

**Budget in Brief  
2012**



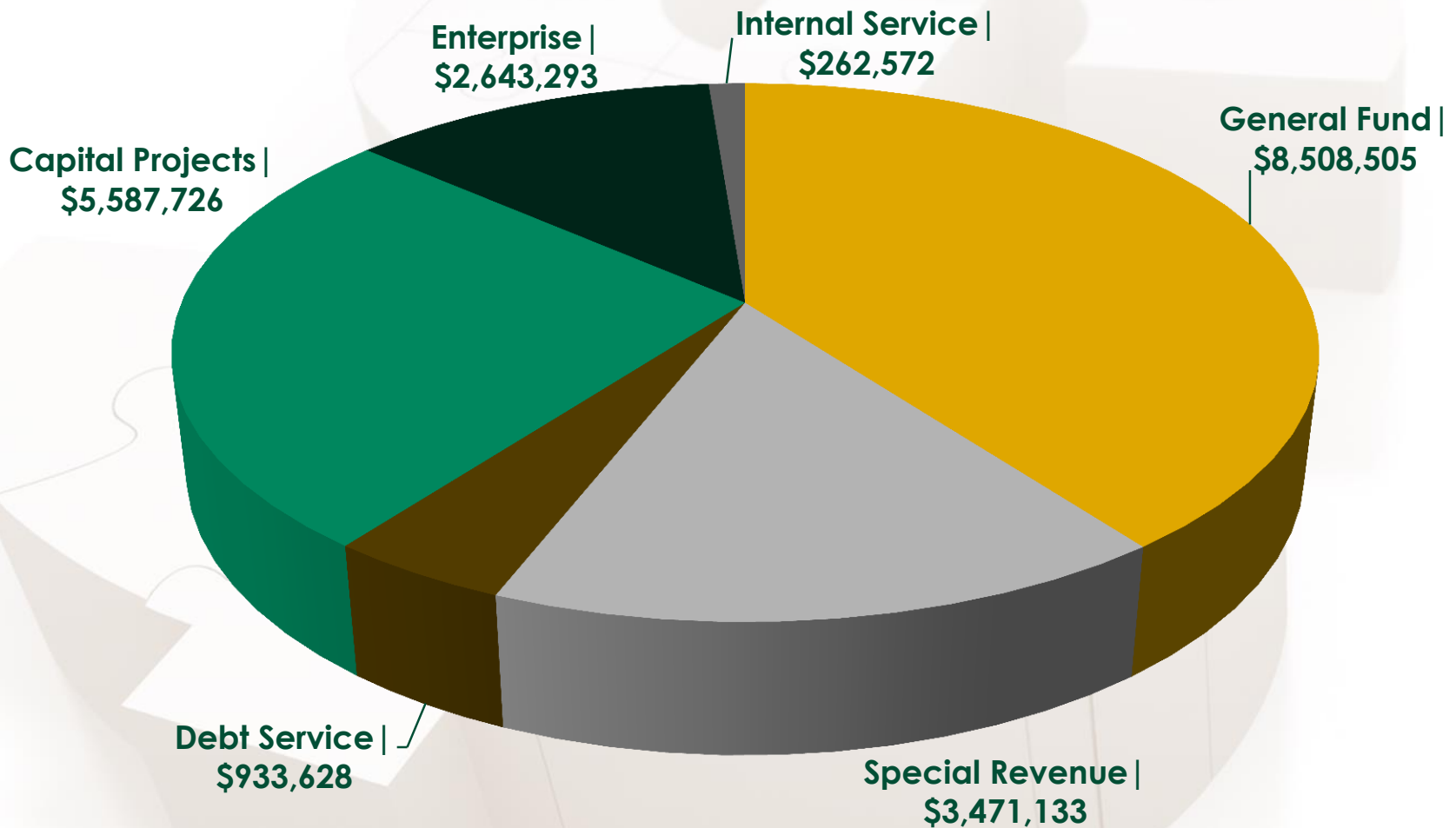
# Budget in Brief Overview

The 2012 proposed budget is presented in summary for the Council's initial review. The budget has been prepared using the 2011-2013 Council approved work plan, and the five year fiscal plan as guides for decision making. The budget reflects a decrease of \$234,000 in revenues from the State of Wisconsin for shared revenues and transportation aids. The general property tax levy has been increased only by the estimated increase in taxes from new construction, and the majority of this revenue has been set aside in contingency funding.

Through ongoing analysis of operations, and cost reductions made in the past two years, the City is able to maintain existing services in 2012 without increasing the tax burden on residents and other property owners.

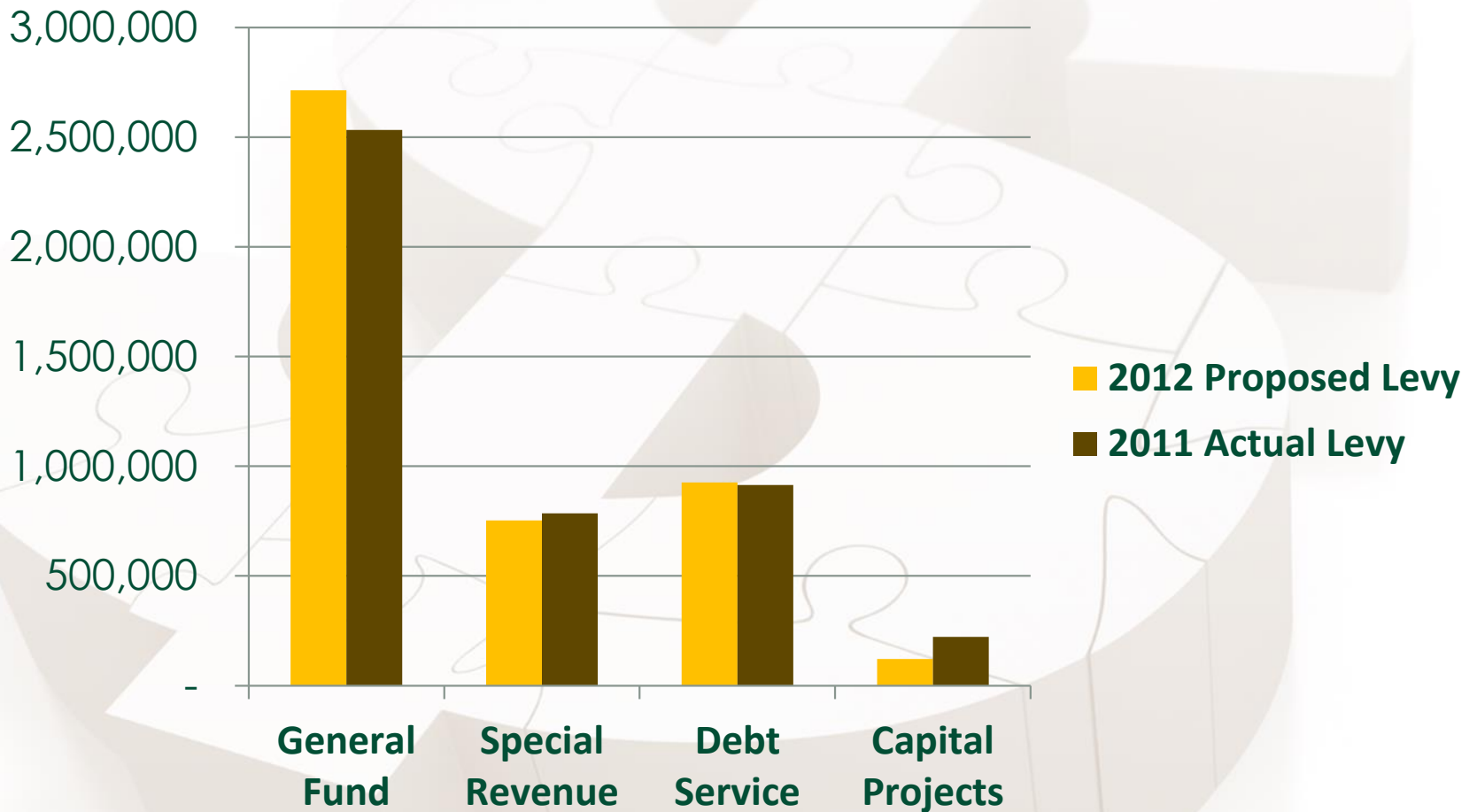
# Proposed Budget 2012

## All Funds



# Tax Levy Comparison

## 2011 and 2012 Budgets





# Budget Highlights 2012

## Revenues-General Fund

| Functions                      | Changes    | Details   |
|--------------------------------|------------|---|
| Recreation Revenues            | -\$30,000  | Reduction in recreation class enrollments, related to the economy, and discontinuation of dance classes |
| Payment in Lieu of Taxes       | +\$36,987  | Payment in lieu of taxes from the electric and water funds was under budgeted in 2011                   |
| Allocations from Other Funds   | +\$306,279 | Increased allocations from other funds for General fund service cost centers                            |
| Interest on Interfund Advances | +29,038    | Interest from General fund advances to other funds  |



# Budget Highlights 2012

## Expenditures-General Fund

| Functions             | Changes | Details  |
|-----------------------|---------|--|
| General Government    | +18.46% | Increase in contingency fund, added position of Human Resources Director and compensation/classification study |
| Public Safety         | +1.79%  | Increased fuel costs, established fire sinking fund - SCBA   |
| Public Works          | +2.99%  | Snow removal costs, fuel, full year cost of engineering position   |
| Recreation            | -2.5%   | Reduced costs for recreation programming   |
| Community Development | -18.06% | Elimination of vacant position   |









# Budget Highlights 2012

## Capital Items

| Projects                | Budgeted    | Details   |
|-------------------------|-------------|---|
| Cascade Avenue          | \$4,660,000 | Street reconstruction and amenities for the Cascade Avenue project  |
| Public Works Facility   | \$168,000   | Roof replacement costs, total cost of \$300,000 shared with utility funds                                     |
| Glen Park Pool Upgrades | \$55,000    | Improvements to bath house, replacement of pool heater, and installation of solar panels                      |
| White Pathway Extension | \$60,000    | Project includes land acquisition and possible trail improvements between University Falls and S. Main Street |

# Where Do Your Tax Dollars Go?

## Property Tax Bill (2010-2011 )

|   |   |
|---|---|
| River Falls School District (44 ¢)        |     |
| City of River Falls (23.5 ¢)              |     |
| Pierce and St. Croix Counties (19.5 ¢)    |     |
| Chippewa Valley Technical College (7.5 ¢) |     |
| Tax Increment (5 ¢)                       |  |
| State (1/2 ¢)                             |  |

