



Adopted Budget 2015

December 8, 2014

Proposed Budget Overview 2015

Revenue

State Aid	3,958,956	31%
GO Bonds	2,500,000	19%
Taxes	3,512,900	27%
Assessments	460,000	4%
All Other	1,344,253	10%
Transfers	1,065,632	8%
Total Revenue	12,841,741	100%

Expenditures

General Government	1,285,733	10%
Public Safety	3,122,627	24%
Public Works	1,751,301	13%
Parks & Recreation	1,517,451	12%
Economic Development	207,326	2%
SMEC	94,869	1%
Airport	515,178	4%
Lake Restoration	430,770	3% *
Debt Service	1,677,308	13% *
Capital Improvements	2,500,000	19%
Transfers	50,000	0%
Total Expenditures	13,152,563	100%

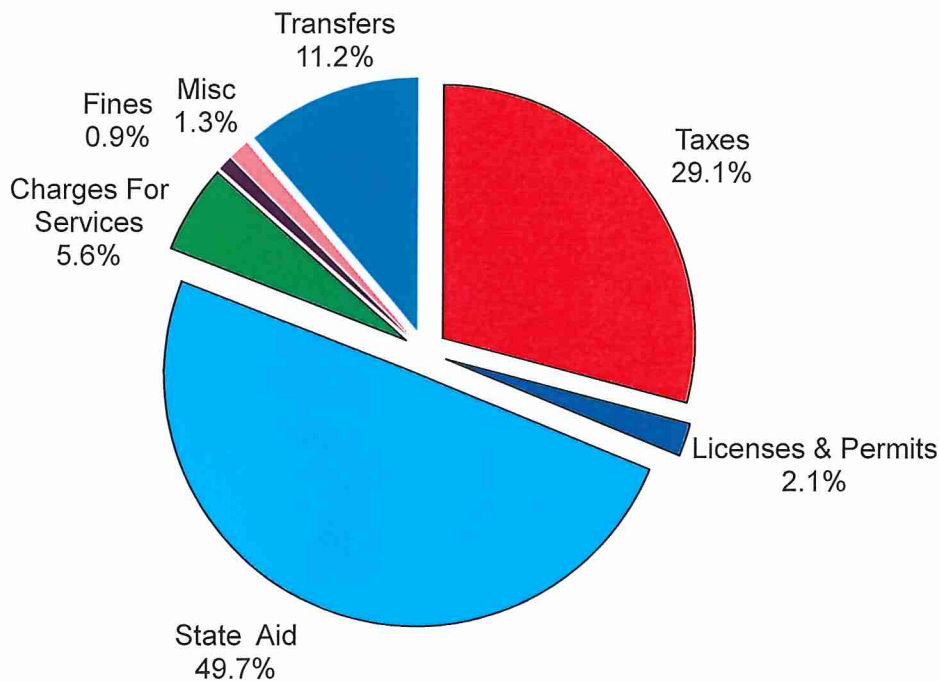
* \$470,000 Lake Restoration Reserves

* \$58,968 Debt Service Reserves

General Fund Revenue Source

	<u>2014</u>	<u>2015</u>
Taxes	2,114,714	2,279,866
Licenses & Permits	163,700	163,875
State Aid	3,987,665	3,898,956
Charges For Services	336,094	440,688
Fines	77,000	72,000
Misc	110,200	105,250
Transfers	934,632	879,632
Total Sources	7,724,005	7,840,267

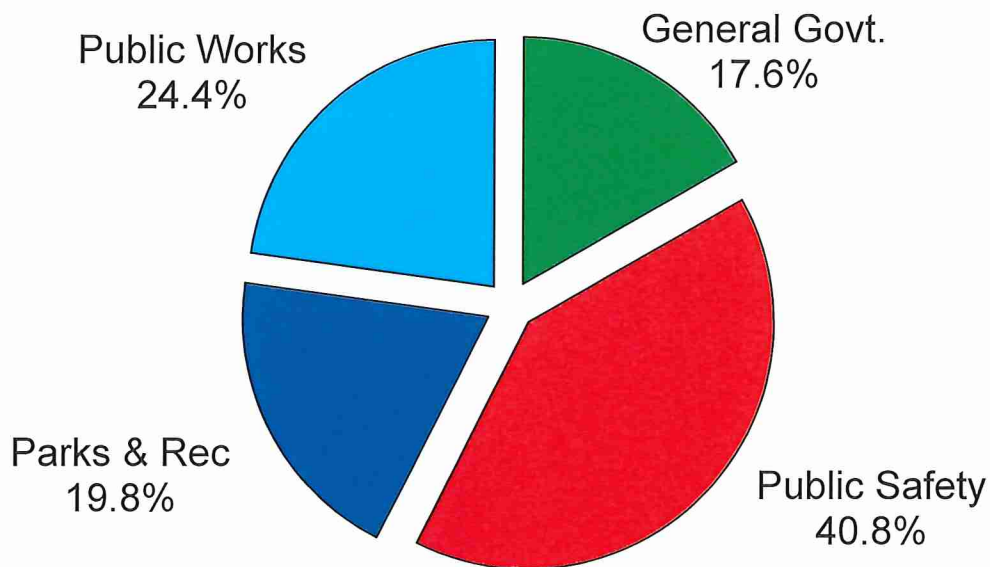
2015 Budget



General Fund Expenditures

	<u>2014</u>	<u>2015</u>
General Gov't	1,276,910	1,285,733
Public Safety	3,095,682	3,122,627
Public Works	1,852,084	1,751,301
Parks & Rec	1,497,483	1,517,451
Transfers	-	50,000
Total Expenditures	7,722,159	7,727,112

2015 Budget



General Fund Expenditure Detail

	<u>2014</u>	<u>2015</u>
Mayor and Council	34,121	35,145
City Administrator	102,782	112,863
City Clerk	97,103	86,359
Capital	-	-
Finance	292,107	301,077
Capital	9,000	-
City Attorney	157,806	163,121
Planning & Zoning	105,946	127,151
Gen. Govt. Bldgs.	132,597	134,346
Capital	30,000	30,000
Library	62,660	64,560
Capital	37,500	2,500
Other General Govt.	215,288	228,611 *
Total General Govt.	1,200,410	1,253,233
Capital	76,500	32,500

* added \$10,000 to Other General Gov't for CER

Police Department	2,247,342	2,302,078
Capital	35,000	46,000
Fire Department	430,674	407,572
Capital	68,060	53,060
Inspection Depts.	190,204	186,466
Capital	-	-
Civil Defense	1,400	950
Capital	-	-
Animal Control	123,002	126,501
Total Public Safety	2,992,622	3,023,567
Capital	103,060	99,060

General Fund Expenditure Detail

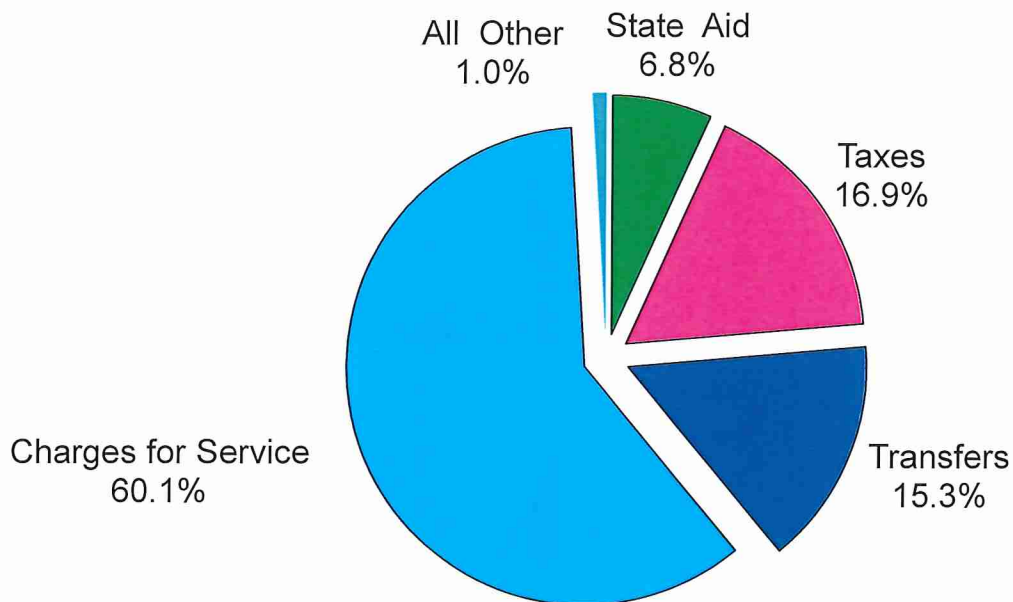
	<u>2014</u>	<u>2015</u>
Streets	1,222,254	1,204,944
Capital	145,000	55,000
Engineering	337,600	342,370
Capital	14,000	14,000
Health & Sanitation	133,230	134,987
Total Public Works	1,693,084	1,682,301
Capital	159,000	69,000
Parks	927,484	966,981
Capital	220,000	130,000
Aquatic Park	349,999	374,470
Capital	-	46,000
Total Parks & Recreation	1,277,483	1,341,451
Capital	220,000	176,000
Operations	7,163,599	7,300,552
Capital	558,560	376,560
Transfers	-	50,000
Total General Fund	7,722,159	7,727,112

Special Revenue Funds

Revenue Sources

	<u>2014</u>	<u>2015</u>
State Aid	60,000	60,000
Taxes	150,000	150,000
Transfers	111,000	136,000
Charges for Service	317,862	533,840
All Other	7,050	8,600
Total Sources	645,912	888,440

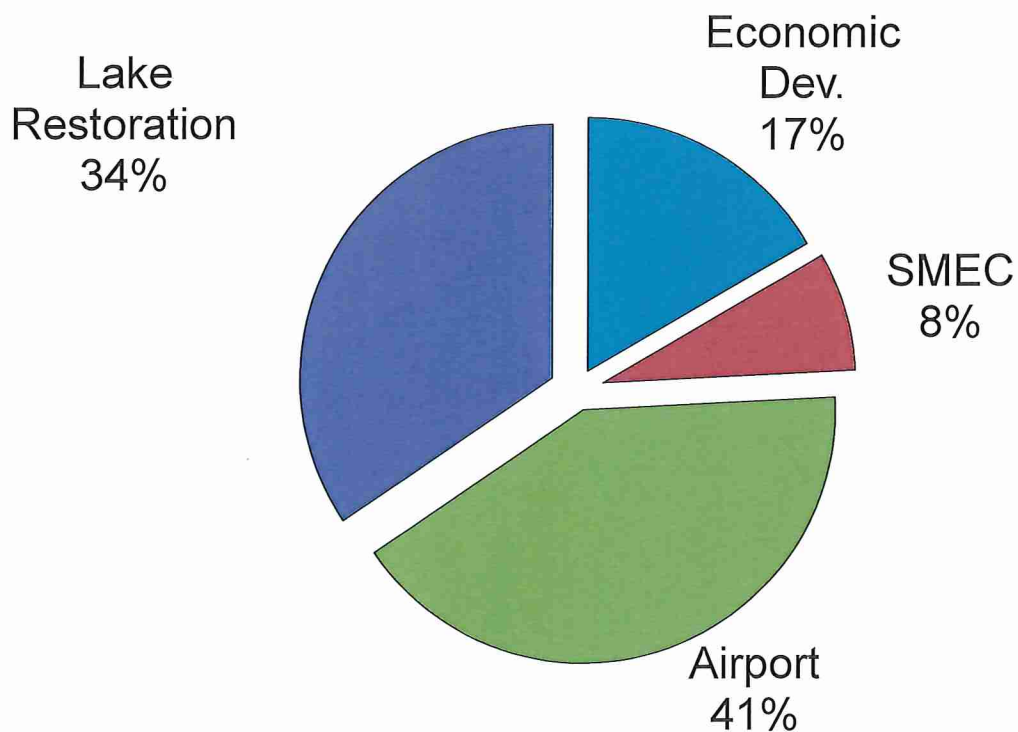
2015 Budget



Special Revenue Funds Expenditures

	<u>2014</u>	<u>2015</u>
Economic Dev.	205,112	207,326
SMEC	65,815	94,869
Airport	301,650	515,178
Lake Restoration	361,975	430,770
Total	934,552	1,248,143

2015 Budget



Debt Service Budget

Revenues

	<u>2014</u>	<u>2015</u>
Taxes - General	1,081,000	1,015,169
Taxes - Tax Increment	35,983	67,865
Assessments	500,000	460,000
Transfers In	53,195	50,000
Other	22,250	20,000
Total	1,692,428	1,613,034

Expenditures

	<u>2014</u>	<u>2015</u>
Improvement Proj.	1,875,158	1,609,443
Tax Increment Proj.	35,983	67,865
G.O. Proj.	-	-
Transfers Out	53,195	-
Total	1,964,336	1,677,308

2015 Capital Expenditures

Departmental Capital

Finance	-
General Gov't Buildings	30,000
Library	2,500
Police	46,000
Fire	53,060
Streets	55,000
Engineering	14,000
Parks & Rec.	176,000
Airport	-
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	376,560

Improvement Projects

2015 Improvement Program	2,500,000
Woodland Channel	350,000
Shoreline Restoration Projects	40,000
Invasive Species Projects	30,000
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	2,920,000

Improvement Project Revenue Sources

GO Bonds - 2015 Improvement Program	2,500,000
Lake Restoration Fund - Woodland Channel	420,000
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	2,920,000

Liquor Store Project Funding

Net Income Before Transfers	394,231
SMEC	(55,000)
Housing Demo	(42,500)
Dog Park	(30,000)
Soccer Field Walking Path	(20,000)
Soccer Field Parking Lot Lighting	(15,000)
Ball Diamond Parking Lot Lighting	(15,000)
Park Equipment	(10,000)
Set Aside	(200,000)
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	6,731

2015 Departmental Capital Project List

General Gov't Bldg

HVAC/Mold	\$30,000
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Library

Garage Doors	\$2,500
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Police

Toughbooks	\$20,000
Tasers	\$4,000
Copier	\$6,000
Mobile Surveillance Equip	\$2,000
Dragon Free Speech Equip	\$11,000
Evidence Process Equip	\$3,000
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	\$46,000

Fire

Fire Truck	\$53,060
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	\$53,060

Streets

Utility Vehicle (50/50 with Parks)	\$30,000
Pickup	\$25,000
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	\$55,000

Engineering

GIS Software	\$10,000
Street Rating Software	\$4,000
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	\$14,000

Parks

Utility Vehicle (50/50 with Parks)	\$30,000
Cedar Park Shelter House	\$40,000
AP Pumps	\$6,000
AP Boilers X 2	\$40,000
Soccer Field Walking Path	\$20,000
Soccer Field Parking Lot Lighting	\$15,000
Ball Diamond Parking Lot Lighting	\$15,000
Park Equipment	\$10,000
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	\$176,000

Proposed Property Tax Increase

2014 Levy	Debt Service	1,134,060
	Operations	<u>2,176,654</u>
	Total	3,310,714
2015 Levy	Debt Service	1,068,229
	Operations	<u>2,341,806</u>
	Total	3,410,035
Levy Increase:	\$99,321	3.0%

Enterprise Fund Budget Summary

	2014 Budget	2015 Budget	Increase (Decrease)	Percent Change
<u>Storm Sewer</u>				
Revenue	\$592,000	\$592,500	500.00	0.1%
Maintenance	344,040	395,719	51,679.00	15.0%
Debt Service	44,813	40,281	(4,532.00)	-10.1%
Net Income (Loss)	<u>\$203,147</u>	<u>\$156,500</u>	<u>(46,647.00)</u>	<u>-23.0%</u>
<u>Liquor Store</u>				
Revenue	\$3,304,000	\$3,366,500	62,500.00	1.9%
Cost of Merchandise	2,428,500	2,472,700	44,200.00	1.8%
Operating Expense	485,453	499,569	14,116.00	2.9%
Transfers	187,500	187,500	0.00	0.0%
Net Income (Loss)	<u>\$202,547</u>	<u>\$206,731</u>	<u>4,184.00</u>	
<u>Parking Lots</u>				
Revenue	\$4,700	\$4,800	100.00	2.1%
Operating Expense	4,700	4,800	100.00	2.1%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Central Garage</u>				
Revenue	\$189,031	\$191,921	2,890.00	1.5%
Operating Expense	189,031	191,921	2,890.00	1.5%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Health Insurance</u>				
Revenue	\$1,520,848	\$1,591,237	70,389.00	4.6%
Operating Expense	1,520,848	1,591,237	70,389.00	4.6%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Property Liability Insurance</u>				
Revenue	\$285,000	\$325,000	40,000.00	14.0%
Operating Expense	285,000	325,000	40,000.00	14.0%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	

Work Comp Insurance

Revenue	\$254,000	\$254,000	0.00	0.0%
Operating Expense	254,000	254,000	0.00	0.0%
Net Income (Loss)	-	-	-	

Flex

Revenue	\$23,215	\$35,736	12,521.00	53.9%
Operating Expense	23,215	35,736	12,521.00	53.9%
Net Income (Loss)	-	-	-	

Data Processing

Revenue	\$108,450	\$116,588	8,138.00	7.5%
Operating Expense	108,450	116,588	8,138.00	7.5%
Net Income (Loss)	-	-	-	

Burton Lane

Revenue	\$67,393	\$67,700	307.00	0.5%
Operating Expense	23,420	34,876	11,456.00	48.9%
Net Income (Loss)	43,973.00	32,824.00	(11,149.00)	-25.4%

Poetter Circle

Revenue	\$140,776	\$141,160	384.00	0.3%
Operating Expense	65,948	90,591	24,643.00	37.4%
Net Income (Loss)	74,828.00	50,569.00	(24,259.00)	-32.4%

Hotel/Motel Tax

Revenue	\$145,000	\$150,000	5,000.00	3.4%
Operating Expense	145,000	150,000	5,000.00	3.4%
Net Income (Loss)	-	-	-	

FAIRMONT PUBLIC UTILITIES COMMISSION - 2015 BUDGET

DEPARTMENTAL BUDGET SUMMARY

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	2014 BUDGET	2015 BUDGET	INCREASE (DECREASE)	% CHANGE
ELECTRIC DEPARTMENT				
INCOME	15,169,466	15,210,438	40,972	0.27%
PRODUCTION / PURCHASES	11,601,572	11,304,437	(297,135)	-2.56%
DISTRIBUTION EXPENSES	1,365,340	1,424,955	59,615	4.37%
ADMINISTRATION EXPENSES	614,934	594,942	(19,992)	-3.25%
MISCELLANEOUS EXPENSES	635,150	587,951	(47,199)	-7.43%
TRANSFER TO OTHER FUNDS	644,978	631,934	(13,044)	-2.02%
TOTAL EXPENSES	14,861,974	14,544,219	(317,755)	-2.14%
NET OPERATING INCOME (LOSS)	307,492	666,219	358,727	116.66%
WATER DEPARTMENT				
INCOME	3,414,484	3,458,826	44,342	1.30%
FILTRATION EXPENSES	1,196,591	1,195,902	(689)	-0.06%
DISTRIBUTION EXPENSES	450,926	472,651	21,725	4.82%
ADMINISTRATION EXPENSES	105,008	146,629	41,621	39.64%
MISCELLANEOUS EXPENSES	1,472,355	1,461,740	(10,615)	-0.72%
TRASFERS TO OTHER FUNDS	118,142	128,837	10,695	9.05%
TOTAL EXPENSES	3,343,022	3,405,759	62,737	1.88%
NET OPERATING INCOME (LOSS)	71,462	53,067	(18,395)	-25.74%
WASTEWATER DEPARTMENT				
INCOME	2,326,400	2,404,664	78,264	3.36%
TREATMENT EXPENSES	745,091	782,336	37,245	5.00%
COLLECTION EXPENSES	326,266	324,992	(1,274)	-0.39%
ADMINISTRATION EXPENSES	98,003	104,492	6,489	6.62%
MISCELLANEOUS EXPENSES	785,560	743,879	(41,681)	-5.31%
TRANSFERS TO OTHER FUNDS	95,012	97,361	2,349	2.47%
TOTAL EXPENSES	2,049,932	2,053,060	3,128	0.15%
NET OPERATING INCOME (LOSS)	276,468	351,604	75,136	27.18%