



2015-2016 Budget

Budget-in-Brief Overview

- Themes in this 2-year budget
- Impact on Taxpayers & ratepayers
- Action being taken by Council

Themes

- Staffing
 - Emphasis on Direct Operations
- Maintenance
 - Streets (\$279,000 incr.), Forestry, Parks, Electric, Water
- Major Projects
 - Mann Valley Corporate Park Master Plan
 - Kinnickinnic River Corridor Plan
 - Wastewater Plant
 - Power Plant Substation

History of FTEs by Division

2011-2016

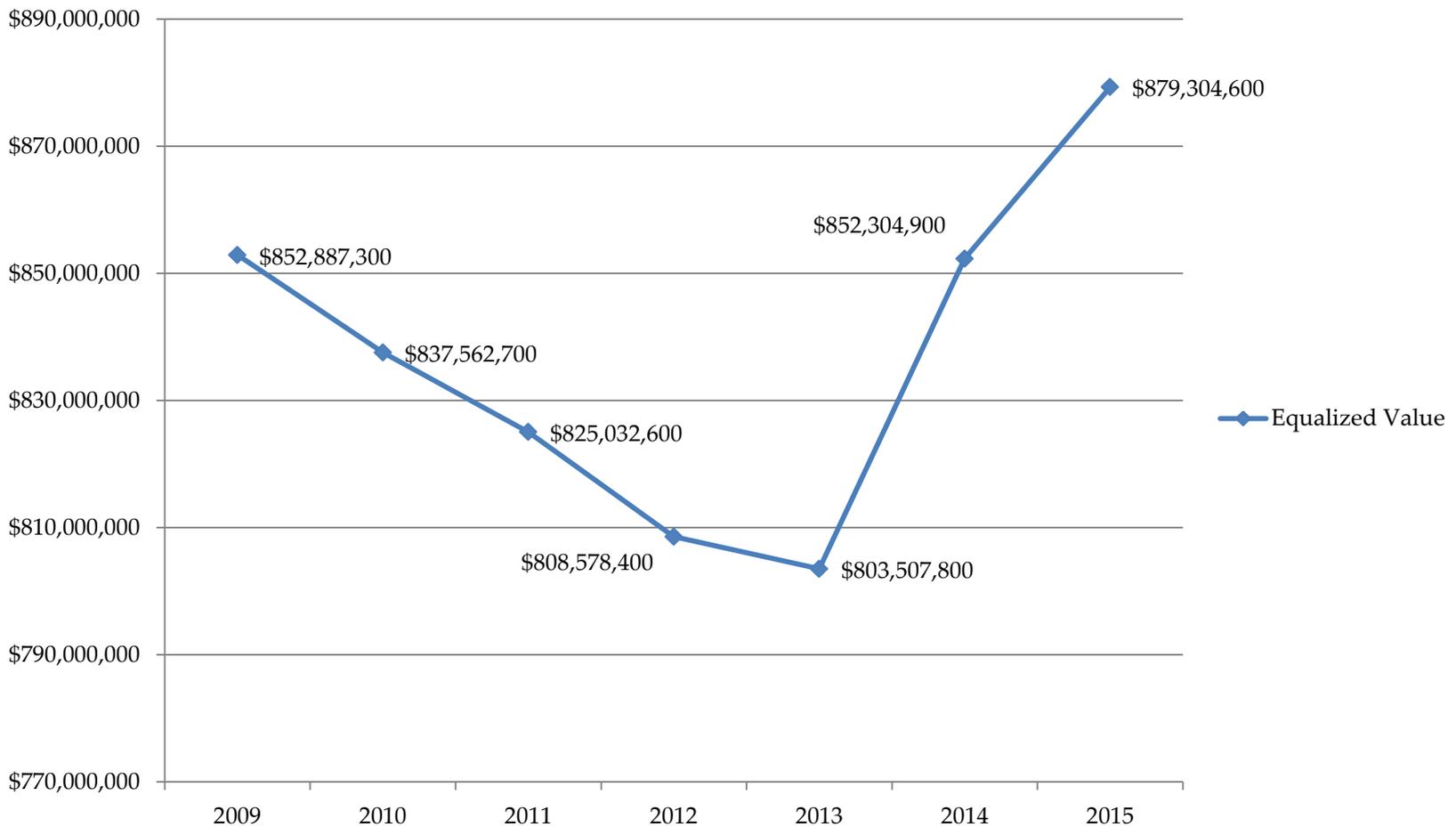
	2011	2012	2013	2014	2015 Budgeted	2016 Proposed
Administration/Finance	11.31	12.49	14.48	15.09	16.43	16.43
Community Development	10.75	9.36	9.84	9.84	8.89	9.89
Engineering/Public Works	17.47	16.68	15.18	15.18	16.68	17.03
Library Services	12.25	12.38	12.38	12.38	12.38	12.38
Municipal Utilities	34.73	24.80	25.00	25.00	27.08	28.06
Public Safety	32.48	32.51	32.54	37.40	41.37	42.00
Total	118.99	108.22	109.42	114.89	122.83	125.79

Major Capital Projects

Projects	Budgeted	Details
Mann Valley Corporate Park Master Plan	\$1,600,000	Land purchase for Mann Valley Corporate Park.
Wastewater Plant Improvements	\$1,000,000	Improvements to the Wastewater Treatment Plant will include upgrades in influent screening, influent pumping, oxidation ditch improvements and sludge pumping and storage. This \$100,000 is the first of \$2,500,000 included in the CIP over the next five years.
Kinnickinnic River Corridor Plan	\$150,000	Beginning of the community process for the Kinnickinnic River Corridor Plan. Planning groups will be formed, issues will be identified, and existing conditions will be assessed.
Power Plant Substation	\$4,200,000	The transformer replacement phase of this project will provide for the replacement of transformer, switch gear, and feeder exit at the River Falls Power Plant Substation. The breaker replacement phase of this project will provide for the replacement of breakers at the River Falls Power Plant Substation.

Equalized Value

Equalized Value



Budget Highlights 2015-2016

- Overall, from 2014 to 2015, the City's equalized value increased by 3% or \$26.9 million
- Increase in transportation aids in 2015 and 2016
 - Increased budget of \$279,000 towards street maintenance
- Utility rates/service fees:
 - Examine Water and Sewer rates
 - No change planned for Electric, Stormwater, Environmental Rates or Fees
 - Increase in refuse rates
 - 35 gallon container increased from \$10.50 to \$13.00
 - 64 gallon container increased from \$11.25 to \$13.00
 - 96 gallon container increased from \$11.75 to \$13.00

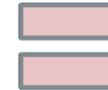
Impact

- Average Household Bill (\$200,000 value home)
 - \$3,837 in 2015
 - \$3,514 in 2014
- City portion - \$1,181

Where do your Tax Dollars Go?

Property Tax Bill (2015-2016)

River Falls School District (42¢)	
City of River Falls (Includes Tax Increment) (32¢)	
Pierce and St. Croix Counties (21¢)	
Chippewa Valley Technical College (4¢)	
State (1¢)	



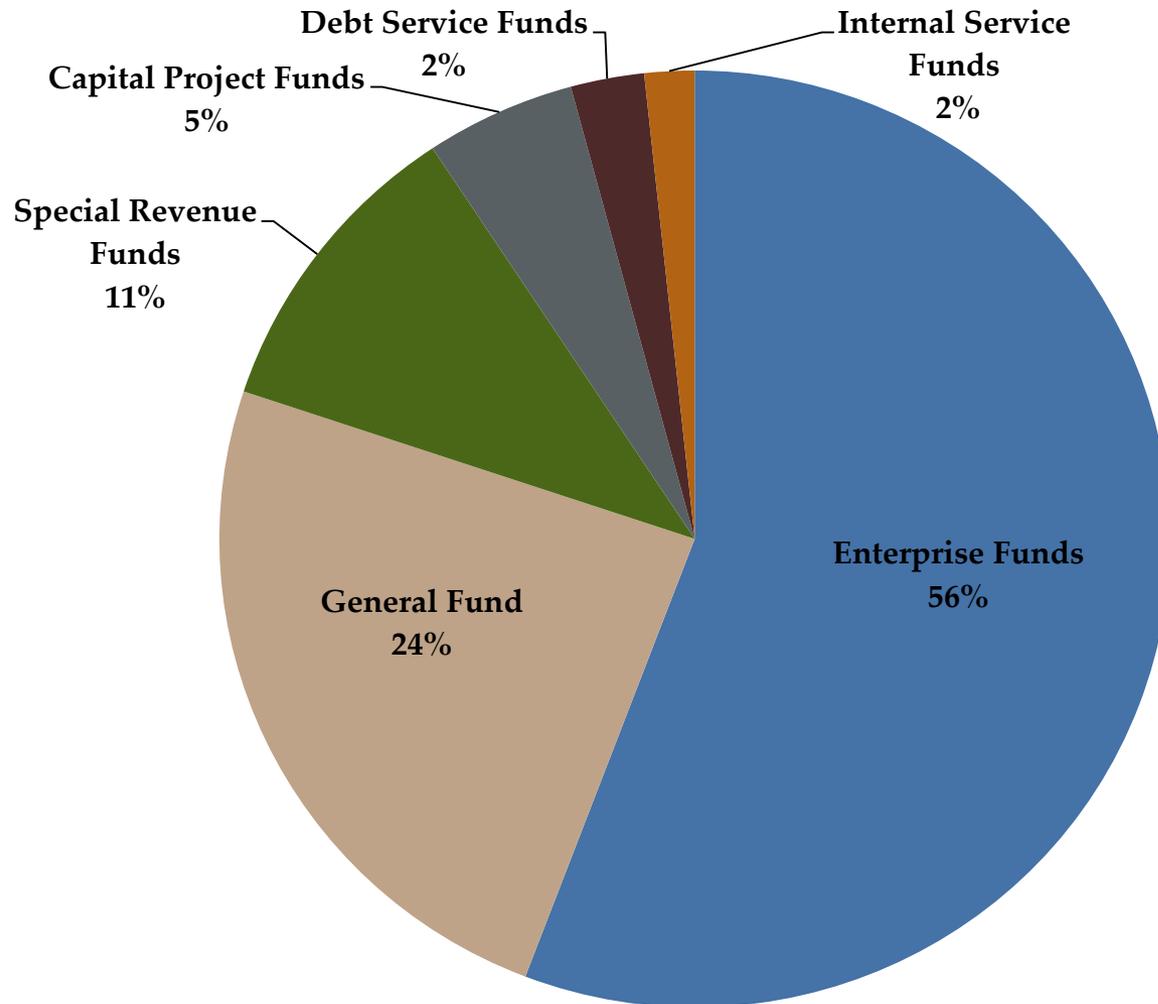
What Action did Council take?

- Approved a 2-Year Budget
- Approved Levy for 2014-2015
 - General Government, Public safety, etc.
- Approved by Function
 - Budget Supplement is Plan
- Approved Levy for 2015-2016
 - General Government, Public safety, etc.

Budget Highlights 2015-2016

- Phase 1 of construction of the Sterling Ponds Corporate Park is complete.
- Funding to complete phase 1 construction of Wastewater Plant safety and efficiency projects is estimated to be \$4,100,000.
- Increased staffing for: Ambulance, Police, IT, Water/Wastewater, Customer Service, Community Development, and Operations. 2015 budgeted full-time equivalent staffing is still less than the level included in the 2009 budget.
- Increased funding levels to provide ongoing resources for maintenance in streets, parks, forestry, water, and electric operational areas.

Total 2015-2016 City Budget



Total 2015-2016 City Budget

2015-2016 City Budget
Total Budget: \$77,957,700

Enterprise Funds

\$43,211,479

General Fund

\$19,182,057

Special Revenue Funds

\$7,953,611

Capital Project Funds

\$4,221,521

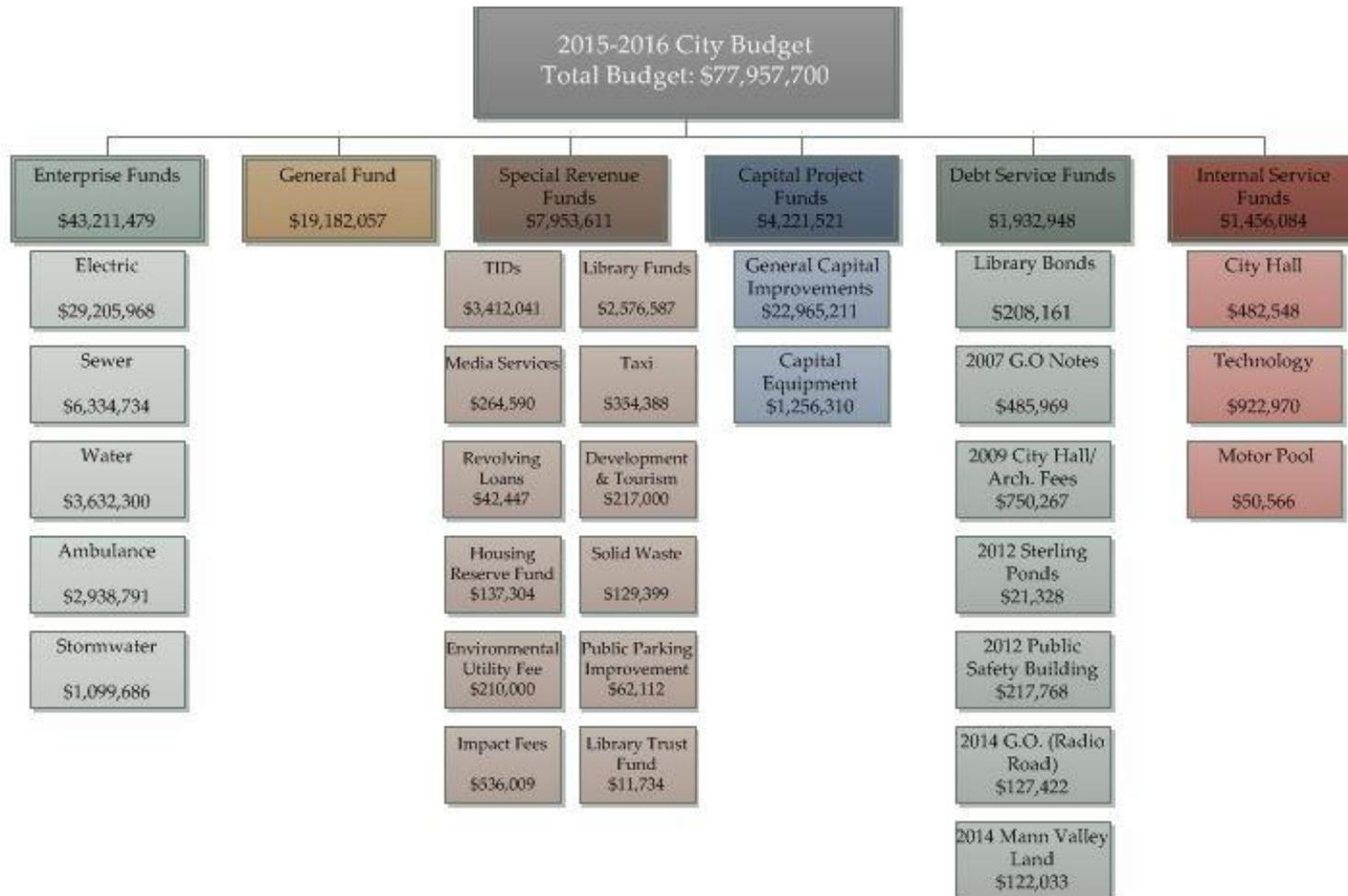
Debt Service Funds

\$1,932,948

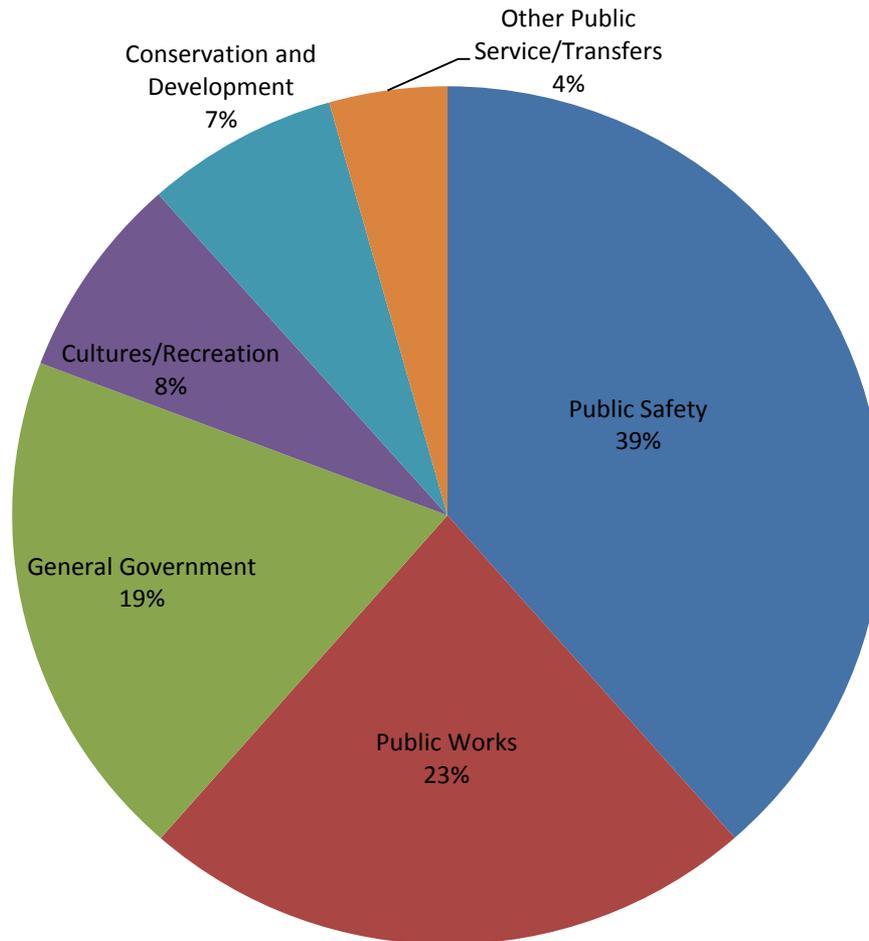
Internal Service Funds

\$1,456,084

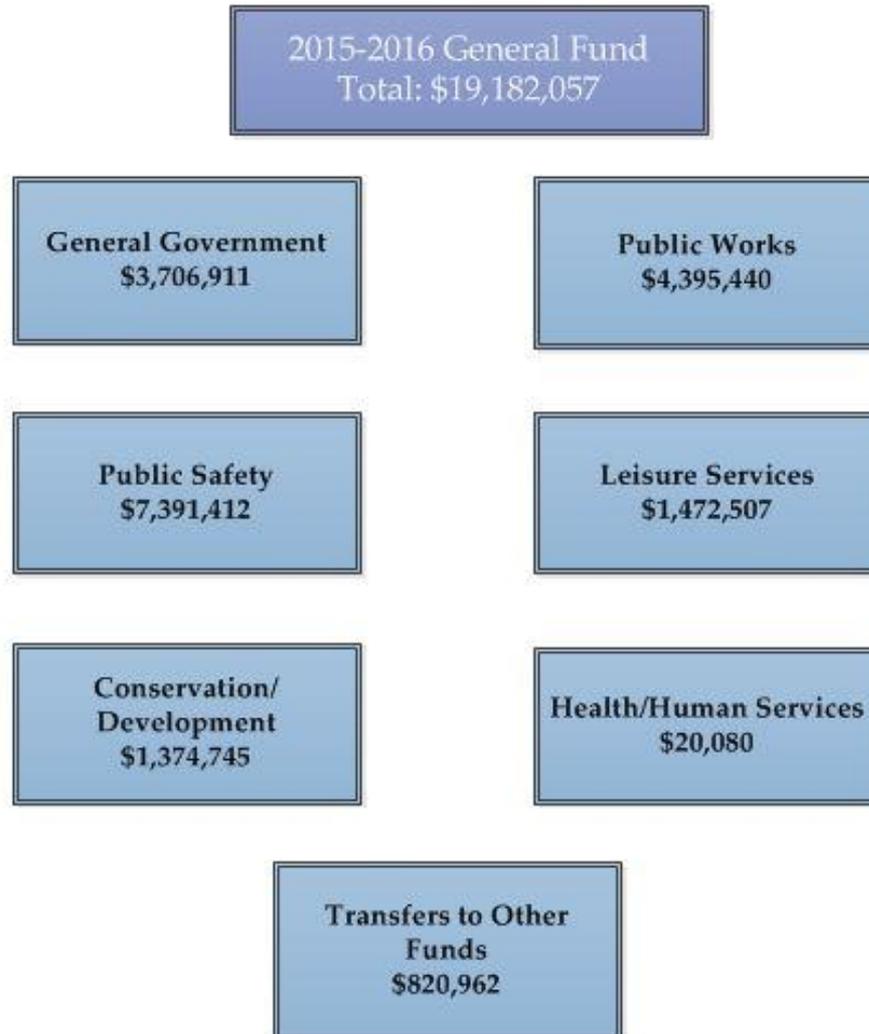
Total 2015-2016 City Budget



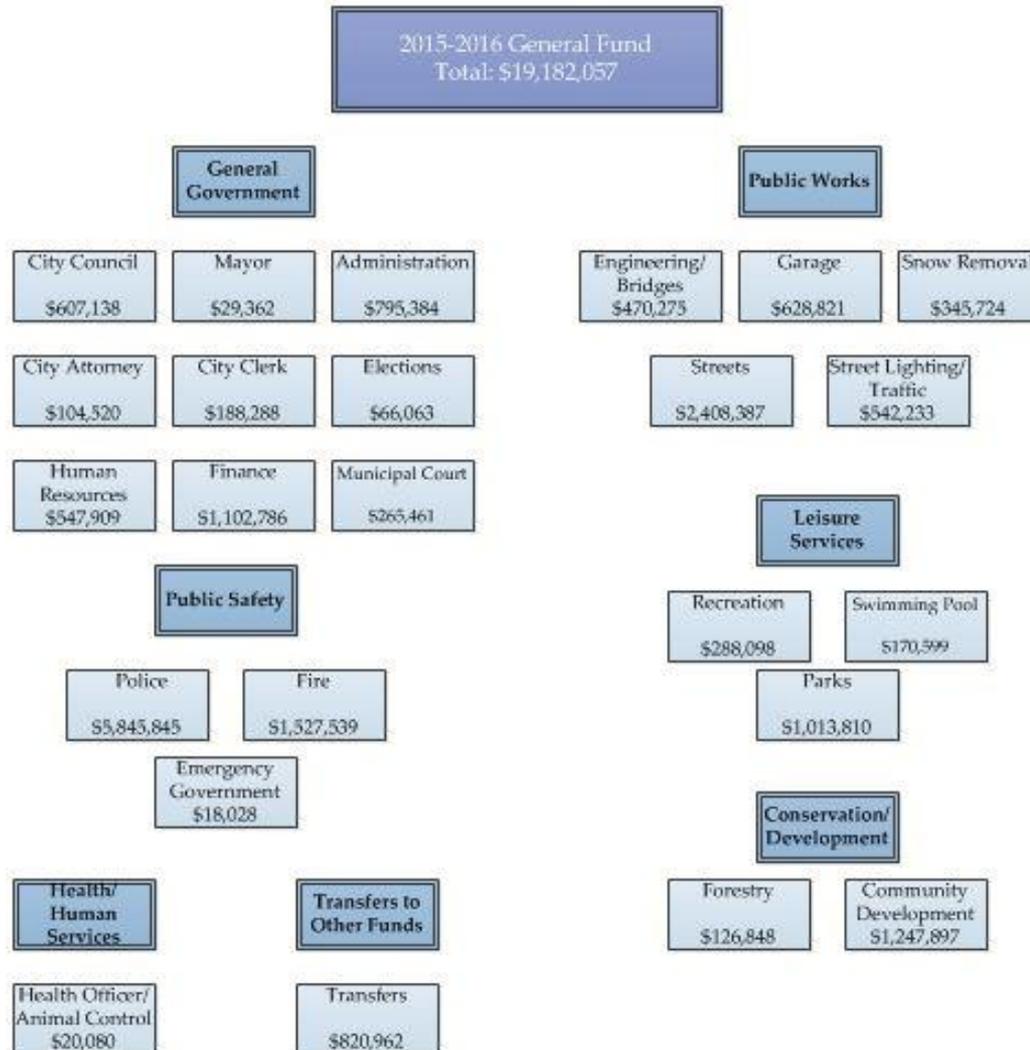
2015-2016 General Fund



2015-2016 General Fund

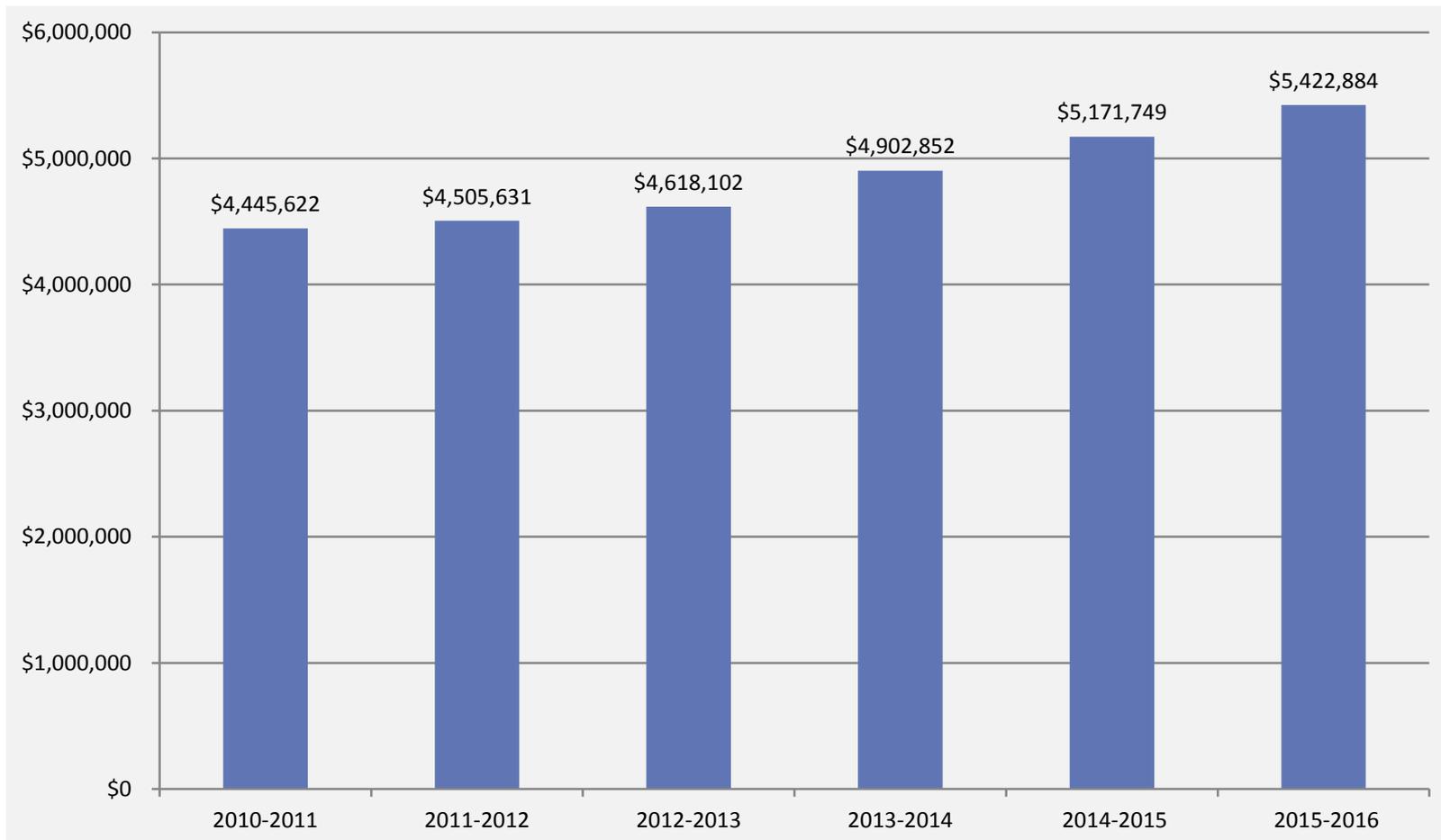


2015-2016 General Fund

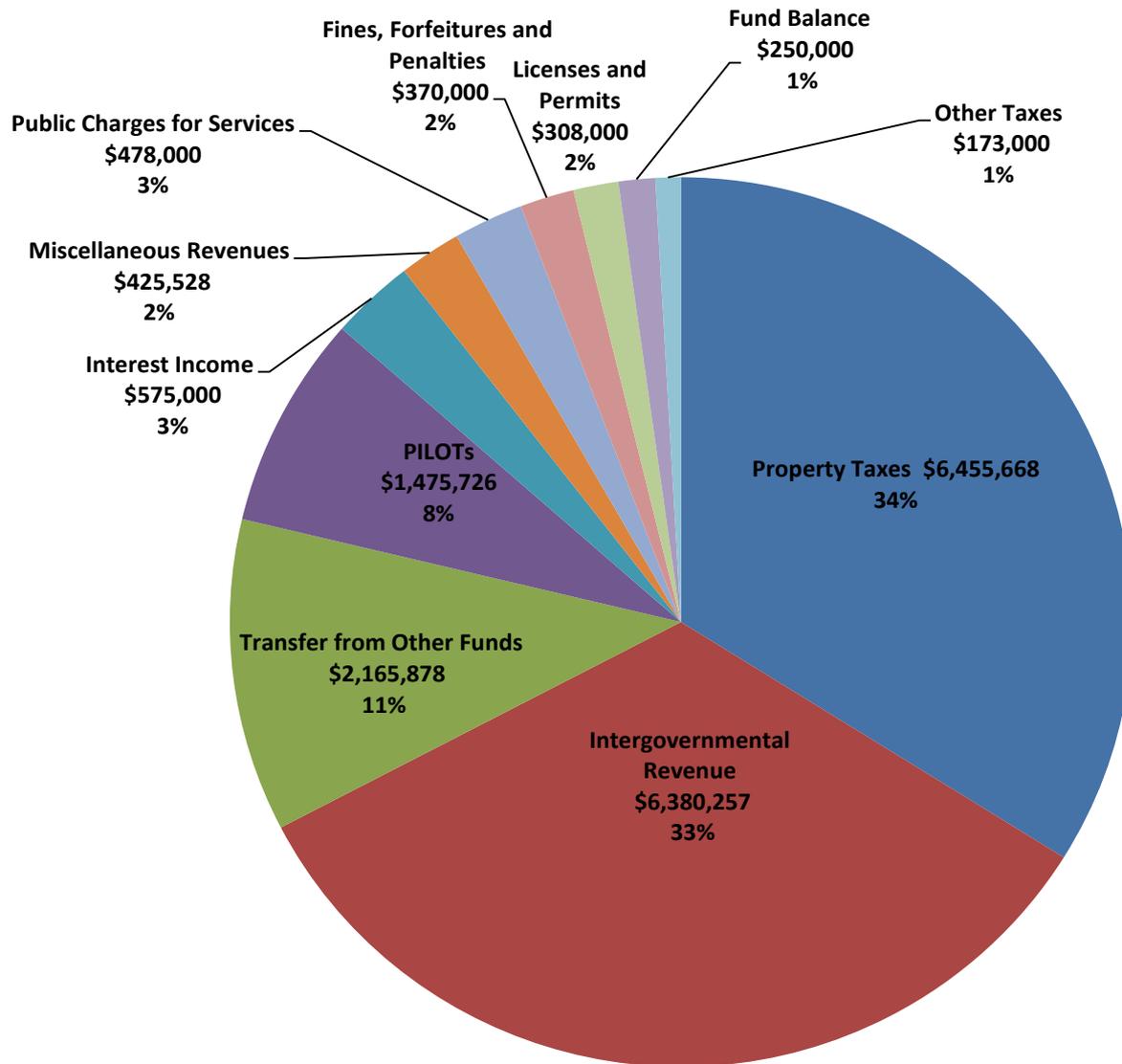


History of Tax Levy

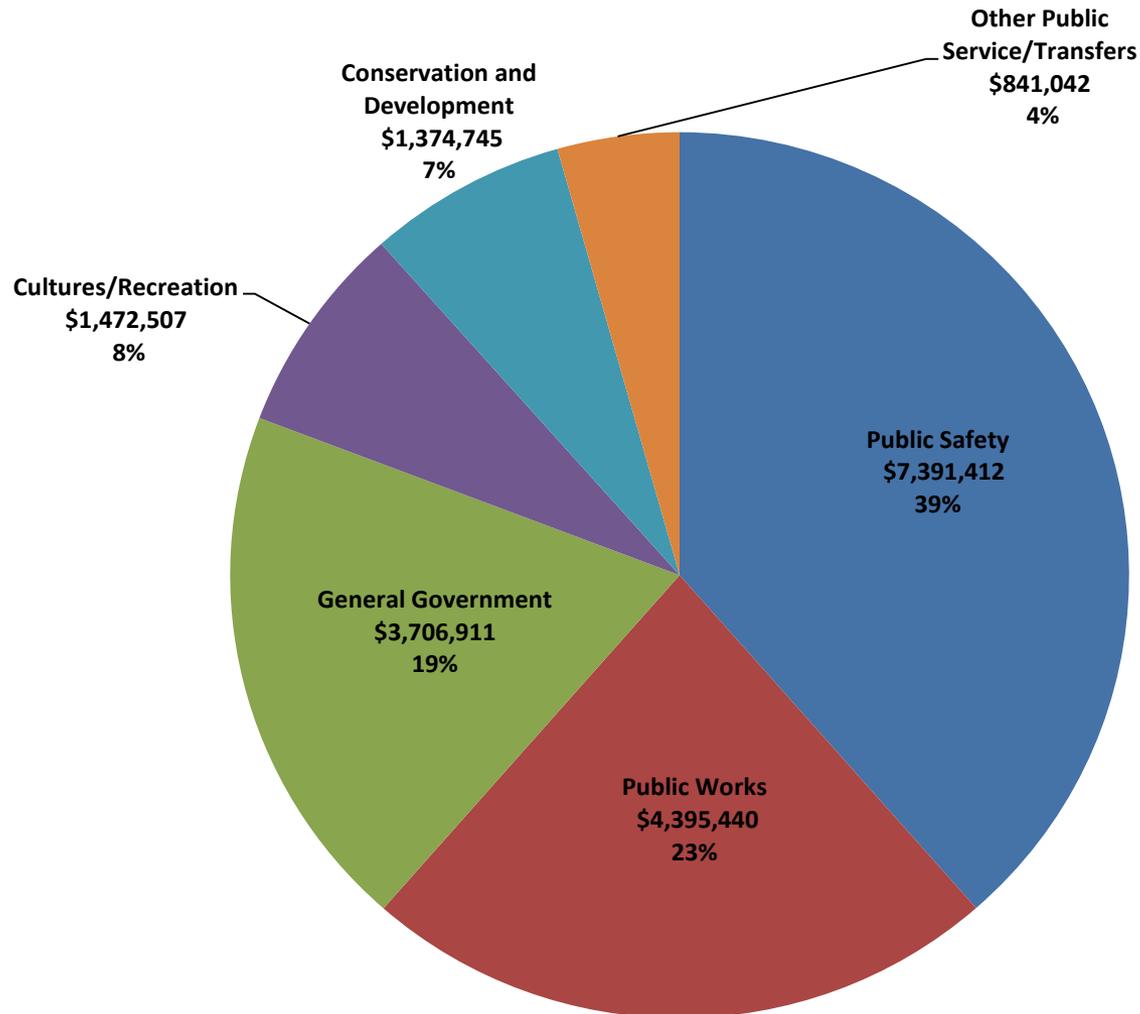
General Fund, Debt Service, Library Fund, Capital Projects



2015-2016 General Fund Revenues



2015-2016 General Fund Expenditures



Questions

The complete proposed 2015-2016 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)

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