

## Adopted Budget 2017

# December 12, 2016

# Adopted Budget Overview 2017

### <u>Revenue</u>

Total Revenue	17,144,548	100%
Transfers	1,822,132	11%
All Other	1,391,100	8%
GO Bonds	2,650,000	15%
Assessments	404,000	2%
Taxes	4,206,332	25%
Federal Aid	951,000	6%
State Aid	5,719,984	33%

## **Expenditures**

General Government	1,255,194	7%
Public Safety	3,550,980	20%
Public Works	1,920,388	11%
Parks & Recreation	1,938,886	11%
Economic Development	230,500	1%
SMEC	86,019	0%
Airport	623,275	4%
Lake Restoration	129,020	0.7%
Debt Service	1,833,924	10%
Capital Improvements	6,117,200	35%
Transfers	35,000	0%
Total Expenditures	17,720,386	100%

\* \$60,000 Lake Restoration Funds for Dredging Dutch Creek Outlet

\* \$15,000 General Fund Reserves for Armer Radios

\* \$10,000 General Fund Reserves for K-9

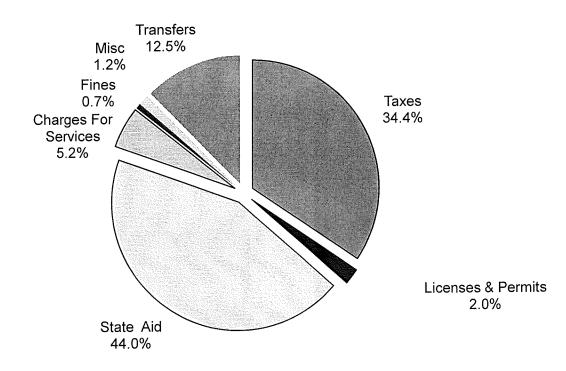
\* \$220,000 Debt Service Reserves for Debt Service

\* \$275,000 Debt Service Reserves for Fire Truck

## General Fund Revenue Source

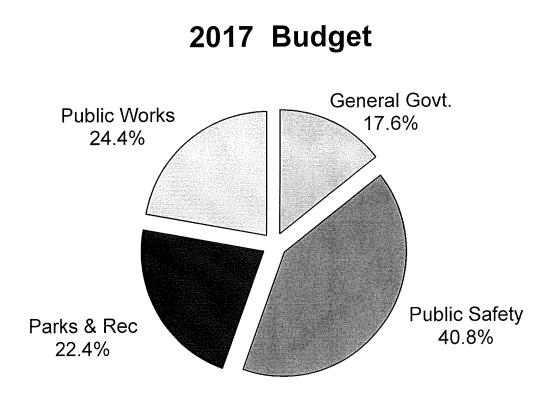
	<u>2016</u>	<u>2017</u>
Taxes	2,502,996	2,893,535
Licenses & Permits	163,375	169,875
State Aid	4,143,016	3,698,784
Charges For Services	434,421	434,175
Fines	65,000	59,000
Misc	113,800	101,300
Transfers	1,519,632	1,047,132
Total Sources	8,942,240	8,403,801

2017 Budget



## General Fund Expenditures

	<u>2016</u>	<u>2017</u>
General Gov't	1,275,599	1,255,194
Public Safety	3,665,416	3,550,980
Public Works	1,941,213	1,920,388
Parks & Rec	2,035,012	1,938,886
Transfers	25,000	35,000
Total Expenditures	8,942,240	8,700,448



## General Fund Expenditure Detail

	<u>2016</u>	<u>2017</u>
Mayor and Council	34,755	34,759
City Administrator	115,133	119,687
City Clerk	102,330	89,109
Finance	295,467	303,297
Capital	3,000	-
City Attorney	163,023	168,073
Planning & Zoning	136,198	139,605
Gen. Govt. Bldgs.	136,583	137,354
Capital	30,000	22,500
Library	65,860	71,060
Capital	34,500	9,000
Other General Govt.	158,750	160,750
Total General Govt.	1,208,099	1,223,694
Capital	67,500	31,500
Police Department	2,315,613	2,405,190
Capital	70,000	67,400
Fire Department	435,368	461,132
Capital	515,000	275,000
Inspection Depts.	200,675	212,494
Capital	-	-
Civil Defense	950	950
Capital	-	-
Animal Control	127,810	128,814
Total Public Safety	3,080,416	3,208,580
Capital	585,000	342,400

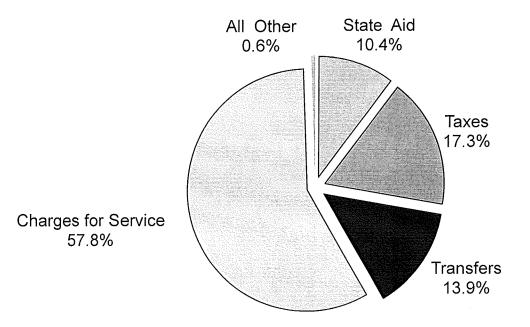
## **General Fund Expenditure Detail**

	<u>2016</u>	<u>2017</u>
Streets	1,197,251	1,167,360
Capital	247,000	233,000
Engineering	339,911	349,999
Capital	17,000	47,500
Health & Sanitation	140,051	122,529
Total Public Works	1,677,213	1,639,888
Capital	264,000	280,500
Parks	972,021	984,717
Capital	621,000	503,000
Aquatic Park	395,991	417,669
Capital	46,000	33,500
Total Parks & Recreation	1,368,012	1,402,386
Capital	667,000	536,500
Operations	7,333,740	7,474,548
Capital	1,583,500	1,190,900
Transfers	25,000	35,000
Total General Fund	8,942,240	8,700,448

## Special Revenue Funds Revenue Sources

	<u>2016</u>	<u>2017</u>
State Aid	85,000	105,000
Taxes	175,000	175,000
Transfers	155,000	140,000
Charges for Service	529,375	584,000
All Other	5,500	5,750
Total Sources	949,875	1,009,750

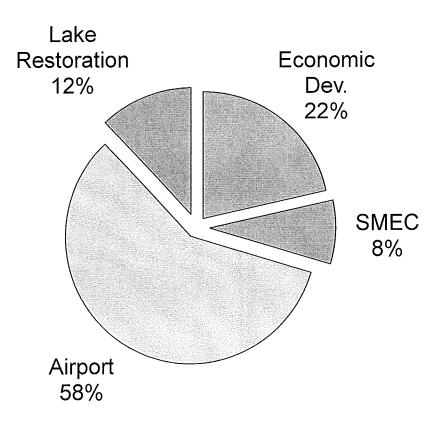
#### 2017 Budget



## Special Revenue Funds Expenditures

	<u>2016</u>	<u>2017</u>
Economic Dev.	228,700	230,500
SMEC	90,819	86,019
Airport	533,774	623,275
Lake Restoration	63,870	129,020
Total	917,163	1,068,814

2017 Budget



## Debt Service Budget

<u>Revenues</u>

	<u>2016</u>	<u>2017</u>
Taxes - General	1,071,710	1,017,495
Taxes - Tax Increment	67,000	120,302
Assessments	455,000	404,000
Transfers In	25,000	35,000
Other	81,700	37,000
Total	1,700,410	1,613,797

	<b>Expenditures</b>	
	<u>2015</u>	<u>2016</u>
Improvement Proj.	1,593,625	1,713,622
Tax Increment Proj.	67,000	120,302
G.O. Proj.	-	-
Transfers Out	550,000	
Total	2,210,625	1,833,924

#### 2017 Capital Expenditures

**Departmental Capital** 

Finance	-
General Gov't Buildings	22,500
Library	9,000
Police	67,400
Fire	275,000
Streets	233,000
Engineering	47,500
Parks & Rec.	536,500
Airport	67,000
Lake Restoration	115,000
	1,372,900
Improvement Projects	
2017 Street Improvements	6,117,200
·	6,117,200
Improvement Project Revenue Sources	
Federal Aid - 2017 Street Improvements	951,000
State Aid - 2017 Street Improvements	1,916,200
Utility Funds	600,000
GO Bonds	2,650,000
	6,117,200
Li Divis Disis et Funding	
Liquor Store Project Funding	456,325
Net Income Before Transfers	(40,000)
SMEC	(42,500)
Housing Demo	(167,500)

Trail Improvements(167,500)Cedar Park Disc Golf Course(20,000)Pioneer Bridge Demo(40,000)Set Aside(146,325)

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#### 2017 Departmental Capital Project List

General Gov't Bldg	
Furniture - Planning Staff	\$6,000
Furniture - City Hall Library	\$4,000
Employee Lounge	\$10,000
Mobile Radios	\$2,500
Mobile (Radios	\$22,500
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Library	
Sidewalk repair	\$2,000
Furniture	\$2,000
Phone system	\$5,000
	\$9,000
	•••
Police	
Tasers	\$5,000
Squad Video System	\$20,000
Lightbars	\$8,400
Squad 10 Equipment	\$15,000
Phones	\$5,000
K-9 Dog	\$10,000
Radars	\$4,000
	\$67,400
Fire	
Rescue Truck	\$275,000
	\$275,000
Streets	
1 Ton Truck	\$50,000
Skid Loader with attachments	\$90,000
Loader Scale	\$8,000
Mobile Radios	\$15,000
Downtown Paver Repairs	\$50,000
Contingency	\$20,000
	\$233,000
Engineering	<b>AA BAA</b>
Survey Equipment	\$2,500
Total Station Survey Instrument	\$45,000
	\$47,500
Device	
Parks	¢22.000
Jeep 1 Ten Truck	\$32,000 \$50,000
1 Ton Truck Lincoln Park Shelter House Roof	\$50,000 \$15,000
	\$15,000 \$5,000
Gomsrud Park grill pad replacement	\$5,000 \$5,000
Veterans Park memorial upgrade	\$5,000 \$8,000
Cedar Park garage siding	\$8,000 \$25,000
Cedar Park disc golf course	\$25,000 \$200,000
Cedar Park trail connection	\$300,000
Lincoln Park Memorial	\$3,000

Pioneer Bridge demo AP interior painting AP pool pump AP deck chairs AP cabinet doors AP duramax vacuum AP paint for skimmers AP refrigerator and freezer Contingency	\$40,000 \$7,500 \$6,000 \$8,000 \$5,000 \$4,000 \$1,500 \$1,500 \$20,000 \$536,500
<b>Airport</b>	\$50,000
Maintenance utility vehicle	\$15,000
Terminal Building	\$2,000
Laptop	\$67,000
Lake Restoration	15,000
Floating dock	<u>100,000</u>
Dredging of Dutch Creek Outlet	115,000

## **Enterprise Fund Budget Summary**

	2016 Budget	2017 Budget	Increase (Decrease)	Percent Change
Storm Sewer Revenue Maintenance Debt Service Net Income (Loss)	\$595,000 1,054,127 35,250 -\$494,377	\$593,000 604,991 29,850 -\$41,841	(2,000) (449,136) (5,400) 452,536	-0.3% -42.6% <u>-15.3%</u> -91.5%
Liquor Store Revenue Cost of Merchandise Operating Expense Transfers Net Income (Loss)	\$3,506,500 2,538,000 503,547 407,500 \$57,453	\$3,662,000 2,672,500 533,175 310,000 \$146,325	155,500 134,500 29,628 (97,500) 88,872	4.4% 5.3% 5.9% 23.9%
<u>Parking Lots</u> Revenue Operating Expense Net Income (Loss)	\$5,525 <u>4,920</u> 605	\$5,525 5,220 305	<u>300</u> (300)	0.0% 6.1%
<u>Central Garage</u> Revenue Operating Expense Net Income (Loss)	\$189,831 189,831 -	\$194,339 	4,508 4,508 0	2.4% 2.4%
<u>Health Insurance</u> Revenue Operating Expense Net Income (Loss)	\$1,692,220 1,692,220 -	\$1,651,827 	(40,393) (40,393) 0	-2.4% -2.4%
<u>Property Liability Inst</u> Revenue Operating Expense Net Income (Loss)	u <b>rance</b> \$321,000 321,000 -	\$311,000 	(10,000) (10,000) 0	-3.1% 3.1%

<u>Work Comp Insurance</u> Revenue Operating Expense Net Income (Loss)	\$275,000 275,000 -	\$346,377 	71,377 71,377 0	26.0% 26.0%
Flex Revenue Operating Expense Net Income (Loss)	\$41,084 41,084 -	\$42,201 42,201 -	1,117 <u>1,117</u> 0	2.7% 2.7%
Data Processing Revenue Operating Expense Net Income (Loss)	\$139,256 139,256 -	\$144,684 	5,428 <u>5,428</u> 0	3.9% 3.9%
<u>Burton Lane</u> Revenue Operating Expense Net Income (Loss)	\$70,730 34,960 35,770.00	\$71,280 <u>38,973</u> 32,307	550 <u>4,013</u> (3,463)	0.8% <u>11.5%</u> -9.7%
Poetter Circle Revenue Operating Expense Net Income (Loss)	\$147,420 89,798 57,622.00	\$147,920 91,817 56,103	500 2,019 (1,519)	0.3% 2.2% -2.6%
Hotel/Motel Tax Revenue Operating Expense Net Income (Loss)	\$145,000 	\$160,000 	15,000 <u>15,000</u> 0	10.3% 10.3%

#### FAIRMONT PUBLIC UTILITIES COMMISSION - 2017 BUDGET

#### DEPARTMENTAL BUDGET SUMMARY

ELECTRIC DEPARTMENT	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	15,363,808	15,696,518	332,710	2.17%
PRODUCTION / PURCHASES	11,766,876	12,211,088	444,213	3.78%
DISTRIBUTION EXPENSES	1,440,166	1,463,680	23,514	1.63%
ADMINISTRATION EXPENSES	546,521	548,543	2,022	0.37%
MISCELLANEOUS EXPENSES	633,174	578,204	(54,970)	-8.68%
TRANSFER TO OTHER FUNDS	634,251	627,948	(6,303)	-0.99%
TOTAL EXPENSES	15,020,988	15,429,463	408,476	2.72%
NET OPERATING INCOME (LOSS)	342,821	267,055	(75,766)	-22.10%

			INCREASE	
WATER DEPARTMENT	2016 BUDGET	2017 BUDGET	(DECREASE)	% CHANGE
INCOME	3,531,331	3,435,599	(95,732)	-2.71%
FILTRATION EXPENSES	1,120,682	1,165,511	44,829	4.00%
DISTRIBUTION EXPENSES	469,122	472,414	3,292	0.70%
ADMINISTRATION EXPENSES	139,563	138,971	(592)	-0.42%
MISCELLANEOUS EXPENSES	1,533,631	1,489,046	(44,585)	-2.91%
TRANSFERS TO OTHER FUNDS	138,139	142,056	3,917	2.84%
TOTAL EXPENSES	3,401,137	3,407,998	6,861	0.20%
NET OPERATING INCOME (LOSS)	130,194	27,601	(102,593)	-78.80%

			INCREASE	
WASTEWATER DEPARTMENT	2016 BUDGET	2017 BUDGET	(DECREASE)	% CHANGE
INCOME	2,399,836	2,375,937	(23,899)	-1.00%
TREATMENT EXPENSES	731,898	725,994	(5,904)	-0.81%
COLLECTION EXPENSES	323,921	328,982	5,061	1.56%
ADMINISTRATION EXPENSES	99,403	96,143	(3,260)	-3.28%
MISCELLANEOUS EXPENSES	739,816	722,694	(17,122)	-2.31%
TRANSFERS TO OTHER FUNDS	104,743	107,127	2,384	2.28%
TOTAL EXPENSES	1,999,781	1,980,940	(18,841)	-0.94%
NET OPERATING INCOME (LOSS)	400,055	394,997	(5,058)	-1.26%

#### **Proposed Property** Tax Levy Increase

2016 Levy	Debt Service Operations	1,071,710 2,642,996
	Total	3,714,706
2017 Levy	Debt Service Operations	1,017,495 3,031,535
	Total	4,049,030
Levy Increase:	\$334,324	9.0%

2017 Property Tax Impact - 3.1% Increase

	Residential Property		
	\$95,000	\$150,000	\$250,000
- 2017 City Tax	477.47	753.90	1,256.50
2016 City Tax	463.02	<u>731.08</u>	<u>1,218.47</u>
	14.45	22.82	38.03

	Commerc	perty 🤞	
	\$500,000	\$1,000,000	\$2,000,000
2017 City Tax	4,649.05	9,675.05	19,727.05
2016 City Tax	4,508.35	<u>9,382.25</u>	19,130.05
	140.70	292.80	597.00

\* With a 9% levy increase, we will need to use \$310,000 in Liquor Store funds for capital projects which will allow us to set aside \$146,325 in Liquor Store reserves for future projects.