



City of Willmar

Mayor's Proposed 2013 Budget

November 26, 2012

Frank A. Yanish, Mayor

City of Willmar

Mission Statement

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

Goals

1. **Leadership:** Build trust and teamwork
2. **Operations:** Efficient and effective services
3. **Infrastructure:** Efficient investments of transportation, facilities and technology
4. **Connections:** Strong public partnerships, engaged community and confidence in city government
5. **Development:** Thriving, dynamic, regional center

Strong Financial Picture

- Revenues are stable
- Aa Bond Rating
- Growth in new construction
- Maintaining basic services
- Building a Capital Improvements Program

2013 Proposed Budget

| Fund Type | Mayor's Proposed | Revised |
|--------------------------|-------------------------|----------------------|
| General Operating | \$ 15,090,918* | \$ 15, 226,925 |
| Capital Improvements | \$ 5,051,245 | \$ 5, 051,245 |
| Special Revenue/Internal | \$ 919,636 | \$ 731,750 |
| Debt Service | \$ 2,456,760 | \$ 2, 456,750 |
| Enterprise (Wastewater) | \$ 8,258,736 | \$ 8, 258,736 |
| Total All Funds | \$ 31,725,416 | \$ 31,725,416 |

**General Operating Includes a \$1,817,611 transfer for
Capital Improvements**

General Fund Revenues

| Major Category | Mayor's Proposed | Revised |
|---|---------------------|---------------------|
| Property Taxes/Franchise | \$ 4,092,734 | \$ 4,322,734 |
| Licenses & Permits | \$ 277,730 | \$ 277,730 |
| Intergovernmental Aid (includes LGA) | \$4,789,731 | \$ 4,789,731 |
| Service Charges | \$724,450 | \$ 724,450 |
| Fines & Forfeitures | \$ 170,500 | \$ 170,500 |
| Interest Earnings and Reimbursements | \$970,500 | \$ 980,500 |
| Other Financing Sources | \$2,870,787 | \$ 2,836,522 |
| Fund Balance | \$1,194,486 | \$ 1,124,758 |
| Total | \$15,090,918 | \$15,226,925 |

General Fund Expenditures

| Major Category | Mayor's Proposed | Revised |
|--------------------------------|---------------------|----------------------|
| Administration | \$ 543,386 | \$ 698,231 |
| Mayor and Council | \$ 210,915 | \$ 198,415 |
| Planning and Development | \$482,412 | \$ 482,412 |
| City Clerk/Elections/Assessing | \$505,641 | \$ 505,641 |
| Finance | \$387,032 | \$ 387,032 |
| Non-Departmental | \$1,255,100 | \$ 1,484,100 |
| Public Safety | \$4,771,898 | \$ 4,772,060 |
| Public Works | \$3,028,583 | \$ 3,028,583 |
| Library | \$474,673 | \$ 469,173 |
| Community Partners | \$125,500 | \$ 111,500 |
| Leisure Services | \$1,272,167 | \$ 1,272,167 |
| Transfers | \$1,817,611 | \$ 1,817,611 |
| Totals | \$15,090,918 | \$ 15,226,925 |

Revenue Changes - \$220,735

- Net reallocation of WRAC-8, \$165,000
- Increase from MUC Intergovernmental Transfer, \$ 40,735
- Building Services Contract with Kandiyohi County, \$ 15,000

Changes in Expenditures (\$177,966)

- Mayor and Council Salaries, \$13,000
- WRAC -8 Reallocation, (\$154,845)
- Police Department Wage Settlement, (\$26,314)
- Fire Chief, \$26,152
- Library Funding, \$5,000
- Historical Society, \$1,000
- Airport Management, (\$41,959)

Net Effect of Changes

| | |
|-----------------------|---------------------|
| Revenue | \$220,735 |
| Expenditures | <u>-177,966</u> |
| Total | \$ 42,769 (Surplus) |
| Previous Balance | \$ 55,292 |
| Net Available Revenue | \$ 98,061 |

Options for Available Balance

- Reduce the proposed \$240,000 levy.
- Increase the transfer to Capital Reserve.
- Restore funding previously cut.

Levy Increase Proposed for 2013

Year 2013-Gen Oper. \$ 3,992,734

Street Prog. \$ 240,000

Year 2012 \$ 3,992,734

Proposed Increase \$ 240,000

Effect of Levy Increase

- Increase of \$25.47 per year or \$2.12 per month.
- Based upon a home valued at \$115,000.

Questions?