

**Summary
of
Mayor's
Proposed
2010
Budget**

City of Willmar

Mission Statement

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

Community Values

Fiscal Responsibility

Excellence in the Delivery of Service

Quality Service

Ethics and Integrity

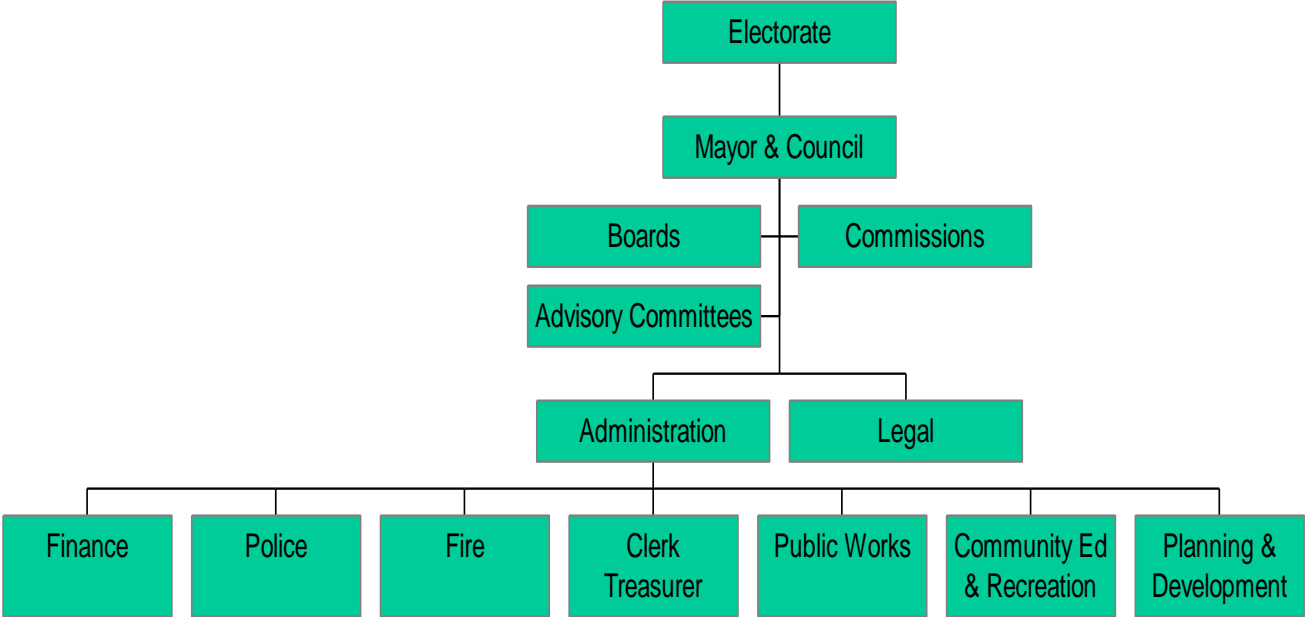
Visionary Leadership and Planning

Open and Honest Communication

Professionalism

Inclusiveness

City of Willmar Organizational Chart

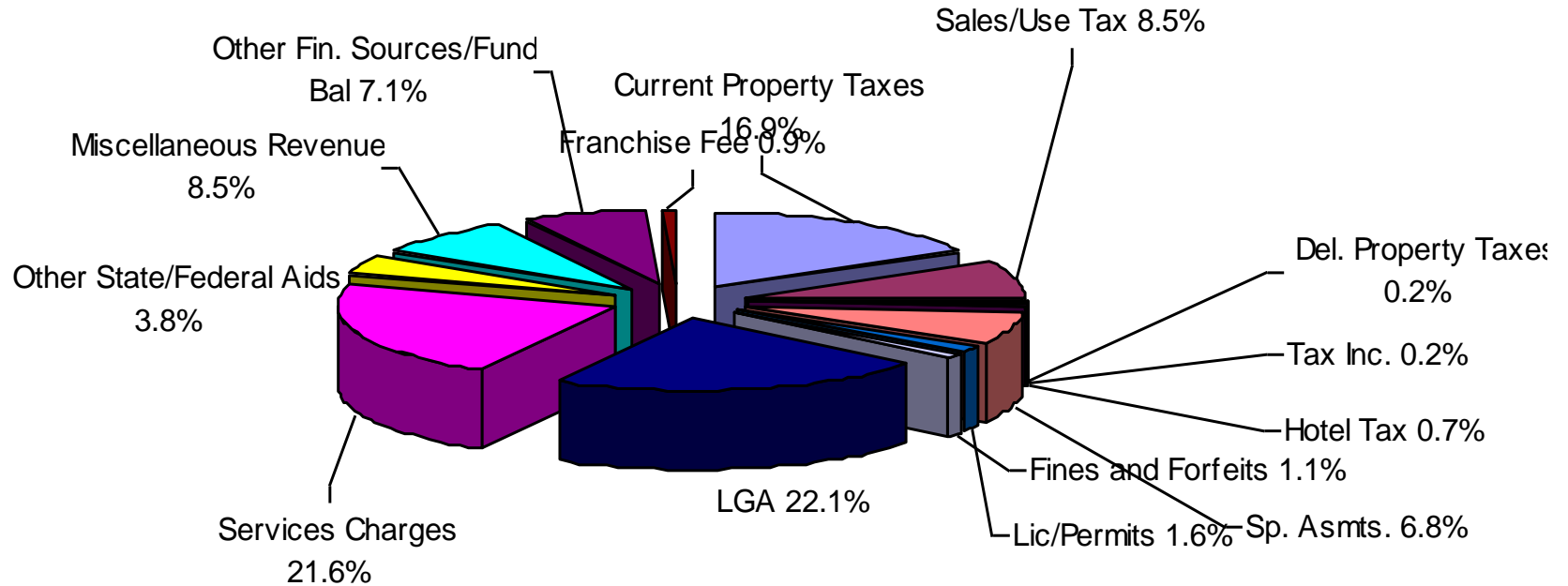


Total Proposed 2010 Budget

Total Budget \$ 22,086,858

Total General Operating	\$ 12,001,196
Total Capital Improvements	\$ 817,650
Total Other Operating/Debt	\$ 9,268,012

Total Revenues by Account



Revenues

• 3,525,325	• Current Property Taxes	16.9%
• 1,765,000	• Sales/Use Tax	8.5%
• 50,000	• Delinquent Property Taxes	.2%
• 40,900	• Tax Increment	.2%
• 182,000	• Franchise Fee	.9%
• 145,000	• Hotel/Motel Tax	.7%
• 1,414,585	• Special Assessments	6.8%
• 326,775	• License and Permits	1.6%
• 4,596,086	• Local Government Aid	22.1%
• 793,758	• Other State/Federal Aids	3.8%
• 4,509,592	• Service Charges	21.6%
• 238,000	• Fines and Forfeits	1.1%
• 1,775,980	• Miscellaneous Revenue	8.5%
• 2,270,758	• Other Financing Sources	10.9%
• <u>(791,597)</u>	• <u>Fund Balances</u>	-3.8%
• 20,842,162	• Totals	

Revenue Classifications

- **Taxes (\$5,526,225)**
 - **Current Property Taxes**
(\$ 3,525,325)
 - **Delinquent Property Taxes**
 - **Tax Increment**
 - **Hotel Motel Tax**
 - **Sales/Use Tax**
(\$ 1,765,000)
 - **Excise Tax**
 - **Lodging Tax Other Agencies**
- **Special Asmts. (\$1,414,585)**
 - **Special Assessments**
 - **Paving**
 - **Sewer**
 - **Water**
 - **Storm Sewer**
 - **Developers**
 - **Other Governmental Agencies**

Revenue Classifications

- **Licenses and Permits (\$326,775)**
 - **Business Licenses/Permits (\$42,275)**
 - Non-Intoxicating Liquor
 - Café-Restaurant
 - Cigarette
 - Coin Operated Machines
 - Excavators Permit
 - Liquor Serving Permits
 - Pawnbrokers
 - Liquor On-Sale Clubs
 - Liquor On-Sale Private(\$28,000)
 - Liquor On-Sale Sunday
 - Liquor On-Sale Wine
 - Carnival Permit
 - Soft Drink
 - Taxi Cab Drivers
 - Theatre
 - Circus Permit
 - **Licenses and Permits**
 - **Non-Business Licenses/Permits (\$284,500)**
 - Building Permits(\$225,000)
 - Dance Permits
 - Dog and Cat
 - Plumbing Permits
 - Sign Permits
 - Zoning/Land Use Fees
 - Developers/TIF Fees
 - Rental Registration Fees
 - Dumpster Permits
 - Exhibition Permit
 - Fireworks Display Permit
 - Parade Permit
 - Service Parking Permit
 - Right-of-way Excavator's
 - Right-of-way Permits

Revenue Classifications

- **Intergovernmental(\$5,389,844)**
 - **Federal Government (\$500)**
 - Federal Grants
 - Federal Reimbursements
 - Gas Tax Refund
 - **County Government (\$18,500)**
 - Kandiyohi County Highway
 - County Grants
 - Agreements
 - **School Government (\$126,000)**
 - School Liaison Agreement
 - School Reimbursements
 - **Other Governmental Agencies**
 - Miscellaneous Agreements
- **Intergovernmental**
 - **State Government(\$5,244,844)**
 - Local Government Aid (\$4,596,086)
 - Police Department Aid
 - Equalization Aid
 - P.E.R.A. Aid
 - Shoreland Adm. Grant
 - Airport Aid
 - Gas Tax Refund
 - Fire Department Aid
 - Shared Hwy User Aid
 - Other State Grants/Reimbursement

Revenue Classifications

- **Service Charges (\$ 4,509,592)**
 - **General Government (\$15,300)**
 - Election/Filing Fees
 - Sale of Maps
 - Assessment Certificates
 - Photo Copies
 - City Hall Rent
 - **Public Safety (\$167,100)**
 - Donations
 - Fire Contracts
 - Background Investigations
 - Photo Copies
 - Personnel Charges
 - Training Reimbursements
 - Fire/Police False Alarms
 - Grant Revenue
 - **Building and Grounds (\$11,500)**
 - Sale of Material
 - Donations
 - Restitution
 - Showmobile rent
 - Shelter Reservation
- **Service Charges**
 - **Waste Treatment (\$3,767,792)**
 - Utilities
 - **Civic Center (\$262,600)**
 - Sale of Material
 - Rental Agreements
 - Tournament Fees
 - Roller Hockey
 - Figure Skating
 - Ice Rental
 - Dry Floor Events
 - Open Skating
 - Adult Hockey League
 - Advertising Sales
 - Vending Machine Commissions
 - Concession Sales
 - Hockey Games
 - Accessories Sales
 - Telephone Commissions
 - Skate Rental/Sharpening

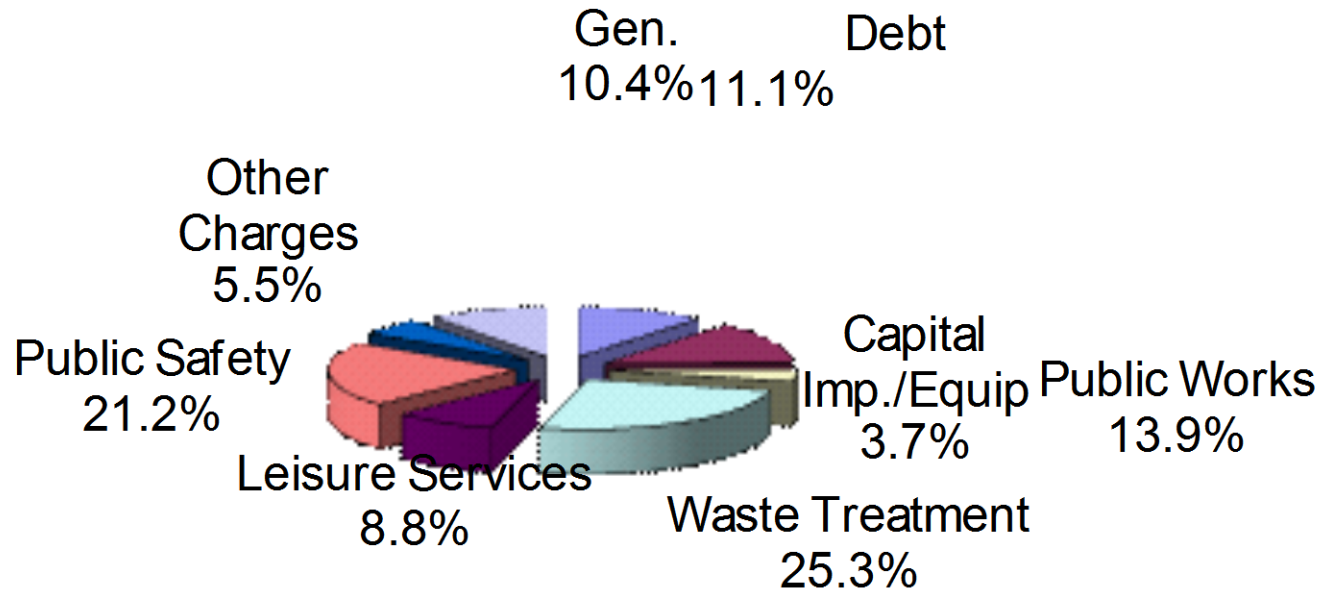
Revenue Classifications

- **Service Charges**
 - **Leisure Services (\$188,200)**
 - **Football Fees**
 - **Basketball Fees**
 - **Softball Fees**
 - **Youth Baseball/Softball Fees**
 - **Hockey Fees**
 - **Broomball Fees**
 - **Volleyball Fees**
 - **Cross Country Skiing**
 - **Exercise Program Fees**
 - **Pop Commissions**
 - **Youth Programs**
 - **Dog Obedience Classes**
 - **Tennis Lessons**
 - **Rifle Range Fees**
 - **Soccer Fees**
 - **Operation Fitness Fees**
- **Service Charges**
 - **Airport (\$65,000)**
 - **Rental Income**
 - **Fixed Base Operator**
 - **Fuel Sales**
 - **Senior Citizens (\$11,000)**
 - **Donations**
 - **Pop Commissions**
 - **Membership Fees**
 - **Facility Rental**
 - **Program Fees**
 - **Highways and Streets (\$14,100)**
 - **Pavement Repair**
 - **Snow Removal**
 - **Weed Cutting**
 - **Labor**
 - **Equipment Rental**
 - **Plans and Specifications**
 - **Aerial Topography**
 - **Sale of Material**

Revenue Classifications

- **Other Sources (\$ 2,270,758)**
 - MUC Intergovernmental Transf.
 - \$ 1,753,818
 - Rice Intergovernmental Transfer
 - Projects Administrative Transfer
 - CVB Administrative Transfer
 - Waste Treatment Adm. Transfer
- **Fines and Forfeits (\$238,000)**
 - Other Fines and Forfeits
 - Court Fines
 - Traffic Violations
 - Impounding Fees
 - Storage Fees
 - Towing Fees
 - Administration Fees
 - Parking Violations
- **Miscellaneous (\$ 1,775,980)**
 - Miscellaneous
 - Interest Earnings
 - Interest Income
 - Sales of Fixed Assets
 - Sale of Material
 - Contributions/Donations
 - City Auditorium
 - Capital Gains
 - Other Rents
 - Refunds and Reimbursements
 - Telephone Reimbursements
 - Insurance Reimbursements
 - Insurance Pass Through

Total Expenditures by Account



Expenditures

• \$2,303,603	• <u>General Government</u>	11.22%
• \$4,671,762	• <u>Public Safety</u>	22.79%
• \$3,073,414	• <u>Public Works</u>	15.06%
• \$1,952,417	• <u>Leisure Services</u>	9.54%
• \$817,650	• <u>Capital Improvement/Equipment</u>	5.89%
• \$5,599,003	• <u>Waste Treatment</u>	18.81%
• \$1,222,750	• <u>Other Charges</u>	5.86%
• <u>\$2,446,259</u>	• <u>Debt Redemption</u>	10.83%
• \$22,086,858	• Totals	

Historical Expenditure Trends

<u>General Government</u>	<u>2010</u>	<u>2009</u>
– City Administrator	\$228,434	\$227,673
– Mayor & Council	\$186,740	\$190,450
– Planning & Dev.	\$449,015	\$452,986
– City Clerk/Treas.	\$204,155	\$203,620
– Assessing	\$303,552	\$298,249
– Finance	\$339,023	\$367,193
– Legal	\$183,719	\$183,833
– City Hall	\$100,312	\$ 99,934
– Data Processing	\$210,193	\$213,040
– Elections	\$ 56,460	\$ 22,479
– Cultural Diversity`	\$ 42,000	\$ 83,425

Total Expenditures by Account

<u>Public Safety</u>	2010	2009
– Police Protection	\$3,984,555	\$4,000,351
– Fire Protection	\$ 687,207	\$ 749,447

Total Expenditures by Account

Public Works	2010	2009
– Airport	\$ 141,500	\$ 196,300
– Engineering	\$ 563,981	\$ 556,747
– Public Works	\$2,367,933	\$2,385,143

Total Expenditures by Account

• <u>Leisure Services</u>	<u>2010</u>	<u>2009</u>
– Auditorium	\$114,624	\$113,910
– Leisure Services	\$403,594	\$408,660
– Civic Center	\$535,985	\$567,735
– Senior Citizens	\$113,269	\$118,653
– Library	\$459,007	\$451,187
– Aquatic Center	\$171,484	\$167,650
– W.R.A.C.-8	\$154,454	\$160,794

Total Expenditures by Account

<u>Non-Operating</u>	2010	2009
– Capital Improvements	\$ 817,650	\$1,226,700
– Waste Treatment	\$5,599,003	\$3,921,003
– Non-Departmental	\$ 887,000	\$ 943,150
– Sales/Use Tax	\$ -0-	\$ -0-
– Convention & Visitors	\$ 308,450	\$ 246,700
– Transit System	\$ -0-	\$ 9,000
– Office Services	\$ 27,300	\$ 25,000
– Tax Increment Bonds	\$ 12,270	\$ 40,900
– Special Assessment Bonds	\$2,446,259	\$2,215,550

Capital Outlay Program

- **Police Protection**
 - 53-Patrol Cars (3) \$ 88,446
 - 53-Detective Car \$ 25,000
- **Civic Center**
 - 52-Tables & Chairs \$ 2,000
- **Auditorium**
 - 52-Floor Cleaner \$ 6,500
- **Community Center**
 - 52-Exercise Equip \$ 5,000
 - 54-Landscaping \$ 20,000
 - 52-Furniture \$ 5,000
- **Parks**
 - 54-Park Dev. \$ 12,000
 - 54-Shelter Repair \$ 10,000
- **Data Processing**
 - 52-Computer Equip. \$ 76,345
- **Fire Protection**
 - 51-Building Impr. \$ 34,569
 - 52-Furn. & Equip \$ 6,800
 - 53-Rescue Truck \$ 40,000
 - 53-Grass Rig \$ 20,000
- **Engineering**
 - 53-Pickup \$ 31,689
 - 54-Storm Ponds \$100,000
- **Public Works**
 - 53-MT Trackless \$ 120,000
 - 53-Dump Truck \$ 175,000
 - 53-Sand Pro \$ 28,350
 - 54-Work Zone Signs \$ 10,000

Non-Departmental

• <u>Item</u>	<u>2010</u>	<u>2009</u>
• Retired Employees Ins.	\$100,000	\$ 100,000
• Liability Insurance	\$ 27,000	\$ 29,000
• Labor Neg./Relations	\$ 20,000	\$ 20,000
• Lobby	\$ 27,000	\$ 27,000
• Re-employment Insurance	\$ 1,000	\$ 1,000
• Downtown (Main-street)	\$ 48,000	\$ 60,000
• Insurance Deductible	\$ 150,000	\$ 100,000
• Internship Program	\$ 5,000	\$ 5,000
• Other Services	\$ 26,000	\$ 26,000
• Refunds & Reimbursements	\$175,000	\$ 175,000
• Civil Defense Sirens	\$ -0-	\$ 5,000
• Safety Program	\$ 10,000	\$ 10,000
• State Mandate Drug Testing	\$ 3,000	\$ 3,000

Non-Departmental

Item	2010	2009
Meals on Wheels	\$ 15,000	\$ 20,000
Insurance Pass Through	\$200,000	\$ 200,000
Employer's Ins. Contrib.	\$ 29,000	\$ 29,000
Foundations	\$ -0-	\$ 10,000
Civic Promotions	\$ 51,000	\$ 123,150
– Humane Society	\$10,000	Willmar Fest \$25,000
– Leadership	\$ 1,000	Baseball Bst. \$15,000

Tax Levy Comparison

- Year 2010 \$ 3,568,705
- Year 2009 \$ 3,525,325

- Increase \$ 43,380

Tax Levy & Rate History

- 2001 \$2,562,285 26.991
- 2002 \$1,926,809 26.355
- 2003 \$1,848,317 24.584
- 2004 \$2,069,429 26.050
- 2005 \$2,255,677 25.600
- 2006 \$2,335,677 24.102
- 2007 \$2,806,995 25.623
- 2008 \$3,383,646 26.138
- 2009 \$3,525,325 26.138
- 2010 \$3,568,705

2008 Comparative Property Tax Data Similar Size Communities

<u>City</u>	<u>2008</u>	<u>Taxable</u>	<u>County</u>	<u>City</u>	<u>School</u>	<u>Special</u>	<u>Total</u>
		<u>Tax Cap.</u>			<u>Tax Rates</u>		
• Albert Lea	18,125	9,953,919	57.37	43.14	25.48	1.48	127.47
• Austin	23,671	10,527,219	41.26	31.98	20.82	2.78	96.84
• Brainerd	13,959	8,241,087	29.72	44.34	17.72	1.33	93.11
• Fairbault	22,798	13,613,925	26.51	33.13	23.44	3.42	86.50
• Fergus Falls	13,971	8,185,951	35.38	42.86	27.94	1.24	107.42
• Hibbing	16,170	6,825,606	54.27	62.78	-0-	1.60	118.65
• Hutchinson	14,021	9,569,232	56.15	55.23	14.55	2.81	128.74
• Marshall	13,040	8,096,525	48.53	51.63	33.85	0.71	134.71
• New Ulm	13,568	7,548,347	48.77	59.21	19.78	1.49	129.26
• Northfied	19,859	14,129,862	26.16	36.63	29.46	2.98	95.23
• Owatonna	25,090	19,311,110	50.21	44.06	18.73	0.59	113.59
• Willmar	19,040	10,999,089	56.71	28.09	20.23	2.50	107.52
• Winona	27,458	17,934,316	42.96	30.83	16.33	1.78	91.90

• **Red indicates rates lower than Willmar's**