



Budget In Brief 2014

Budget-in-Brief Overview

The 2014 proposed budget is presented in summary for the Council's review. The budget has been prepared using the Council approved work plan, the five-year fiscal plan, and fiscal policies. The five-year fiscal plan and established fiscal policies allow for careful planning and design of the City's future budget needs. The proposed General Fund budget includes an increase of 4.93% over the 2013 budget, the total budget for all funds is proposed to increase by about 2.5%.

Budget Highlights 2014

- Planned creation of Tax Increment District #10—Sterling Ponds Corporate Park
- Construction of phase 1 improvements to Sterling Ponds Corporate Park, with planned borrowing of \$3,000,000 for roads and infrastructure improvements
- Funding for Phase 2 of the ERP system to include work orders, permits and code enforcement software, business licenses, and Tyler cashiering
- Levy increase for operations per the fiscal plan
- Increased staffing in Police Department

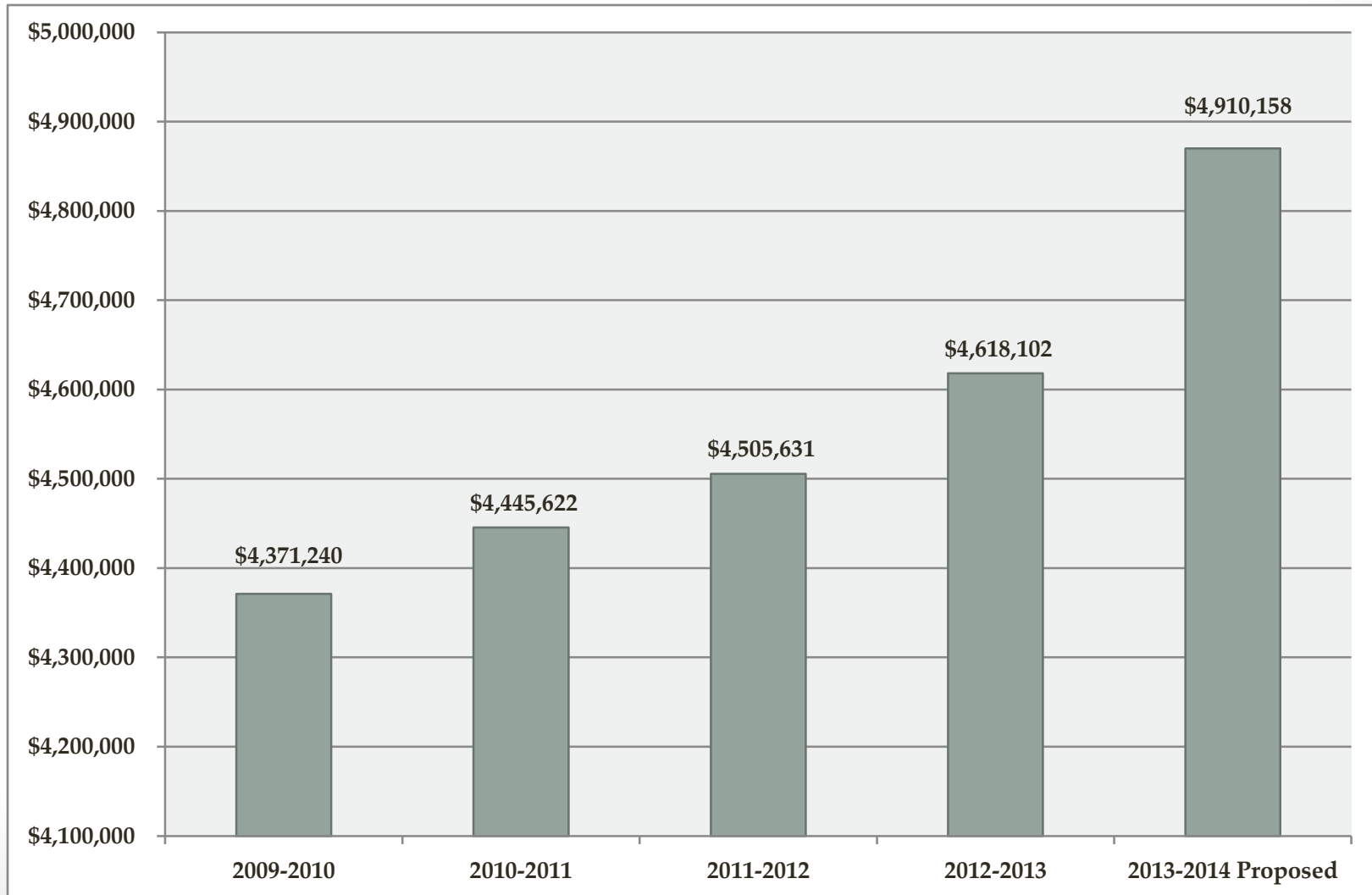
Total 2014 City Budget

2014 City Budget Breakdown
Total Budget: \$41,562,732

Enterprise Funds	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Internal Service Funds
\$20,452,295	\$8,983,101	\$6,367,848	\$4,282,513	\$900,892	\$576,083
Electric	Public Safety	TIDs	General Capital Improvements		City Hall
\$13,676,919	\$3,550,348	\$4,135,687	\$3,314,634		\$249,280
Sewer	Public Works/Engineering	Library Funds	Capital Equipment		Technology
\$3,330,017	\$2,009,349	\$1,352,822	\$967,879		\$301,615
Water	Community Development	Media Services			Motor Pool
\$1,561,949	\$1,223,916	\$258,682			\$25,188
Ambulance	Administration/Finance	Taxi & Parking Meter Funds			
\$1,341,360	\$1,126,842	\$237,924			
Stormwater	Non-Departmental	Impact Fees & Revolving Loans			
\$542,050	\$491,804	\$157,657			
	Mayor & City Council	Development & Tourism			
	\$313,048	\$92,000			
	Human Resources	Housing Reserve Fund			
	\$267,794	\$68,772			
		Solid Waste			
		\$64,304			

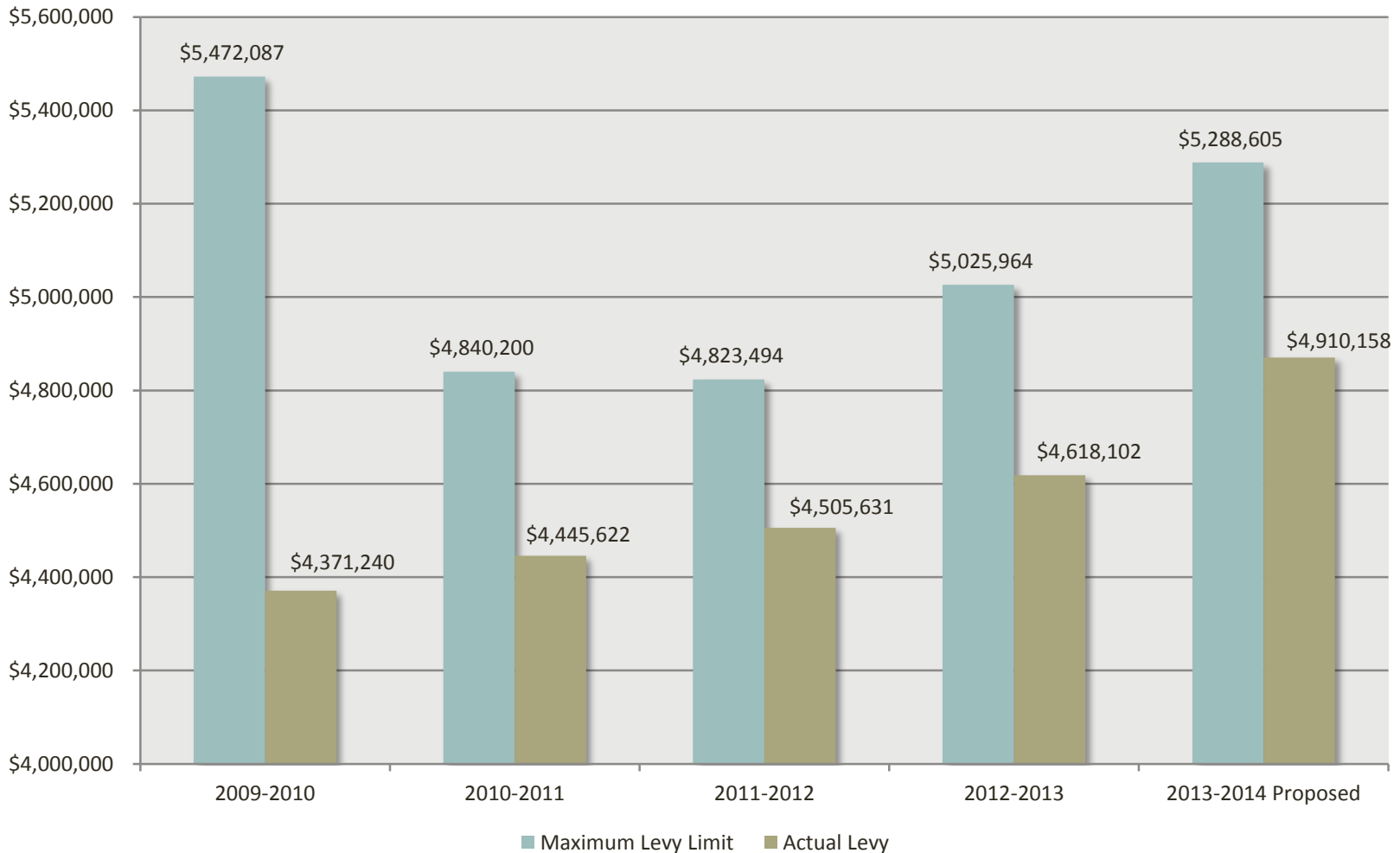
History of Tax Levy

Levy: General Fund, Debt Service, Library, Capital Projects

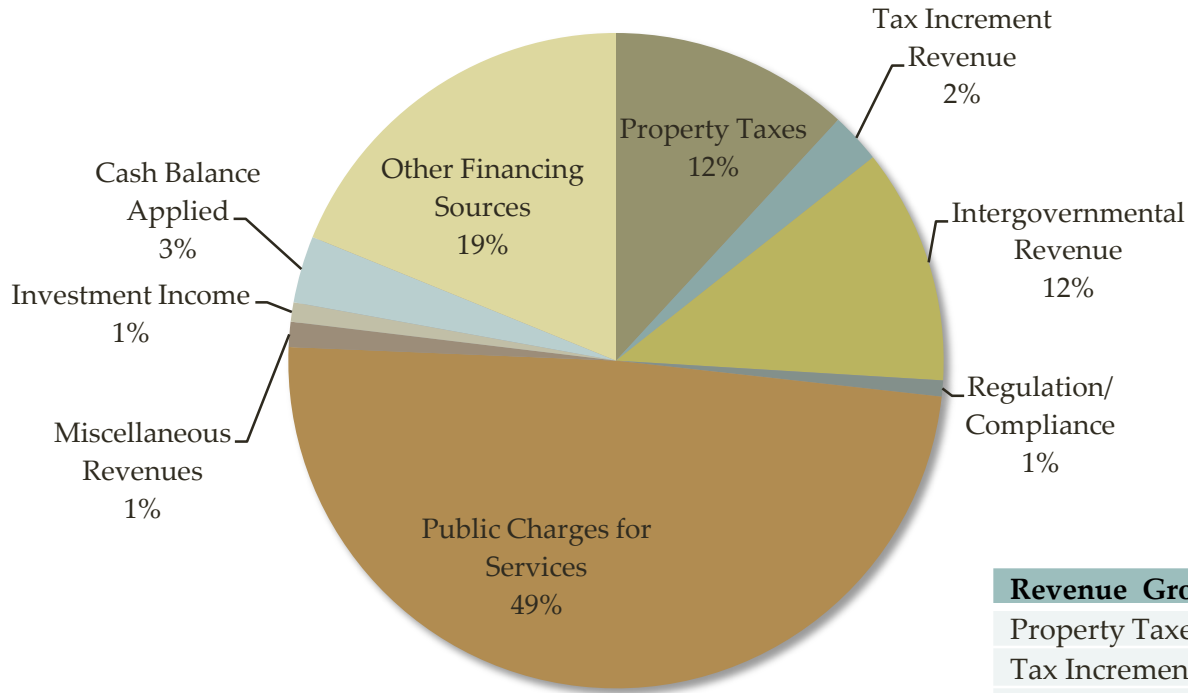


History of Tax Levy Limits

2009-2014



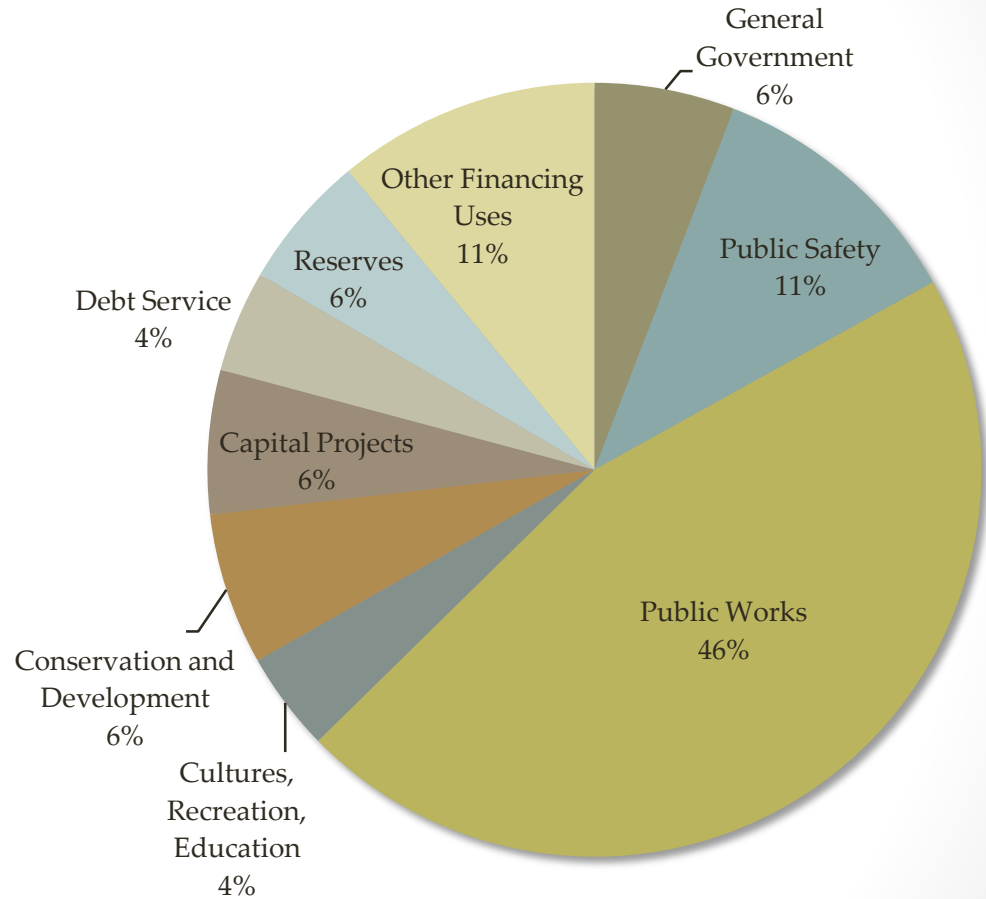
Summary of Revenues



Revenue Group	Amount
Property Taxes	\$4,910,158
Tax Increment Revenue	\$1,029,595
Other Taxes	\$145,000
Intergovernmental Revenue	\$4,810,783
Regulation/Compliance	\$328,000
Public Charges for Services	\$20,254,827
Special Assessments	\$7,069
Miscellaneous Revenues	\$511,339
Investment Income	\$394,823
Cash Balance Applied	\$1,368,063
Other Financing Sources	\$7,803,075
Total	\$41,562,732

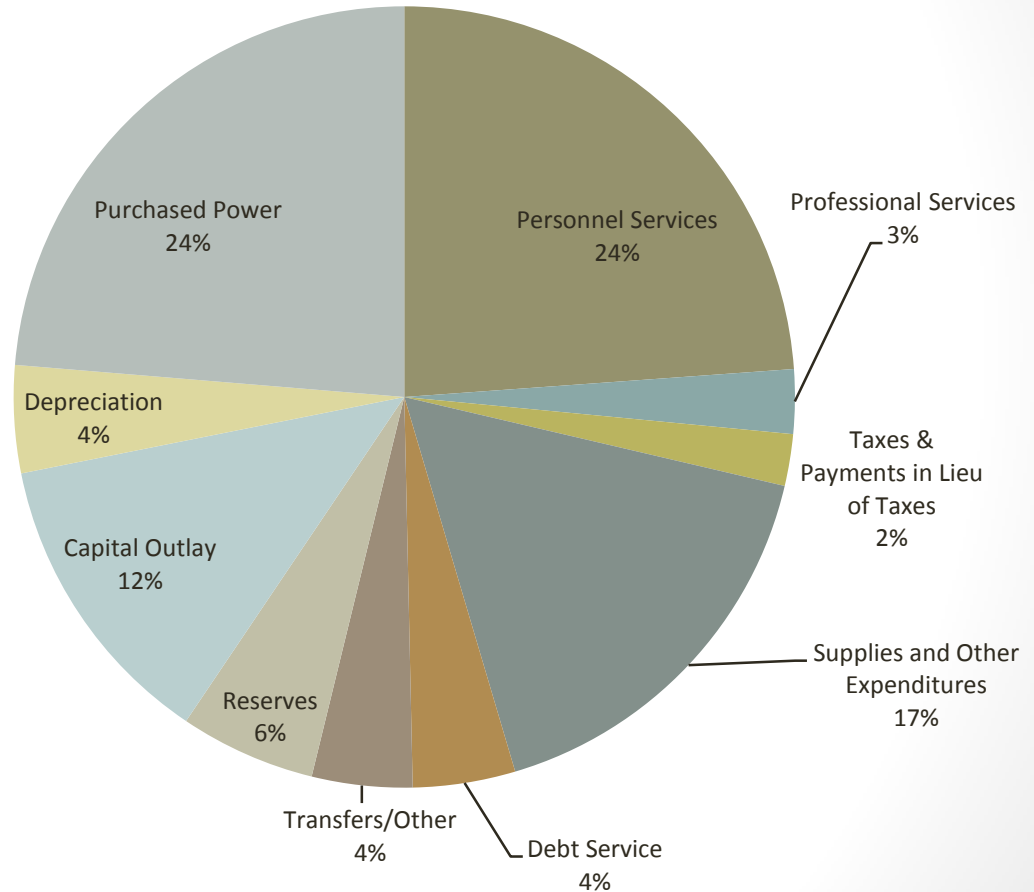
Summary of Expenditures

Service Area	Amount
General Government	\$2,438,448
Public Safety	\$4,605,323
Public Works	\$18,996,015
Cultures, Recreation, Education	\$1,721,131
Conservation and Development	\$2,645,111
Other Public Service	\$10,040
Capital Projects	\$2,496,779
Debt Service	\$1,767,475
Reserves	\$2,336,128
Other Financing Uses	\$4,546,282
Total	\$41,562,732



Summary of Expenditures

Expenditure Type	Amount
Personnel Services	\$9,916,367
Professional Services	\$1,105,094
Taxes & Payments in Lieu of Taxes	\$889,302
Supplies and Other Expenditures*	\$6,966,229
Debt Service	\$1,761,721
Transfers / Other	\$1,726,992
Reserves	\$2,336,128
Capital Outlay	\$5,166,950
Depreciation	\$1,847,749
Purchased Power	\$9,846,200
Total	\$41,562,732



*Supplies and Other Expenditures includes:

- Contingency
- Sinking Fund
- Street Maintenance
- Machinery and Vehicles
- Rent
- Developers' Incentive
- Architecture and Engineering
- Bio Solids
- Motor Fuel
- Other Financing Uses
- Other Operating Expenses

History of FTEs by Division

2011-2014

	2011	2012	2013	2014 Proposed
Administration/Finance	11.31	13.71	14.46	14.68
Community Development	10.75	9.24	9.40	9.40
Engineering/Public Works	17.47	17.77	15.98	15.48
Library Services	12.25	12.25	12.25	12.25
Municipal Utilities	34.73	29.62	30.20	31.20
Public Safety*	32.48	32.48	32.43	36.93
Total	118.99	115.07	114.72	119.94







**Ambulance fund includes increase in staffing by adding 2 regular full-time paramedics and 4 regular part-time paramedics*

Capital Projects

Projects	Budgeted	Details
Paulson Road - Radio Road Interchange Project	\$1,900,000	Project began in 2013 and will be completed in 2014. In conjunction with the Wisconsin DOT, the interchange will be funded by developer's contributions, tax increment financing, and water and sewer funds. A portion of the funding will be obtained from the issuance of debt, repaid with future tax increment revenues.
White Pathway Extension	\$150,000	The pathway will complete the trail from University Falls to Family Fresh. Construction is scheduled for 2014.
Hoffman Park Safe Room	\$133,000	Construction and design of concrete shelter to provide refuge for up to 360 people in the event of high winds or tornado.

Where do your Tax Dollars Go?

Property Tax Bill (2012-2013)

River Falls School District (43¢)	
City of River Falls (24¢)	
Pierce and St. Croix Counties (20¢)	
Chippewa Valley Technical College (7¢)	
Tax Increment (5¢)	
State (1¢)	



Average Household Bill = \$2,977

- River Falls School District = \$1,285
- City of River Falls = \$708
- Pierce & St. Croix Counties = \$605
- CVTC = \$208
- Tax Increment Districts = \$ 150
- State = \$21

Questions

2014 Budget Document

The complete proposed 2014 budget can be found:

- City of River Falls Website (www.rfcity.org)
- At City Hall (222 Lewis Street)
- At the River Falls Public Library (140 Union Street)

The City Council will hold a Public Hearing on the proposed budget on November 12, 2013 in the City Council Chambers.

For questions, contact Julie Bergstrom, Finance Director at jbergstrom@rfcity.org