



**City of Willmar**

# **Proposed 2014 Budget**

**Presented August 12, 2013**

**Mayor Frank Yanish**

# Strong Financial Picture

- Increase in LGA (Local Government Aid)
- Reduction in sales tax expenditures
- Growth in new construction
- Maintaining basic services
- Continuation of Capital Improvements Program.

# 2014 Proposed Budget

<b>Fund Type</b>	<b>Amount</b>
General Operating	\$ 15,528,583*
Capital Improvements	\$16,773,881
Special Revenue/Internal	\$1,682,816
Debt Service	\$ 2,499,201
Enterprise (Wastewater)	\$ 8,201,578
<b>Total All Funds</b>	<b>\$ 44,686,059</b>

\* Includes a \$1,703,036 transfer for Capital Improvements

# Levy Limits in place for 2014

Year 2014-Gen Oper.       \$ 3,992,734

Street Prog.       \$ 147,000

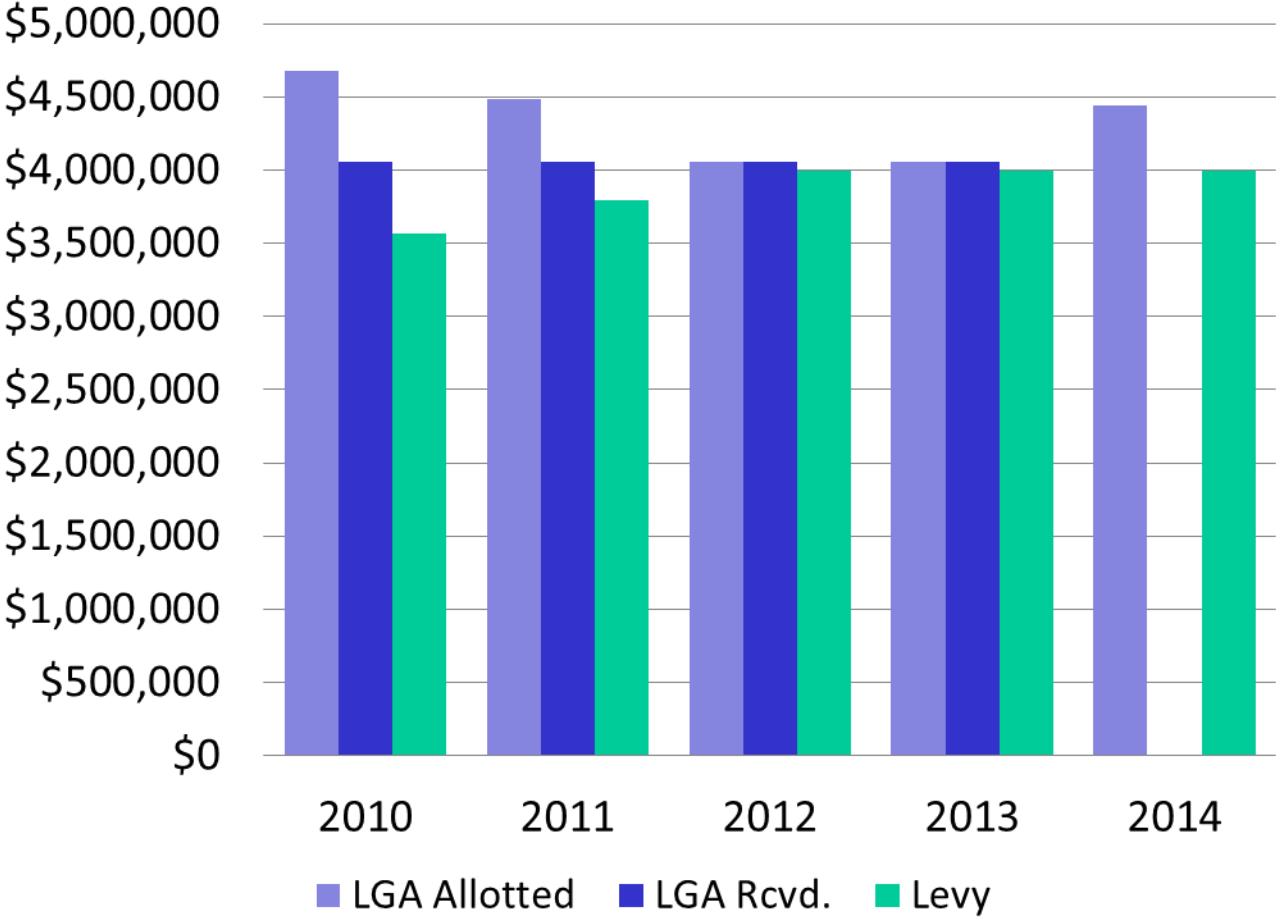
Year 2013       \$ 3,992,734

Street Prog.       \$ 147,000

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Proposed Increase       \$ 0

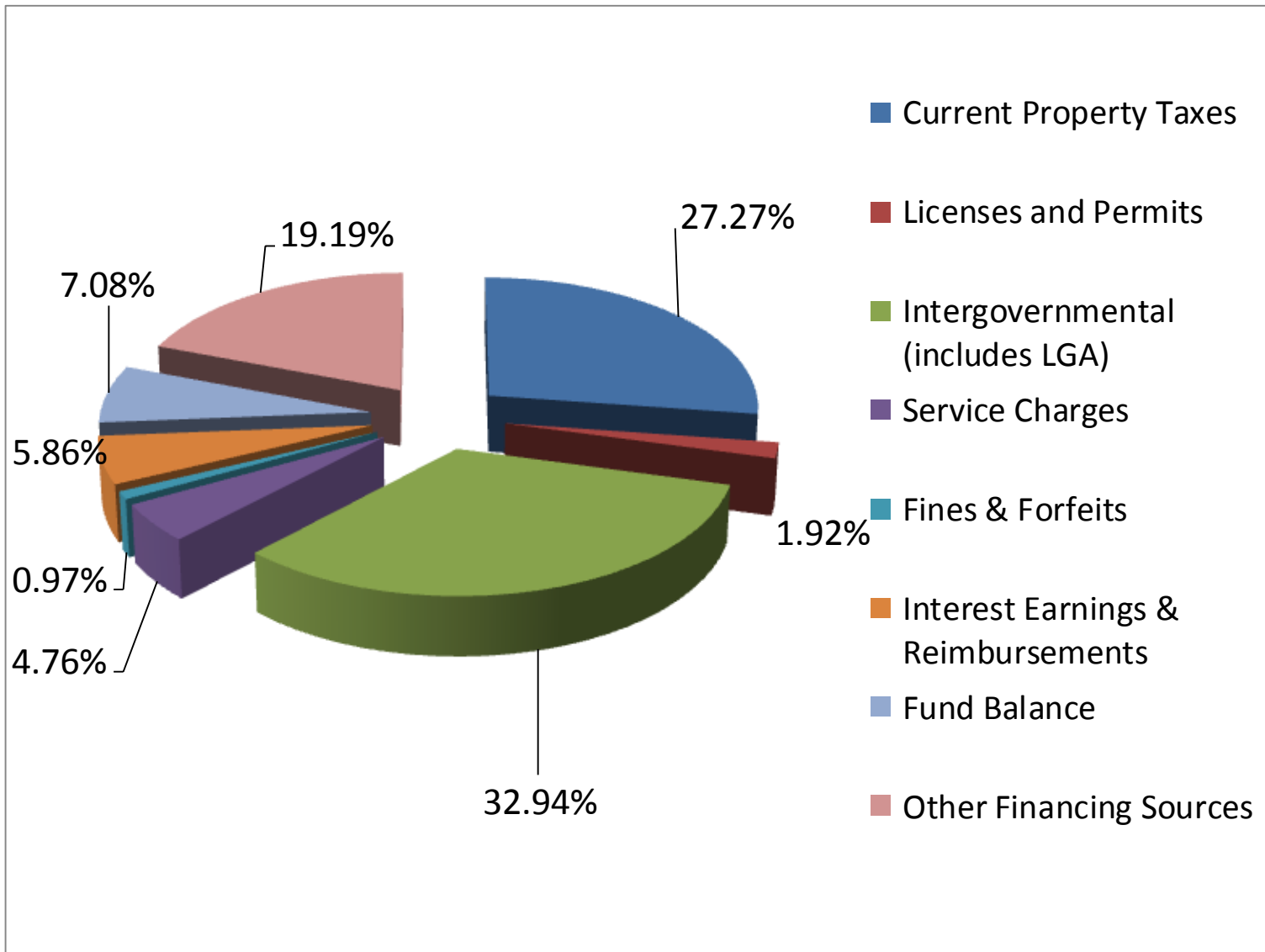
# Total LGA Allotted, LGA Received and Levy



# General Fund Revenues

Major Category	Amount	Percentage
Current Taxes	\$ 4,297,734	27.27%
Licenses & Permits	\$ 303,300	1.92%
Intergovernmental Aid (includes LGA)	\$5,190,227	32.94%
Service Charges	\$750,348	4.76%
Fines & Forfeitures	\$ 153,000	.97%
Interest Earnings and Reimbursements	\$923,000	5.86%
Other Financing Sources	\$3,023,460	19.19%
Fund Balance	\$1,116,167	7.09%
<b>Total</b>	<b>\$15,757,236</b>	<b>100%</b>

# General Fund Revenues by Source

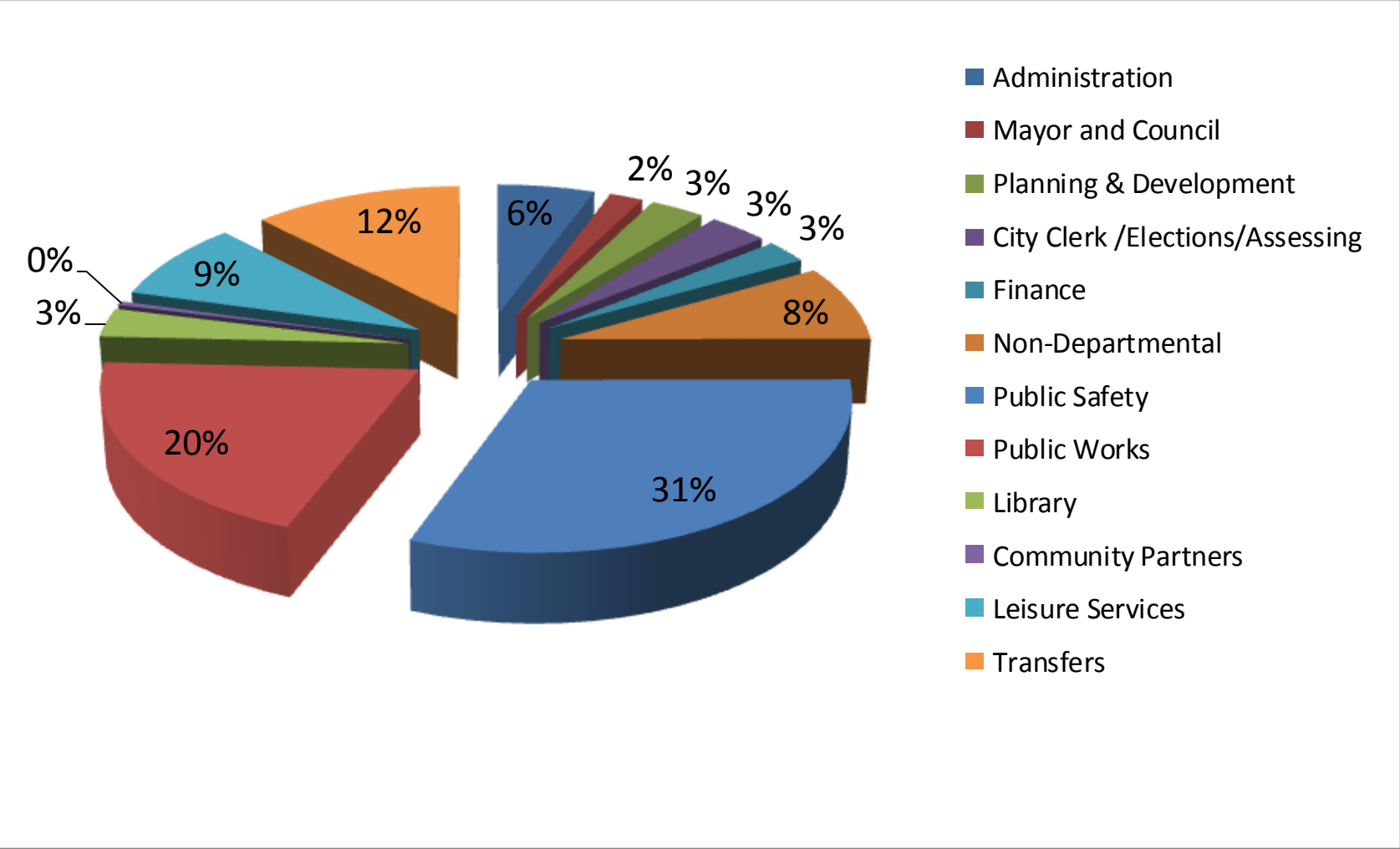


# General Fund Expenditures

Major Category	Amount	Percentage
Administration	\$ 873,876	5.63%
Mayor and Council	\$ 303,067	1.95%
Planning and Development	\$ 492,324	3.17%
City Clerk/Elections/Assessing	\$ 542,955	3.50%
Finance	\$ 392,521	2.53%
Non-Departmental	\$1,268,606	8.17%
Public Safety	\$4,792,639	30.86%
Public Works	\$3,096,886	19.94%
Library	\$483,488	3.11%
Community Partners	\$68,000	0.44%
Leisure Services	\$1,321,883	8.51%
Transfers	\$1,892,338	12.19%
<b>Totals</b>	<b>\$15,528,583</b>	<b>100%</b>



# General Fund Expenditures by Major Category



# Changes in 2014

- Elimination of dues for Coalition of Greater Minnesota Cities, National League of Cities.
- Elimination of funding for Willmar Design Center.
- Elimination of funding for West Central Integration Collaborative.
- Elimination of funding for Community Marketing Coalition.

# Changes in 2014

- Reductions in Travel and Training (50%)
- Reductions in Membership and Dues (35%)
- Reduction in Professional Services (35%)
- New position proposed for human resources.
- Restoration of Asst. Engineer Position.

# Capital Planning 2014-2018

- Criteria for consideration
  - Legal Mandates
  - Maintenance of Existing Assets
  - Sustainability
  - Reduce or Offset Costs
  - Critical Public Safety Needs or Concern
  - Meeting City Council Priorities
- Goal of establishing a five (5) year planning process

# Capital Improvement Funding

- Bonding (Debt)
- Cash
  - Unspent Reserves
  - Unspent Previous Capital Allocations
- Special Revenues
  - WWTF
  - LOST

# Capital Projects

	2010	2011	2012	2013 (budget)	2014 (proposed)
Equipment	528,485	416,662	1,240,441	1,481,760	1,167,806
Projects	288,214	1,442,076	3,504,835	5,051,245	13,106,075
Streets	2,444,332	3,012,600	2,089,200	2,612,000	2,500,000
Totals	\$3,261,021	\$3,778,414	\$6,834,476	\$9,145,005	\$16,773,881

# Budget Calendar

<b>August 12th</b>	Presentation of Mayor's Proposed Budget and CIP
<b>August 26th</b>	Finance Committee recommends action on Proposed Tax Levy
<b>Sept. 3th</b>	Adopt and Certify Proposed Levy to County Auditor/Truth in Taxation
<b>Sept- Oct.</b>	Council Workshops, Public Review
<b>November</b>	Review of MUC, Rice Hospital and Willmar HRA Budgets
<b>December 2<sup>rd</sup></b>	Budget Adoption
<b>December 31<sup>st</sup></b>	Certification of the Tax Levy to the County

# Questions?