

City Of



**Adopted Budget
2013**

December 10, 2012

Proposed Budget Overview 2013

Revenue

State Aid	3,838,922	20%
Federal Grants & Aids	5,478,499	29%
State Grants & Aids	131,000	1%
County Grants & Aids	100,000	1%
Taxes	3,249,285	17%
Assessments	643,000	3%
GO Bonds	1,800,000	10%
All Other	943,547	5%
Transfers	<u>2,566,580</u>	<u>14%</u>
Total Revenue	<u>18,750,833</u>	<u>100%</u>

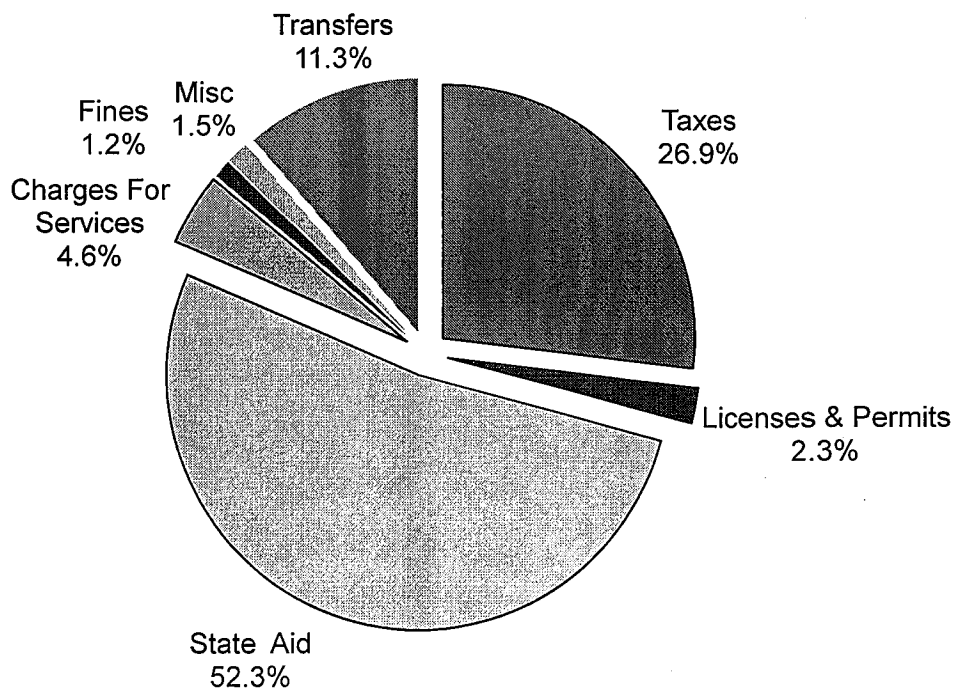
Expenditures

General Government	1,251,147	6%
Public Safety	2,900,984	14%
Public Works	1,762,114	16%
Parks & Recreation	1,294,743	6%
Economic Development	205,426	1%
SMEC	88,015	0%
Airport	228,209	1%
Lake Restoration	761,500	4%
Debt Service	2,123,811	10%
Capital Improvements	8,958,429	43%
Transfers	<u>1,312,018</u>	<u>6%</u>
Total Expenditures	<u>20,886,396</u>	<u>100%</u>

General Fund Revenue Source

	2012	2013
Taxes	1,857,714	1,947,974
Licenses & Permits	170,663	163,700
State Aid	3,779,722	3,778,922
Charges For Services	255,982	332,950
Fines	80,000	83,707
Misc	92,850	104,950
Transfers	819,632	819,632
Total Sources	7,056,563	7,231,835

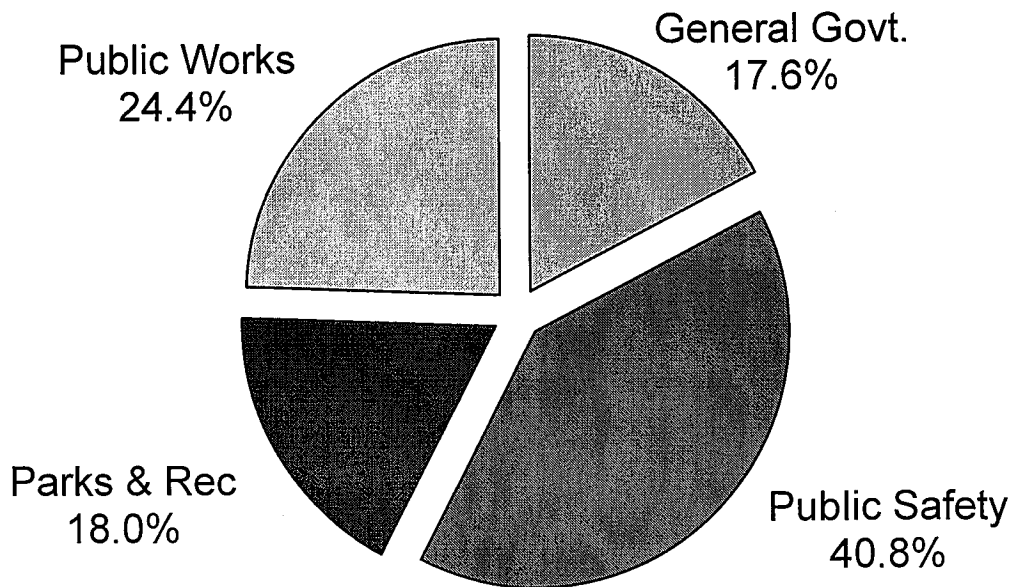
2013 Budget



General Fund Expenditures

	2012	2013
General Gov't	1,318,631	1,251,147
Public Safety	2,888,113	2,900,984
Public Works	1,668,020	1,762,114
Parks & Rec	<u>1,230,978</u>	<u>1,294,743</u>
Total Expenditures	7,105,742	7,208,988

2013 Budget



General Fund Expenditure Detail

	<u>2012</u>	<u>2013</u>
Mayor and Council	49,158	25,556
City Administrator	155,657	101,113
City Clerk	127,590	84,218
Capital	-	-
Finance	261,407	292,935
Capital	50,000	50,000
City Attorney	185,313	153,359
Planning & Zoning	72,543	108,995
Gen. Govt. Bldgs.	130,104	138,511
Capital	20,000	20,000
Library	61,276	62,560
Capital	-	-
Other General Govt.	205,583	213,900
Total General Govt.	1,248,631	1,181,147
Capital	70,000	70,000
Police Department	2,194,289	2,201,187
Capital	35,000	35,000
Fire Department	335,465	327,361
Inspection Depts.	176,572	184,842
Capital	-	-
Civil Defense	8,220	7,120
Capital	25,000	25,000
Animal Control	113,567	120,474
Total Public Safety	2,828,113	2,840,984
Capital	60,000	60,000

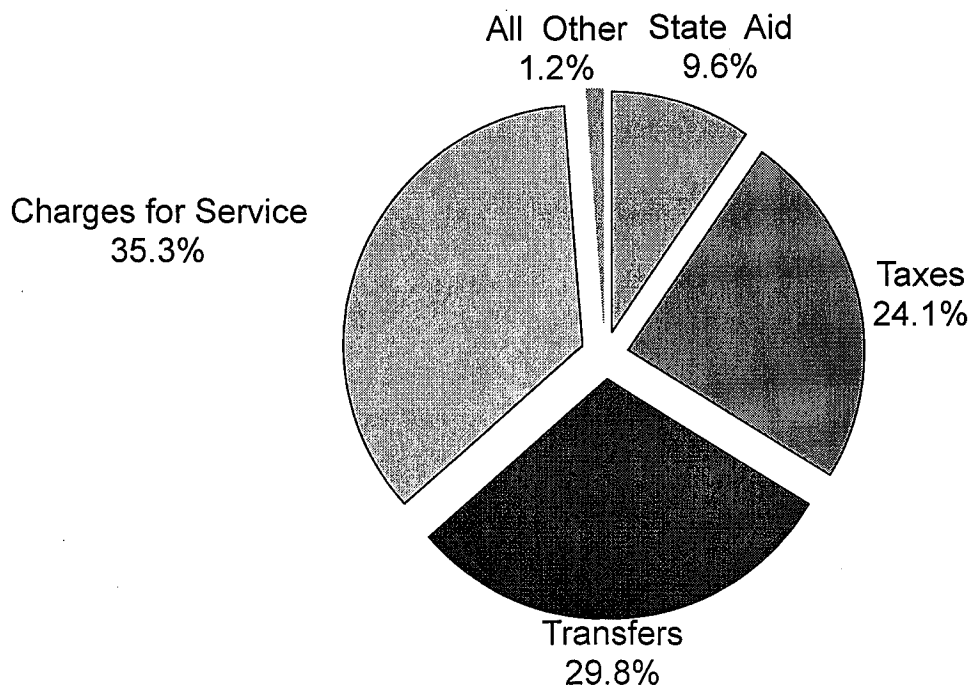
General Fund Expenditure Detail

	<u>2012</u>	<u>2013</u>
Streets	1,151,193	1,159,862
Capital	75,000	105,000
Engineering	374,336	346,179
Capital	20,000	20,000
Health & Sanitation	47,491	131,073
Total Public Works	1,573,020	1,637,114
Capital	95,000	125,000
Parks	857,759	883,973
Capital	60,000	25,000
Aquatic Park	313,219	315,770
Capital	0	70,000
Total Parks & Recreation	1,170,978	1,199,743
Capital	60,000	95,000
Operations	6,820,742	6,858,988
Capital	285,000	350,000
Total General Fund	7,105,742	7,208,988

Special Revenue Funds Revenue Sources

	2012	2013
State Aid	60,000	60,000
Taxes	150,000	150,000
Transfers	81,000	186,000
Charges for Service	128,021	219,790
All Other	16,700	7,450
Total Sources	435,721	623,240

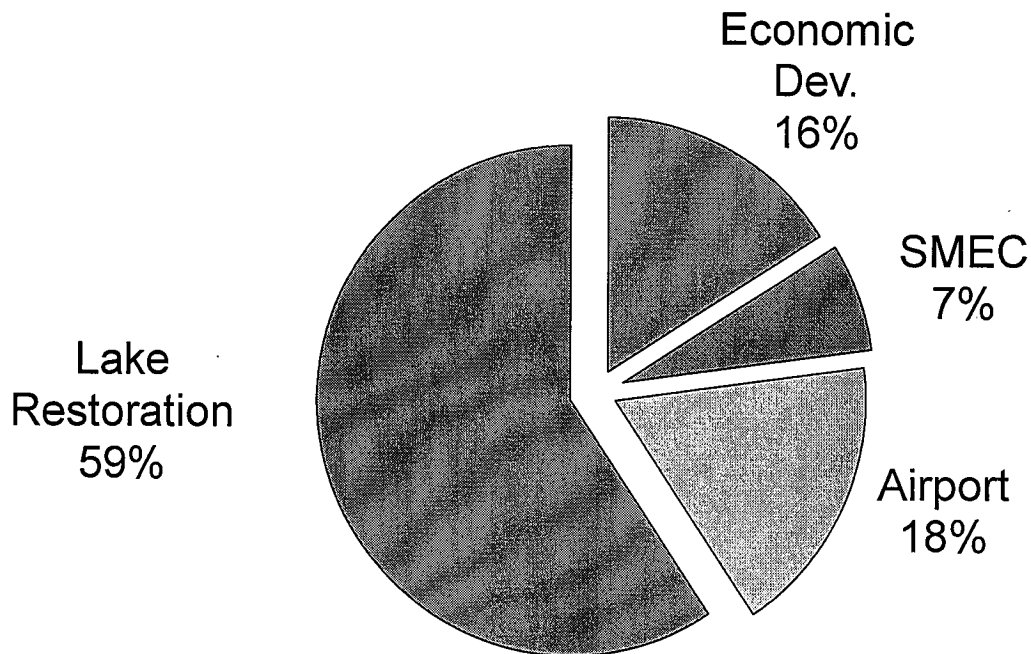
2013 Budget



Special Revenue Funds Expenditures

	2012	2013
Economic Dev.	190,538	205,426
SMEC	0	88,015
Airport	214,119	228,209
Lake Restoration	9,900	761,500
Total	414,557	1,283,150

2013 Budget



2013 Capital Expenditures

Departmental Capital

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.	25,000
Aquatic Park	70,000
Airport	50,000
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	370,000

Improvement Projects

Lair Road Bridge	2,300,000
2012 Airport Improvements	4,858,429
2013 Improvement Prog - Elm St.	1,800,000
Prairie Ave RR Crossing	30,000
Lair Road Channel	400,000
Woodland Channel	350,000
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	9,738,429

Improvement Project Revenue Sources

Federal Grants & Aids - Lair Rd	1,100,000
Federal Grants & Aids - 2012 Airport Improvements	4,378,499
State Grants & Aids - 2012 Airport Improvements	131,000
County Grants & Aids - 2012 Airport Improvements	100,000
Lake Restoration Fund - Lair Rd & Woodland Channel	750,000
GO Bonds - 2013 Improvement Program	1,800,000
Prairie Ave RR Crossing - General Fund	30,000
Liquor Store Fund - 2012 Airport Improvements	248,930
Debt Service Reserves - Lair Rd Bridge	1,200,000
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	9,738,429

Liquor Store Project Funding

SMEC	50,000
Airport	298,930
Housing Demo	42,500
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	391,430

Debt Service Budget

Revenues

	<u>2012</u>	<u>2013</u>
Taxes - General	1,147,951	1,151,311
Taxes - Tax Increment	339,500	0
Assessments	641,000	643,000
Transfers In	176,259	112,018
Other	32,000	31,000
Total	2,336,710	1,937,329

Expenditures

	<u>2012</u>	<u>2013</u>
Improvement Proj.	2,135,148	1,887,366
Tax Increment Proj.	339,500	169,482
G.O. Proj.	63,763	66,963
Transfers Out	176,259	112,018
Total	2,714,670	2,235,829

Proposed Property Tax Increase

2012 Levy	Debt Service	1,147,951
	Operations	<u>1,972,714</u>
	Total	3,120,665
2013 Levy	Debt Service	1,151,311
	Operations	<u>2,062,974</u>
	Total	3,214,285
Levy Increase:	\$93,620	3.0%

Departmental Budget Summary

	2012 Budget	2013 Budget	Increase (Decrease)	Percent Change
<u>Storm Sewer</u>				
Revenue	\$589,588	\$587,088	(2,500.00)	-0.4%
Maintenance	75,508	279,795	204,287.00	270.6%
Debt Service	56,429	50,916	(5,513.00)	-9.8%
Net Income (Loss)	<u>\$457,651</u>	<u>\$256,377</u>	<u>(201,274.00)</u>	<u>-44.0%</u>
<u>Liquor Store</u>				
Revenue	\$3,155,000	\$3,155,000	0.00	0.0%
Cost of Merchandise	2,310,165	2,324,000	13,835.00	0.6%
Operating Expense	479,443	476,997	(2,446.00)	-0.5%
Transfers	107,500	396,430	288,930.00	268.8%
Net Income (Loss)	<u>\$257,892</u>	<u>-\$42,427</u>	<u>(300,319.00)</u>	<u>-116.5%</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>-</u>	<u>-</u>	<u>0.00</u>	<u>0.0%</u>
<u>Central Garage</u>				
Revenue	\$177,338	\$187,379	10,041.00	5.7%
Operating Expense	177,338	187,379	10,041.00	5.7%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.0%</u>
<u>Health Insurance</u>				
Revenue	-	\$1,615,296	1,615,296.00	#DIV/0!
Operating Expense	-	1,615,296	1,615,296.00	#DIV/0!
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.0%</u>
<u>Property Liability Insurance</u>				
Revenue	-	\$269,313	269,313.00	#DIV/0!
Operating Expense	-	269,313	269,313.00	#DIV/0!
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.0%</u>

Work Comp Insurance

Revenue	-	\$226,674	226,674.00	#DIV/0!
Operating Expense	-	226,674	226,674.00	#DIV/0!
Net Income (Loss)	-	-	0.00	0.0%

Flex

Revenue	-	\$26,972	26,972.00	#DIV/0!
Operating Expense	-	26,972	26,972.00	#DIV/0!
Net Income (Loss)	-	-	0.00	0.0%

Data Processing

Revenue	\$165,908	\$212,920	47,012.00	28.3%
Operating Expense	165,908	212,920	47,012.00	28.3%
Net Income (Loss)	-	-	0.00	0.0%

Burton Lane

Revenue	-	\$64,820	64,820.00	#DIV/0!
Operating Expense	-	21,250	21,250.00	#DIV/0!
Net Income (Loss)	-	43,570.00	43,570.00	0.0%

Poetter Circle

Revenue	-	\$135,400	135,400.00	#DIV/0!
Operating Expense	-	81,759	81,759.00	#DIV/0!
Net Income (Loss)	-	53,641.00	53,641.00	0.0%

Hotel/Motel Tax

Revenue	-	\$140,000	140,000.00	#DIV/0!
Operating Expense	-	140,000	140,000.00	#DIV/0!
Net Income (Loss)	-	-	0.00	0.0%

FAIRMONT PUBLIC UTILITIES COMMISSION - 2013 BUDGET

DEPARTMENTAL BUDGET SUMMARY

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	2012 BUDGET	2013 BUDGET	INCREASE (DECREASE)	% CHANGE
ELECTRIC DEPARTMENT				
INCOME	15,248,221	15,264,844	16,623	0.11%
PRODUCTION / PURCHASES	11,934,327	11,859,073	(75,254)	-0.63%
DISTRIBUTION EXPENSES	1,314,139	1,364,015	49,876	3.80%
ADMINISTRATION EXPENSES	557,251	594,103	36,852	6.61%
MISCELLANEOUS EXPENSES	664,517	631,515	(33,002)	-4.97%
TRANSFER TO OTHER FUNDS	660,752	653,882	(6,870)	-1.04%
TOTAL EXPENSES	15,130,986	15,102,588	(28,398)	-0.19%
NET OPERATING INCOME (LOSS)	117,235	162,256	45,021	38.40%
WATER DEPARTMENT				
INCOME	3,108,585	3,263,135	154,550	4.97%
FILTRATION EXPENSES	1,141,588	1,147,502	5,914	0.52%
DISTRIBUTION EXPENSES	481,508	456,919	(24,589)	-5.11%
ADMINISTRATION EXPENSES	82,607	92,758	10,151	12.29%
MISCELLANEOUS EXPENSES	257,497	479,651	222,154	86.27%
TRASFERS TO OTHER FUNDS	96,737	106,893	10,156	10.50%
TOTAL EXPENSES	2,059,937	2,283,723	223,786	10.86%
NET OPERATING INCOME (LOSS)	1,048,648	979,412	(69,236)	-6.60%
WASTEWATER DEPARTMENT				
INCOME	2,265,600	2,256,899	(8,701)	-0.38%
TREATMENT EXPENSES	700,012	683,776	(16,236)	-2.32%
COLLECTION EXPENSES	318,694	320,744	2,050	0.64%
ADMINISTRATION EXPENSES	82,069	88,221	6,152	7.50%
MISCELLANEOUS EXPENSES	783,368	797,350	13,982	1.78%
TRANSFERS TO OTHER FUNDS	100,643	97,357	(3,286)	-3.27%
TOTAL EXPENSES	1,984,786	1,987,448	2,662	0.13%
NET OPERATING INCOME (LOSS)	280,814	269,451	(11,363)	-4.05%