

Budget Overview



Revenues

Federal/State Aid	6,507,743	11.5%
Taxes	6,723,181	11.9%
Assessments	301,500	0.5%
GO Bonds	9,980,000	17.6%
Charges For Services	1,597,291	2.8%
Miscellaneous	222,900	0.4%
Proprietary	27,691,499	49.0%
Transfers	3,533,451	6.2%
Total Revenues	<u>\$ 56,557,565</u>	100%

Expenditures

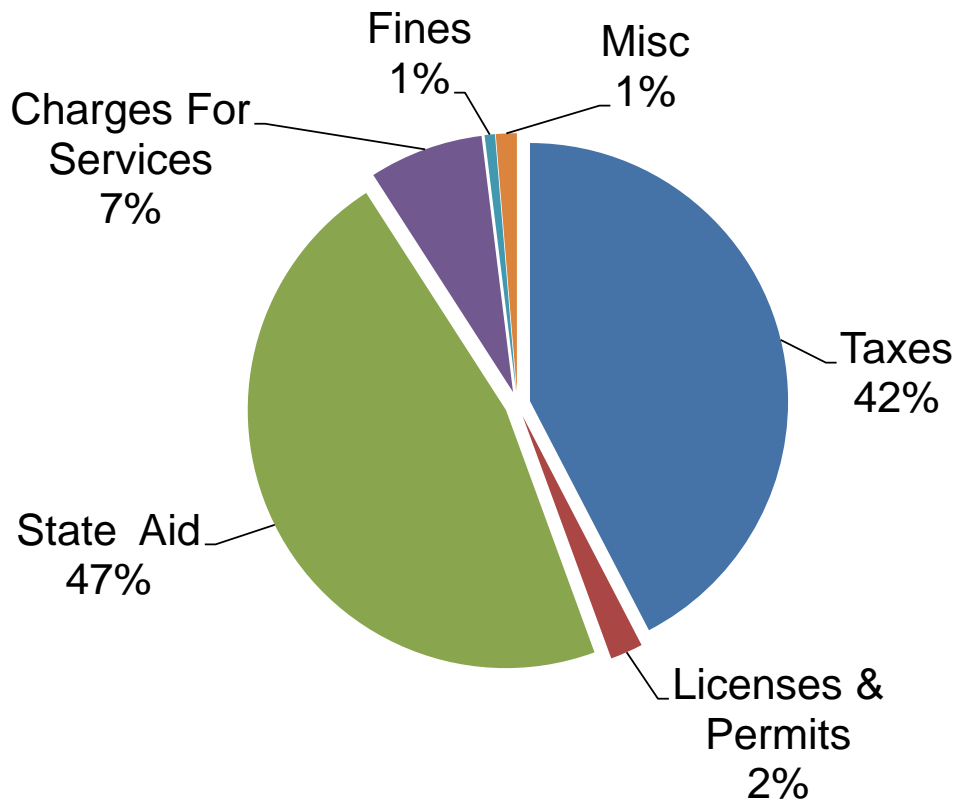
General Government	1,536,796	2.8%
Public Safety	3,863,433	7.0%
Public Works	1,992,900	3.6%
Parks & Recreation	1,573,897	2.8%
Economic Development	227,650	0.4%
SMEC	84,400	0.2%
Airport	515,684	0.9%
Lake Restoration	12,095	0.0%
Debt Service	2,075,354	3.7%
Capital Projects	16,091,400	29.0%
Proprietary	24,023,411	43.3%
Transfers	3,533,451	6.4%
Total Expenditures	<u>\$ 55,530,471</u>	100%

General Fund Revenue Summary



	<u>2020</u>	<u>2021</u>
Taxes	3,938,485	3,621,899
Licenses & Permits	181,600	174,800
State Aid	4,373,772	3,972,159
Charges For Services	584,455	611,418
Fines	55,000	55,000
Misc	121,500	111,750
Transfers In	2,004,550	825,000
Total Revenues	\$ 11,259,362	\$ 9,372,026

2021 Budget

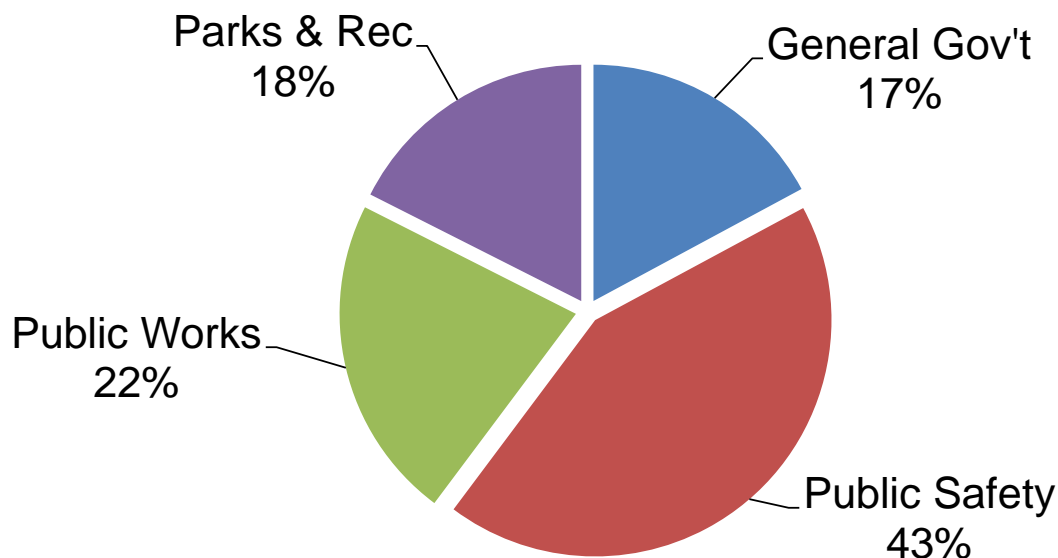


General Fund Expenditure Summary



	<u>2020</u>	<u>2021</u>
General Gov't	1,694,150	1,536,796
Public Safety	4,178,183	3,863,433
Public Works	2,070,731	1,992,900
Parks & Rec	2,991,568	1,573,897
Transfers	2,380,000	80,000
Total Expenditures	\$ 13,314,632 *	\$ 9,047,026

2021 Budget



*As recommended by our auditing firm, we have moved all capital projects out of the General Fund in 2021 into a separate capital project fund which has greatly reduced the General Fund budget for 2021.

General Fund Expenditure Detail



	<u>2020</u>	<u>2021</u>
Mayor and Council	92,873	96,084
City Administrator	172,131	147,945
City Clerk	116,732	110,310
Capital	8,000	-
Finance	385,532	378,686
Capital	-	-
Legal	156,456 *	-
Planning & Zoning	199,284	173,524
Gen. Govt. Bldgs.	148,232	151,737
Capital	40,000	-
Library	91,060	86,560
Capital	43,500	-
Other General Govt.	240,350	391,950
Total General Govt.	\$ 1,602,650	\$ 1,536,796
Capital	\$ 91,500	\$ -
Police Department	2,810,816	3,017,771
Capital	111,500	-
Fire Department	407,061	408,087
Capital	426,000	-
Inspection Dept.	271,369	263,779
Capital	-	-
Civil Defense	3,115	3,115
Capital	-	-
Animal Control	148,322	170,681
Total Public Safety	\$ 3,640,683	\$ 3,863,433
Capital	\$ 537,500	\$ -

* The 2021 Legal budget of \$135,000 has been moved to Other General Govt.

General Fund Expenditure Detail



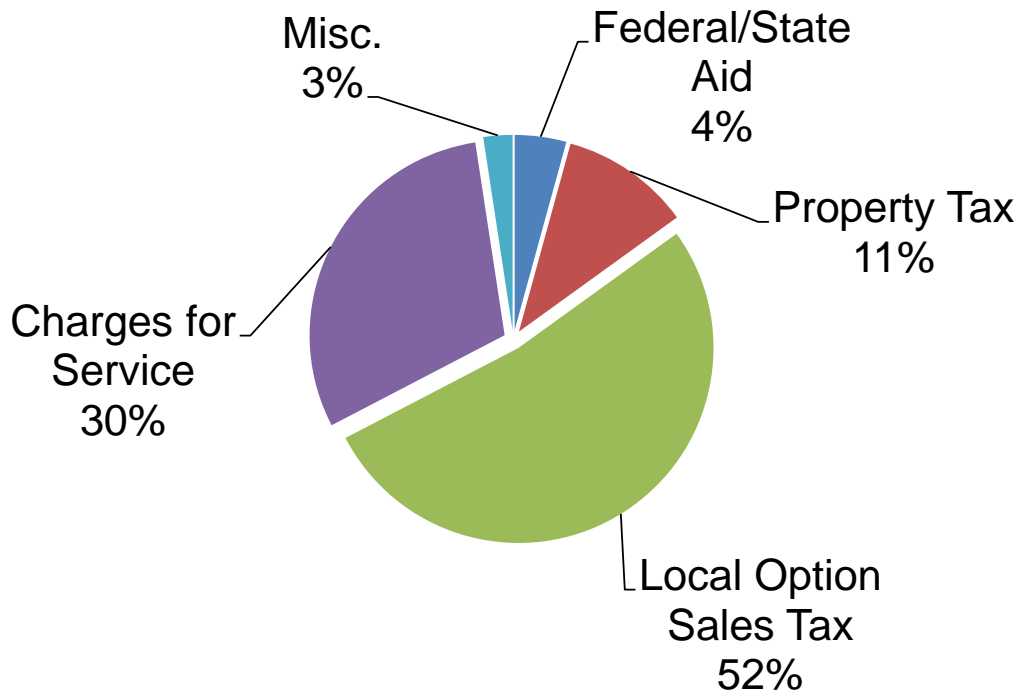
	<u>2020</u>	<u>2021</u>
Streets	1,319,753	1,422,074
Capital	237,000	-
Engineering	375,161	393,973
Capital	-	-
Health & Sanitation	138,817	176,853
Total Public Works	\$ 1,833,731	\$ 1,992,900
Capital	\$ 237,000	\$ -
Parks	1,135,850	1,134,530
Capital	1,230,000	-
Aquatic Park	426,168	439,367
Capital	199,550	-
Total Parks & Recreation	\$ 1,562,018	\$ 1,573,897
Capital	\$ 1,429,550	\$ -
Operations	\$ 8,639,082	\$ 8,967,026
Capital	\$ 2,295,550	\$ -
Transfers	\$ 2,380,000	\$ 80,000
Total General Fund	\$ 13,314,632	\$ 9,047,026

Special Revenue Funds Revenue Summary



	<u>2020</u>	<u>2021</u>
Federal/State Aid	1,044,408	69,408
Property Tax	175,000	175,000
Local Option Sales Tax	700,000	850,000
Charges for Service	526,672	491,073
Misc.	17,395	39,150
Transfers In	140,000	161,000
Total Revenues	\$ 2,603,475	\$ 1,785,631

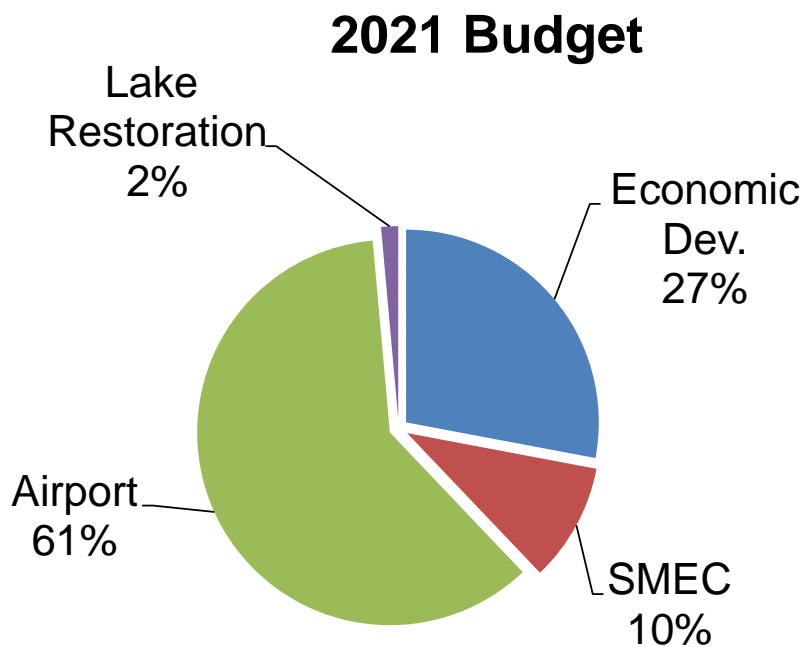
2021 Budget



Special Revenue Funds Expenditure Summary



	<u>2020</u>	<u>2021</u>
Economic Dev.	242,775	227,650
SMEC	89,069	84,400
Airport	506,543	515,684
Lake Restoration	12,095	12,095
Transfers Out	710,000	915,000
Total Expenditures	\$ 1,560,482	\$ 1,754,829



Debt Service



Revenues

	<u>2020</u>	<u>2021</u>
Taxes - General	1,167,495	1,167,495
Taxes - Tax Increment	162,545	165,387
Assessments	375,500	284,000
Misc	19,000	24,500
Transfers In	238,326	51,627
Total Revenues	<u>\$ 1,962,866</u>	<u>\$ 1,693,009</u>

Expenditures

	<u>2020</u>	<u>2021</u>
Improvement Proj.	1,695,297	1,909,967
Tax Increment Proj.	162,545	165,387
G.O. Proj.	-	-
Transfers Out	-	-
Total Expenditures	<u>\$ 1,857,842</u>	<u>\$ 2,075,354</u>

Capital Projects



Revenues

	<u>2020</u>	<u>2021</u>
Federal/State Aid	1,105,000	2,032,176
Property Tax	65,000	743,400
Franchise Fee	-	265,000
Assessments	25,000	17,500
GO Bonds	6,800,000	9,980,000
Misc.	47,500	47,500
Transfers In	3,440,000	1,495,824
Total Revenues	\$ 11,482,500	\$ 14,581,400

Expenditures

	<u>2020</u>	<u>2021</u>
Capital Projects Fund	-	2,253,400
Fire Truck Fund	300,000	300,000
Public Works Facility	9,100,000	9,980,000
Airport Construction	985,000	458,000
Street Improvements	470,000	3,100,000
Transfers Out	538,326	51,627
Total Expenditures	\$ 11,393,326	\$ 16,143,027

Capital Projects Fund Detail



General Gov't

City Hall elevator	\$82,000
Humane Society HVAC	\$16,000
Facility evaluations	\$35,000
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	\$133,000

Library

Furniture	\$2,000
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	\$2,000

Police

3 Alco-Sensor SFTs PBTs	\$1,800
1 portable radio	\$3,700
Replace squad 11 - transport and backup squad	\$39,000
Ballistic vests 11 (partially covered by grant)	\$15,000
1 new taser, replace batteries, new cartridges	\$3,300
Transport cages squad 5, 10, and 11	\$9,000
Portable camera surveillance system	\$8,000
Transition old squad 11 to ALC SRO vehicle	\$4,500
Squad first aid trauma kit updates	\$1,100
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	\$85,400

Fire

Fire Hall remodel	\$30,000
5 sets of bunker gear	\$13,500
Replace 5 radios	\$13,500
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	\$57,000

Streets

Motor grader	\$275,000
Truck mounted paving machine	\$75,000
Dozer	\$75,000
Replace box on dump truck	\$12,000
Contingency	\$5,000
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	\$442,000

Aquatic Park

Chlorine system	\$14,500
Replace damaged strainers	\$13,500
Leak repair	\$80,000
Replace levelers	\$10,000
Replace guard stand platforms	\$2,000
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	\$120,000

Capital Projects Fund Detail



Parks

Replace pickup	\$30,000
John Deere tractor blower	\$6,000
Lawn aerator	\$10,000
Amber Lake boat landing and parking lot	\$275,000
Mini golf	\$10,000
Sylvania Park band shell trail	\$30,000
Contingency	\$5,000
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	\$366,000

Incubator Building

Exterior building repairs	\$10,000
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	\$10,000

SMEC

Interior renovation	\$30,000
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	\$30,000

Airport

Main terminal space planning	\$10,000
Replace main terminal AC	\$20,000
Replace sanitary holding tank	\$10,000
Replace lights and poles	\$8,000
Contingency	\$5,000
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	\$53,000

Lake Restoration

Spring nitrate biological treatment	\$90,000
Dutch Creek wetland restoration	\$845,000
Replace floating dock	\$20,000
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	\$955,000

Total Project Expenses	<u><u>\$2,253,400</u></u>
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Liquor Store Project Funding

Net Income Before Transfers	565,057
Mini golf	(10,000)
Sylvania Park band shell trail	(30,000)
Aquatic Park	(120,000)
Amber Lake boat landing and parking lot	(125,000)
City Hall elevator	(82,000)
Airport	(103,824)
SMEC	(91,000)
Addition to Reserves	<hr/>
	<u><u>\$ 3,233</u></u>

Preliminary Property Tax Levy Increase



2020 Levy	Debt Service	1,167,495
	Operations	4,138,485
	Total	5,305,980

2021 Levy	Debt Service	1,167,495
	Operations	3,756,899
	Capital	743,400
	Total	5,667,794

Levy Increase:	\$361,814	6.8%
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2021 Property Tax Impact - 0.295% decrease

	Residential Property		
	\$95,000	\$150,000	\$250,000
2021 City Tax	577.09	911.19	1,518.65
2020 City Tax	579.89	915.62	1,526.03
	-2.80	-4.43	-7.38

	Commercial/Industrial Property		
	\$500,000	\$1,000,000	\$2,000,000
2021 City Tax	5,619.01	11,693.61	23,842.81
2020 City Tax	5,646.29	11,750.39	23,958.59
	-27.28	-56.78	-115.78

* Increase levy \$35,000 to add a part time Community Services Officer position.

* Increase levy \$150,000 to cover estimated cost of health insurance and work comp premium increases.

* Increase levy \$66,000 for COLA increase.

* Increase levy \$45,000 for Human Resources contract.

Proprietary Funds



<u>Water</u>	<u>2020</u>	<u>2021</u>
Revenue	3,866,142	5,632,970
Plant Expense	1,363,101	1,454,514
Distribution Expense	612,481	634,064
Administration Expense	172,712	177,315
Misc Expense	1,481,214	1,462,940
Transfers Out	149,204	149,427
Total Expenses	<u>3,778,712</u>	<u>3,878,260</u>
Net Income (Loss)	<u>87,430</u>	<u>1,754,710</u>

<u>Sewer</u>		
Revenue	2,530,841	3,377,428
Plant Expense	861,506	897,114
Collection Expense	343,665	386,408
Administration Expense	120,249	112,200
Misc Expense	711,842	707,280
Transfers Out	99,825	98,217
Total Expenses	<u>2,137,087</u>	<u>2,201,219</u>
Net Income (Loss)	<u>393,754</u>	<u>1,176,209</u>

<u>Storm Sewer</u>		
Revenue	595,000	597,000
Collection Expense	480,648	491,174
Misc Expense	11,375	3,938
Total Expenses	<u>492,023</u>	<u>495,112</u>
Net Income (Loss)	<u>102,977</u>	<u>101,888</u>

Proprietary Funds



<u>Electric</u>	<u>2020</u>	<u>2021</u>
Revenue	15,501,655	15,561,976
Purchase Power	11,481,236	11,513,996
Distribution Expense	1,522,301	1,436,020
Administration Expense	667,626	687,138
Misc Expense	640,900	668,692
Transfers Out	675,971	1,677,356
Total Expenses	14,988,034	15,983,202
Net Income (Loss)	<u>513,621</u>	<u>(421,226)</u>

<u>Liquor Store</u>		
Revenue	3,892,000	3,948,000
Cost of Merchandise	2,745,500	2,784,600
Operating Expense	577,233	598,343
Transfers Out	969,550	561,824
Total Expenses	4,292,283	3,944,767
Net Income (Loss)	<u>(400,283)</u>	<u>3,233</u>

<u>Parking Lot</u>		
Revenue	8,120	8,125
Total Expenses	7,675	7,675
Net Income (Loss)	<u>445</u>	<u>450</u>

Proprietary Funds Capital



Water Fund

Automated Meter Infrastructure	\$1,000,000
Turbidity meters (carryover from 2020)	\$20,000
Tank farm AC (carryover from 2020)	\$5,000
Water valve replacement	\$30,000
Water tower painting (interior I1)	\$400,000
Lime pond decommissioning	\$2,700,000
Lime press equipment replacement	\$10,000
Relocate AC units at Water Plant	\$5,000
Risk and resilience certification	\$25,000
Misc. capital items	\$5,000
CR 39 extension	\$255,000
2021 Improvement Program	\$225,000
Contingency	\$20,000
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	\$4,700,000

Wastewater Fund

Automated Meter Infrastructure	\$50,000
Lift station rehab	\$150,000
Woodland and Summit lift station replacement	\$150,000
Final clarifier scum handling	\$125,000
Trash pump	\$5,000
State and Orient sewer relief	\$30,000
UV replacement	\$1,500,000
Spectrophotometer replacement (2020 carryover)	\$10,000
Polymer blend system	\$25,000
Blower rebuild and access road	\$25,000
Raw activated sludge pump	\$10,000
Misc. capital items	\$5,000
CR 39 extension	\$835,000
2021 Improvement Program	\$275,000
Contingency	\$20,000
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	\$3,215,000

Stormwater Fund

Vacuum sweeper	\$265,000
Lake Park Blvd stormwater relocation	\$80,000
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	\$345,000

Electric Fund

Transformers	\$75,000
Automated Meter Infrastructure	\$1,100,000
Underground conductors	\$80,000
2021 Improvement Program	\$40,000
Replace meter tester	\$40,000
Hospital meter room upgrades	\$50,000
Contingency	\$20,000
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	\$1,405,000



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