

City Of



**Adopted Budget
2014**

December 9, 2013

Proposed Budget Overview 2014

Revenue

State Aid	4,047,665	33%
State Grants & Aids	2,100,000	17%
Taxes	3,381,697	28%
Assessments	500,000	4%
All Other	1,034,156	9%
Transfers	1,098,827	9%
Total Revenue	12,162,345	100%

Expenditures

General Government	1,276,910	10%
Public Safety	3,095,682	24%
Public Works	1,852,084	16%
Parks & Recreation	1,497,483	12%
Economic Development	205,112	2%
SMEC	65,815	1%
Airport	301,650	2%
Lake Restoration	361,975	3% *
Debt Service	1,911,141	15% *
Capital Improvements	2,220,000	17% *
Transfers	53,195	0%
Total Expenditures	12,841,047	100%

* \$350,000 Lake Restoration Reserves

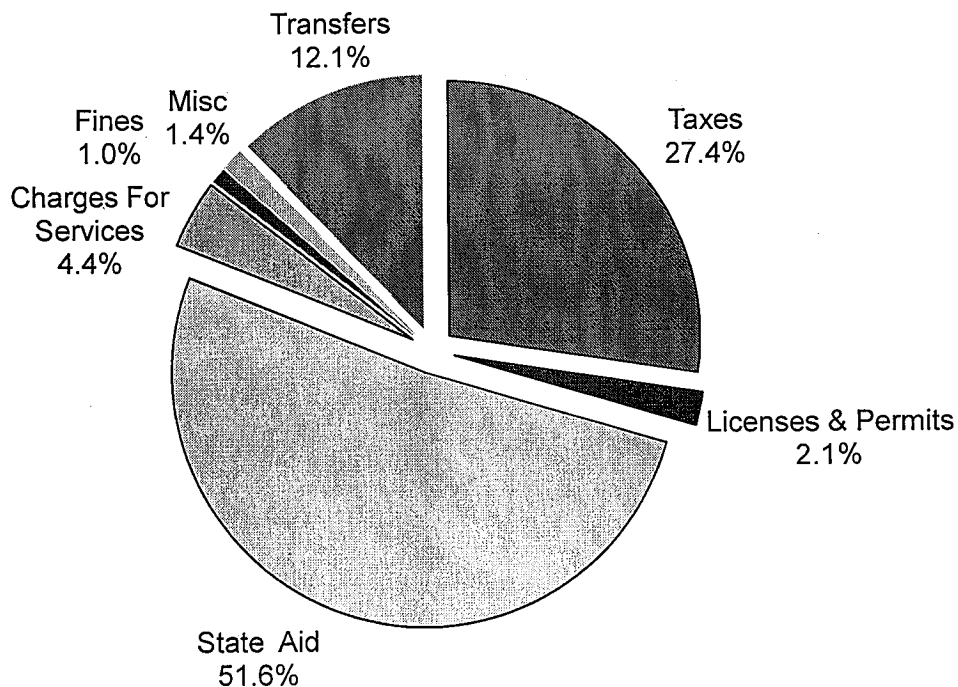
* \$271,908 Debt Service Reserves

* \$120,000 Capital Reserves

General Fund Revenue Source

	2013	2014
Taxes	1,947,974	2,114,714
Licenses & Permits	163,700	163,700
State Aid	3,778,922	3,987,665
Charges For Services	332,950	336,094
Fines	83,707	77,000
Misc	104,950	110,200
Transfers	819,632	934,632
Total Sources	7,231,835	7,724,005

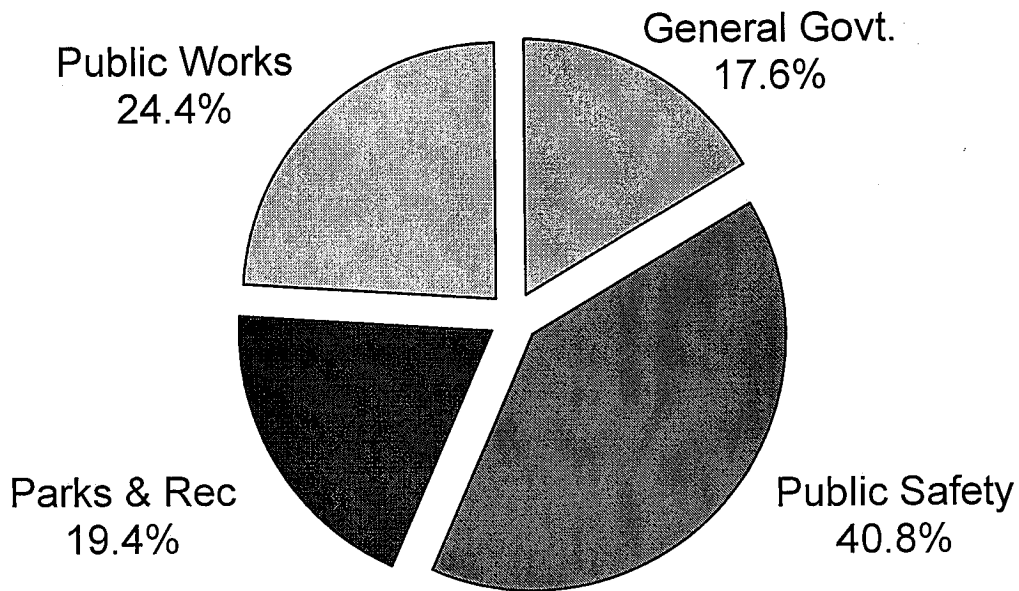
2014 Budget



General Fund Expenditures

	2013	2014
General Gov't	1,251,147	1,276,910
Public Safety	2,900,984	3,095,682
Public Works	1,762,114	1,852,084
Parks & Rec	<u>1,294,743</u>	<u>1,497,483</u>
Total Expenditures	7,208,988	7,722,159

2014 Budget



General Fund Expenditure Detail

	<u>2013</u>	<u>2014</u>
Mayor and Council	25,556	34,121
City Administrator	101,113	102,782
City Clerk	84,218	97,103
Capital	-	
Finance	292,935	292,107
Capital	50,000	9,000
City Attorney	153,359	157,806
Planning & Zoning	108,995	105,946
Gen. Govt. Bldgs.	138,511	132,597
Capital	20,000	30,000
Library	62,560	62,660
Capital	-	37,500
Other General Govt.	213,900	215,288
Total General Govt.	1,181,147	1,200,410
Capital	70,000	76,500
Police Department	2,201,187	2,247,342
Capital	35,000	35,000
Fire Department	327,361	430,674
Capital	-	68,060
Inspection Depts.	184,842	190,204
Capital	-	-
Civil Defense	7,120	1,400
Capital	25,000	-
Animal Control	120,474	123,002
Total Public Safety	2,840,984	2,992,622
Capital	60,000	103,060

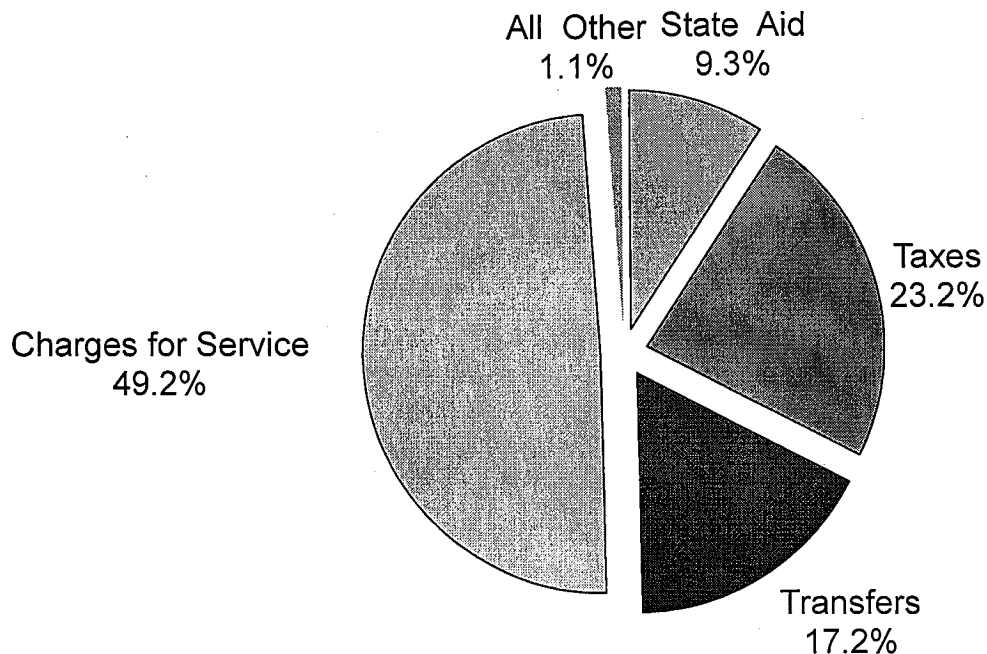
General Fund Expenditure Detail

	<u>2013</u>	<u>2014</u>
Streets	1,159,862	1,222,254
Capital	105,000	145,000
Engineering	346,179	337,600
Capital	20,000	14,000
Health & Sanitation	131,073	133,230
Total Public Works	1,637,114	1,693,084
Capital	125,000	159,000
Parks	883,973	927,484
Capital	25,000	220,000
Aquatic Park	315,770	349,999
Capital	70,000	-
Total Parks & Recreation	1,199,743	1,277,483
Capital	95,000	220,000
Operations	6,858,988	7,163,599
Capital	350,000	558,560
Total General Fund	7,208,988	7,722,159

Special Revenue Funds Revenue Sources

	2013	2014
State Aid	60,000	60,000
Taxes	150,000	150,000
Transfers	186,000	111,000
Charges for Service	219,790	317,862
All Other	7,450	7,050
Total Sources	623,240	645,912

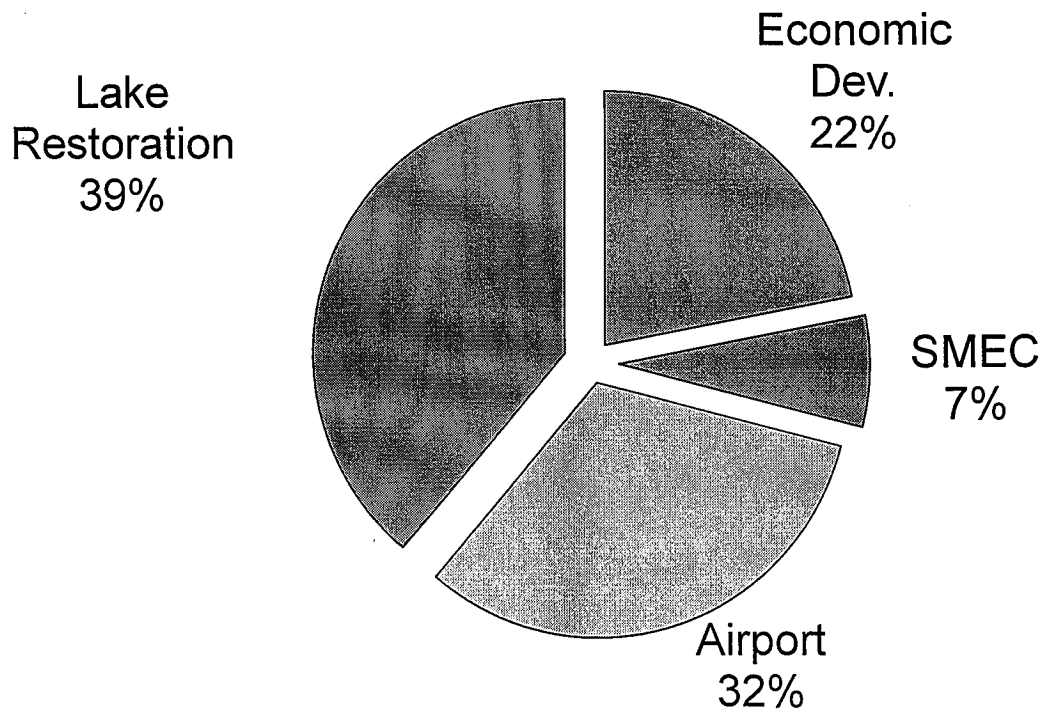
2014 Budget



Special Revenue Funds Expenditures

	2013	2014
Economic Dev.	205,426	205,112
SMEC	88,015	65,815
Airport	228,209	301,650
Lake Restoration	761,500	361,975
Total	1,283,150	934,552

2014 Budget



Debt Service Budget

Revenues

	<u>2013</u>	<u>2014</u>
Taxes - General	1,151,311	1,081,000
Taxes - Tax Increment	0	35,983
Assessments	643,000	500,000
Transfers In	112,018	53,195
Other	31,000	22,250
Total	1,937,329	1,692,428

Expenditures

	<u>2013</u>	<u>2014</u>
Improvement Proj.	1,887,366	1,875,158
Tax Increment Proj.	169,482	35,983
G.O. Proj.	66,963	0
Transfers Out	112,018	53,195
Total	2,235,829	1,964,336

2014 Capital Expenditures

Departmental Capital

Finance	9,000
General Gov't Buildings	30,000
Library	37,500
Police	35,000
Fire	68,060
Streets	145,000
Engineering	14,000
Parks & Rec.	220,000
Airport	29,550
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	588,110

Improvement Projects

2014 Improvement Program - Albion	2,100,000
Lair Road Bridge	50,000
2013 Improvement Prog - Elm St.	70,000
Woodland Channel	350,000
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	2,570,000

Improvement Project Revenue Sources

State Grants & Aids - 2014 Improvement Program	2,100,000
Lake Restoration Fund - Woodland Channel	350,000
Capital Reserves - Lair Rd Bridge/Elm Street	120,000
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	2,570,000

Liquor Store Project Funding

SMEC	30,000
Housing Demo	42,500
Ward Park	30,000
Winnebago Ball Diamonds	70,000
Street/Park Bldg Plan	15,000
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	187,500

2014 Departmental Capital Project List

Finance

Email server	\$2,500
Color Copier	\$4,000
Copier	\$2,500
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	\$9,000

General Gov't Bldg

Council Chambers	\$30,000
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Library

AC unit	\$37,500
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Police

New Squad	\$25,500
Cages	\$5,500
Truckmates	\$4,000
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	\$35,000

Fire

Fire Hall Remodel	\$15,000
Fire Truck	\$53,060
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	\$68,060

Streets

Loader	\$100,000
Grapple Bucket	\$20,000
Street/Park Bldg Plan	\$25,000
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	\$145,000

Engineering

Software	\$10,000
Survey Equip	\$2,000
Testing Equip	\$2,000
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	\$14,000

Parks

Ward Park	\$30,000
Winnebago Ball Diamonds	\$70,000
Street/Park Bldg Plan	\$10,000
Soccer Mower	\$55,000
Loader	\$40,000
Grounds keeping Machine	\$15,000
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	\$220,000

Proposed Property Tax Increase

2013 Levy	Debt Service	1,151,311
	Operations	<u>2,062,974</u>
	Total	3,214,285
2014 Levy	Debt Service	1,134,060
	Operations	<u>2,176,654</u>
	Total	3,310,714
Levy Increase:	\$96,429	3.0%

Departmental Budget Summary

	2013 Budget	2014 Budget	Increase (Decrease)	Percent Change
<u>Storm Sewer</u>				
Revenue	\$587,088	\$592,000	4,912.00	0.8%
Maintenance	279,795	344,040	64,245.00	23.0%
Debt Service	50,916	44,813	(6,103.00)	-12.0%
Net Income (Loss)	<u>\$256,377</u>	<u>\$203,147</u>	<u>(53,230.00)</u>	<u>-20.8%</u>
<u>Liquor Store</u>				
Revenue	\$3,155,000	\$3,304,000	149,000.00	4.7%
Cost of Merchandise	2,324,000	2,428,500	104,500.00	4.5%
Operating Expense	476,997	485,453	8,456.00	1.8%
Transfers	396,430	187,500	(208,930.00)	-52.7%
Net Income (Loss)	<u>-\$42,427</u>	<u>\$202,547</u>	<u>244,974.00</u>	
<u>Parking Lots</u>				
Revenue	\$4,700	\$4,700	-	0.0%
Operating Expense	4,700	4,700	-	0.0%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Central Garage</u>				
Revenue	\$187,379	\$189,031	1,652.00	0.9%
Operating Expense	187,379	189,031	1,652.00	0.9%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Health Insurance</u>				
Revenue	\$1,615,296	\$1,520,848	(94,448.00)	-5.8%
Operating Expense	1,615,296	1,520,848	(94,448.00)	-5.8%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Property Liability Insurance</u>				
Revenue	\$269,313	\$285,000	15,687.00	5.8%
Operating Expense	269,313	285,000	15,687.00	5.8%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	

Work Comp Insurance

Revenue	\$226,674	\$254,000	27,326.00	12.1%
Operating Expense	226,674	254,000	27,326.00	12.1%
Net Income (Loss)	-	-	-	

Flex

Revenue	\$26,972	\$23,215	(3,757.00)	-13.9%
Operating Expense	26,972	23,215	(3,757.00)	-13.9%
Net Income (Loss)	-	-	-	

Data Processing

Revenue	\$212,920	\$108,450	(104,470.00)	-49.1%
Operating Expense	212,920	108,450	(104,470.00)	-49.1%
Net Income (Loss)	-	-	-	

Burton Lane

Revenue	\$64,820	\$67,393	2,573.00	4.0%
Operating Expense	21,250	23,420	2,170.00	10.2%
Net Income (Loss)	43,570.00	43,973.00	403.00	0.9%

Poetter Circle

Revenue	\$135,400	\$140,776	5,376.00	4.0%
Operating Expense	81,759	65,948	(15,811.00)	-19.3%
Net Income (Loss)	53,641.00	74,828.00	21,187.00	39.5%

Hotel/Motel Tax

Revenue	\$140,000	\$145,000	5,000.00	3.6%
Operating Expense	140,000	145,000	5,000.00	3.6%
Net Income (Loss)	-	-	-	

FAIRMONT PUBLIC UTILITIES COMMISSION - 2014 BUDGET

DEPARTMENTAL BUDGET SUMMARY

	2013 BUDGET	2014 BUDGET	INCREASE (DECREASE)	% CHANGE
ELECTRIC DEPARTMENT				
INCOME	15,264,844	15,169,466	(95,378)	-0.62%
PRODUCTION / PURCHASES	11,859,073	11,601,572	(257,501)	-2.17%
DISTRIBUTION EXPENSES	1,364,015	1,365,340	1,325	0.10%
ADMINISTRATION EXPENSES	594,103	614,934	20,831	3.51%
MISCELLANEOUS EXPENSES	631,515	635,150	3,635	0.58%
TRANSFER TO OTHER FUNDS	653,882	644,978	(8,904)	-1.36%
TOTAL EXPENSES	15,102,588	14,861,974	(240,614)	-1.59%
NET OPERATING INCOME (LOSS)	162,256	307,492	145,236	89.51%
WATER DEPARTMENT				
INCOME	3,263,135	3,414,484	151,349	4.64%
FILTRATION EXPENSES	1,147,502	1,196,591	49,089	4.28%
DISTRIBUTION EXPENSES	456,919	450,926	(5,993)	-1.31%
ADMINISTRATION EXPENSES	92,758	105,008	12,250	13.21%
MISCELLANEOUS EXPENSES	479,651	1,472,355	992,704	206.96%
TRASFERS TO OTHER FUNDS	106,893	118,142	11,249	10.52%
TOTAL EXPENSES	2,283,723	3,343,022	1,059,299	46.38%
NET OPERATING INCOME (LOSS)	979,412	71,462	(907,950)	-92.70%
WASTEWATER DEPARTMENT				
INCOME	2,256,899	2,326,400	69,501	3.08%
TREATMENT EXPENSES	683,776	745,091	61,315	8.97%
COLLECTION EXPENSES	320,744	326,266	5,522	1.72%
ADMINISTRATION EXPENSES	88,221	98,003	9,782	11.09%
MISCELLANEOUS EXPENSES	797,350	785,560	(11,790)	-1.48%
TRANSFERS TO OTHER FUNDS	97,357	95,012	(2,345)	-2.41%
TOTAL EXPENSES	1,987,448	2,049,932	62,484	3.14%
NET OPERATING INCOME (LOSS)	269,451	276,468	7,017	2.60%