230	8,230	0%
c) Utility Services - Re-connections	17,300	27,000	56%
d) Other Charges for Services	12,044	12,044	0%
e) Investment Income			0%
f) Penalties	24,200	24,200	0%
g) GRT - Infrastructure			0%
h) Sale - Other	37,200	52,000	40%
Total Revenues (Carry to Recap)	5,451,887	5,485,898	1%
Transfers in <out>:			
a) In	0	0	0%
b) Out	(822,661)	(868,175)	6%
	0		
Total Transfers (Carry to Recap)	(822,661)	(868,175)	6%
Expenditures: MUNICIPALITY			
a) Salary & Wages	1,396,151	1,413,763	1%
b) Employee Benefits	738,393	783,798	6%
c) Travel	62,500	62,500	0%
d) Purchased Property Services	368,500	343,500	-7%
e) Contractual Services	278,500	278,500	0%
f) Supplies	199,200	199,200	0%
g) Other Operating Costs	1,317,950	1,227,950	-7%
h) Capital Purchases	22,000	2,000	-91%
Total Expenditures (Carry to Recap)	4,383,194	4,311,212	-2%

Water/Sewer Rates

WATER RATES:	
In Town	
Access Fee	\$10.25
Per 1,000 Tier 1 (0 - 3,000 gal)	\$4.04
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$4.14
Per 1,000 Tier 3 Over 10,000 gal	\$4.96
Out of Town:	
Access Fee	\$18.02
Per 1,000 Tier 1 (0 - 3,000 gal)	\$6.50
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$6.60
Per 1,000 Tier 3 Over 10,000 gal	\$7.73
Tyrone Property Owner Association	
Access Fee	\$11.28
Per 1,000 Tier 1 (0 - 3,000 gal)	\$4.42
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$4.85
Per 1,000 Tier 3 Over 10,000 gal	\$5.76
Pinos Altos MDWC Association	
Access Fee	\$7.20
Per 1,000 Tier 1 (0 - 3,000 gal)	\$5.13
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$5.23
Per 1,000 Tier 3 Over 10,000 gal	\$6.33
Arenas Valley Water Development Association	
Access Fee	\$8.43
Per 1,000 Tier 1 (0 - 3,000 gal)	\$6.20
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$6.30
Per 1,000 Tier 3 Over 10,000 gal	\$7.64
Rosedale Mutual Domestic Water Association	
Access Fee	\$10.12
Per 1,000 Tier 1 (0 - 3,000 gal)	\$6.43
Per 1,000 Tier 2 (3,000 gal - 10,000 gal)	\$6.53
Per 1,000 Tier 3 Over 10,000 gal	\$7.65

SEWER RATES:	
In Town	
Base Fee:	\$6.63
Per Thousand Gall.	\$1.60
Out of Town:	
Base Fee:	\$6.63
Usage Fee	\$1.60
WWTP RATES:	
Both In and Out of Town:	
Per Thousand Gall.	\$2.51
Credit / Debit Card users fee: 3% of the actual charge	

The only proposed change is to increase all water consumption tiers by \$.30 per thousand gal.

Sanitation Fund

SANITATION FUND (007)	F.Y 2019	F.Y. 2020 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)
	APPROVED		
	OPER. BUDGET INCL. ADJUST.		
Revenues:			
a) Utility - Garbage Collection	1,255,878	1,230,760	-2%
b) Utility Services - Landfill fees	926,408	907,880	-2%
c) Utility Services - Re-connections			0%
d) Other Charges for Services			0%
e) Investment Income			0%
f) Penalties			0%
g) Sale - Garbage Bags			0%
h) GRT - Environmental	194,229	194,229	0%
i) Auto Garbage Coll LN & Bins	62,000	62,000	0%
Total Revenues (Carry to Recap)	2,438,516	2,394,870	-2%
Transfers in <out>:			
a) In	0	0	0%
b) Out	(254,645)	(175,266)	-31%
Total Transfers (Carry to Recap)	(254,645)	(175,266)	-31%
Expenditures: MUNICIPALITY			
a) Salary & Wages	506,668	502,448	-1%
b) Employee Benefits	264,344	265,061	0%
c) Travel	100,000	100,000	0%
d) Purchased Property Services	105,000	105,000	0%
e) Contractual Services	880,000	880,000	0%
f) Supplies	40,000	40,000	0%
g) Other Operating Costs	148,500	148,500	0%
h) Capital Purchases	60,000	60,000	0%
Total Expenditures (Carry to Recap)	2,104,511	2,101,009	0%

Lodgers Tax Fund

	F.Y 2019	
LODGERS' TAX ACT	APPROVED	F.Y. 2020
(004)	OPER. BUDGET	BUDGET
(NMSA 1978 3-38-15 Thru 3-38-21)	INCL. ADJUST.	REQUEST
Revenues:		
a) Lodgers' Tax	264,827	280,951
b) Investment Income		
c) Capital Outlay (10%)	26,363	30,905
d) Other		
	-	-
Total Revenues (Carry to Recap)	291,190	311,855
Transfers in <out>:		
a) In		
b) Out	(50,000)	(50,000)
	-	-
Total Transfers (Carry to Recap)	(50,000)	(50,000)
Expenditures:		
a) Salary & Wages	27,586	27,990
b) Employee Benefits	7,330	7,729
c) Travel		
d) Purchased Property Services	5,000	5,000
e) Contractual Services	133,000	185,000
f) Supplies	5,000	8,000
g) Other Operating Costs	6,000	6,000
h) Capital Purchases	55,000	5,000
	-	-
Total Expenditures (Carry to Recap)	238,916	244,719

Street Maintenance Fund

	F.Y. 2019		
GAS TAX	APPROVED	F.Y. 2020	% INCREASE
(204)	OPER. BUDGET	BUDGET	(DECREASE)
(NMSA 1978 7-1-6.27)	INCL. ADJUST.	REQUEST	((H - F) ÷ F)
Revenues:			
a) Gross Receipts - Infrastructure (1/8)	0	0	0%
b) Special Assessment	0	0	0%
c) Gasoline - Regular	134,999	137,699	2%
d) Gasoline - Street	100,667	98,694	-2%
s) Gross Receipts Tax	194,229	194,898	0%
Total Revenues (Carry to Recap)	429,895	431,291	0%
Transfers in <out>:			
a) In	0	0	0%
b) Out	(34,889)	(60,214)	73%
Total Transfers (Carry to Recap)	(34,889)	(60,214)	73%
Expenditures:			
a) Salary & Wages			0%
b) Employee Benefits			0%
c) Travel	24,000	30,000	25%
d) Purchased Property Services	200,000	200,000	0%
e) Contractual Services			0%
f) Supplies	100,000	191,000	91%
g) Other Operating Costs			0%
h) Capital Purchases	100,000		-100%
Total Expenditures (Carry to Recap)	424,000	421,000	-1%

Fund Balances

Fund	Est. Beginning Balance	Revenue	Expenditures	Estimated Ending Balance	Over / (under) 1/12 th Reserve
General	\$865,587	\$9,691,150	\$9,622,712	\$934,025	\$140,270
Water/Sewer	\$-0-	\$5,485,898	\$5,179,387	\$306,512	(\$52,756)
Sanitation	\$-0-	\$2,397,870	\$2,276,275	\$118,596	\$-0-
Lodgers Tax	\$30,000	\$311,855	\$294,719	\$47,136	\$-0-
Gas Tax	\$50,000	\$431,290	\$481,214	\$77	\$-0-