

City Of



**Adopted Budget
2012**

December 12, 2011

Adopted Budget Overview 2012

Revenue

State Aid	3,839,722	39%
Taxes	3,495,165	36%
Assessments	641,000	7%
All Other	857,070	9%
Transfers	<u>996,037</u>	<u>10%</u>
Total Revenue	<u>9,828,994</u>	<u>100%</u>

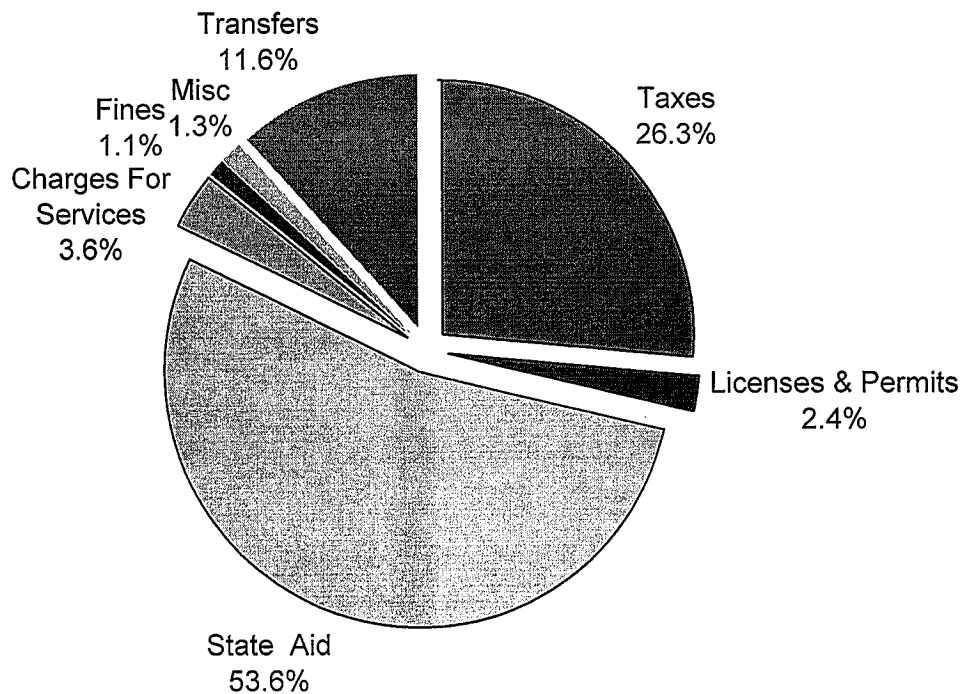
Expenditures

General Government	1,318,631	13%
Public Safety	2,888,113	28%
Public Works	1,668,020	16%
Parks & Recreation	1,230,978	12%
Economic Development	190,538	2%
Airport	223,619	2%
Lake Restoration	9,900	0%
Debt Service	2,538,411	25%
Transfers	<u>176,259</u>	<u>2%</u>
Total Expenditures	<u>10,244,469</u>	<u>100%</u>

General Fund Revenue Source

	2011	2012
Taxes	1,738,214	1,857,714
Licenses & Permits	169,163	170,663
State Aid	4,068,168	3,779,722
Charges For Services	208,975	255,982
Fines	75,000	80,000
Misc	102,850	92,850
Transfers	777,132	819,632
Total Sources	7,139,502	7,056,563

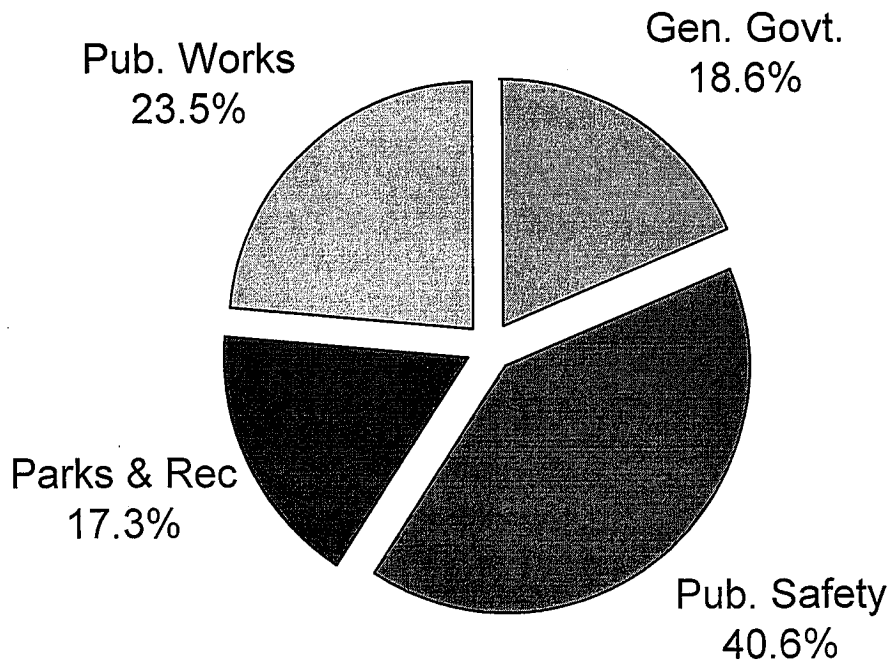
2012 Budget



General Fund Expenditures

	2011	2012
General Gov't	1,206,554	1,318,631
Public Safety	2,997,400	2,888,113
Public Works	1,695,327	1,668,020
Parks & Rec	<u>1,314,185</u>	<u>1,230,978</u>
Total Expenditures	7,213,466	7,105,742

2012 Budget



General Fund Expenditure Detail

	<u>2011</u>	<u>2012</u>
Mayor and Council	44,882	49,158
City Administrator	143,874	155,657
City Clerk	108,431	127,590
Capital	-	-
Finance	267,317	261,407
Capital	50,000	50,000
City Attorney	180,582	185,313
Planning & Zoning	44,816	72,543
Gen. Govt. Bldgs.	111,569	130,104
Capital	20,000	20,000
Library	68,600	61,276
Capital	15,000	-
Other General Govt.	151,483	205,583
Total General Govt.	1,121,554	1,248,631
Capital	85,000	70,000
Police Department	2,239,505	2,194,289
Capital	35,000	35,000
Fire Department	331,353	335,465
Inspection Depts.	250,392	176,572
Capital	-	-
Civil Defense	8,220	8,220
Capital	25,000	25,000
Animal Control	107,930	113,567
Total Public Safety	2,937,400	2,828,113
Capital	60,000	60,000

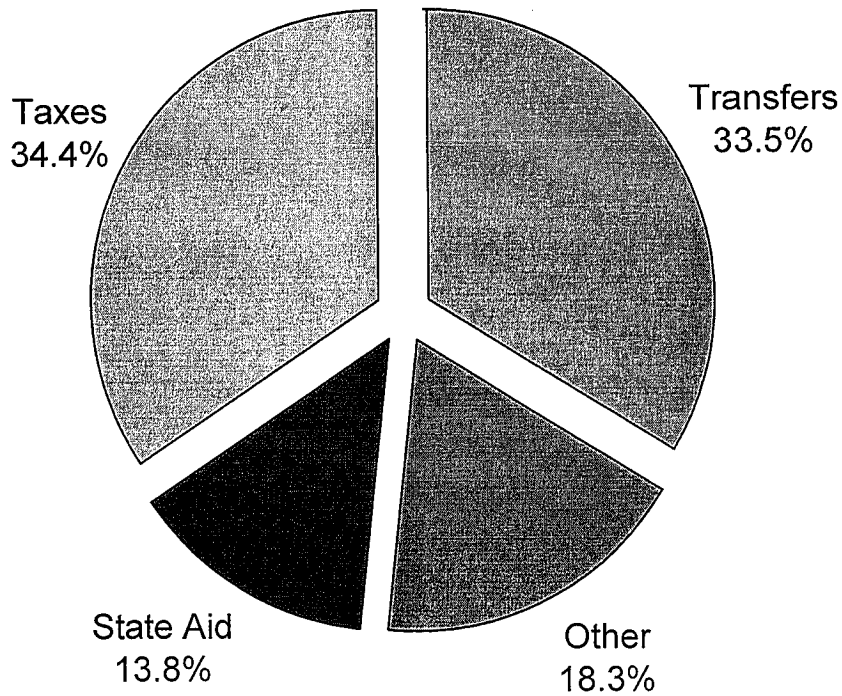
General Fund Expenditure Detail

	<u>2011</u>	<u>2012</u>
Streets	1,183,776	1,191,834
Capital	75,000	75,000
Engineering	409,701	374,336
Capital	20,000	20,000
Health & Sanitation	6,850	6,850
Total Public Works	1,600,327	1,573,020
Capital	95,000	95,000
Parks	949,174	857,759
Capital	60,000	60,000
Aquatic Park	305,011	313,219
Total Parks & Recreation	1,254,185	1,170,978
Capital	60,000	60,000
Operations	6,913,466	6,820,742
Capital	300,000	285,000
Total General Fund	7,213,466	7,105,742

Special Revenue Funds Revenue Sources

	2011	2012
State Aid	60,000	60,000
Taxes	150,000	150,000
Transfers	145,600	146,000
All Other	88,021	79,721
Total Sources	443,621	435,721

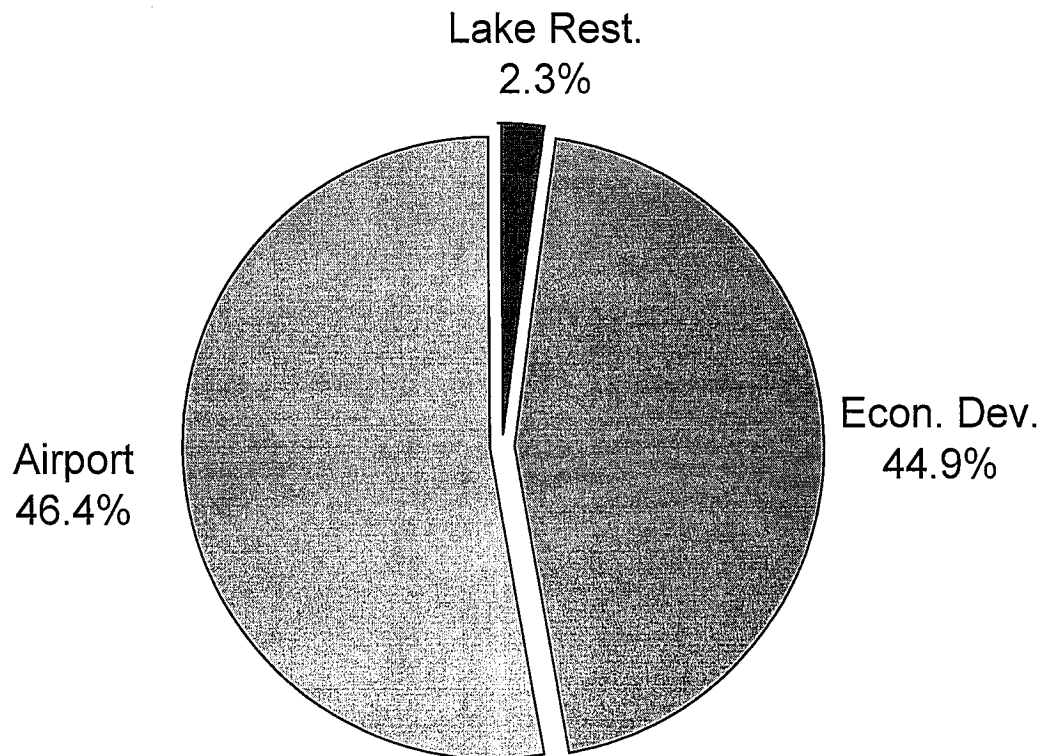
2012 Budget



Special Revenue Funds Expenditures

	2011	2012
Economic Dev.	186,000	190,538
Airport	222,621	223,619
Lake Restoration	9,900	9,900
Total	418,521	424,057

2012 Budget



2012 Capital Expenditures

Finance/Administration	50,000
General Gov't Buildings	20,000
Police	35,000
Civil Defense	25,000
Streets	75,000
Engineering	20,000
Parks & Rec.	60,000
Airport	50,000
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	335,000

Debt Service Budget

Revenues

	<u>2011</u>	<u>2012</u>
Taxes - General	1,139,031	1,147,951
Taxes - Tax Increment	339,500	339,500
Assessments	777,213	641,000
Transfers In	628,964	176,259
Other	44,300	32,000
Total	2,929,008	2,336,710

Expenditures

	<u>2011</u>	<u>2012</u>
Improvement Proj.	2,108,682	2,135,148
Tax Increment Proj.	361,700	339,500
G.O. Proj.	55,268	63,763
Transfers Out	628,964	176,259
Total	3,154,614	2,714,670

Proposed Property Tax Increase

2011 Levy	Debt Service	1,139,031
	Operations	1,853,214
	Total	2,992,245
2012 Levy	Debt Service	1,147,951
	Operations	1,972,714
	Total	3,120,665
Levy Increase:	\$128,420	4.3%
2011 Market Value Credit	\$280,394	
2012 Tax Increase	\$408,814	13.7%

Departmental Budget Summary

	2011 Budget	2012 Budget	Increase (Decrease)	Percent Change
<u>Storm Sewer</u>				
Revenue	\$580,000	\$589,588	9,588.00	1.7%
Maintenance	75,967	75,508	(459.00)	-0.6%
Debt Service	101,168	56,429	(44,739.00)	-44.2%
Net Income (Loss)	<u>\$402,865</u>	<u>\$457,651</u>	<u>54,786.00</u>	<u>13.6%</u>
<u>Liquor Store</u>				
Revenue	\$3,107,500	\$3,155,000	47,500.00	1.5%
Cost of Merchandise	2,271,415	2,310,165	38,750.00	1.7%
Operating Expense	438,209	479,443	41,234.00	9.4%
Transfers	65,000	107,500	42,500.00	65.4%
Net Income (Loss)	<u>\$332,876</u>	<u>\$257,892</u>	<u>(74,984.00)</u>	<u>-22.5%</u>
<u>Parking Lots</u>				
Revenue	\$4,700	\$4,700	0.00	0.0%
Operating Expense	4,700	4,700	0.00	0.0%
Net Income (Loss)	<u>\$0</u>	<u>-</u>	<u>0.00</u>	<u>0.0%</u>
<u>Central Garage</u>				
Revenue	\$109,812	\$177,338	67,526.00	61.5%
Operating Expense	109,812	177,338	67,526.00	61.5%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.0%</u>
<u>Data Processing</u>				
Revenue	\$161,274	\$165,908	4,634.00	2.9%
Operating Expense	161,274	165,908	4,634.00	2.9%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.0%</u>

FAIRMONT PUBLIC UTILITIES COMMISSION - 2012 BUDGET

DEPARTMENTAL BUDGET SUMMARY

	2011 BUDGET	2012 BUDGET	INCREASE (DECREASE)	% CHANGE
ELECTRIC DEPARTMENT				
INCOME	15,041,082	15,248,221	207,139	1.38%
PRODUCTION / PURCHASES	11,746,355	11,934,327	187,972	1.60%
SMMPA POWER PLANT EXPENSES	0	0	0	0.00%
DISTRIBUTION EXPENSES	1,403,624	1,314,139	(89,485)	-6.38%
ADMINISTRATION EXPENSES	549,849	557,251	7,402	1.35%
MISCELLANEOUS EXPENSES	598,074	664,517	66,443	11.11%
TRANSFER TO OTHER FUNDS	667,294	660,752	(6,542)	
TOTAL EXPENSES	14,965,196	15,130,986	165,790	1.11%
NET OPERATING INCOME (LOSS)	75,886	117,235	41,349	54.49%
WATER DEPARTMENT				
INCOME	2,818,402	3,108,585	290,183	10.30%
FILTRATION EXPENSES	1,187,930	1,141,588	(46,342)	-3.90%
DISTRIBUTION EXPENSES	536,039	481,508	(54,531)	-10.17%
ADMINISTRATION EXPENSES	68,043	82,607	14,564	21.40%
MISCELLANEOUS EXPENSES	207,500	257,497	49,997	24.09%
TRASFERS TO OTHER FUNDS	88,850	96,737	7,887	8.88%
TOTAL EXPENSES	2,088,362	2,059,937	(28,425)	-1.36%
NET OPERATING INCOME (LOSS)	730,040	1,048,648	318,608	43.64%
WASTEWATER DEPARTMENT				
INCOME	2,293,003	2,265,600	(27,403)	-1.20%
TREATMENT EXPENSES	646,576	700,012	53,436	8.26%
COLLECTION EXPENSES	299,146	318,694	19,548	6.53%
ADMINISTRATION EXPENSES	80,561	82,069	1,508	1.87%
MISCELLANEOUS EXPENSES	800,060	783,368	(16,692)	-2.09%
TRANSFERS TO OTHER FUNDS	101,988	100,643	(1,345)	-1.32%
TOTAL EXPENSES	1,928,331	1,984,786	56,455	2.93%
NET OPERATING INCOME (LOSS)	364,672	280,814	(83,858)	-23.00%