



City of Willmar

Proposed 2015 Budget

Presented August 14, 2014

Mayor Frank Yanish



Financial Picture

- Revenues Flat
 - Minimal increase in LGA.
 - Small increase in valuation.
- Increasing costs for Infrastructure Maintenance
 - Aging infrastructure.
 - Deferred costs.

2015 Proposed Budget

Fund Type	Amount
General Operating	*\$ 15,530,066
Capital Improvements	\$ 2,080,306
Special Revenue/Internal	\$ 1,788,913
Debt Service	\$ 2,581,227
Enterprise (Wastewater)	\$ 11,291,884
Total All Funds	\$ 33,272,396

* Includes a \$ 1, 632, 598 transfer for Capital Improvements

Operating Levy

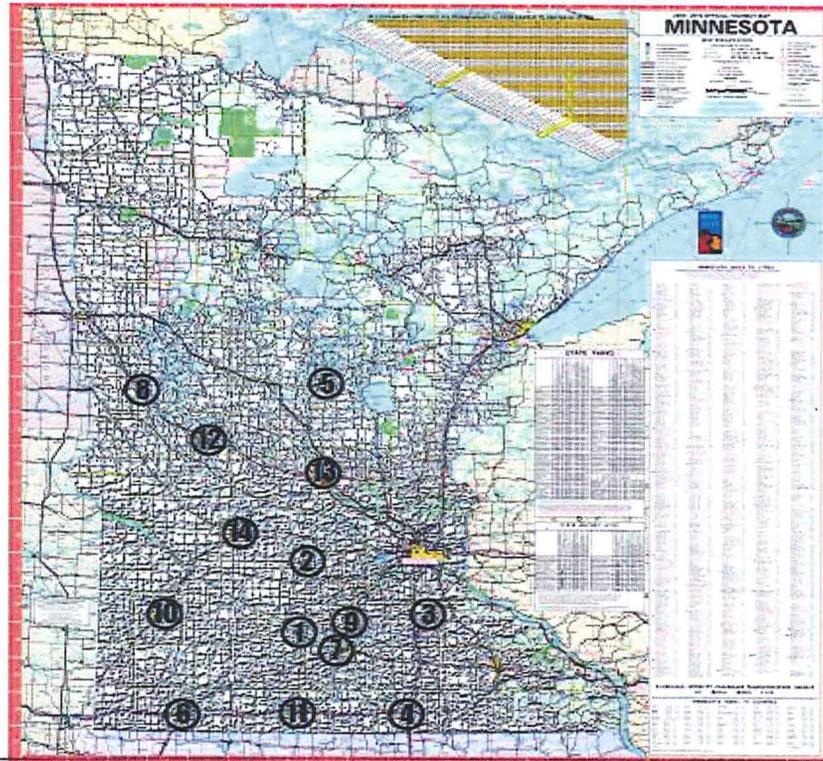
Year 2015-Gen Oper. \$ 4,054,028

Street Prog. \$ 147,000

Year 2014 \$ 3,992,734

Street Prog. \$ 147,000

Proposed Increase \$ 61,294

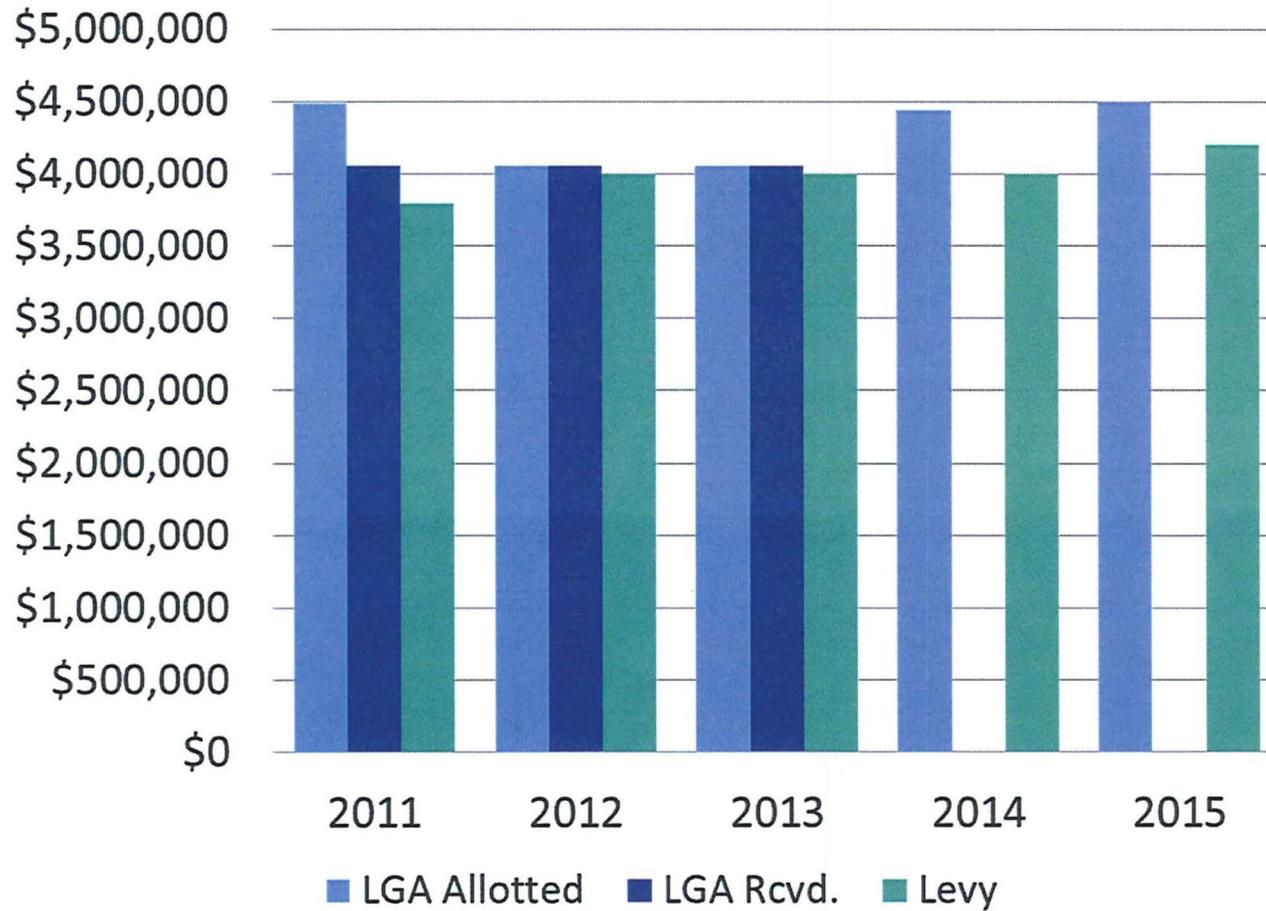


2013 Comparative Property Tax Data Similar Size Communities

City	2012 Census	Taxable Tax Capacity	County Tax Rates	City Tax Rates	School Tax Rates	Special Tax Rates	Total
1. New Ulm	13,418	\$ 7,779,275	41.49	74.14	15.43	1.68	132.74
2. Hutchinson	14,034	\$ 8,778,532	59.66	73.23	16.81	3.65	153.35
3. Northfield	20,373	\$11,470,782	37.58	61.82	38.29	4.34	142.03
4. Albert Lea	17,957	\$ 8,978,213	59.51	60.63	28.73	2.00	150.87
5. Brainerd	13,621	\$ 6,651,101	33.51	58.62	24.22	1.75	118.11
6. Worthington	12,900	\$ 5,632,938	35.36	55.77	20.89	3.95	115.96
7. N. Mankato	13,462	\$ 9,866,600	52.03	54.57	18.92	0.54	126.06
8. Fergus Falls	13,228	\$ 9,163,252	40.84	51.19	25.40	1.45	118.88
9. Saint Peter	11,503	\$ 4,098,430	52.00	50.67	16.75	0.54	119.97
10. Marshall	13,619	\$ 9,913,382	36.43	50.06	29.40	0.17	116.06
11. Fairmount	10,521	\$ 6,640,423	34.62	47.41	30.16	0.42	112.62
12. Alexandria	13,008	\$13,638,586	52.63	41.73	22.50	2.34	119.19
13. Sartell	16,100	\$12,614,818	58.29	37.68	38.43	2.24	136.64
14. Willmar	19,694	\$12,183,850	59.06	33.98	19.72	2.57	115.32

• 2014 Rates Available in September 2014

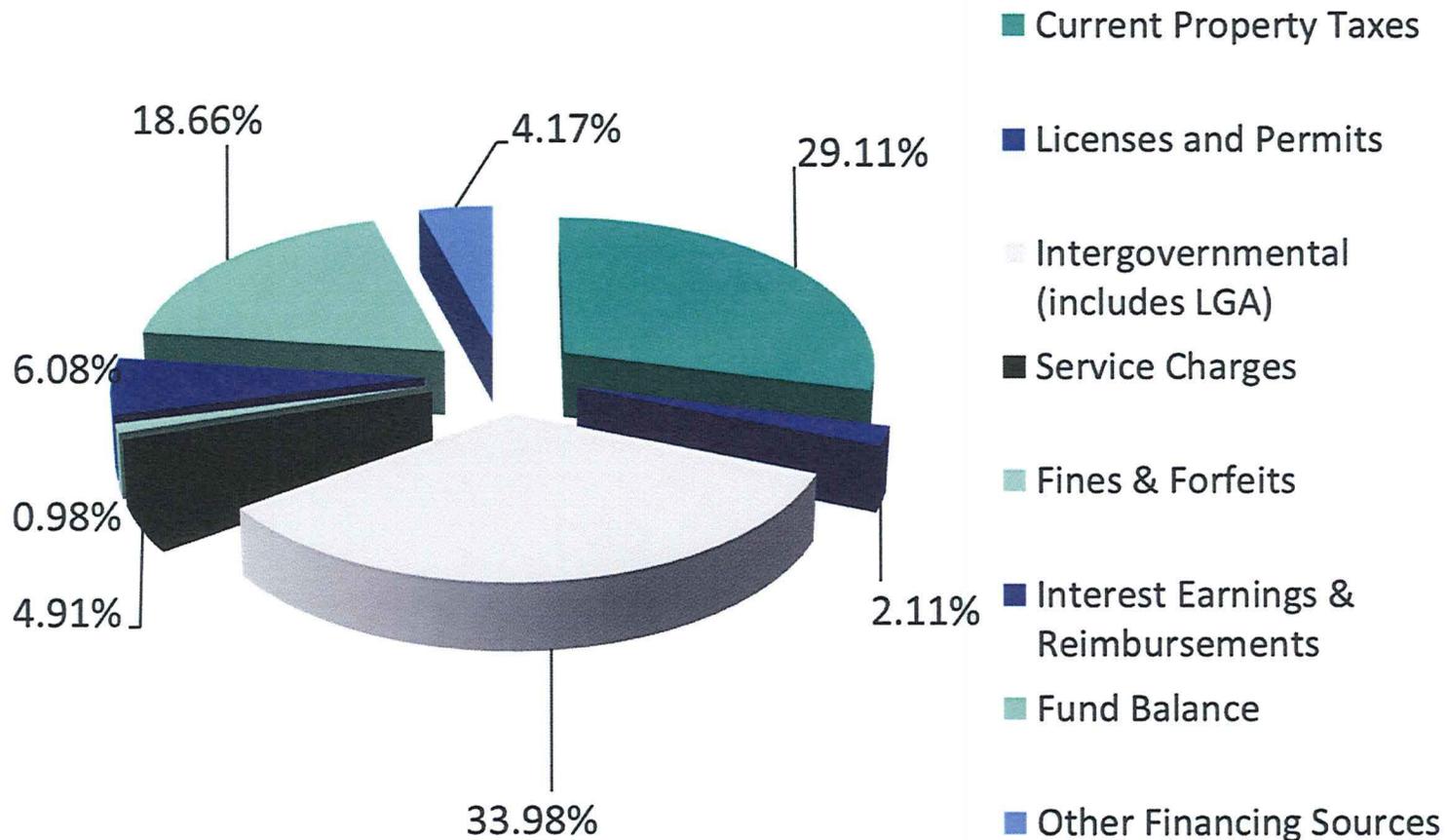
Total LGA Allotted, LGA Received and Levy



General Fund Revenues

Major Category	Amount	Percentage
Current Taxes	\$ 4,521,028	29.11%
Licenses & Permits	\$ 328,375	2.11%
Intergovernmental Aid (includes LGA)	\$5,277,754	33.98%
Service Charges	\$762,350	4.91%
Fines & Forfeitures	\$ 152,000	.98%
Interest Earnings and Reimbursements	\$945,000	6.08%
Other Financing Sources	\$2,898,042	18.66%
Fund Balance	\$645,517	4.17%
Total	\$15,530,066	100%

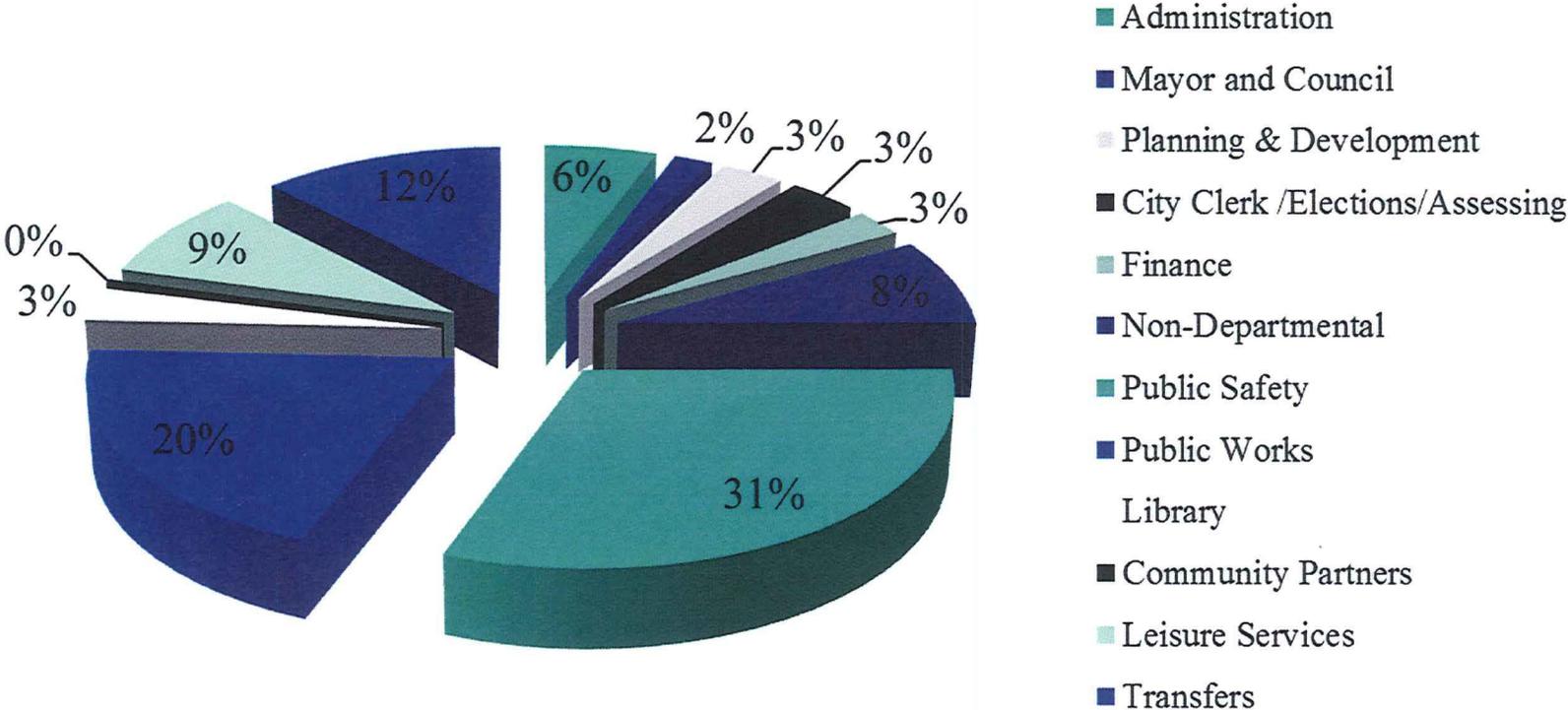
General Fund Revenues by Source



General Fund Expenditures

Major Category	Amount	Percentage
Administration	\$ 878,789	5.66%
Mayor and Council	\$ 448,858	2.89%
Planning and Development	\$ 496,675	3.20%
City Clerk/Elections/Assessing	\$ 481,220	3.10%
Finance	\$ 379,696	2.44%
Non-Departmental	\$1,127,000	7.26%
Public Safety	\$4,877,521	31.41%
Public Works	\$3,106,336	20.00%
Library	\$497,643	3.20%
Community Partners	\$114,000	0.73%
Community Education/Recreation	\$1,298,942	8.36%
Transfers	\$1,823,386	11.75%
Totals	\$15,530,066	100%

General Fund Expenditures by Major Category



Changes in 2015

- Elimination of HR position (was unfilled in 2014).
- Smaller Transfer to Capital Reserve.
- Reduction in capital purchases and projects.
- Increased dollars for pavement management (debt service).

Capital Planning 2015-2019

- 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

	2015	2016	2017	2018	2019
Equipment	\$1,268,715	\$1,326,048	\$927,152	\$1,150,000	\$787,325
Projects	\$3,241,500	\$2,206,500	\$2,278,500	\$2,862,500	\$1,457,700
Pavement Management/ Bonds	\$3,535,000	\$4,259,000	\$3,348,000	\$3,635,000	\$3,750,000
Totals	\$8,045,215	\$7,791,548	\$6,553,652	\$7,647,500	\$5,995,025

Budget Calendar

August 14th	Presentation of Mayor's Proposed Budget and CIP
August 25th	Finance Committee recommends action on Proposed Tax Levy
Sept. 30th	Adopt and Certify Proposed Levy to County Auditor/Truth in Taxation
Sept- Oct.	Council Workshops, Public Review
November	Review of MUC, Rice Hospital and Willmar HRA Budgets
December 2rd	Budget Adoption
December 31st	Certification of the Tax Levy to the County

Questions?