



Adopted Budget 2016

December 14, 2016

Adopted Budget Overview 2016

Revenue

State Aid	4,398,016	34%
State Grants	240,000	2%
Federal Grants	700,000	5%
Taxes	3,816,706	30%
Assessments	455,000	4%
All Other	1,393,171	11%
Transfers	1,859,632	14%
Total Revenue	12,862,525	100%

Expenditures

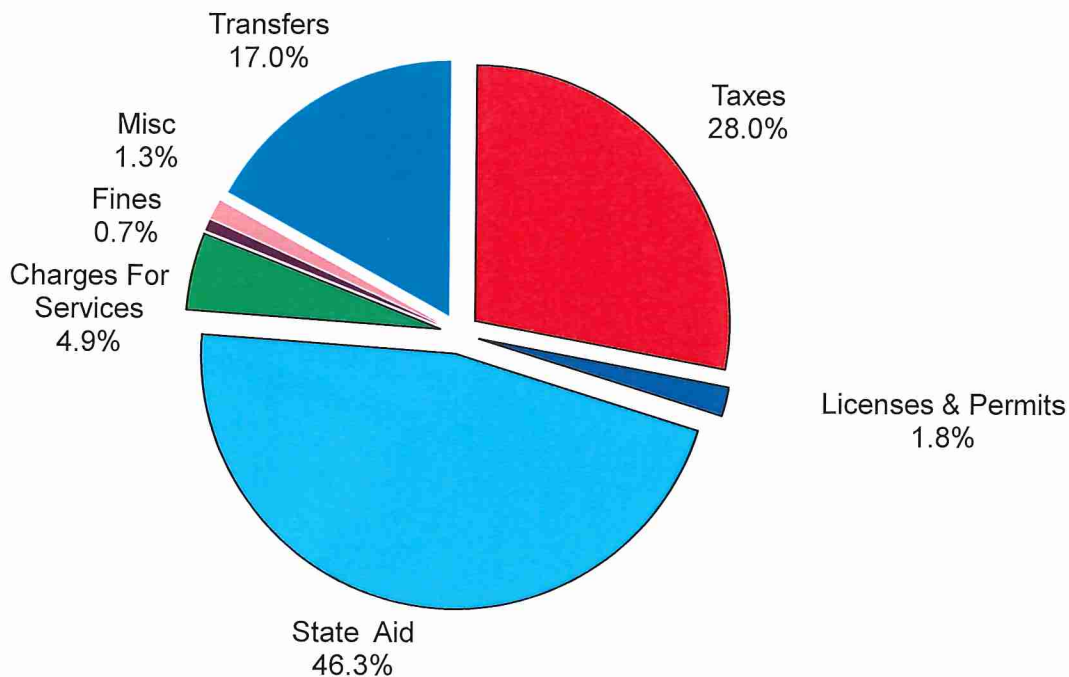
General Government	1,275,599	10%
Public Safety	3,665,416	27%
Public Works	1,941,213	15%
Parks & Recreation	2,035,012	15%
Economic Development	228,700	2%
SMEC	90,819	1%
Airport	533,774	4%
Lake Restoration	63,870	0.5%
Debt Service	1,660,625	12%
Capital Improvements	1,270,000	10%
Transfers	575,000	4%
Total Expenditures	13,340,028	100%

* \$550,000 Debt Service Reserves for Fire Truck

General Fund Revenue Source

	<u>2015</u>	<u>2016</u>
Taxes	2,279,866	2,502,996
Licenses & Permits	163,875	163,375
State Aid	3,898,956	4,143,016
Charges For Services	440,688	434,421
Fines	72,000	65,000
Misc	105,250	113,800
Transfers	879,632	1,519,632
Total Sources	7,840,267	8,942,240

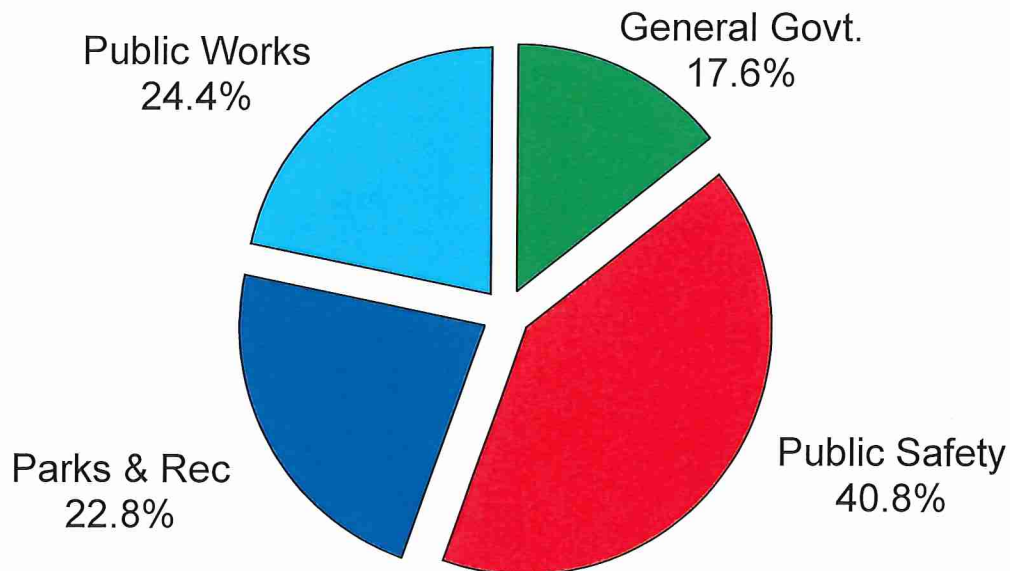
2016 Budget



General Fund Expenditures

	<u>2015</u>	<u>2016</u>
General Gov't	1,285,733	1,275,599
Public Safety	3,122,627	3,665,416
Public Works	1,751,301	1,941,213
Parks & Rec	1,517,451	2,035,012
Transfers	50,000	25,000
Total Expenditures	7,727,112	8,942,240

2016 Budget



General Fund Expenditure Detail

	<u>2015</u>	<u>2016</u>
Mayor and Council	35,145	34,755
City Administrator	112,863	115,133
City Clerk	86,359	102,330
Finance	301,077	295,467
Capital	-	3,000
City Attorney	163,121	163,023
Planning & Zoning	127,151	136,198
Gen. Govt. Bldgs.	134,346	136,583
Capital	30,000	30,000
Library	64,560	65,860
Capital	2,500	34,500
Other General Govt.	228,611	158,750
Total General Govt.	1,253,233	1,208,099
Capital	32,500	67,500
Police Department	2,302,078	2,315,613
Capital	46,000	70,000
Fire Department	407,572	435,368
Capital	53,060	515,000
Inspection Depts.	186,466	200,675
Capital	-	-
Civil Defense	950	950
Capital	-	-
Animal Control	126,501	127,810
Total Public Safety	3,023,567	3,080,416
Capital	99,060	585,000

General Fund Expenditure Detail

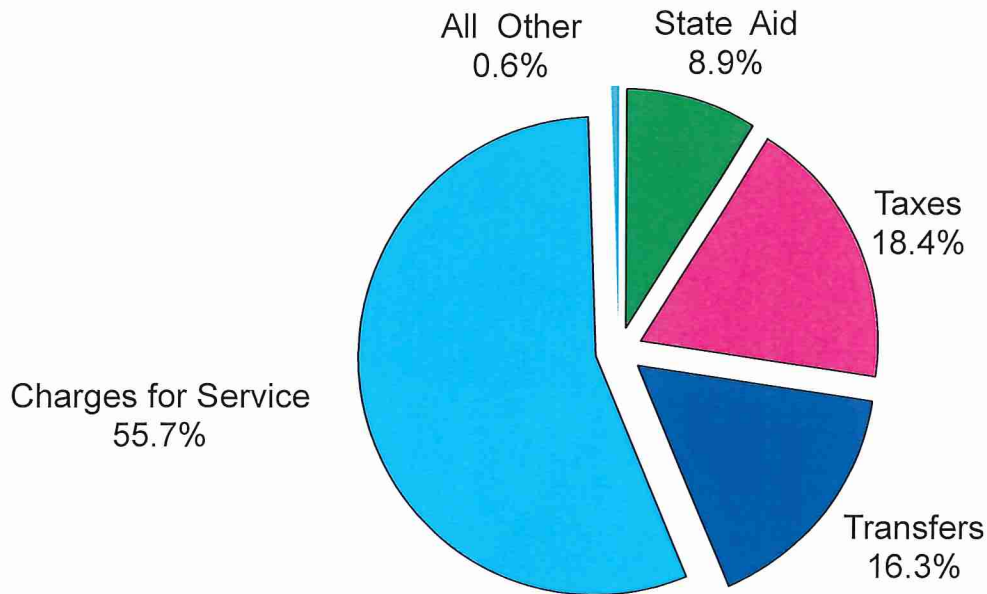
	<u>2015</u>	<u>2016</u>
Streets	1,204,944	1,197,251
Capital	55,000	247,000
Engineering	342,370	339,911
Capital	14,000	17,000
Health & Sanitation	134,987	140,051
Total Public Works	1,682,301	1,677,213
Capital	69,000	264,000
Parks	966,981	972,021
Capital	130,000	621,000
Aquatic Park	374,470	395,991
Capital	46,000	46,000
Total Parks & Recreation	1,341,451	1,368,012
Capital	176,000	667,000
Operations	7,300,552	7,333,740
Capital	376,560	1,583,500
Transfers	50,000	25,000
Total General Fund	7,727,112	8,942,240

Special Revenue Funds

Revenue Sources

	<u>2015</u>	<u>2016</u>
State Aid	60,000	85,000
Taxes	150,000	175,000
Transfers	136,000	155,000
Charges for Service	533,840	529,375
All Other	8,600	5,500
Total Sources	888,440	949,875

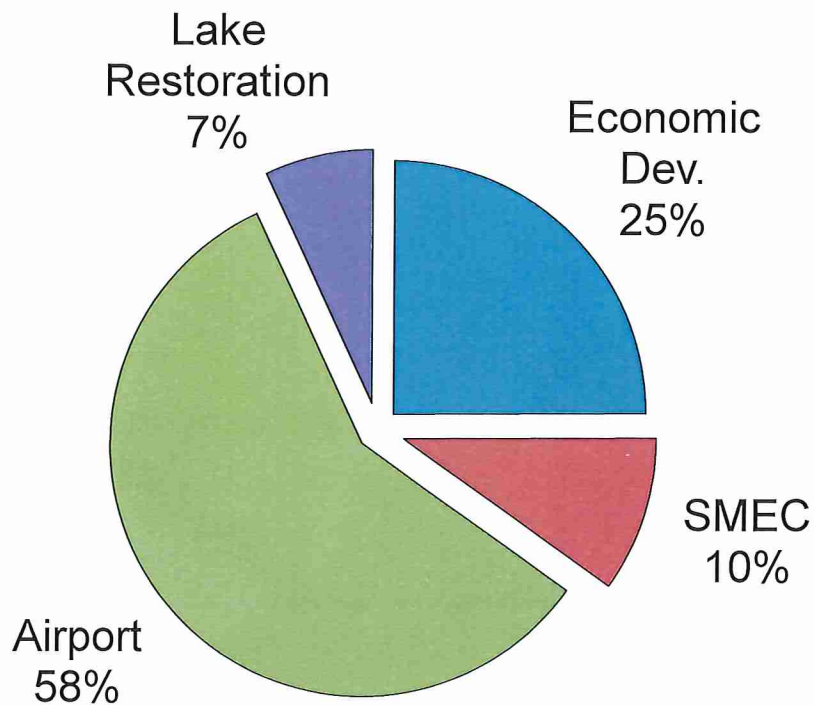
2016 Budget



Special Revenue Funds Expenditures

	<u>2015</u>	<u>2016</u>
Economic Dev.	207,326	228,700
SMEC	94,869	90,819
Airport	515,178	533,774
Lake Restoration	430,770	63,870
Total	1,248,143	917,163

2016 Budget



Debt Service Budget

Revenues

	<u>2015</u>	<u>2016</u>
Taxes - General	1,015,169	1,071,710
Taxes - Tax Increment	67,865	67,000
Assessments	460,000	455,000
Transfers In	50,000	25,000
Other	20,000	81,700
Total	1,613,034	1,700,410

Expenditures

	<u>2015</u>	<u>2016</u>
Improvement Proj.	1,609,443	1,593,625
Tax Increment Proj.	67,865	67,000
G.O. Proj.	-	-
Transfers Out	-	550,000
Total	1,677,308	2,210,625

2016 Capital Expenditures

Departmental Capital

Finance	3,000
General Gov't Buildings	30,000
Library	34,500
Police	70,000
Fire	515,000
Streets	247,000
Engineering	17,000
Parks & Rec.	667,000
Airport	20,000
Lake Restoration	50,000
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	1,653,500

Improvement Projects

Airport Hangar Pavement Repairs	1,100,000
2016 Street Improvements	170,000
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	1,270,000

Improvement Project Revenue Sources

Federal Grants - Airport Hangar Pavement	700,000
State Grants - Airport Hangar Pavement	240,000
Liquor Store Funds - Airport Hangar Pavement	160,000
State Aid - 2016 Street Improvements	170,000
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	1,270,000

Liquor Store Project Funding

Net Income Before Transfers	464,953
SMEC	(55,000)
Housing Demo	(42,500)
Trail Improvements	(150,000)
Airport Hangar Pavement	(160,000)
Set Aside	(50,000)
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	7,453

2016 Departmental Capital Project List

Finance	
Furniture	\$3,000
General Gov't Bldg	
HVAC/Mold	\$30,000
Library	
Carpet	\$32,500
Furniture	\$2,000
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	\$34,500
Police	
Tasers	\$5,000
Squad Video System	\$50,000
Narcotics Bug System	\$8,000
Squad Equipment (Crown Vic to Explorer)	\$7,000
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	\$70,000
Fire	
Air Packs	\$240,000
Rescue Truck	\$275,000
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	\$515,000
Streets	
Plow/Dump Truck	\$160,000
New Box for unit #16	\$10,000
Bucket Truck (50/50 with Parks)	\$50,000
Computer Replacements	\$2,000
Downtown Paver Repairs	\$25,000
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	\$247,000
Engineering	
Survey Equipment	\$6,000
Street Rating Software	\$11,000
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	\$17,000
Parks	
Bucket Truck (50/50 with Streets)	\$50,000
Sylvania Park Shelter House	\$45,000
Computer Replacement	\$2,000
Pickup	\$20,000
Skate Park Ramps	\$4,000
Trail Improvements	\$500,000
AP - Interior Painting	\$5,500
AP - Pool Pumps	\$6,000
AP - Replace Cargo Net (lily pad)	\$10,000
AP - Replace Deck Chairs	\$11,250
AP - Replace Guard Stands	\$4,000
AP - Replace Chemtrol Automatic Control System	\$6,000
AP - Swimming Lesson Lifevests	\$1,500
AP - Sand Pit Diggers	\$1,000
AP - Aquafitness Belts & Dumbbells	\$750
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	\$667,000
Airport	
Terminal Improvements	\$20,000
Lake Restoration	
Shoreline Restoration Projects	15,000
Invasive Species Projects	20,000
Boat Landing Repairs	15,000
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	50,000

Proposed Property Tax Levy Increase

2015 Levy	Debt Service	1,068,229
	Operations	<u>2,341,806</u>
	Total	3,410,035
2016 Levy	Debt Service	1,071,710
	Operations	<u>2,642,996</u>
	Total	3,714,706
Levy Increase:	\$304,671	8.9%

2016 Property Tax Impact - 5.3% Increase

	Residential Property		
	\$95,000	\$150,000	\$250,000
2015 City Tax	438.61	692.55	1,154.25
2016 City Tax	<u>461.98</u>	<u>729.45</u>	<u>1,215.75</u>
	23.37	36.90	61.50
	Commercial/Industrial Property		
	\$500,000	\$1,000,000	\$2,000,000
2015 City Tax	4,270.73	8,887.73	18,121.73
2016 City Tax	<u>4,498.28</u>	<u>9,361.28</u>	<u>19,087.28</u>
	227.55	473.55	965.55

Enterprise Fund Budget Summary

	2015 Budget	2016 Budget	Increase (Decrease)	Percent Change
<u>Storm Sewer</u>				
Revenue	\$592,500	\$595,000	2,500.00	0.4%
Maintenance	395,719	1,054,127	658,408.00	166.4%
Debt Service	40,281	35,250	(5,031.00)	-12.5%
Net Income (Loss)	<u>\$156,500</u>	<u>-\$494,377</u>	<u>(650,877.00)</u>	<u>-415.9%</u>
<u>Liquor Store</u>				
Revenue	\$3,366,500	\$3,506,500	140,000.00	4.2%
Cost of Merchandise	2,472,700	2,538,000	65,300.00	2.6%
Operating Expense	499,569	503,547	3,978.00	0.8%
Transfers	187,500	407,500	220,000.00	117.3%
Net Income (Loss)	<u>\$206,731</u>	<u>\$57,453</u>	<u>(149,278.00)</u>	
<u>Parking Lots</u>				
Revenue	\$4,800	\$5,525	725.00	15.1%
Operating Expense	4,800	4,920	120.00	2.5%
Net Income (Loss)	<u>-</u>	<u>605</u>	<u>605.00</u>	
<u>Central Garage</u>				
Revenue	\$191,921	\$189,831	(2,090.00)	-1.1%
Operating Expense	191,921	189,831	(2,090.00)	-1.1%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Health Insurance</u>				
Revenue	\$1,591,237	\$1,692,220	100,983.00	6.3%
Operating Expense	1,591,237	1,692,220	100,983.00	6.3%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	
<u>Property Liability Insurance</u>				
Revenue	\$325,000	\$321,000	(4,000.00)	-1.2%
Operating Expense	325,000	321,000	(4,000.00)	-1.2%
Net Income (Loss)	<u>-</u>	<u>-</u>	<u>-</u>	

Work Comp Insurance

Revenue	\$254,000	\$275,000	21,000.00	8.3%
Operating Expense	254,000	275,000	21,000.00	8.3%
Net Income (Loss)	-	-	-	

Flex

Revenue	\$35,736	\$41,084	5,348.00	15.0%
Operating Expense	35,736	41,084	5,348.00	15.0%
Net Income (Loss)	-	-	-	

Data Processing

Revenue	\$116,588	\$139,256	22,668.00	19.4%
Operating Expense	116,588	139,256	22,668.00	19.4%
Net Income (Loss)	-	-	-	

Burton Lane

Revenue	\$67,700	\$70,730	3,030.00	4.5%
Operating Expense	34,876	34,960	84.00	0.2%
Net Income (Loss)	32,824.00	35,770	2,946.00	9.0%

Poetter Circle

Revenue	\$141,160	\$147,420	6,260.00	4.4%
Operating Expense	90,591	89,798	(793.00)	-0.9%
Net Income (Loss)	50,569.00	57,622	7,053.00	13.9%

Hotel/Motel Tax

Revenue	\$150,000	\$145,000	(5,000.00)	-3.3%
Operating Expense	150,000	145,000	(5,000.00)	-3.3%
Net Income (Loss)	-	-	-	

FAIRMONT PUBLIC UTILITIES COMMISSION - 2016 BUDGET

DEPARTMENTAL BUDGET SUMMARY

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ELECTRIC DEPARTMENT	2015 BUDGET	2016 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	15,210,438	15,363,808	153,370	1.01%
PRODUCTION / PURCHASES	11,304,437	11,766,876	462,439	4.09%
DISTRIBUTION EXPENSES	1,424,955	1,440,166	15,211	1.07%
ADMINISTRATION EXPENSES	594,942	546,521	(48,421)	-8.14%
MISCELLANEOUS EXPENSES	587,951	633,174	45,223	7.69%
TRANSFER TO OTHER FUNDS	631,934	634,251	2,317	0.37%
TOTAL EXPENSES	14,544,219	15,020,988	476,769	3.28%
NET OPERATING INCOME (LOSS)	666,219	342,821	(323,399)	-48.54%

WATER DEPARTMENT	2015 BUDGET	2016 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	3,458,826	3,531,331	72,505	2.10%
FILTRATION EXPENSES	1,195,902	1,120,682	(75,220)	-6.29%
DISTRIBUTION EXPENSES	472,651	469,122	(3,529)	-0.75%
ADMINISTRATION EXPENSES	146,629	139,563	(7,066)	-4.82%
MISCELLANEOUS EXPENSES	1,461,740	1,533,631	71,891	4.92%
TRANSFERS TO OTHER FUNDS	128,837	138,139	9,302	7.22%
TOTAL EXPENSES	3,405,759	3,401,137	(4,622)	-0.14%
NET OPERATING INCOME (LOSS)	53,067	130,194	77,127	145.34%

WASTEWATER DEPARTMENT	2015 BUDGET	2016 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	2,404,664	2,399,836	(4,828)	-0.20%
TREATMENT EXPENSES	782,336	731,898	(50,438)	-6.45%
COLLECTION EXPENSES	324,992	323,921	(1,071)	-0.33%
ADMINISTRATION EXPENSES	104,492	99,403	(5,089)	-4.87%
MISCELLANEOUS EXPENSES	743,879	739,816	(4,063)	-0.55%
TRANSFERS TO OTHER FUNDS	97,361	104,743	7,382	7.58%
TOTAL EXPENSES	2,053,060	1,999,781	(53,279)	-2.60%
NET OPERATING INCOME (LOSS)	351,604	400,055	48,451	13.78%