CITY OF NEW RICHMOND
THE CITY BEAUTIFUL

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December 2, 2016

CALL OF MEETING TO THE MEMBERS OF THE COUNCIL OF THE CITY OF NEW RICHMOND

Notice is hereby given that there will be a Special Session of the Council of the City of New Richmond on Monday, December 5, 2016 at 7:00 p.m. in the Council Chambers of the Civic Center, 156 East First Street, New Richmond, WI 54017.

AGENDA:

1. **Call to Order**
2. **Clerk's Roll Call**
3. **Pledge of Allegiance**
4. **Adoption of Agenda**
5. **2017 Budget Hearing**
6. **Approval of 2017 Budget**
7. **Communications & Miscellaneous**
8. **Adjournment**

Fred Horne, Mayor

cc: **The New Richmond News**
Northwest Communications
City Website

CITY OF NEW RICHMOND
THE CITY BEAUTIFUL

TO: Mayor Fred Horne and City Council

FROM: Mike Darrow, City Administrator/Utility Manager
Rae Ann Ailts, Finance Director

DATE: December 1, 2016

RE: Budget hearing for adoption of FY2017 budget

Background

During the October 24th work session City Staff presented Council with an overview of the proposed 2017 budget. The proposed budget was further reviewed during the November 7th work session where Council and City staff conducted a line item review. Council approved publication of the proposed 2017 budget during the November 7th work session in accordance with State Statute 65.90.

The 2017 budget process has been a collaborative, innovative process involving staff, elected officials, residents, businesses and other key stakeholders. It is through this process and collaboration, in which we are able to present a balanced budget which encompasses the mission and vision of the Council while continuing to deliver quality services in an efficient and effective manner to the residents of New Richmond.

The 2017 proposed budget, if adopted, will result in a total City levy, including tax increment, of 3.52%.

	Adopted 2016	**Proposed 2017**	**Dollar Diff**	**% Change**
Operating Levy	$2,969,350	$2,851,707	-$117,643	-3.96%
Debt Service Levy	$1,532,420	$1,800,896	+$268,476	+17.52%
Capital Levy	$135,000	$85,000	-$50,000	-37.04%
Tax Increment Levy	$309,760	$383,035	+$73,275	+23.66%
Total City Levy	$4,946,530	$5,120,638	+$174,108	+3.52%

The proposed 2017 budget would result in a 2016 City mill rate of **0.008370601** or $8.37 per $1,000 of home value; this is a slight decrease from the 2015 City mill rate. The below table compares 2015 and 2016 mill rates including and excluding TIF.

	2015 Mill Rate	2016 Mill Rate –Proposed	Diff +/-
City Mill Rate-Excluding TIF	0.007878963	0.007744462	-0.000134501
City Mill Rate-Including TIF	0.008405317	0.008370601	-0.000034716

Upon adoption of the 2017 budget, staff will finalize and present to Council the 2017 budget book. The budget book, will be available to the public on the City's website, social media, in person at City Hall or a copy can be requested.

Recommendation

Staff recommendations adoption of a total City Levy in the amount of $5,120,638 for FY2017 as outlined in the attached 2017 general fund budget document.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
#41110	General Property Taxes (Levy)	2,906,933	2,906,933	2,905,268	2,905,267	2,923,903	2,923,901	2,969,350	2,969,350	2,969,350	2,851,707	-3.96%
	TAXES (OTHER THAN PROPERTY)											
#41115	Property Tax Refunds - TIF											
#41125	Omitted Property Taxes	-	-	-	-	-	-			-		
#41140	Mobile Home Parking Fees	3,849	3,800	3,995	3,800	3,615	4,000	3,017	3,584	4,000	4,000	
#41220	Sales Tax	11	15	10	15	10	10	11	11	10	10	
#41230	Room Tax	51,329	50,000	54,146	50,000	67,398	50,000	29,359	54,500	55,000	55,000	
#41310	Taxes from Utilities	523,462	514,000	510,413	561,983	508,829	540,000		508,829	550,000	566,000	
#41320	Taxes in Lieu (Housing Authority)	10,443	10,500	10,566	10,500	11,358	10,500	11,125	11,125	11,000	11,000	
#41326	Taxes in Lieu (Presbyterian Complex)	28,058	28,058	34,512	34,512	35,547	35,547	27,460	36,613	36,614	37,712	
#41327	Taxes in Lieu (Boardman Meadows)	11,192	11,193	11,416	11,416	11,644	11,644	8,908	11,877	11,877	12,115	
#41328	Taxes in Lieu (Westfields Hospital)			-		-	40,000	-		-	-	
#41800	Interest - Misc	1,158	2,000	788	2,000	911	500	16,055	16,121	900	900	
	Taxes (Other than Property) Sub-Total	**629,503**	**619,567**	**625,845**	**674,226**	**639,313**	**692,202**	**95,935**	**642,661**	**669,401**	**686,737**	**2.59%**
	PUBLIC IMP REVENUES - ASSESSMENTS											
#42100	Water Mains	-		-	-	-	-	-		-		
#42115	Sewer & Water	-		-	-	-	-	-		-		
#42115	B Bonds Assessments - Lakeview	-	-	-	-	-	-	-		-		
#42200	Sanitary Sewer	832	832	832	832	832	832	832	832	832	832	
#42300	Blacktop (Street Construction)	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	
#42400	Curb & Gutter	-		-	-	-	-	-		-		
#42450	Sidewalks	-		-	-	-	-	-		-		
#42500	Storm Sewers	-		-	-	-	-	-		-		
#42650	Assessor's Plat	-		-	-	-	-	-		-		
#42700	Streetscape	-		-	-	-	-	-		-		
#48120	Interest on Special Assessments	1,343	1,009	1,105	857	735	1,000	1,466	1,466	1,000	1,000	
	Public Imp Revenue Sub-Total	**4,539**	**4,205**	**4,301**	**4,053**	**3,931**	**4,196**	**4,662**	**4,662**	**4,196**	**4,196**	**0.00%**
	INTERGOVERNMENTAL REVENUES											
#43210	Federal Grant - Police	-	-	-	-	-	-	4,667	4,667	-	-	
#43300	Fire Aid-Alden Twsp /2015 Other Twsps/Village/Fire Ca	24,113	27,000	23,234	24,000	24,308	24,000	25,868	25,868	24,000	24,000	
#43400	Shared Taxes from State	466,720	466,694	466,360	466,400	466,480	466,138	69,925	466,130	466,169	466,130	
#43410	Expenditure Restraint Program	156,200	156,200	144,766	144,750	135,449	136,654	133,814	133,814	133,814	132,250	
#43411	Exempt Computer Aid Payment	10,679	9,478	7,986	9,385	8,630	5,542	7,948	7,948	5,087	5,315	
#43420	Fire Insurance Tax from State	19,711	20,000	22,857	20,000	22,308	20,000	25,097	25,097	22,000	22,000	
#43519	State Grant - EE 2011 / Police 2015	4,000	-	-	-	4,000	-	3,960	7,960	-	-	
#43515 / #4351	State/Federal Grant - Shared Ride Taxi	116,573	-	81,187	-	94,138	-	20,880	98,694	-	-	
#43520	State Aid - Police Training	2,240	-	2,400	-	2,560	-		-	2,400	2,400	
#43522	Act 102 Grant - EMS/Ambulance	5,894	-	4,267	-	4,325	-		-	-	-	
#43530	State Aid - Road Allot. General	528,763	529,072	475,887	475,887	438,865	439,716	320,812	427,749	427,960	449,654	
#43535	State Aid - Connecting Streets	48,874	48,874	48,973	49,228	49,304	49,304	36,870	49,160	49,660	49,813	
#43537	State Aid - Disaster Funds	16,087	-	-	-	-	-			-	-	
#43560	State Contract - Underground Tanks	1,732	2,000	1,680	2,000	480	-	4,000	4,000	-	-	
#43620	State Aid - State Owned Facilities	9,837	9,800	8,210	8,211	9,943	9,970	7,551	7,551	7,600	6,597	
#43700	County Grants - Misc											
#43730	County Funding - Library	300,442	300,442	317,474	317,474	309,249	309,249	283,243	283,243	283,243	302,161	
#43731	Cross County Funding - Library	35,982	36,034	28,822	28,787	28,292	28,268	24,307	24,307	24,311	27,203	
#43735	County Grant - Recycling	17,937	14,000	29,591	14,000	-	-			-	-	
	Intergovernmental Revenue Sub-Total	**1,765,784**	**1,619,594**	**1,663,693**	**1,560,122**	**1,598,332**	**1,488,842**	**968,942**	**1,566,188**	**1,446,244**	**1,487,523**	**2.85%**

Beginning in 2017, the City will need to establish a tourism commission for the distribution of hotel tax revenue. Room tax revenue is projected to be $55,000 in 2017, of which the City may choose to keep up to

Funding for the library is based upon prior year's operating expenses and circulation. Increased circulation and City funding has resulted in an increase of 7.9% in County funding for FY2017.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
	REGULATION & COMPLIANCE REVENUES											
#44110	Liquor & Malt Beverage Licenses	15,096	15,000	15,393	15,000	14,230	15,000	13,390	13,390	15,000	13,500	
#44120	Operator's Licenses	2,010	2,100	2,280	2,100	1,860	2,100	1,650	1,800	2,100	1,800	
#44130	Cigarette Licenses	1,900	2,200	1,800	1,900	1,700	1,800	1,830	1,830	1,700	1,700	
#44140	Mobile Home Licenses	200	200	200	200	200	200	200	200	200	200	
#44150	Sundry Licenses	3,470	3,000	3,077	3,300	3,449	3,300	2,758	2,758	3,000	3,000	
#44155	Alarm System Permits	980	1,050	1,320	1,050	820	1,000	1,080	1,440	1,050	1,050	
#44160	Private Well Permits	-	-	-	-	50	-	225	300	300	250	
#44165	Truck Parking Permits							-				
#44200	Bicycle Licenses	-	200	-	200	80	-	-		200	200	
#44210 / 44211	Dog Licenses / Late Fines	3,495	2,500	3,285	2,500	2,897	2,500	2,260	2,486	2,500	2,500	
#44300 / 44301	Building Permits & Inspections / Signs	83,135	150,000	147,070	150,000	203,578	145,000	156,977	183,873	170,000	170,000	
#44310	Underground Tank Inspections	410	375	160	375	440	-	695	927	240	240	
#44800	Cable TV Franchise Fees	40,661	40,000	41,750	42,000	41,811	42,000	21,232	42,464	42,000	42,000	
#44900	Direct Sellers Permits	-	-	125	-	125	-	1,500	1,500	125	125	
#44910	Garbage Hauler's Licenses	600	600	600	600	700	600	600	600	1,200	600	
#45110	Court Penalties	40	-	217	-	274	-			-	-	
#45115	Municipal Court Penalties	69,340	110,000	68,270	85,000	68,973	75,000	50,525	67,367	80,000	80,000	
#45130	Parking Violations	13,910	15,000	14,430	15,000	9,680	14,000	12,165	16,220	15,000	15,000	
#45220	Judgment & Damages	3,245	-	442	-	-	-	-		-	-	
#45300 / 45310	Animal Pound Fees / Twsp Pound Rentals	1,940	2,500	870	1,000	955	1,000	530	707	1,000	1,000	
	Regulation & Compliance Revenue Sub-Total	**240,432**	**344,725**	**301,288**	**320,225**	**351,823**	**303,500**	**267,617**	**337,861**	**335,615**	**333,165**	**-0.73%**
	PUBLIC CHARGES FOR SERVICES											
#46110	Clerk's Fees	9,451	14,000	15,407	14,000	11,089	14,000	12,799	43,734	48,600	31,902	
#46120	License Publication Fees	1,450	1,600	1,700	1,500	1,400	1,500	1,250	1,667	1,500	1,500	
#46130	Board of Appeals Fees	250	500	500	500	813	500	-		500	500	
#46140	Planning Commission Fees	3,500	1,500	4,250	2,000	1,900	2,000	2,800	2,800	2,000	2,000	
#46210	Police Dept Fees	6,965	10,000	7,168	10,000	7,727	8,000	6,226	8,301	8,000	8,000	
#46211	Police - Community Programs (Non Lapsing)	713	-	86	-	500	-	-		-	-	
#46220	Fire Dept Fees	2,773	3,000	3,415	2,500	5,273	12,500	2,468	3,291	2,500	2,500	
#46220-388	Fire Dept - Rescue Donations (Non Lapsing)	925	-	-	-	120	-	1,500	1,500	-	-	
#46220-389	Fire Dept - Fundraiser Proceeds (Non Lapsing)	4,681	-	8,953	-	7,631	-	11,239	11,239	-	-	
#46425	Recycling Collection Fees	89,230	91,000	90,171	91,000	91,244	91,000	55,435	83,153	92,000	92,000	
#46440	Weed Control	4,875	5,000	2,875	5,000	2,700	5,000	4,970	4,970	3,000	3,000	
#46710	Library Earnings	9,613	8,250	11,308	8,500	12,058	9,500	10,140	13,520	11,500	11,500	
#46720	Park Revenues	-	-	-	-	-	-		-	-	-	
#46720-420	Park Revenues - Shelter Fees	1,322	1,750	2,555	1,500	2,318	2,000	2,158	2,158	2,300	2,300	
#46721-407	Field Prep for Youth Baseball/Softball Fields	332	2,200	-	500	-	-		-	-	-	
#46722	Hatfield Park - Lease Revenue	1	901	1	1	1	1	1	1	1	1	
#46732	Golf Course - Lease Revenue	10	10	10	10	10	10	10	10	10	10	
#46743	Rent - Civic Center & City Bldgs	31,365	38,000	31,090	38,000	43,080	56,000	45,570	60,760	62,000	62,000	
#46744	Rent - Land, Bus/Tech Park	13,239	13,239	15,750	10,000	15,750	14,500	-	12,500	14,000	13,800	
#46800	Street Dept Earnings	5,702	4,000	2,775	3,000	295	3,000	1,948	2,597	2,000	2,000	
#46805	Street Excavation Fees	800	2,000	2,400	1,000	5,200	1,600	2,400	3,200	1,600	1,600	
#46840	EDC - Misc Earnings	6,246	3,800	9,368	9,300	17,667	17,667	-	12,130	12,130	19,724	
#46850	Airport - Hangar Leases	64,092	64,280	64,001	65,996	63,479	65,996	55,963	65,855	65,996	65,996	
#46851	Airport - Farm Leases	11,900	13,090	11,900	11,900	13,036	11,900		14,875	14,875	14,875	
#46852	Airport - Fuel Flowage Fees	1,811	2,500	1,868	2,500	1,820	2,500	919	1,838	2,500	2,500	
#46853	Airport - Parking/Hanger Transactions	580	750	880	1,000	300	1,000	10	13	1,000	1,000	
	Public Charges Sub-Total	**271,827**	**281,370**	**288,433**	**279,707**	**305,411**	**320,174**	**217,806**	**350,112**	**348,012**	**338,708**	**-2.67%**

City Staff is meeting with garbage haulers to contract trash removal from City properties in lieu of increase in hauler's licensing for 2017.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
	MISCELLANEOUS REVENUES											
#48010	Misc Revenues	3,416	-	1,964	-	8,724	1,200	1,600	1,800	1,200	1,200	
#48100	Interest on General Investments	(46,621)	76,000	77,485	38,000	11,390	53,875	41,953	55,937	50,000	50,000	
#48102	Interest on Advance to TIFs	3,019	3,019	2,655	2,655	2,995	2,900	-	2,780	2,780	2,780	
#48116	Interest - Kidzplaza	582	461	420	420	378	378	255	289	334	334	
#48117	Principal - Kidzplaza	1,236	994	1,034	1,034	1,076	1,076	836	1,166	1,120	1,120	
#48210	Hockey Assn - Lease	8,000	8,000	8,000	8,000	8,000	8,000	-	8,000	8,000	8,000	
#48211	Library Long Term Lease	46,000	-	40,000	-	-	-	7,500	10,000	-	-	
#48310	Property Sales	-	-	-	-	-	-	1,960	1,960	-	-	
#48350	Sales - Squad Car	-	-	-	-	-	-			-	-	
#48351	Misc Sales - Street Dept	-	-	-	-	-	-			-	-	
#48352	Misc Sales - Parks Dept	-	-	-	-	-	-			-	-	
#48353	Misc Sales - Fire Dept	-	-	-	-	2,494	5,853			-	-	
#48400	Insurance Recoveries	69,430	-	18,926	-	1,104	-	7,115	7,115	-	-	
#48450	Insurance Dividends			10,938	-	12,821	-	1,851	1,851	-	-	
#48500	Donations - Organizations & Individuals	8,905	-	15,042	-	33,206	3,000	26,210	26,210	3,000	3,000	
#48503	Donations - Police K-9							1,500	1,500			
#48560	Donations - NR Stock Sales	-	-	-	-	-	-			-	-	
	Miscellaneous Revenue Sub-Total	**93,967**	**88,474**	**176,465**	**50,110**	**82,187**	**76,282**	**90,780**	**118,608**	**66,434**	**66,434**	**0.00%**
	OTHER FINANCING SOURCES											
#49220	Fund Transfer - Operating	**102,062**	-	-	-		100,000		-	40,000	66,270	
	Fund Transfer - 2016A Bonding										205,000	
	Other Financing Sources Sub-Total	**102,062**	-	-	-		**100,000**	-	-	**40,000**	**271,270**	
	TOTAL ALL REVENUE ACCOUNTS	**6,015,047**	**5,864,867**	**5,965,294**	**5,793,710**	**5,904,899**	**5,909,096**	**4,615,092**	**5,989,441**	**5,879,253**	**6,039,740**	**2.73%**
	TOTAL REVENUE W/O TAX LEVY	**3,108,114**	**2,957,934**	**3,060,026**	**2,888,443**	**2,980,996**	**2,985,196**	**1,645,742**	**3,020,091**	**2,909,902**	**3,188,033**	
	TOTAL TAX LEVY	**2,906,933**	**2,906,933**	**2,905,268**	**2,905,267**		**2,923,901**	**2,969,350**	**2,969,350**	**2,969,350**	**2,851,707**	
	TOTAL EXPENDITURES (FROM PAGE 10)									**5,879,253**	**6,039,740**	
	TOTAL REVENUES BEFORE TAX LEVY									**2,909,902**	**3,188,033**	
	TAX LEVY - OPERATING									**2,969,350**	**2,851,707**	

Allocation of funds for streets, parks, and sidewalk projects. We propose a transfer of funds from the FY 2016 borrowing to cover these costs, with the remaining funds held to cover future street projects. Recycling and downtown improvements would be a part of this project.

2017 Proposed Budget - City of New Richmond

	GENERAL GOVERNMENT	Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
#51100	Council	45,213	45,213	44,660	45,213	45,212	45,213	33,910	45,213	45,213	45,213	
#51100-320	Council - Misc	18,978	15,000	17,211	17,500	22,601	19,000	23,315	28,500	21,000	19,000	
#51105	Board of Appeals	19	100	43	100	127	100	-		250	250	
#51106	Planning Commission	247	350	250	350	337	350	164	219	500	500	
#51110	Mayor	12,918	12,918	12,918	12,918	12,918	12,918	9,689	12,919	12,918	12,918	
#51110-390	Mayor - Misc	1,398	1,500	342	1,500	625	1,500	192	392	1,000	1,000	
#51200	Municipal Court - Salaries	52,039	52,195	52,842	53,358	54,401	54,582	40,079	53,439	55,144	56,362	
#51200-152	Municipal Court - Health Insurance	18,495	16,696	12,870	14,695	16,440	15,658	12,147	16,196	14,989	14,913	
#51200-210	Municipal Court - Training//Travel/Meals	-	-	1,987	-	2,097	2,000	1,331	1,997	2,000	2,000	
#51200-390	Municipal Court - Misc	7,185	7,500	5,335	8,000	6,104	6,000	5,611	8,417	7,000	9,750	
#51210	Municipal Court Fines	20,660	20,000	18,834	20,000	19,466	20,000	13,020	19,530	20,000	20,000	
#51211	Municipal Court Attorney	21,936	15,000	20,712	16,000	38,212	16,000	18,766	28,149	27,500	27,500	
	Municipal Court Admin Fees										7,011	
	P-Card Rebate						(2,000)			-	-	
#51310	City Attorney	6,511	15,000	10,594	13,500	27,793	18,000	30,028	45,042	24,000	34,000	
#51310-390	City Attorney - Misc (Subscription Service)	1,736	1,500	1,173	1,700	-	-	-		-	-	
#51311	City Negotiations/Labor Issues	3,149	5,000	1,610	2,500	4,009	3,000	2,446	3,669	5,000	3,000	
#51312	Other Legal Fees / Consulting Fees	9,575	7,000	10,794	15,000	5,175	10,000	456	4,256	6,000	6,000	
	Management Analyst - ICMA Grant										2,000	
	Staff change due to retirement										(55,085)	
#51410	City Administrator - City Share 50%	57,567	57,257	57,564	60,911	72,965	62,657	47,644	63,525	68,243	72,415	
#51410-152	City Administrator - Health Insurance	12,585	11,800	7,772	9,949	8,167	10,417	5,833	7,777	7,494	7,456	
#51410-210	City Administrator - Training/Travel/Meals	-	-	3,620	-	3,961	5,000	960	1,440	5,000	4,000	
#51410-390	City Administrator - Misc	4,932	5,000	2,185	5,000	2,265	2,000	1,976	2,964	2,500	2,500	
#51411	Mgmt Analyst (50% C - 50% U)					31,316	-	29,485	39,313	41,108	31,184	
#51411-112	Mgmt Analyst - Intern					2,963	-	-	-	-	-	
#51411-152	Mgmt Analyst - Health Insurance					3,016	-	4,166	5,322	5,182	7,456	
#51411-210	Mgmt Analyst - Training/Travel/Meals					947	-	1,926	2,889	2,000	2,000	
#51411-390	Mgmt Analyst - Misc					1,238	-	75	113	2,000	500	
#51420	Clerk/Dep Clerk - Salaries/Fringe	94,399	99,444	96,969	97,576	99,573	99,370	76,101	101,468	100,686	102,491	
#51420-152	Clerk/Treas - Health Ins	56,480	49,425	49,237	49,854	42,930	53,815	51,811	69,081	41,751	64,052	
#51420-321	Clerk - License Publication Fees	239	400	315	400	231	400	185	278	400	400	
#51420-210	Clerk/Treas - Training/Travel/Meals	-	-	2,374	-	1,367	2,000	1,153	1,730	2,000	2,500	
#51420-390	Clerk/Treas - Misc	21,556	30,000	20,865	28,000	17,460	25,000	15,219	22,829	25,000	20,000	
#51430	HR/Executive Assistant - Salaries/Fringe (50%C-50%U	15,509	16,483	22,208	24,399	28,879	25,072	22,166	29,555	32,549	37,664	
#51430-112	Admin Assistant - Receptionist	24,887	24,936	25,616	25,478	26,316	26,203	18,573	24,764	26,547	26,768	
#51430-152	HR/Exec Assistant - Health Ins (50%C-50%U)	6,438	6,221	9,919	10,266	11,195	18,246	7,116	9,488	10,314	10,254	
#51430-210	HR/Executive Assistant - Training/Travel/Meals	-	-	242	-	1,454	200	95	143	1,500	1,500	
#51430-220	HR/Executive Assistant - Util/Tele	224	225	75	250	15	250	-	-	-	-	
#51430-390	HR/Executive Assistant - Misc	966	1,000	678	1,000	472	800	908	1,362	500	500	
#51435	Networking / Computer Expenses	2,768	9,000	5,755	5,000	2,864	5,000	1,021	5,000	5,000	30,000	
#51440/51440-	Clerk/Treas - Elections	5,306	6,500	7,756	16,000	3,192	5,500	6,487	11,231	16,500	5,000	
#51510	Treas - Accounting (50%)	34,083	35,858	49,532	51,073	37,427	52,174	27,391	36,521	37,639	39,027	
#51515	Clerk/Treas - Auditing	23,080	21,000	23,976	22,500	25,103	24,500	25,655	25,655	24,500	35,000	
#51520	Treasurer/Finance-(Treasurer -50% Deputy - 50%)	62,665	63,586	114,295	116,853	74,404	119,202	51,204	68,272	66,345	118,371	
#51530	Bldg Inspector	60,103	57,590	64,277	62,379	72,132	68,259	54,763	73,017	72,202	74,267	
#51530-112	Bldg Inspector - Clerical	52,565	52,493	53,971	53,827	55,528	55,436	41,035	54,713	56,174	56,642	
#51530-152	Bldg Inspector - Health Insurance(S/V Payout)	18,400	18,692	13,983	16,893	17,688	17,537	12,554	16,739	17,537	17,448	
#51530-210	Bldg Inspector - Training/Travel/Meals	-	-	1,134	-	1,259	1,500	800	1,067	1,500	2,500	
#51530-390	Bldg Inspector - Misc	9,548	9,000	10,332	10,000	9,850	8,500	11,024	14,699	8,500	10,000	
#51530-391	Bldg Inspector - Mfg Assmt Charge	2,383	2,450	2,147	2,450	2,181	2,300	2,314	2,314	2,300	2,300	
#51531	Assessing Contract	24,200	24,200	24,600	24,600	25,000	25,000	18,600	24,800	24,800	24,800	
#51535	Board of Review	555	375	258	500	341	500	315	315	500	500	
#51554	IT/Mapping Salaries	16,950	14,593	30,015	30,165	32,203	31,029	21,785	29,047	31,441	32,340	
#51554-152	IT/Mapping Salaries - Health Insurance	1,835	2,078	2,958	3,930	3,541	3,861	2,988	3,984	3,702	3,704	
#51554-210	IT/Mapping - Training/Travel/Meals			13	-	140	100	-	-	500	500	
#51555	Mapping Expenses	1,183	2,242	245	2,000	469	1,900	116	155	1,500	1,500	
#51575	City Vehicle	954	1,000	1,027	1,000	1,319	1,000	398	531	1,000	1,000	
#51600	Civic Center	70,996	28,000	18,271	28,000	27,239	27,000	23,950	31,933	30,000	30,000	
#51600-110	Civic Center - Salaries & Fringe	54,731	59,105	59,237	54,775	56,633	60,185	41,851	55,801	57,235	57,832	
#51600-152	Civic Center - Health Insurance	21,337	22,035	14,451	16,898	17,321	19,259	11,420	15,227	17,237	17,150	
#51600-220	Civic Center - Utilities/Telephone	38,843	35,000	39,839	37,000	32,590	37,000	20,440	30,660	37,000	37,000	

We are proposing a 3% increase for employees consistent with the approved union contract by the Police Department (1.5% - 1/1/17, 1.0% - 7/1/17 and 0.5% - 9/1/17). We are also proposing the same comprehensive health insurance package.

Full Time Equivalent's as of October 14, 2016 are City 50.25 FTE's and Utility 20 FTE's. We are not proposing increases in staffing for FY2017.

A central purchasing system will be established for all departments. This can achieve better prices, reduce delivery charges, and improve record management practices.

Increase in IT funding is proposed for FY2017, to improve software additionally staff will be evaluating in house support of services currently contracted through a third party provider.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
#51617	City Beautification - Downtown Banners -2015	5,841	6,000	-	-	5,759	-	-	-	-	5,950	
#51900	Other General Government (Contingency)	-	-	-	-	-	-	-	-	-	-	
#51900	Future Retirement Savings (Contingency)			-	13,000	-	29,023		-	11,708	29,785	
#51910	Illegal Tax	-	-	80	-	-	-		14,746	-	-	
#51911	Annexation Tax Payments	-	-	-	-	-	-		-	-	-	
#51930	Property/Liability Insurance	87,175	80,000	90,927	85,000	77,700	85,000	59,507	82,036	80,000	80,000	
#51940	Employee Bonds	570	1,000	623	1,000	1,004	1,000	1,070	1,070	1,000	1,000	
#51950	Workers Compensation Insurance	49,339	50,000	57,149	50,000	63,474	50,000	33,521	59,044	60,000	60,000	
#51970	Unemployment Compensation Assessments	6,534	2,000	6,793	9,369	633	1,500	90	120	1,000	1,000	
	Short Term Disability Benefit										15,000	
	Administrative Fee - Municipal Court										(7,011)	
	Administrative Fee - EDC										(7,790)	
	Administrative Fee - Fire										(33,382)	
	Administrative Fee - Police										(114,899)	
	Administrative Fee - Library										(71,120)	
	Administrative Fee - Public Works										(74,003)	
	Administrative Fee - Utility										(80,102)	
	Administrative Fee - Airport										(11,139)	
	General Government Sub-Total	**1,167,784**	**1,120,958**	**1,205,453**	**1,249,630**	**1,259,244**	**1,287,017**	**946,845**	**1,310,671**	**1,284,105**	**990,142**	**-22.89%**

Beginning in FY2017 an administrative fee will be charged to departments . The purpose of this fee to recapture shared services such as human resources, accounting and clerical costs which have historically been borne by the general fund.

Excluding theadministrative fee an increase of 7.5% is anticipated for FY2017. The main drivers for the increase are: Attorney fees, salary and wage adjustments, retirement expenses and IT releated expenses .

PUBLIC SAFETY - POLICE DEPT

#52100-110	Police - Salaries FT	954,225	950,846	984,554	989,205	1,042,088	1,055,601	717,321	985,721	1,079,978	1,106,777	
#52100-111	Police - Salaries Additional & Overtime	95,427	65,000	103,756	70,000	87,816	65,000	77,005	102,673	65,000	60,000	
#52100-112	Police - Overtime Special Events	4,663	6,650	6,145	7,000	6,268	5,000	6,772	6,772	5,000	5,000	
#52100-117	Police - Bldg Maintenance Salaries	4,321	8,663	3,706	6,664	3,343	4,496	1,511	1,511	3,449	3,509	
#52100-150	Police - Social Security	85,168	84,553	88,379	87,979	90,245	92,534	65,318	87,091	94,665	96,486	
#52100-151	Police - Retirement Fund	181,515	196,082	149,429	148,010	120,920	120,491	90,480	120,640	120,778	139,480	
#52100-152	Police - Health Insurance	282,220	285,854	179,948	236,238	251,459	265,310	195,002	260,003	268,541	273,717	
#52100-152-10	Police - Retiree Sick Payout	47,201		47,264	-	50,471	-	49,504	49,504	-	-	
#52100-153	Police - Life Insurance	448	400	418	400	418	400	-	400	400	400	
#52100-155	Police - Uniforms FT	9,733	9,400	9,213	9,215	9,936	9,930	9,287	9,287	10,203	10,203	
#52100-155-10	Police - Initial Uniforms FT	3,903	-	3,374	2,000	2,407	2,000	3,372	5,058	2,000	2,000	
#52100-157	Police - Disability Insurance	4,380	4,568	4,555	4,748	4,730	5,058	3,452	4,603	5,152	5,309	
#52100-160	Police - Flex Benefit Costs	499	650	174	600	321	175	-	250	250	250	
#52100-210	Police - Training/Travel/Meals	6,137	6,000	7,974	7,000	5,008	7,000	1,765	2,648	7,000	7,000	
#52100-220	Police - Utilities/Telephone	27,999	17,000	25,772	20,000	24,448	24,000	15,811	23,717	20,000	20,000	
#52100-290	Police - State Collection Fee	260	400	295	400	295	300	265	353	300	300	
#52100-291	Police - Legal Services/Policy Updates -2013	7,434	7,500	14,994	8,500	32,468	8,500	8,283	9,861	8,500	8,500	
#52100-293	Police - State Investigation Fee	672	500	672	500	518	700	400	600	700	700	
#52100-294	Police - Special Investigations	381	1,500	247	3,000	7,153	3,000	1,266	1,899	3,000	3,000	
#52100-310	Police - Office Supplies	9,445	12,000	10,477	14,000	7,618	10,000	6,863	10,295	10,000	9,000	
#52100-320	Police - Pub, Sub & Dues	801	750	550	1,500	550	1,200	733	733	900	900	
#52100-330	Police - Physicals/Testing	1,710	500	1,184	600	1,164	600	1,127	1,691	600	600	
#52100-340	Police - Operating Supplies	3,546	4,500	6,765	4,750	5,711	5,000	4,965	7,448	6,000	5,400	
#52100-343	Police - Gas/Oil Misc	36,415	30,000	38,033	30,000	26,644	30,000	15,240	22,860	28,000	26,000	
	P-Card Rebate						(2,000)		-	-	-	
#52100-350	Police - Vehicle Repair/Maint	14,834	15,000	22,153	15,000	27,016	15,000	12,280	13,420	12,000	12,000	
#52100-351	Police - Removal/Installation	-	1,900	-	1,900	3,658	1,900	4,475	4,475	1,900	1,900	
#52100-360	Police - Radio Repair	2,453	4,000	3,931	5,000	1,910	5,000	2,079	3,119	5,000	5,000	
#52100-370	Police - Firearm Supplies	8,452	6,000	6,807	8,000	14,870	8,000	4,155	6,233	8,000	7,200	
#52100-373	Police - Bldg Repair/Maint	7,563	6,500	9,242	6,500	7,124	9,000	8,178	12,267	8,000	8,000	
#52100-389	Police - Alcohol Blood Draws	639	2,000	2,469	1,500	1,515	2,000	205	308	1,700	700	
#52100-390	Police - Misc	21,712	5,000	6,649	6,000	13,942	4,500	11,916	17,874	6,000	6,000	
#52100-392	Police - Child Safety Funding	362	500	159	700	-	-	-	-	-	-	
#52100-393	Police - Community Programs (Non Lapsing)	500	-	654	-	659	-	1,066	1,599	-	-	
#52100-394	Police - Safety Fair	-	-	699	-	285	-	252	378	-	-	
#52100-395	Police - Computer Support/Maintenance	13,276	8,000	13,160	19,000	18,763	14,000	12,483	16,882	18,000	14,000	
#52100-396	Police - Time System Fees	1,272	1,500	1,230	1,500	1,272	1,230	923	1,230	1,230	1,230	
#52110	Police - Secretary	45,459	45,219	46,655	46,395	48,024	47,797	35,349	47,132	48,515	49,364	
#52110-112	Police - Secretary Salaries PT	30,161	28,891	30,887	30,782	32,051	31,703	23,539	31,385	32,179	32,742	
	Administrative Fee - Police										114,899	
	Police Department Sub-Total	**1,915,189**	**1,817,827**	**1,832,575**	**1,794,585**	**1,953,088**	**1,854,426**	**1,392,642**	**1,871,916**	**1,882,941**	**2,037,566**	**8.21%**

The increase in Police expenses is mainly driven by the allocation of the administrative fee. This fee accounts for 6% of the increase for this year.

Additionaly, a 3% increase in salary and wages is budgeted based upon the police contract for 2017.

Increases are partially offset by decreased spending in supplies, IT support and overtime.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
	PUBLIC SAFETY CONT'D (FIRE DEPT)											
#52200-100	Fire Dept - Chief	31,938	31,764	32,119	32,064	33,320	32,705	25,532	34,043	36,851	34,827	
#52200-110	Fire Dept - Salaries	32,047	50,999	34,913	51,346	40,706	53,964	35,195	46,927	57,950	60,190	
#52200-111	Fire Dept - City Fire Calls	24,590	25,000	31,890	25,600	29,890	28,791	22,364	29,819	29,327	30,706	
#52200-150	Fire Dept - Social Security	5,312	6,929	5,437	7,484	5,866	6,630	5,176	6,901	7,035	7,270	
#52200-151	Fire Dept - Retirement Fund	2,890	3,599	16,157	3,298	17,839	3,169	10,679	50,958	3,983	5,442	
#52200-151	Fire Dept - Retirement Fund/Awards Program	14,032	14,748		15,207	-	15,359	-	-	15,997	16,921	
#52200-152	Fire Dept - Health Insurance	8,460	8,882	9,125	6,568	11,930	10,860	7,082	9,443	10,576	10,682	
#52200-152-10	Fire Dept - Retiree/Sick Payout	-		-	-	-	-		-	-	-	
#52200-153	Fire Dept - Life Insurance	1	5	2	5	2	2		-	2	2	
#52200-157	Fire Dept - Disability Insurance	149	205	157	152	161	160	129	194	164	164	
#52200-160	Fire Dept - Flex Benefit Costs	-	16	-	-	1	1		-	1	1	
#52200-210	Fire Dept - Training	3,910	5,631	3,999	5,607	4,827	5,765	3,319	4,978	6,215	6,601	
#52200-220	Fire Dept - Utilities/Telephone	7,405	6,097	7,197	5,976	6,096	6,196	4,218	6,327	6,383	8,418	
#52200-310	Fire Dept - Office Supplies	2,897	2,366	2,777	2,336	2,569	2,392	2,731	4,096	2,451	2,451	
#52200-355	Fire Dept - Supplies/Equip Repairs	11,256	10,883	13,742	10,931	18,396	15,761	8,547	12,820	18,093	17,400	
#52200-360	Fire Dept - Radio Repair/Service	1,233	2,195	1,384	1,817	1,279	1,806	1,599	2,399	1,851	4,151	
#52200-373	Fire Dept - Building Repair/Maint	1,028	1,382	2,165	2,295	444	2,319	406	608	1,980	1,968	
#52200-390	Fire Dept - Misc	25,710	13,404	10,693	13,137	16,200	15,208	11,649	12,119	15,581	15,489	
#52212	Fire Prevention	1,276	1,311	1,034	1,174	1,169	1,209	486	648	1,239	1,270	
#52212-110	Fire Prevention - Salaries	1,824	1,345	1,588	1,355	1,803	1,426	2,238	2,984	1,484	3,100	
#52235	Fire Maintenance	7,129	7,682	7,653	7,528	12,058	7,332	27,638	31,256	10,767	11,000	
#52235-110	Fire Maintenance - Salaries	434	1,793	858	1,806	1,742	1,873	714	952	600	1,198	
#52236-110	Fire Unit Training - Salaries	3,827	4,663	4,125	4,415	4,431	4,439	3,373	4,497	5,006	5,090	
#52239	Rescue Supplies and Equipment	-	-	517	251	1,560	474	1,393	2,090	664	670	
	Administrative Fee - Fire										16,958	
	Fire Department Sub-Total	**187,349**	**200,899**	**187,532**	**200,353**	**212,288**	**217,838**	**174,468**	**264,061**	**234,202**	**261,969**	**11.86%**
	PUBLIC SAFETY CONT'D (MISC)											
#52300	Ambulance	46,286	87,016	71,473	67,206	87,016	82,691	85,065	85,065	85,065	88,485	
#52400	Weights & Measures Inspections	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
#52500/52500-	Dam / Dam Salaries & Fringe	11,317	6,500	8,308	8,500	12,163	10,600	4,068	5,424	10,600	10,600	
#52501	Emergency Gov't - Salaries	12,156	10,000	5,116	6,052	182	4,000			-	-	
#52501-220	Emergency Gov't - Utilities/Telephone	414	450	437	450	433	450	288	384	450	450	
#52501-355	Emergency Gov't - Supplies/Equip			3,310	3,948	1,593	4,500	595	793	4,500	6,160	
#52710	Safety Supplies	69	375	68	375	734	375	280	373	375	335	
#52711	Safety Policies	2,680	2,925	470	2,925	90	2,925	142	189	2,925	1,000	
#52712	Safety Training	877	1,500	1,463	1,500	622	1,500	695	927	1,500	1,500	
#52720	Jail Charges - Room & Board	1,020	250	840	500	1,080	500	840	1,120	600	600	
	Public Safety Sub-Total	**79,619**	**113,816**	**96,285**	**96,256**	**108,712**	**112,341**	**96,773**	**99,076**	**110,815**	**113,930**	**2.81%**

The fire department anticipates an increase in operating expenses of 11.8% of which 7% is attributable to the administrative fee. Additional cost increases are expected in wages and salaries, hose and SCBA testing.

Staff is proposing a $4,320 increase in emergency government for a multi-modal (cell phone, e-mail, landline) notification system that would alert residents about severe weather, street projects, public safety concerns, etc. The cost is being shared 50/50 with Utility.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
	PUBLIC WORKS - STREET DEPT											
#53100	Engineer/PWD & Asst PWD Salaries & Fringe	41,813	62,177	48,326	48,489	32,329	27,652	27,854	37,139	41,287	42,315	
#53230	Streets - Shop	17,380	14,500	16,854	14,500	14,066	12,720	8,599	12,899	12,720	12,720	
#53231	Streets - Salt Shed	-	1,000	-	-							
#53240	Streets - Machinery & Equipment	25,550	26,650	30,618	26,650	38,469	27,000	17,846	26,769	27,000	27,000	
#53241	Street Machinery - Gas & Oil	49,118	35,000	51,413	35,000	20,747	45,000	14,432	21,648	37,000	37,000	
#53300	Street Maint	18,103	25,000	21,203	25,000	62,117	74,302	48,957	73,436	95,000	95,000	
#53300-110	Street Salaries (15% SWU)	286,196	279,170	301,033	286,306	272,240	284,306	177,461	236,615	233,182	238,402	
#53300-150	Social Security & Medicare (15% SWU)	21,082	21,356	22,591	21,902	20,005	25,727	14,476	19,301	20,363	20,789	
#53300-151	Retirement (15% SWU)	20,902	21,077	23,484	22,618	20,415	24,704	14,476	19,301	19,626	20,578	
#53300-152	Health Insurance (15% SWU)	94,252	97,994	69,789	74,474	85,620	80,372	56,668	75,557	84,049	67,840	
#53300-152-10	Retiree Sick Pay Out	-	-	-	-	29,312	-			-	-	
#53300-153	Life Insurance	229	230	-	230	-	258		170	170	170	
#53300-157	Disability Insurance (15% SWU)	1,255	1,171	1,368	1,217	1,237	1,352	858	1,144	1,152	1,175	
#53300-158	Streets - Safety Wear	1,807	2,000	1,013	2,000	1,307	1,500	1,118	1,677	1,000	1,000	
#53300-159	Streets - Physicals / Drug Testing	378	500	254	500	169	500	44	66	500	500	
#53300-160	Flex Benefit Costs	169	200	70	200	40	149		98	98	98	
	P-Card Rebate					-	(2,000)					
#53300-210	Streets - Training/Education	-	-	720	-	996	-	758	1,137	1,000	1,000	
#53300-352	Streets - Machy & Equip Leases (JD Tractor)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
#53320	Snow & Ice Control	55,914	46,515	48,752	46,515	20,289	46,515	24,723	37,085	46,515	46,515	
#53420	Street Lighting & Signals	236,673	210,000	207,937	232,000	208,046	188,000	138,459	207,689	180,000	200,000	
#53420-374	Street Lighting - Repairs & Maint	-	-	889	-	2,104	-	2,110	3,165	-	-	
#53430	Sidewalk Maint	-	-	-	-	-	20,000	1,330	45,373	20,000	60,000	
#53447	Traffic Control (Signs)	21,868	25,000	22,158	22,500	24,576	18,000	50,160	75,240	30,000	30,000	
#53610	Landfill Expenses	92	500	565	500	99	500	66	99	250	250	
#53611	Landfill Monitoring - #310 Landfill	16,279	9,000	15,434	12,000	16,148	13,500	2,048	12,358	8,000	8,000	
#53634	Yard Waste Salaries	19,215	-	20,151	3,000	13,232	20,000	4,754	7,131	20,000	20,350	
#53635	Recycling	54,481	55,000	54,976	55,000	55,432	55,000	41,611	55,481	56,000	56,000	
#53640/53640-	Weed Control - City	10,386	6,500	14,516	6,500	18,750	12,000	14,582	21,873	12,000	12,000	
#53640-111	Weed Control - Public	-	-	-	-	474	-	2,187	3,281	1,000	1,000	
	Administrative Fee - Public Works										74,003	
	Public Works Sub-Total	**997,643**	**945,041**	**978,614**	**941,600**	**962,719**	**981,559**	**670,077**	**1,000,230**	**952,412**	**1,078,205**	**13.21%**
	PUBLIC WORKS - AIRPORT											
#53510	Airport	47,132	41,250	42,429	43,000	43,011	51,000	23,590	48,472	51,000	50,000	
#53510-110	Airport - Salaries/Fringe	73,149	76,987	80,007	75,808	77,367	82,801	57,375	76,500	82,801	84,597	
#53510-152	Airport - Health Insurance	10,084	8,468	5,916	7,205	7,081	7,722	4,934	7,401	7,403	7,409	
#53510-210	Airport - Training/Education/Travel	-	-	-	-	-	-	-	-	-		
#53510-375	Airport - Snow Removal	3,511	4,500	7,744	4,500	3,528	4,500	1,468	2,202	4,500	4,500	
#53510-376	Airport - Weed Control	601	750	1,120	1,000	713	1,000	1,110	1,665	1,000	1,000	
	Administrative Fee - Airport										11,139	
	Airport Sub-Total	**134,478**	**131,956**	**137,216**	**131,513**	**131,700**	**147,023**	**88,477**	**136,240**	**146,704**	158,645	**8.14%**
	PUBLIC WORKS - SHARED RIDE TAXI											
#53515	Shared Ride Taxi (City Share Only)-Public Transit	152,881	40,678	95,759	39,000	93,357	19,000	64,626	100,641	10,000	10,000	
	Shared Ride Taxi Sub-Total	**152,881**	**40,678**	**95,759**	**39,000**	93,357	**19,000**	**64,626**	**100,641**	**10,000**	10,000	**0.00%**
	HEALTH & SOCIAL SERVICES											
#54100	Health Officer	538	539	-	-	200	200	-	-	200	200	
#54120	Animal Control - Salaries	10,800	10,800	10,800	10,800	10,800	10,800	7,200	10,800	10,800	5,800	
#54120-390	Animal Control - Misc	1,003	1,250	941	1,250	1,120	1,250	664	996	1,250	1,250	
	Health & Social Service Sub-Total	**12,342**	**12,589**	**11,741**	**12,050**	**12,120**	**12,250**	**7,864**	**11,796**	**12,250**	**7,250**	**-40.82%**

The street department expectes an increase of 15% for FY2017. This increase is driven by: $74K in administrative fees, $40K increase in sidewalk maintenance and $20K increase for Utility costs for street lighting and signals (actual costs have trended higher than budgeted in previous years).

The City's annual spending on animal control services has been more than both River Falls and Hudson. We will explore the possibility of issuing a RFP for animal control services, or having some of these responsibilities assumed by a Community Service Officer.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
	CULTURE/RECREATION/EDUCATION LIBRARY											
#55110-000	Library - Administrative Expenses	46,000	46,000	40,000	40,000	-	-	7,500	10,000	10,000	33,000	
#55110-110	Library - Salaries	306,012	344,985	307,670	323,369	332,262	322,392	248,470	331,293	339,050	347,001	
#55110-117	Library - Maint Salaries	26,212	26,778	25,898	27,345	26,365	26,054	17,483	23,311	27,713	27,703	
#55110-150	Library - Social Security	24,853	28,440	24,729	26,830	26,548	26,656	20,744	27,659	28,057	28,665	
#55110-151	Library - Retirement Fund	21,304	27,288	22,278	23,219	23,949	23,006	18,558	24,744	23,975	24,909	
#55110-152	Library - Health Insurance	106,288	124,662	53,755	71,061	68,205	76,322	49,975	74,963	64,590	82,457	
#55110-152-10	Library - Retiree Sick Payout	53,876	-	-	-	-	-			-	-	
	P-Card Rebate						(2,000)			-	-	
#55110-153	Library - Life Insurance	134	180	98	180	107	97		-	98	98	
#55110-157	Library - Disability Insurance	950	1,364	870	1,005	1,020	1,045	816	1,224	1,143	994	
#55110-160	Library - Flex Benefit Costs	146	170	52	170	57	50		-	50	50	
#55110-220	Library - Utilities/Telephone	14,228	13,461	14,824	13,000	13,110	13,220	8,879	13,319	13,222	13,222	
#55110-310	Library - Office Supplies	7,080	8,500	9,802	8,500	9,628	8,500	4,959	7,439	8,500	7,650	
#55110-311	Library - Postage	1,990	1,607	1,634	1,607	1,808	1,607	1,140	1,710	1,607	1,607	
#55110-312	Library - Copier Expenses	3,629	3,576	3,577	3,576	3,277	3,576	2,576	3,864	3,576	3,576	
#55110-315	Library - Programs/Materials/Adult Programs	6,652	6,350	9,604	7,630	15,824	8,681	16,799	17,484	8,681	8,681	
#55110-316	Library - Audio Books (Books on Tapes/CD)	5,653	5,600	5,556	5,500	5,261	5,500	2,910	4,365	5,500	5,500	
#55110-317	Library - Music and Gaming Software	4,833	5,200	4,151	4,000	3,854	4,000	1,521	2,282	4,000	3,450	
#55110-318	Library - Books	40,940	43,000	42,173	40,140	41,075	40,140	22,595	33,893	40,140	39,640	
#55110-319	Library - DVD	5,565	6,100	6,735	6,100	7,297	6,100	4,557	6,836	6,100	6,600	
#55110-320	Library - Publications/Subscriptions	6,277	5,200	4,984	7,000	5,507	6,000	5,653	8,480	6,000	6,000	
#55110-321	Library - E Content	-	-	7,584	7,578	3,017	4,100		-	4,100	4,650	
#55110-330	Library - Education/Travel/Meals	4,547	4,825	3,438	5,000	1,296	5,000	3,879	5,818	5,000	5,000	
#55110-355	Library - Supplies/Equipment Repairs	9,749	6,420	10,239	7,200	14,853	7,200	760	1,140	7,200	6,480	
#55110-373	Library - Building Repairs/Maint	3,708	6,500	10,427	5,000	9,016	5,000	2,877	4,316	5,000	5,000	
#55110-390	Library - Misc	617	-	67	200	3,525	200	400	600	200	200	
#55110-391	Library - Misc Publicity	2,640	2,000	3,073	2,500	7,988	2,500	1,700	2,550	2,500	2,500	
#55110-393	Library - Catalog Services	-	-	22,417	22,417	20,894	23,394	12,136	24,272	24,270	26,042	
#55110-395	Library - Computer Support	320	2,500	660	2,500	1,435	1,200	1,435	2,153	1,200	1,200	
#55110-396	Library - MORE Maintenance	24,210	24,638	28,911	28,711	30,371	30,271	29,958	30,558	27,096	31,176	15.06%
	Administrative Fee - Library										71,120	
	Library Sub-Total	**728,414**	**745,343**	**665,206**	**691,338**	**677,552**	**649,810**	**488,280**	**664,268**	**668,569**	**794,171**	**18.79%**
	CULTURE/RECREATION/EDUCATION MISCELLANEOUS											
#55140	Senior Citizens Center	4,000	4,000	4,000	4,000	4,000	4,000	2,000	2,000	4,000	-	
#55145	Chamber of Commerce	13,000	13,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
#55150	Historic Preservation/Downtown Improvements	-	2,500	1,750	2,500	1,250	2,500	-	-	2,500	14,000	
#55153	Our Avenue - Downtown Banners	-	-	-	-	-	2,000	-	-	2,000	2,000	
#55154	Special Events-Oktoberfest/Hillside Series/St Pat Parac	2,750	2,750	2,750	2,750	4,250	4,250	3,000	3,000	4,500	4,500	
#55155	National Night Out					748	-	1,065	1,598	250	250	
#55156	NR Cemetery Assn	15,042	15,000	15,042	15,000	15,011	15,042	15,000	15,000	15,000	-	
#55157	VFW POST 10818 (2014 Veterans Wall)	1,500	1,500	1,500	4,500	1,500	1,500	-	-	1,500	1,500	
#55160	Cable TV	12,270	16,000	14,068	16,000	11,213	16,000	5,815	11,630	16,000	17,000	
#55310	Employee Fund	1,400	1,400	1,400	1,400	2,471	2,471	1,071	2,471	2,471	2,471	
#55311	Fun Fest Celebration/Other Events	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	13,000	
#55312	Wellness	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,200	
	Misc Culture Sub-Total	**61,462**	**67,650**	**62,010**	**67,650**	**61,943**	**69,263**	**49,451**	**57,199**	**69,721**	**80,921**	**16.06%**

The library anticipates an 18.1% increase in expenses for FY2017, of which 10.6% is due to administrative fees. Additional cost drivers are: $4K increase in MORE Maintenance and $2K increase in catalog services .

We are now managing the cemetery without the need for additional staff. The online cemetery application developed by City staff has greatly assisted the day to day management of the cemetery.

A comprehensive wellness and protective health management program,which would be made available for City staff and personnel from the Fire Dept & EMS. We see this as a return on investment by encouraging our employees to get screened, receive mental health services, and move forward with health and wellness activities.

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
	CULTURE/RECREATION/EDUCATION											
	PARKS											
#55200-110	Parks - Salaries	200,339	221,828	168,339	176,381	195,081	194,779	141,625	188,833	152,564	155,448	
#55200-110	Parks - PWD & Asst PWD - Salaries/Fringe									35,683	36,550	
#55200-150	Parks - Social Security	15,169	16,970	12,282	13,493	14,067	13,208	10,711	14,281	11,671	11,892	
#55200-151	Parks - Retirement Fund	13,648	15,694	11,749	12,939	13,400	11,772	9,866	13,155	10,164	10,657	
#55200-152	Parks - Health Insurance	81,443	88,156	45,218	58,453	61,690	61,492	42,765	57,020	47,309	38,883	
#55200-153	Parks - Life Insurance	65	65	61	50	67	62		-	88	88	
#55200-157	Parks - Disability Insurance	833	957	698	756	808	719	651	868	597	597	
#55200-158	Parks - Safety Wear	937	1,500	1,238	1,500	1,430	1,500	114	171	1,000	2,400	
#55200-160	Parks - Flex Benefit Costs	174	200	70	200	80	70		51	51	51	
#55200-210	Parks - Training/Education	305	2,500	201	2,500	773	1,000	322	483	1,000	1,000	
#55200-220	Parks - Shop - Utilities/Telephone	10,937	10,000	10,732	10,000	9,425	9,220	6,115	9,173	9,500	10,000	
#55200-220-10	Parks - Other Areas - Utilities	6,416	6,000	7,593	8,600	8,335	6,500	6,083	9,125	5,500	7,800	
#55200-341	Parks - Flowers/Shrubs/Trees & Forestry	4,422	4,000	4,851	4,000	5,947	6,000	6,629	6,944	6,000	3,000	
#55200-343	Parks - Gas/Oil/Misc	15,025	13,000	15,764	13,500	10,974	15,000	6,764	10,146	12,000	12,000	
#55200-346	Parks - Recreation Supplies/Repairs	8,565	12,000	24,167	20,000	20,455	20,000	11,201	16,802	20,000	40,000	
#55200-347	Parks - Portable Toilet Rentals	785	1,100	1,390	1,100	1,350	1,100	635	953	1,100	1,100	
#55200-351	Parks - Machinery & Vehicle Repairs	10,175	14,000	13,919	14,000	9,512	10,000	5,712	8,568	10,000	10,000	
#55200-352	Parks - Equip/Machinery Leases	316	500	357	500	8	500	8,500	8,500	8,500	8,500	
#55200-353	Parks - Shop Supplies	1,752	2,000	2,165	2,000	1,980	1,500	1,468	2,202	2,000	1,800	
#55200-373	Parks - Building Repairs/Maint	5,680	2,000	2,895	4,000	3,833	4,000	2,621	3,932	4,000	4,000	
	P-Card Rebate						(2,000)		-			
#55200-390	Parks - Misc	4,346	5,000	5,912	5,000	5,298	5,000	2,620	3,930	4,000	4,000	
#55222-220	Hatfield Park - Utilities/Telephone	8,000	8,000	8,000	8,000	3,000	3,000	9,781	3,000	3,000	3,000	
#55222-390	Hatfield Park - Misc	55	1,300	-	-	-	-	579	869			
#55223	Hatfield Lake Aeration	579	-	100	1,200	-	-		-			
#55230-220	Citizens Field - Utilities/Telephone	3,598	2,500	7,996	1,500	3,787	1,400	3,708	5,562	2,400	2,400	
#55230-374	Citizens Field - Maint/Repairs	2,936	3,500	3,366	3,000	2,257	3,000	668	1,002	3,000	3,000	
#55440	Skating & Hockey	4,187	3,700	4,205	3,700	3,681	3,700	1,665	2,498	3,700	3,700	
#55450	Sports Center	15,000	15,000	15,000	15,000	15,000	15,000	25,011	15,000	15,000	15,000	
#55450-373	Sports Center - Bldg Repair/Maint	2,550	-	338	-	709	-					
	Parks Sub-Total	**418,237**	**451,470**	**368,607**	**381,372**	**392,947**	**387,522**	**305,814**	**383,064**	**369,826**	**386,866**	**4.61%**

A 7.1% increase in park expenses is anticipated for FY2017. This is driven by an increase in $20K for park improvements.

	CONSERVATION & DEVELOPMENT											
	ECONOMIC DEVELOPMENT/PLANNING											
#56700-110	EDC - Salaries & Fringe (C - 90% U - 10%)	1,371	16,523	43,215	68,878	40,996	70,902	52,726	71,845	71,845	73,899	
#56700-112	EDC - Clerical Salaries/Fringe	16,608	24,936	25,149	25,478	26,308	26,203			-	-	
#56700-152	EDC - Health Insurance (C -90% U-10%)	6,220	6,221	16,486	18,208	21,667	26,579	13,158	17,544	17,823	17,673	
#56700-157	EDC - Disability Insurance	101	-	-	-		-			-	-	
#56700-205	EDC - Marketing	13,622	30,000	9,453	20,000	3,117	6,000	5,644	8,466	6,000	6,000	
#56700-206	EDC - Consulting	394	1,500	-	1,500		1,000		-	1,000	2,000	
#56700-207	EDC - Printing	-	1,500	-	1,500		1,000		-	1,000	-	
#56700-210	EDC - Training/Education	2,844	2,500	2,384	2,500	2,231	2,500	50	75	2,500	2,500	
#56700-220	EDC - Utilities/Telephone	492	300	1,876	300	1,497	1,120	842	1,263	1,500	1,500	
#56700-310	EDC - Office Supplies	1,365	1,500	1,409	1,500	1,792	1,500	881	1,322	1,500	1,350	
#56700-311	EDC - Postage	80	800	113	800	287	600	218	327	600	300	
#56700-330	EDC - Travel/Meals	1,160	1,500	553	1,500	722	1,300	1,097	1,646	1,300	1,300	
#56700-390	EDC - Misc		-	-	-		-		-	-	-	
#56714	NRA - Emerging Business Ctr		-	-	-		-		-	-	-	
#56715	EDC - County	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
#56753-110	Intern - Salaries/Fringe	-	-	-	-	3,310	3,000	2,826	2,826	3,000	3,000	
#56754	Planning	-	-	-	-		-		-	-	-	
#56754-110	PLANNING - Salaries/Fringe	62,020	78,777	-	-		-		-	-	-	
#56754-152	PLANNING - Health Insurance	24,884	23,600	-	-		-		-	-	-	
#56754-152-10	PLANNING - Sick Payout	26,830	-	-	-		-		-	-	-	
#56754-206	PLANNING - Consulting	5,912	1,000	12,938	16,000	18,910	20,000	16,674	25,011	20,000	20,000	
#56754-210	PLANNING - Training/Education	425	1,800	-	-		-		-	-	-	
#56754-220	PLANNING - Utilities/Telephone	834	1,200	-	-		-		-	-	-	
#56754-310	PLANNING - Office Supplies	140	500	-	-		-		-	-	-	
#56754-311	PLANNING - Postage	-	400	-	-		-		-	-	-	
#56754-330	PLANNING - Travel/Meals	40	400	-	-		-		-	-	-	
	Transfer salaries/fringe to TIF6 - Marketing	-	(25,000)		(25,000)		(30,000)	(22,500)	(30,000)	(30,000)	(40,000)	
	Administrative Fee - EDC										7,790	
	Economic Development Sub-Total	**167,343**	**171,956**	**115,576**	**135,163**	**122,837**	**133,705**	**73,616**	**102,324**	**100,067**	**99,312**	**-0.75%**

2017 Proposed Budget - City of New Richmond

		Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
	OTHER FINANCING USES / TRANSFERS											
#59235	Transfer to Capital Projects Fund	220,000		-	-		-			-		
#59220	Transfer to Landfill PRP Group Fund	25,281	17,200	16,477	17,200	15,467	13,000			15,000	13,763	
	Other Financing Sub-Total	**245,281**	**17,200**	**16,477**	**17,200**	15,467	**13,000**	**-**	**-**	**15,000**	**13,763**	**-8.25%**
	OUTLAY EXPENDITURES											
#51100-820	General Outlay	-	-	-	-		-		-	-	-	
#51200-810	Court - Equipment	-	-	-	-		-		-			
#51410-810	Administrator - Equipment	-	-	-	-		-		-			
#51420-810	Clerk/Treasurer - Computer & Equipment	-	-	-	-		-		-			
#51430-810	HR/Executive Asst - Equipment	-	-	-	-		-		-			
#51440-810	Elections - Equipment	-	-	-	-	14,582	14,000		-			
#51530-810	Bldg Insp - Computer	-	-	-	-		-		-			
#51600-810	Civic Center - Equipment	-	-	16,087	-		-		-			
#51600-820	Civic Center - Improvements	-	-	12,703	-		-		-			
#52100-810	Police Dept - Equipment/Vehicles	43,091	-	-	-		-		-			
#52100-820	Police Dept - Improvements	-	-	-	-		-		-			
#52200-810	Fire Dept - Equipment (City Share Only)	8,127	8,200	-	-		-		-			
#52200-820	Fire Dept - Improvement (City Share Only)	-	-	-	-		-		-			
#52239-810	Rescue Equipment	-	-	4,598	-	5,323	5,985	4,591	6,887	4,599		
#52246-810	Fire Hall Remodeling - Equipment	8,821	-	7,390	-	2,600	-		-			
#53230-810/82	Street Shop - Equip/Imp - Truck Box Repair	-	-	-	-		-		-			
#53240-810	Street Machy - Equipment	5,150	5,000	-	-		-		-			
#53510-810	Airport - Equipment	-	-	23,758	-	5,781	-		-			
#53510-820	Airport - Improvements	7,800	7,800	5,219	-		-		-			
#53515-810	Shared Ride Vehicles	-	-	-	-		-		-	14,000	7,000	
#55110-810	Library - Equipment	-	-	-	-		-		-			
#55110-820	Library - Improvements	-	-	-	-		-		-			
#55200-810	Parks - Equipment	16,007	8,000	-	-		-		-	-	-	
#55200-820	Parks - Improvements	3,721	5,000	-	-		-		-			
	Future Capital Projects-Fire Budget			-			4,357		-	4,041		
	Future Capital Outlay		37,500	-	36,000		-		-	-	-	
	Outlay Expenditure Sub-Total	**92,718**	**71,500**	**69,755**	**36,000**	**28,286**	**24,342**	**4,591**	**6,887**	**22,640**	**7,000**	**-69.08%**
	TOTAL EXPENDITURES	**6,360,740**	**5,908,883**	**5,842,807**	**5,793,710**	**6,032,217**	**5,909,096**	**4,363,524**	**6,008,372**	**5,879,253**	**6,039,740**	**2.73%**
	DEBT SERVICE REVENUE											
#300-00-41110	General Property Taxes	1,578,164	1,578,164	1,536,414	1,536,414	1,532,420	1,532,420	1,532,420	1,532,420	1,532,420	1,800,896	
#300-00-47300	Proceeds from Towns for Fire Truck/Fire Hall	12,995	14,055	262,071	44,341	1,335	1,707	1,374	1,707	1,707	1,707	
#300-00-48010	Misc Revenue (Golf Course Paying Agent Fee)	12,579	350	350	350	350	350	350	350	350	350	
#300-00-48112	Proceeds From Golf Course	99,083	99,083	98,303	98,303	97,178	97,178	95,678	95,678	95,678	98,803	
#300-00-48100	Interest from Twsp pmts/ Subsidy from IRS	1,060	-	7,788	-	372	-	332	-	-	-	
#300-00-49110	Refunding Bond Proceeds	-	-		-	530,000	-	555,000	-	-	-	
#300-00-49111	Proceeds - 2012 STF Loan	-	-		-	-	-		-	-	-	
#300-00-49130	Reoffering Premium	-	-		-	9,236	-	74,065	-	-	-	
#300-00-49760	Transfer From Storm Water Utility	-	-		-	-	-		-	-	28,841	
#300-00-49305	Transfer From TIFS	1,183,375	934,450	819,346	819,346	3,748,772	823,772	768,338	768,338	768,338	939,569	
	Debt Service Revenue Sub-Total	**2,887,255**	**2,626,101**	**2,724,272**	**2,498,754**	**5,919,663**	**2,455,427**	**3,027,557**	**2,398,493**	**2,398,493**	**2,870,166**	**19.67%**

2017 Proposed Budget - City of New Richmond

DEBT SERVICE	Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
#300-00-51511 Debt Issue Costs	-		-	-		-	10,810	10,810	-		
Principal - WPPI Loan-LED Lights 2016			-			-		5,144	5,000	5,579	
#300-00-58120 Principal - 2004 STF (Fire Truck)	25,845	25,845	26,878	26,878		-		-	-		
#300-00-58120 Principal - 2004 STF (Ind. Blvd)	15,041	15,041	15,643	15,643		-		-	-		
#300-00-58130 Principal - 2005 STF (Ind Blvd)	14,363	14,363	14,938	14,938	15,535	15,535		-	-		
#300-00-58140 Principal - 2006 STF (TIF #7)	157,554	58,042	-	-		-		-	-		
#300-00-58145 Principal - 2007 STF (TIF #7)	212,671	59,859	-	-		-		-	-		
#300-00-58147 Principal - 2012 STF (Police Bldg)	-	-	-	-	45,939	46,000	47,000	47,000	47,000	48,000	
#300-00-58148 Principal - 2013 STF (TIF#7)	-	-	23,852	23,852	25,740	25,775	26,498	26,498	26,498	27,211	
#300-00-58148 Principal - 2013 STF (Fire Hall-C&R)			272,888	47,768	25,929	25,968	26,699	26,699	26,699	27,416	
#300-00-58149 Principal - 2015 STF							605,000				
#300-00-58155 Principal - 2008 GO Notes (landfill)	42,405	42,405	42,405	42,405	42,405	42,405	42,405	42,405	42,405	42,405	
#300-00-58156 Principal - 2008A GO Bonds	50,000	50,000	100,000	100,000	375,000	375,000	340,000	340,000	340,000	355,000	
#300-00-58157 Principal - 2008B GO Notes	40,000	40,000	40,000	40,000	40,000	40,000	55,000	55,000	55,000	55,000	
#300-00-58159 Principal - Bremer Loans (4 Trucks)			-		15,240	15,022	20,600	27,250	27,250	27,250	
#300-00-58172 Principal - 2009A GO Notes	230,000	230,000	290,000	290,000	100,000	100,000	210,000	210,000	210,000	210,000	
#300-00-58173 Principal - WPPI Energy Efficiency Loan	16,362	16,362	16,362	16,362	16,362	16,362	16,456	16,362	16,362	16,362	
#300-00-58174 Principal - 2011 GO Refunding (GC)	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	65,000	
#300-00-58175 Principal - 2011 GO Notes	295,000	295,000	305,000	305,000	210,000	210,000		285,000	285,000	295,000	
#300-00-58176 Principal - 2012 Refunding Bonds	400,000	400,000	385,000	385,000	475,000	475,000	105,000	105,000	105,000	110,000	
#300-00-58177 Principal - 2015A GO Refunding Bonds	-	-	-	-		-	305,000	305,000	305,000	315,000	
#300-00-58180 Principal - 2003 GO Notes	175,000	175,000	-	-		-		-	-		
#300-00-58181 Principal - 2003 Refunding Bonds	55,000	55,000	55,000	55,000		-		-	-		
Principal - Plow Truck Loan	-	-	-	-		-	31,515	42,068	35,000	42,932	
#300-00-58184 Principal - 2006 GO Bonds	245,000	245,000	255,000	255,000	3,715,000	265,000		-	-		
#300-00-58185 Principal - 2007 GO Bonds	170,000	170,000	185,000	185,000	160,000	160,000		340,000	340,000	315,000	
2015 STF LOAN - TID#10								-		37,300	
2016 GO BONDS								-		310,000	
2016 WPPI ENERGY EFFICIENCY								-		28,059	
2015 Plow Truck								-			
Interest Payment to Utility-Fire Truck						2,667		-	-		
#300-00-58220 Interest - 2004 STF (Fire Truck)	2,109	2,109	1,075	1,075	1,075	-		-	-		
#300-00-58220 Interest - 2004 STF (Ind. Blvd)	1,227	1,227	626	626	626	-		-	-		
#300-00-58230 Interest - 2005 STF (Ind Blvd)	1,793	1,793	1,219	1,219		621		-	-		
#300-00-58240 Interest - 2006 STF (TIF #7)	6,432	7,878	-	-		-		-	-		
#300-00-58244 Interest - 2007 STF (TIF #7)	8,682	10,634	-	-		-		-	-		
#300-00-58247 Interest - 2012 STF (Police Bldg)	-		13,880	13,880	11,171	11,110	9,820	9,820	9,820	8,554	
#300-00-58248 Interest - 2013 STF (TIF#7)	-		8,170	8,170	13,501	6,247	5,524	5,524	5,524	4,810	
#300-00-58248 Interest - 2013 STF (Fire Hall-C&R)			13,961	13,961	13,961	7,181	6,450	6,450	6,450	5,733	
#300-00-58249 Interest - 2015 STF							9,987				
#300-00-58256 Interest - 2008A GO Bonds	108,500	108,500	106,750	106,750	103,250	103,250	90,125	90,125	90,125	78,225	
#300-00-58257 Interest - 2008B GO Notes	10,168	10,168	8,768	8,768	7,368	7,368	5,968	5,968	5,968	3,988	
#300-00-58259 Interest - Bremer Loan (4 Trucks)						2,278	1,236	1,866	1,866	1,866	
#300-00-58272 Interest - 2009A GO Notes	40,090	40,090	35,490	35,490	35,490	28,675	26,075	26,075	26,075	19,985	
#300-00-58274 Interest - 2011 GO Refunding (GC)	39,083	39,083	38,303	38,303	38,303	37,178	35,678	35,678	35,678	33,803	
#300-00-58275 Interest - 2011 GO Notes	71,833	71,833	68,883	68,883	68,883	65,223	31,141	62,283	62,283	57,153	
#300-00-58276 Interest - 2012 Refunding Bonds	75,266	75,266	56,418	56,418	56,418	47,818	42,018	42,018	42,018	39,868	
#300-00-58277 Interest - 2015A GO Refunding Bonds	-	-	-	-		-	76,353	75,051	75,051	63,488	
2015 STF LOAN - TID#10								-		22,118	
2016 GO BONDS								-		107,239	
#300-00-58280 Interest - 2003 GO Notes	2,888	2,888	-	-		-		-	-		
#300-00-58281 Interest - 2003 Refunding Bonds	3,740	3,740	935	935	935	-		-	-		
Interest - Plow Truck Loan	-	-	-	-		-	1,221	1,580	8,340	715	
#300-00-58284 Interest - 2006 GO Bonds	174,588	174,588	164,481	164,481	164,481	153,963		-	-		
#300-00-58285 Interest - 2007 GO Bonds	118,040	118,040	111,453	111,453	111,453	104,284	49,042	98,084	98,084	84,909	
#300-00-58300 Paying Agent Service Charges	5,705	6,350	5,068	5,500	5,068	5,500	4,852	5,000	5,000	5,200	
Debt Service Sub-Total	**2,874,382**	**2,626,101**	**2,723,442**	**2,498,754**	**5,954,131**	**2,455,427**	**2,297,471**	**2,409,755**	**2,398,493**	**2,870,166**	**19.67%**

2017 Proposed Budget - City of New Richmond

	Actual 2013	Budget 2013	Actual 2014	Budget 2014	Actual 2015	Budget 2015	Thru 9/30/16	Projected 12/31/16	Budget 2016	2017 Proposed	% Change 2016B vs 2017B
BUDGETED REVENUES											
GENERAL PROPERTY TAXES:											
Operating Levy		**2,906,933**		**2,905,267**		**2,923,901**		**2,969,350**	**2,969,350**	**2,851,707**	
OTHER REVENUES:											
Taxes (Other Than Property)		619,567		674,226		692,202		642,661	669,401	686,737	
Public Improvement Revenues - Assessments		4,205		4,053		4,196		4,662	4,196	4,196	
Intergovernmental Revenues		1,619,594		1,560,122		1,488,842		1,566,188	1,446,244	1,487,523	
Regulation & Compliance Revenues		344,725		320,225		303,500		337,861	335,615	333,165	
Public Charges for Services		281,370		279,707		320,174		350,112	348,012	338,708	
Miscellaneous Revenues		88,474		50,110		76,282		118,608	66,434	66,434	
Other Financing Sources		-		-		100,000		-	40,000	271,270	
TOTAL REVENUES		**5,864,867**		**5,793,710**		**5,909,096**		**5,989,441**	**5,879,253**	**6,039,740**	
BUDGETED EXPENDITURES											
OTHER EXPENDITURES:											
General Government		1,120,958		1,249,630		1,287,017		1,310,671	1,284,105	990,142	
Public Safety		2,132,542		2,091,194		2,184,605		2,235,052	2,227,958	2,413,465	
Public Works		1,117,674		1,112,113		1,147,582		1,237,111	1,109,116	1,246,850	
Culture/Recreation/Education		1,264,463		1,140,359		1,106,596		1,104,530	1,108,116	1,261,958	
Health & Social Services		12,589		12,050		12,250		11,796	12,250	7,250	
Conservation & Development		171,956		135,163		133,705		102,324	100,067	99,312	
Outlay Expenditures		71,500		36,000		24,342		6,887	22,640	7,000	
Other Financing Uses / Transfers		17,200		17,200		13,000		-	15,000	13,763	
TOTAL EXPENDITURES		**5,908,883**		**5,793,710**		**5,909,096**		**6,008,372**	**5,879,253**	**6,039,740**	**0.00**
Expenditure Restraint				**0**		**0**			**0**		

	2014	2015	2016	2017	2017 V 2016
Operating Levy	2,905,267	2,923,901	2,969,350	2,851,707	-3.96%
Debt Service Levy	1,536,414	1,532,420	1,532,420	1,800,896	17.52%
Capital Replacement Levy		96,350	135,000	85,000	-37.04%
TOTAL CITY LEVY (BEFORE TAX INCREMENT)	4,441,681	4,552,671	4,636,771	4,737,603	***2.17%***
Tax Increment Levy (City Portion)			309,760	***383,035***	
TOTAL CITY LEVY	4,441,681	4,552,671	4,946,530	5,120,638	***3.52%***

$150K in capital projects are proposed. $85K will be levied with the remaining $65K being financed through short term borrowing from the Utility for FY2017. Capital projects and replacement includes: one Police Squad vehicle, an A/C Unit for City Hall, comprehensive plan and City Hall Customer Service Reconfiguration.