

City of Amery

City of Lakes and Trails

Annual Budget



For the Fiscal Year
Beginning January 1, 2012
and Ending December 31, 2012

**City of Amery
Amery, Wisconsin**

**Annual Operating Budget
January 1, 2012 Through December 31, 2012**

City Officers

Mike Karuschak, Jr., Mayor
Diane Taxdahl, Council President
Rick Davis, Council Member
Dave Myers, Council Member
Kris Strohubusch, Council Member
Kay Erickson, Council Member
Jack Rogers, Council Member
Darcy D. Long, City Administrator

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City of Amery Budget Message

To: Citizens of Amery, Honorable Mayor of Amery, City Council:

Enclosed herewith is the proposed operating budget for the City of Amery for the fiscal year January 1, 2012 thru December 31, 2012, which represents the combined efforts of the City Council and Staff. The 2012 budget for the City will see a modest increase of just over 2.06% in the property tax levy due to the new debt taken on by the City for the Library and Lakeview Property. The 2012 budget was a difficult document to develop for the coming year as the City saw a reduction in State Revenue Sharing and due to reduced revenue projections in several areas of the General Fund.

The 2012 budget provides that current revenues are sufficient to support expenditures. TID#6 may see deficits next fiscal year for the third year in a row. As a result, the City Staff along with City Council will work toward having TID#6 classified as a distressed TID in 2012.

Capital Projects in Amery's budget are mainly small projects with the exception of the completion of the Trailhead Pavilion Project which will be finished in the spring of 2012. The street paving budget has again increased in 2012 enabling the public works department to maintain the quality of Amery's streets. There are also a few capital items the City will be purchasing in 2012 that are outlined in the budget.

In 2012, the City will make a significant contribution to the Amery Economic Development Corporation to assist with their efforts to improve Amery's Economic Climate next year. The City sees the importance of being active in economic development to improve Amery's economic future. Additionally, a small amount of funding is budgeted to the Polk Visitor's Center and to the Polk Economic Development Corporation.

The City of Amery is planning to work toward the sale of the Lakeview Property in 2012 as development of this property has the potential to help improve Amery Tax Base and to help turn this property into a needed taxable property.

The City Staff working with the City's Various Committees will work to continue our efforts to improve efficiency of operations that lead to cost savings this year and beyond. As this year's budget is again a reduced budget in many aspects it will be vital for all City operations to become more efficient not just for the City Budget but as a cost savings to the citizens of the City of Amery. As part of this planning process City Council and Staff will engage in a Strategic Planning Process in 2012, starting off by holding a Council Staff day retreat in February of 2012.

In 2012 zoning fees are being increase to keep up with the cost to provide quality planning services to the community. For many years the City provided these services at no or little cost with a significant amount of staff time being taken away from other projects and services. In the coming year the City will be instituting a landfill service to help with the costs associated with the closed landfill and for yard waste services provided at the site.

Water rates will increase 3% in the second quarter of the year. The City will request a simplified rate increase through the Public Service Commission. The rate increase is needed because of the increased costs and regulation associated with providing the service.

Even with the City facing cuts in State Shared Revenue the City was able to produce a budget that allowed for future planning in uncertain economic times. In the coming year the City has started a Rainy Day Fund to help increase the City's fund balance. This Fund is needed as the City has never had a fund balance in the past. As part of this Fund we are also setting aside funds to help with future liabilities related to employee retirements.

I would also like to thank the City's Professional Staff for all their hard work they did in putting this budget together. The employees spent lots of time and thought in creating a lean and more efficient budget for 2012.

Respectfully Yours,

A handwritten signature in black ink, appearing to read 'Darcy D. Long', written in a cursive style.

Darcy D. Long, City Administrator

Citizens



**Mayor and
City Council**



**Boards and
Commissions
and**



Employees

The City Council is the policy making body of the City. The City Council adopts ordinances, resolutions and budgets. The City Council appoints and supervised the City Administrator, who is responsible for the administration of all City affairs with the guidelines as established by the City Council.

The Mayor and six (6) Council Members serve on the City Council.

The City Council meets on the first Wednesday of each month at 5:00 p.m. at the Amery City in the Council Chambers located at 118 Center Street and citizens are welcome and encouraged to attend.

The City Council is interested in the needs of our citizens and provides the highest level of service possible within the framework of available funds. The Council is willing to provide any service for which the citizens are willing to pay.

City Administrator

The City Administrator is the head of the administrative branch of the city government. The City Administrator is responsible to the City Council for directing the overall affairs of the City.

The City Administrator keeps the City Council informed and advised of financial matters of the City. The Administrator is also responsible for the preparation of the annual budget and the administration of the budget when it is adopted by the City Council.

The Administrator is employed to supervise the work of all departments of the City. Also, a part of the Administrator's duties is administering the day-to-day business of the City.

**City of Amery
General (100) Fund Revenues**

		Budgeted 2011	Actual 2011	Proposed 2012
41110-000	General Property Taxes	\$ 1,071,697.00	\$ 1,071,697.00	\$ 1,053,049.00
41110-000	Property Tax Allocated To Debt Service	\$ 287,340.00	\$ 287,340.00	\$ 342,196.00
Totals		\$ 1,359,037.00	\$ 1,359,037.00	\$ 1,395,245.00

Other Tax Revenue

41300-000	Pymts In Lieu of Taxes	\$ 28,430.00	\$ 29,274.04	\$ 29,274.00
41140-000	Mobile Home Taxes	\$ 26,000.00	\$ 50,865.15	\$ 42,268.00
41310-000	Taxes-Regulated Utility	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
41400-000	Motel Room Tax	\$ 9,000.00	\$ 11,656.77	\$ 10,200.00
41640-000	NSF Service Charge	\$ 100.00	\$ 80.00	\$ 50.00
Totals		\$ 131,030.00	\$ 159,375.96	\$ 149,292.00

Special Assessment Revenue

42100-000	Assm't Rev. Staffenson	\$ 2,656.00	\$ 2,656.00	\$ 2,572.21
42200-000	Ass;t Rev-Curb & Gutter	\$ -	\$ -	\$ -
42300-000	Ass't Rev-Oak Street	\$ 453.00	\$ 453.00	\$ 342.00
42400-000	Ass;t Rev-Harrison Ave.	\$ 1,731.00	\$ 1,731.00	\$ 1,654.58
42450-000	Ass't Rev-Birch Street	\$ 507.00	\$ 507.00	\$ -
Totals		\$ 5,347.00	\$ 5,347.00	\$ 4,568.79

Intergovernmental Revenue

43410-000	Shared Revenues	\$ 538,040.00	\$ 538,040.00	\$ 519,086.00
43411-000	Expenditure Restraint Program	\$ 57,488.00	\$ 57,488.98	\$ 63,215.00
43412-000	Exempt Computers-State Aid	\$ 12,000.00	\$ 4,846.00	\$ 6,000.00
43420-000	Fire Insurance-2 % Dues	\$ 6,000.00	\$ 15,467.38	\$ 6,050.00
43520-000	Police Training Grants	\$ 1,600.00	\$ 4,628.39	\$ 1,800.00
43522-000	State Aid-Ambulance	\$ 5,539.00	\$ 18,000.00	\$ 18,000.00
43530-000	Local Transportation Aids	\$ 226,020.00	\$ 226,020.00	\$ 190,743.00
43533-000	State - Click It of Ticket ENF	\$ -	\$ -	\$ -
43537-000	WI DOT Traffic Belt Enforcement	\$ 15,000.00	\$ 530.91	\$ -
43540-000	Tank Inspections	\$ 800.00	\$ 325.00	\$ 800.00
47451-000	Admin Expense TID #5-Transfers From	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
56710-000	Admin Expense TID #7-Transfers From	\$ -	\$ -	\$ -
Totals		\$ 867,487.00	\$ 870,346.66	\$ 810,694.00

License and Permit Revenues

		Budgeted 2011	Actual 2011	Proposed 2012
44110-000	Liquor & Malt Beverage	\$ 7,240.00	\$ 7,150.00	\$ 7,240.00
44120-000	Operators Licenses	\$ 2,905.00	\$ 2,600.00	\$ 2,600.00
44130-000	Cigarette Licenses	\$ 450.00	\$ 500.00	\$ 450.00
44140-000	Mobile Home Park Licenses	\$ 26,000.00	\$ 278.00	\$ 300.00
44150-000	Bicycle License	\$ 15.00	\$ 71.00	\$ 1,500.00
44160-000	Cable Franchise	\$ 15,500.00	\$ 11,390.43	\$ 11,390.00
44170-000	Other Licenses	\$ 100.00	\$ 75.00	\$ 50.00
44180-100	Dog Licenses - City Portion	\$ 500.00	\$ 475.00	\$ 500.00
44300-000	Building Permits-Residential	\$ 3,500.00	\$ 5,131.00	\$ 4,000.00
44300-100	Building Permits-Commercial	\$ 5,000.00	\$ 21,710.00	\$ 10,000.00
44400-000	Zoning Fees	\$ 3,000.00	\$ 2,375.00	\$ 3,000.00
44500-000	Garage Sale Revenue	\$ 750.00	\$ 695.00	\$ 700.00
44600-000	Park Permits	\$ 800.00	\$ 970.00	\$ 900.00
44700-000	Rental Licenses	\$ 2,700.00	\$ 3,275.00	\$ 75.00
46490-000	Dumpster Permit Fees	\$ 100.00	\$ 25.00	\$ 100.00
Totals		\$ 68,560.00	\$ 56,720.43	\$ 42,805.00

Fines, Forfeits & Penalties Revenue

		Budgeted 2011	Actual 2011	Proposed 2012
45100-000	Law & Ordinance Violations	\$ 100.00	\$ -	\$ 100.00
45110-000	Court Penalties and Costs	\$ 550.00	\$ 258.39	\$ 100.00
45120-000	Municipal Court Revenue	\$ 30,000.00	\$ 26,000.00	\$ 35,000.00
45130-000	Parking Violations	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Totals		\$ 31,950.00	\$ 27,558.39	\$ 36,500.00

Public Charges For Services Revenue

46110-000	License Publication Fees	\$ 350.00	\$ 543.25	\$ 485.00
46120-000	Sale of Material & Supplies	\$ 75.00	\$ 3,700.00	\$ 500.00
46150-000	Advertising Revenue	\$ -	\$ -	\$ 3,000.00
46210-000	Law Enforcement Fees	\$ 100.00	\$ 50.00	\$ 50.00
46220-000	Fire Department Revenues	\$ 1,000.00	\$ 1,909.00	\$ 3,000.00
46230-000	License Plate Division	\$ 15,000.00	\$ 4,039.63	\$ 3,000.00
46240-000	Amery Police Dept. Counter Fees	\$ 1,800.00	\$ 1,135.00	\$ 1,200.00
46250-000	Amery Police Dept. Paper Services	\$ 180.00	\$ 350.00	\$ 275.00
46260-000	Amery Police Dept. Report Requests	\$ 150.00	\$ 41.25	\$ 50.00
46270-000	Amery PD. Dept. Worthless Checks	\$ 50.00	\$ 50.00	\$ 50.00
46300-000	St. Sweeping & Maintenance Revenue	\$ 300.00	\$ -	\$ -
46310-000	Private Parking Lot Maintenance	\$ 3,000.00	\$ 3,665.00	\$ 3,000.00
46320-000	Sidewalk/Curb & Gutter Maint.	\$ 4,000.00	\$ 300.00	\$ 500.00
46340-000	Airport Revenues	\$ 2,000.00	\$ 3,165.26	\$ 3,000.00
46341-000	Airport Fuel Sales	\$ 20,000.00	\$ 1,050.00	\$ 1,100.00
46410-000	Property Cleanup. Mowing ETC	\$ 100.00	\$ 150.00	\$ 100.00
46421-000	Refuse Penalties	\$ 300.00	\$ 361.77	\$ 300.00
46422-000	Landfill	\$ 300.00	\$ 226.00	\$ 6,425.00
46424-000	Garbage Administrative Fee	\$ 5,250.00	\$ 5,231.66	\$ 7,240.00
46440-000	Weed & Nuisance Control	\$ 2,650.00	\$ 2,500.00	\$ 2,500.00
46800-000	City Crew Work Hours	\$ 300.00	\$ -	\$ 300.00
Totals		\$ 56,905.00	\$ 28,467.82	\$ 36,075.00

Intergovernmental Charges for Service Revenues

47320-000	Public Safety/Dam Maint (Lincoln)	\$ 1,500.00	\$ 1,000.00	\$ 2,200.00
47321-000	Fire Protection Services	\$ 129,000.00	\$ 197,010.03	\$ 144,712.00
47322-000	Town of Lincoln and Alden Loan Payment	\$ 58,172.00	\$ 58,172.00	\$ 58,173.00
47400-000	Utility Office Rent	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
47410-000	Utility Equipment Rental	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Totals		\$ 212,672.00	\$ 280,182.03	\$ 229,085.00

Water (610) Fund Revenue

		Budgeted 2011	Actual 2011	Proposed 2012
46450-415	Water Service - Jobbing Income	\$ 200.00	\$ 4,423.89	\$ 500.00
46450-460	Water Service - Residential Revenue	\$ 130,000.00	\$ 133,318.60	\$ 130,599.00
46450-461	Water Service - Commercial Revenue	\$ 62,883.00	\$ 69,668.56	\$ 64,299.00
46450-462	Water Service - Private Fire Protection	\$ 7,200.00	\$ 7,200.00	\$ 8,304.00
46450-463	Water Service - Public Fire Protection	\$ 123,000.00	\$ 123,000.00	\$ 133,000.00
46450-464	Water Service - Public Authority Rev	\$ 17,600.00	\$ 18,341.64	\$ 17,748.00
46450-465	Water Service - Industrial Revenue	\$ 17,200.00	\$ 16,235.20	\$ 16,000.00
46450-470	Water Service - Penalties	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
46450-419	Interest on Investments	\$ 800.00	\$ 800.00	\$ 800.00
Totals		\$ 359,983.00	\$ 374,087.89	\$ 372,350.00

Sewer (620) Fund Revenue

46460-615	Sewer Service - Jobbing Income	\$ 100.00	\$ 100.00	\$ 100.00
46460-619	Sewer Service - Unmetered Resident	\$ 3,850.00	\$ 3,850.00	\$ 3,772.00
46460-621	Sewer Service - Residential Revenues	\$ 314,900.00	\$ 314,363.14	\$ 312,900.00
46460-622	Sewer Service - Commercial Revenues	\$ 165,500.00	\$ 164,156.01	\$ 167,000.00
46460-623	Sewer Service - Industrial Revenues	\$ 58,000.00	\$ 44,611.86	\$ 40,000.00
46460-624	Sewer Service - Public Authority Rev	\$ 40,000.00	\$ 38,349.62	\$ 39,000.00
46460-631	Sewer Service - Forfeited Discounts	\$ 4,000.00	\$ 1,975.02	\$ 3,000.00
46460-635	Sewer Service-Misc. Operation Rev	\$ 20.00	\$ 37.50	\$ 300.00
48110-419	Interest on Investments - Interest Income	\$ 600.00	\$ 600.00	\$ 600.00
12670-124	Ass't Griffin Street Lift Station	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
Totals		\$ 596,670.00	\$ 577,743.15	\$ 576,372.00

Library Fund Revenue

		Budgeted 2011	Actual 2011	Proposed 2012
41110-000	Property Tax Appropriations (100)	\$ 199,268.00	\$ 199,268.00	\$ 189,294.00
43501-000	Act 150 (250)	\$ 170,000.00	\$ 170,058.52	\$ 148,399.00
48910-000	Library Fines (100)	\$ -	\$ 4,325.00	\$ 6,000.00
Totals		\$ 369,268.00	\$ 373,651.52	\$ 343,693.00

TID#6 (410) Fund Revenue

41120-000	Tax Increments	\$ 25,701.00	\$ 25,701.00	\$ 25,701.00
48110-000	Interest on Investments	\$ 100.00	\$ 100.00	\$ 100.00
Totals		\$ 25,801.00	\$ 25,801.00	\$ 25,801.00

TID #5 (450) Fund Revenue

41120-000	Tax Increments	\$ 167,179.00	\$ 167,179.00	\$ 167,179.00
48110-000	Interest on Investments	\$ 300.00	\$ 300.00	\$ 300.00
Totals		\$ 167,479.00	\$ 167,479.00	\$ 167,479.00

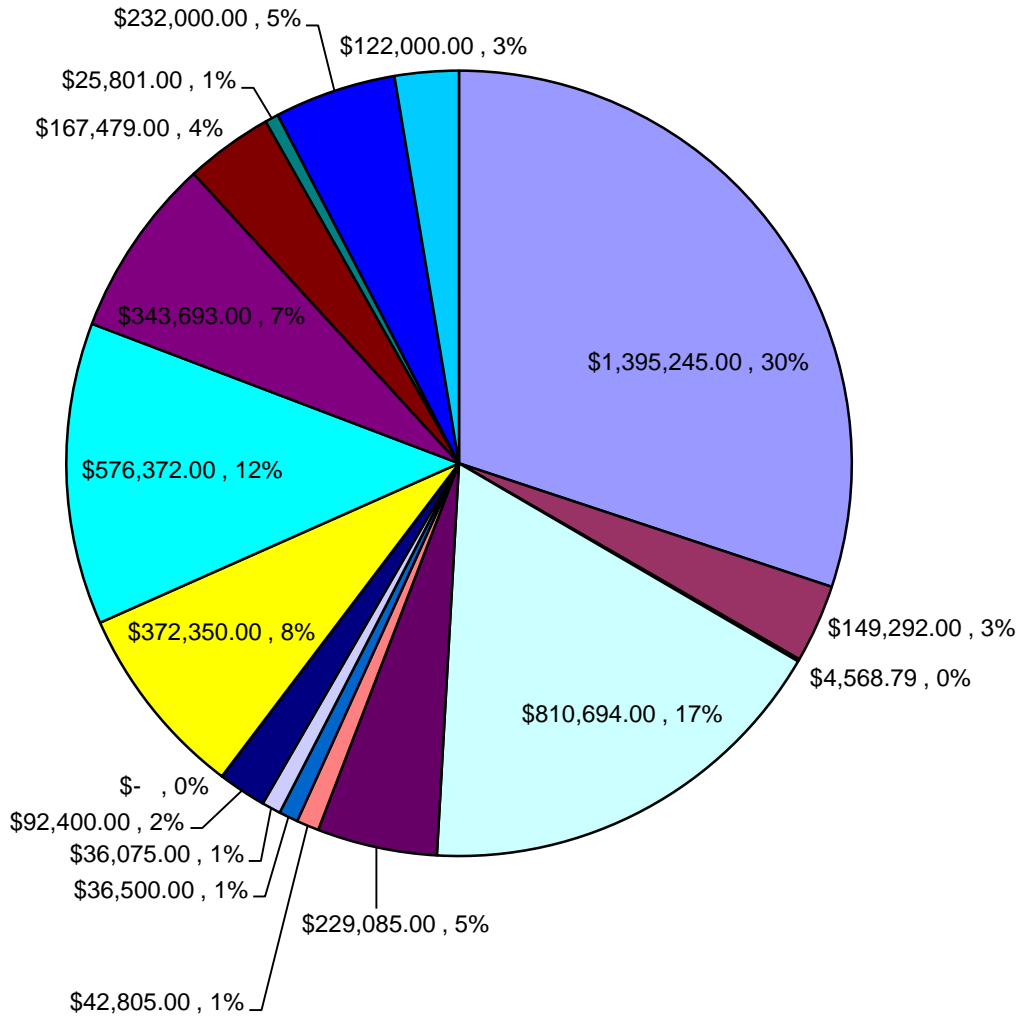
Capital Projects (570) Fund Revenue

43571-000	Lakes Protection Grant	\$ 50,000.00	\$ 15,000.00	\$ 35,000.00
43510-000	MSIP-Riverside Drive Project Grant	\$ -	\$ -	\$ -
49620-000	Revenue from Police Vehicle Reserve	\$ -	\$ -	\$ 34,200.00
43411-999	Use of Machinery Fund Sweeper/Mower	\$ 108,500.00	\$ 108,500.00	\$ -
43411-999	Use of Machinery Fund Public Works Truck	\$ -	\$ -	\$ 33,000.00
48500-000	Park Donation	\$ -	\$ -	\$ 17,000.00
49630-000	Revenue From Public Works Material Fund	\$ -	\$ -	\$ 35,000.00
49640-000	Unused Levy Capacity-Police Car Purchase	\$ -	\$ -	\$ 7,852.00
41100-000	Revenue From General Fund	\$ 12,000.00	\$ 12,000.00	\$ 69,948.00
Totals		\$ 170,500.00	\$ 135,500.00	\$ 232,000.00

Sanitation Billing Service (220) Fund Revenue

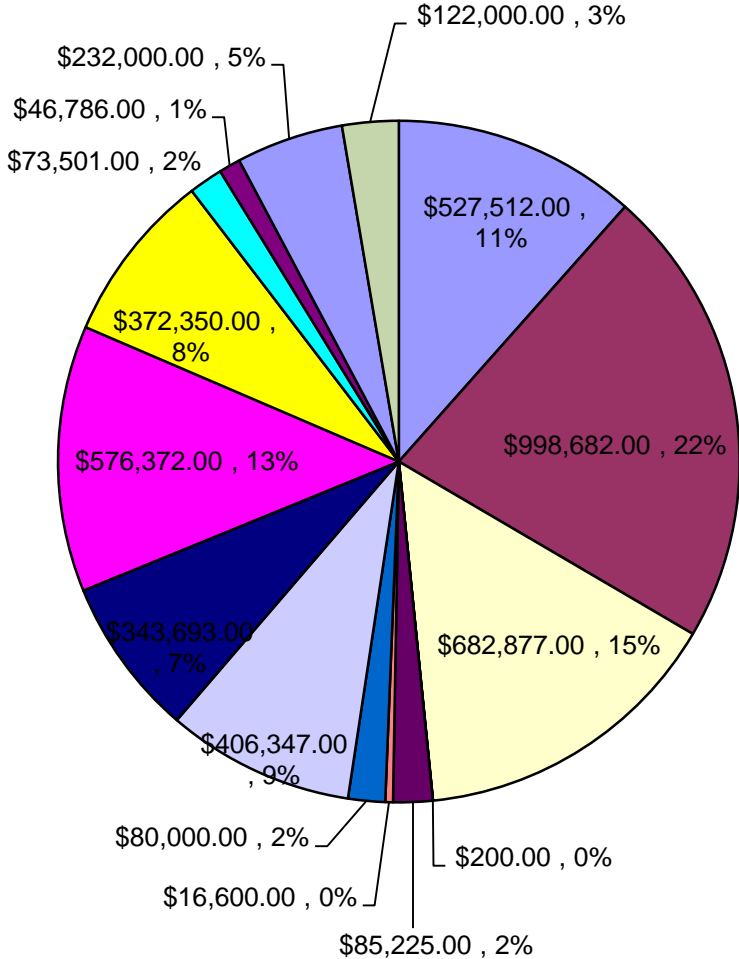
46420-000	Refuse & Garbage Collection	\$ 125,000.00	\$ 125,000.00	\$ 122,000.00
Totals		\$ 125,000.00	\$ 125,000.00	\$ 122,000.00

Amery Total Revenues Summary



- | | |
|---|-------------------------------|
| ■ (100) General Fund | ■ Other Taxes |
| ■ Special Assessments | ■ Intergovernmental Revenues |
| ■ Intergovernmental Charges For Service | ■ License and Permits |
| ■ Fines, Forfeits & Penalties | ■ Public Charges for Services |
| ■ Miscellaneous | ■ Other Financing |
| ■ (610) Water | ■ (620) Sewer |
| ■ Library | ■ (450) TID#5 |
| ■ (410) TID#6 | ■ (570) Capital Projects |
| ■ (220) Sanitation Billing | |

Amery All Funds Summary



- | | |
|-------------------------------------|--------------------------------|
| ■ (100) General Government | ■ Public Safety |
| ■ Public Works | ■ Health and Human Services |
| ■ Culture, Recreation and Education | ■ Conservation and Development |
| ■ Rainy Day Fund | ■ (350) Debt Service |
| ■ Library | ■ (620) Sewer |
| ■ (610) Water | ■ (450) TID# 5 |
| ■ (410) TID#6 | ■ (570) Capital Projects |
| ■ (220) Sanitation Billing | |

**Detailed Budget Request
General Government Continued**

		Budgeted 2011	Actual 2011	Proposed 2012
Mayor				
51410-110	Mayor - Salaries	\$ 9,000.00	\$ 9,000.00	\$ 11,831.00
51410-131	Mayor Emp Ben. FICA	\$ 689.00	\$ 456.54	\$ 425.00
51410-132	Mayor Emp Ben. Medicare		\$ 106.78	\$ 475.00
51410-310	Mayor - Office Supplies	\$ 50.00	\$ 50.00	\$ 50.00
51410-320	Mayor Publictns/Subsc/Dues	\$ 400.00	\$ 632.72	\$ 500.00
Subtotal		\$ 10,139.00	\$ 10,246.04	\$ 13,281.00
Clerk-Treasurer				
51420-110	Clerk - Treasurer - Salaries	\$ 114,896.00	\$ 125,371.88	\$ 139,176.00
51420-130	Clerk-Treasurer Employee Benefits	\$ 34,144.00	\$ 34,963.75	\$ 43,185.00
51420-131	Clerk- Treasurer Emp. Ben. FICA	\$ 8,807.00	\$ 7,033.78	\$ 5,876.00
51420-132	Clerk- Treasurer Emp. Ben. Medicare	\$ -	\$ 1,644.97	\$ 2,046.00
51420-133	Clerk-Treasurer Emp. Ben. Retire	\$ 14,630.00	\$ 13,308.58	\$ 12,029.00
51420-310	Clerk-Treasurer Office Supplies	\$ 1,250.00	\$ 1,292.38	\$ 1,000.00
51420-320	Clerk-Treasurer Publictns/Subsc/Dues	\$ 6,000.00	\$ 4,673.68	\$ 6,000.00
51420-330	Clerk-Treasurer Travel/Education	\$ 6,500.00	\$ 5,687.90	\$ 6,500.00
51420-340	Clerk-Treasurer Op. Supp. & Expense	\$ 2,500.00	\$ 7,243.54	\$ 2,500.00
51420-810	Clerk-Treasurer Capital Equipment	\$ -	\$ -	\$ -
51420-820	Intern Program	\$ 8,000.00	\$ 4,566.45	\$ -
51430-340	General Oper. Suppl. Op.Supp. & Expen	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 198,727.00	\$ 207,786.91	\$ 220,312.00
Elections				
51440-110	Elections Salaries	\$ 5,500.00	\$ 9,196.57	\$ 8,500.00
51440-130	Elections Employee Benefits	\$ 334.00	\$ 680.19	\$ 800.00
51440-131	Elections Emp. Ben. FICA	\$ 201.00	\$ 416.31	\$ 267.00
51440-132	Elections Emp. Ben. MEDIC	\$ -	\$ 97.37	\$ 158.00
51440-210	Elections Professional Services	\$ -	\$ 631.09	\$ 600.00
51440-310	Elections Office Supplies	\$ 150.00	\$ 58.39	\$ 100.00
51440-320	Elections Publictns/Subsc/Dues	\$ 500.00	\$ 160.80	\$ 200.00
51440-330	Elections Travel and Education	\$ 350.00	\$ 128.53	\$ 250.00
51440-340	Elections Op. Supp. & Expense	\$ 500.00	\$ 3,700.00	\$ 3,600.00
Subtotal		\$ 7,535.00	\$ 15,069.25	\$ 14,475.00
Special Accounting and Audit				
51510-000	Special Accounting & Auditing	\$ -		\$ -
51510-210	Professional Service	\$ 12,000.00	\$ 9,600.00	\$ 10,650.00
Subtotal		\$ 12,000.00	\$ 9,600.00	\$ 10,650.00

**Detailed Budget Request
Public Safety Continued**

		Budgeted 2011	Actual 2011	Proposed 2012
Building Inspections				
52400-210	Bldg. Inspection Residential Pro. Service	\$ 3,500.00	\$ 3,875.89	\$ 3,500.00
52421-100	Bldg. Inspection Commercial Pro. Service	\$ 5,000.00	\$ 2,500.00	\$ 10,000.00
52400-310	Bldg. Inspection - Office Supplies	\$ 50.00	\$ 10.00	\$ 50.00
52400-340	Bldg. Inspection - Op. Supp & Expenses	\$ 100.00	\$ 50.00	\$ 50.00
Subtotal		\$ 8,650.00	\$ 6,435.89	\$ 13,600.00
General Government				
52500-350	Dam Maintenance - Maint & Repairs	\$ 1,500.00	\$ 3,768.97	\$ 2,000.00
52600-220	Civil Defense Expenses - Electricity	\$ 130.00	\$ 109.30	\$ 100.00
Subtotal		\$ 1,630.00	\$ 3,878.27	\$ 2,100.00
Public Safety Totals		\$ 1,011,796.00	\$ 994,748.04	\$ 998,682.00

**Detailed Budget Request
Public Works**

		Budgeted 2011	Actual 2011	Proposed 2012
Health and Safety				
53405-330	Health & Safety - Travel	\$ 100.00	\$ -	\$ 100.00
53405-340	Health & Safety - Op. Supp & Expenses	\$ 4,000.00	\$ 2,833.96	\$ 3,500.00
53405-390	Health & Safety - Clothing	\$ 2,100.00	\$ 1,124.58	\$ 2,100.00
Subtotal		\$ 6,200.00	\$ 3,958.54	\$ 5,700.00
Public Works				
53410-110	Public Works - Payroll/Salaries	\$ 278,058.00	\$ 271,424.18	\$ 263,487.00
53410-130	Public Works Payroll Employee Benefits	\$ 63,104.00	\$ 34,298.67	\$ 37,336.00
53410-131	Public Works Payroll Emp. Ben FICA	\$ 16,031.00	\$ 16,276.96	\$ 10,230.00
53410-132	Public Works Payroll Emp. Ben Medicare		\$ 3,806.56	\$ 3,367.00
53410-133	Public Works Payroll Emp. Ben Retire	\$ 28,285.00	\$ 21,840.28	\$ 14,552.00
53411-340	Mach & Equip Oper Cost Op Supp Expen	\$ 10,000.00	\$ 4,719.19	\$ 9,000.00
53411-350	Mach & Equip Oper Cost Repair & Maint	\$ 10,000.00	\$ 10,595.04	\$ 8,000.00
53411-360	Mach & Equip Op Cost Vehicle Op & Maint	\$ 1,500.00	\$ 1,313.88	\$ 1,500.00
53411-810	Cpaital Outlay-Public Works-New Computer	\$ -	\$ -	\$ 1,200.00
53411-999	Equipment Fund CIP	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
53412-220	Garages & Sheds - Electricity	\$ 3,350.00	\$ 2,806.81	\$ 3,350.00
53412-221	Garages & Sheds Water and Sewer	\$ 845.00	\$ 962.81	\$ 1,000.00
53412-340	Garages & Sheds Op Supp Expen	\$ 15,000.00	\$ 16,654.52	\$ 15,000.00
53412-350	Garages & Shed Repair and Maintenance	\$ 500.00	\$ 139.51	\$ 500.00
Subtotal		\$ 456,673.00	\$ 414,838.41	\$ 398,522.00

**Detailed Budget Request
Capital Project (570) Fund**

		Budgeted 2011	Actual 2011	Proposed 2012
Capital Project Fund				
53443-000	Stormwater Lakes Protection Project	\$ 50,000.00		\$ 35,000.00
53414-000	New Public Works Truck	\$ -	\$ -	\$ 35,000.00
53415-000	1 New Complete Police Squad Car	\$ -	\$ -	\$ 32,000.00
53416-000	1 New Complete Police Squad SUV For Chief	\$ -	\$ -	\$ 36,000.00
53417-000	Material Crushing	\$ -	\$ -	\$ 45,000.00
53418-000	New Picnic Tables/Benches			\$ 32,000.00
53419-000	Michael Park Picnic Overlook Canopy			\$ 5,000.00
53411-999	New Sweeper Trade	\$ 60,000.00	\$ -	\$ -
53411-999	Public Works Mower	\$ 48,500.00	\$ -	\$ -
55110-810	Library-MORE Circulation System	\$ 12,000.00	\$ -	\$ 12,000.00
Subtotal		\$ 170,500.00	\$ -	\$ 232,000.00

Capital Project Fund Totals		\$ 170,500.00	\$ -	\$ 232,000.00
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Sanitation Billing Service (220) Fund

Refuse & Garbage Collection				
46420-000	Refuse & Garbage Collection	\$ 125,000.00	\$ 122,000.00	\$ 122,000.00
Totals		\$ 125,000.00	\$ 122,000.00	\$ 122,000.00

Sanitation Billing Fund Totals		\$ 125,000.00	\$ 122,000.00	\$ 122,000.00
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**Detailed Budget Request
Water (610) Fund**

		Budgeted 2011	Actual 2011	Proposed 2012
Water				
53710-408	Taxes	\$ 66,500.00	\$ 66,500.00	\$ 66,500.00
53711-600	H2O - Supply 600	\$ 1,000.00	\$ 219.05	\$ 500.00
53711-605	H2O - Source Plant Maint	\$ 8,000.00	\$ 14,549.02	\$ 8,000.00
53711-620	Pumping Operation Labor	\$ 1,500.00	\$ 537.02	\$ 1,500.00
53712-622	Pumping - Power Purchased	\$ 13,000.00	\$ 15,075.58	\$ 15,000.00
53712-623	Pumping - Supplies & Expenses	\$ 200.00	\$ 200.00	\$ 100.00
53712-625	Pumping - Maint	\$ 200.00	\$ 200.00	\$ 200.00
53713-630	H2O Treat. Operation Labor	\$ 300.00	\$ 300.00	\$ 300.00
53713-631	H2O Treat. - Chemicals	\$ 21,000.00	\$ 9,220.17	\$ 21,000.00
53713-632	H2O Treat. Op. Sup & Exp	\$ 6,000.00	\$ 11,728.87	\$ 6,000.00
53713-635	H2O Treat. - Maint	\$ 500.00	\$ 500.00	\$ 500.00
53714-640	Operation Labor Trans/Dist 640	\$ -	\$ 1,667.81	\$ -
53714-641	Trans. & Distrib. / Sup & Exp	\$ 500.00	\$ 637.02	\$ 600.00
53714-651	Trans. & Distrib. / Main Maint	\$ 25,000.00	\$ 24,501.03	\$ 18,500.00
53714-652	Trans. & Distrib. / Service Maint	\$ 3,000.00	\$ 7,651.82	\$ 3,000.00
53714-653	Trans. & Distrib. / Meter Maint	\$ 25,000.00	\$ 9,312.96	\$ 25,000.00
53714-654	Trans. & Distrib. / Hydrant Maint	\$ 350.00	\$ 3,368.11	\$ 350.00
53714-655	Trans. & Distrib. / Other Maint	\$ 1,000.00	\$ 3,840.00	\$ 1,000.00
53721-901	H2O - Meter Read 901	\$ 10,000.00	\$ 6,662.45	\$ 11,089.00
53721-902	H2O Acct. & Coll Labor	\$ 6,000.00	\$ 9,968.44	\$ 6,000.00
53722-920	Gen. Admin./ Salaries	\$ 19,066.00	\$ 1,472.37	\$ 19,606.00
53722-921	Gen. Admin. / Office Sup. & Exp	\$ 6,500.00	\$ 4,092.68	\$ 5,400.00
53722-923	Gen. Admin./ Outside Services	\$ 4,500.00	\$ 5,372.72	\$ 5,000.00
53722-926	Gen. Admin. / Emp. Ben & Retire	\$ 34,364.00	\$ 22,748.78	\$ 35,400.00
53722-928	Gen. Admin. / Reg. Comm. Expense	\$ 750.00	\$ 720.12	\$ 700.00
53722-930	Gen. Admin. Misc. Gen. Expense	\$ 900.00	\$ 1,125.39	\$ 9,000.00
53722-933	Gen. Admin. / Transportation	\$ 600.00	\$ 600.00	\$ 600.00
53722-935	Gen. Admin. /Maint. Gen. Plant	\$ 3,000.00	\$ 3,771.69	\$ 2,500.00
53723-000	Water Capital Equipment Fund	\$ -	\$ -	\$ 49,681.00
58200-000	Payments on Long-Term Debt	\$ 44,000.00	\$ 44,000.00	\$ 45,000.00
Subtotal		\$ 302,730.00	\$ 270,543.10	\$ 358,026.00
Water Debt Service				
58200-427	Interest and Paying Agent Chg. Int. L-T Debt	\$ 26,025.00	\$ 10,804.30	\$ 14,324.00
Subtotal		\$ 26,025.00	\$ 10,804.30	\$ 14,324.00
Water Fund Totals		\$ 328,755.00	\$ 281,347.40	\$ 372,350.00

**Detailed Budget Request
TID #5 (450) Fund**

		Budgeted 2011	Actual 2011	Proposed 2012
TID #5 Fund				
56700-830	Economic Development Capitl Improv Admin	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
56700-200	FMH-Unisource Incentive Payment	\$ -	\$ -	\$ 21,000.00
56700-210	Economic Development Amery-Polk EDC	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
Subtotal		\$ 21,500.00	\$ 21,500.00	\$ 42,500.00
TID #5 Debt Service				
58100-000	Stower Industrial Park Project-Principle	\$ -	\$ -	\$ 28,996.00
58200-000	Stower Industrial Park Project-Interest	\$ -	\$ -	\$ 2,005.00
Subtotal		\$ -	\$ -	\$ 31,001.00
TID #5 Fund Totals		\$ 21,500.00	\$ 21,500.00	\$ 73,501.00

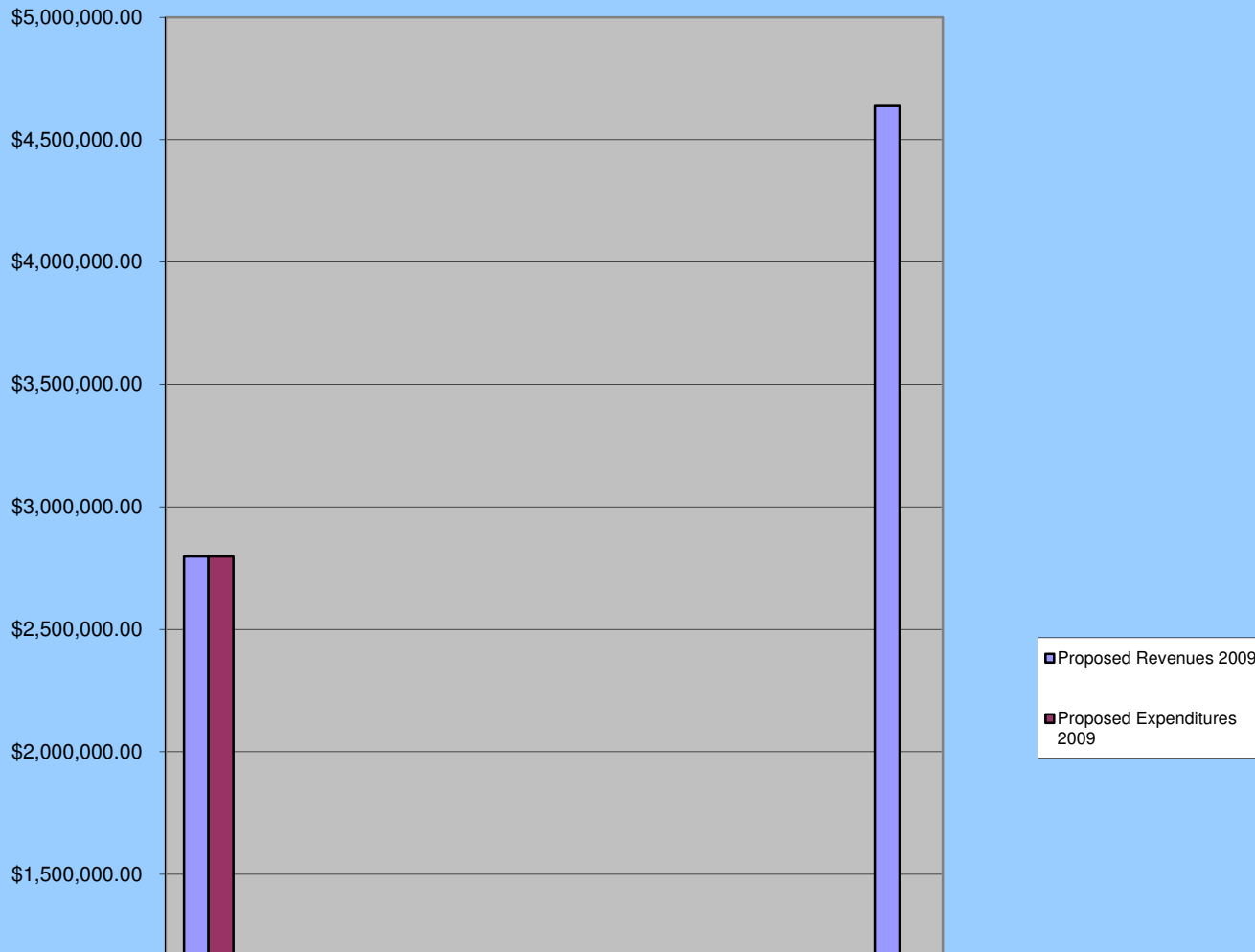
**Detailed Budget Request
TID #6 (410) Fund**

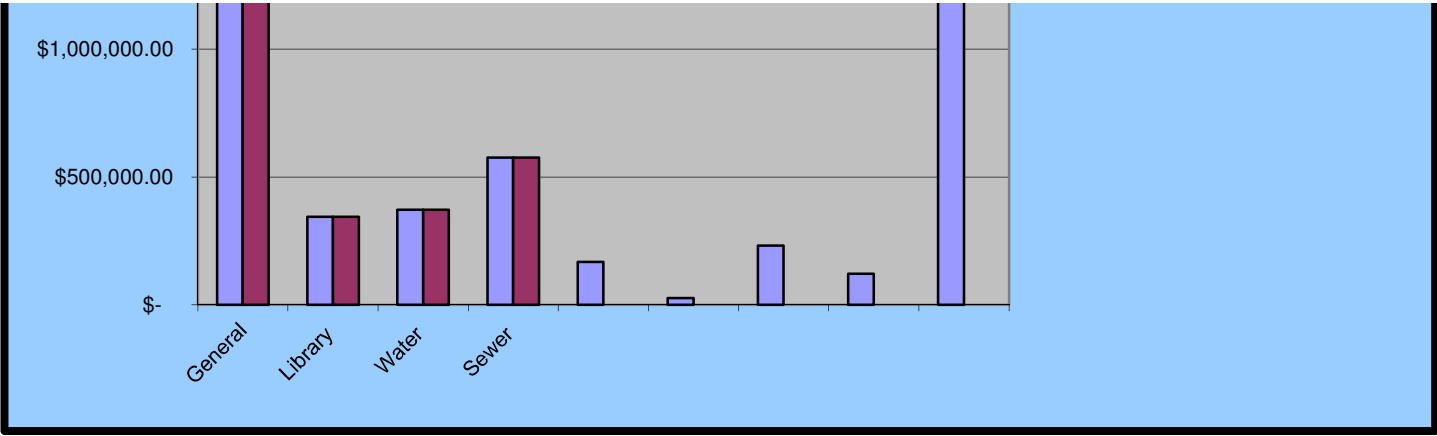
		Budgeted 2011	Actual 2011	Proposed 2012
TID #6 Fund				
56700-210	Economic Development Prof. Service	\$ -	\$ -	\$ -
56700-220	Economic Development Electricity	\$ -	\$ -	\$ -
56700-420	Economic Development Dev. Agreement	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -
TID #6 Debt Service				
58100-000	Principle Payments	\$ 28,502.00	\$ 28,502.00	\$ 31,545.00
58200-000	Interest & Paying Agent Chg.	\$ 15,710.00	\$ 15,710.00	\$ 15,241.00
Subtotal		\$ 44,212.00	\$ 44,212.00	\$ 46,786.00
TID #6 Fund Totals		\$ 44,212.00	\$ 44,212.00	\$ 46,786.00

**City of Amery
Annual Report
2012 Consolidated Summary
Revenues and Expenditures
All Funds**

	General	Library	Water	Sewer	TID#5	TID#6	Capital Projects	Sanitation Billing	Total
Proposed Revenues 2012	\$ 2,797,443.00	\$ 343,693.00	\$ 372,350.00	\$ 576,372.00	\$ 167,479.00	\$ 25,801.00	\$ 232,000.00	\$ 122,000.00	\$ 4,637,138.00
Total Funds Available	\$ 2,797,443.00	\$ 343,693.00	\$ 372,350.00	\$ 576,372.00	\$ 167,479.00	\$ 25,801.00	\$ 232,000.00	\$ 122,000.00	\$ 4,637,138.00
Proposed Expenditures 2012	\$ 2,797,443.00	\$ 343,693.00	\$ 372,350.00	\$ 576,372.00	\$ 73,501.00	\$ 46,786.00	\$ 232,000.00	\$ 122,000.00	\$ 4,564,145.00
Estimated Cash Balance 12/31/2012	\$ -	\$ -	\$ -	\$ -	\$ 93,978.00	\$ (20,985.00)	\$ -	\$ -	\$ 72,993.00

2011 All Funds Consolidated Budget Summary





City of Amery Capital Expenditures 2012 Budget

Description	Fund	Cost	Funding Period
Library-MORE Circulation System	General Fund Property Taxes	\$ 12,000.00	Paid For in 2011
New Public Works Truck	Machinery Fund-General Fund Debt	\$ 35,000.00	Paid For In 2011
New Police Vehicle	Police Car Fund	\$ 32,000.00	Paid For in 2011
New Police SUV Chief's	General Fund Property Taxes	\$ 36,000.00	Paid For in 2011
Michael Park River Patio Canopy	General Fund Property Taxes	\$ 5,000.00	Paid For in 2011
New Computer Public Works Dept.	General Fund	\$ 1,200.00	Paid For in 2011
Public Works Crushing Material	General Fund Property Taxes/CIP	\$ 45,000.00	Paid For in 2011
Park Bench/Picnic Tables	Garden Club Donation/General Fund/Donations	\$ 32,000.00	Paid For in 2011
Fire Department	Contribution Fire Department Replacement Fund	\$ 30,000.00	CIP
Public Works Department	Contribution From Gen. Fund To Machinery Fund	\$ 30,000.00	CIP
Lake Protection Project	Lake Protection Grant	\$ 35,000.00	2012
Total		\$ 293,200.00	

CIP-Stands For Capital Improvement Program

City of Amery 2007-2012 Tax Rates

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>
CITY TAX LEVY	\$1,388,717	\$1,442,314	\$1,507,250	\$1,507,250	\$1,570,314	\$1,602,689
Tax Levy Change:	\$71,109	\$53,597	\$64,936	\$0	\$63,064	\$32,375
Dollars	5.40%	3.86%	4.50%	0.00%	4.18%	2.06%
Percentage						

ASSESSED VALUATION REDUCED BY TID	\$173,645,489	\$178,467,541	\$180,930,272	\$182,707,003	\$184,840,159	\$173,004,900
Change in Assessed Value:						
Dollars	\$5,294,600	\$4,822,052	\$2,462,730	\$1,776,731	\$2,133,156	(\$11,835,259)
Percentage	3.14%	2.78%	1.38%	0.98%	1.17%	-6.40%
MILL RATE (PER \$1,000 ASSESSED VALUATION) (Rate applied on Property Tax Bill)	\$7.99743	\$8.082	\$8.331	\$8.2495	\$8.4955	\$9.2638
Mill Rate Change:						
Change	\$0.17	\$0.08	\$0.25	(\$0.08)	\$0.25	\$0.77
Percentage	2.18%	1.05%	3.08%	-0.97%	2.98%	9.04%

City Only						
Amery City Residence Valued at	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Citys Share of Property Taxes	\$799.74	\$808.17	\$833.06	\$824.95	\$854.50	\$912.96
Change in Taxes from Prior Year	\$17.09	\$8.42	\$24.89	(\$8.10)	\$29.55	\$58.46
Percentage Change	2.18%	1.05%	3.08%	-0.97%	3.58%	6.84%

**NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN
2012 BUDGET**

NOTICE IS HEREBY GIVEN, That on December 7th, 2011 at 5:00 PM at the City of Amery Municipal Building, the City Council will hold a public hearing on the proposed budget for 2012. The following is a summary of the proposed 2012 budget, a detailed account of the proposed budget may be inspected at the Amery City Hall.

<u>GENERAL FUND</u>	<u>2011 Budget</u>	<u>Proposed 2012 Budget</u>	<u>Percentage Change</u>
Expenditures and Other Uses:			
General Government	\$491,410	527,512	
Public Safety	1,011,796	992,682	
Public Works	741,222	688,877	
Health and Human Services	200	200	
Culture, Recreation and Education	77,945	85,225	
Conservation and Development	27,050	16,600	
Rainy Day Fund	-	80,000	
Debt Service	350,248	406,347	
Total Expenditures	<u>\$2,699,871</u>	<u>\$2,797,443</u>	3.61%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	\$1,359,037	\$ 1,395,245	2.66%
Other Taxes	105,030	149,292	
Special Assessments	5,347	5,347	
Intergovernmental	867,487	810,694	
Intergovernmental Charges for Services	212,672	229,085	
Licenses and Permits	68,560	42,805	
Fines, Forfeitures and Penalties	31,950	36,500	
Public Charges for Services	56,605	36,075	
Proceeds of Long-term Debt	-	-	
Other Revenues	60,850	92,400	
Total Revenues	<u>\$2,767,538</u>	<u>\$2,797,443</u>	1.08%

<u>All Governmental and Proprietary Funds Combined</u>	<u>Estimated Fund Balance 1/1/12</u>	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>Estimated Fund Balance 12/31/11</u>	<u>General Property Tax Contribution</u>
General Fund	\$ 60,900	\$ 2,767,538	\$ 2,699,871	128,567	\$ 1,071,697
Special Revenue Funds:					
Library	-	369,268	352,741	16,527	199,268
Capital Projects Fund					
TID #5	93,978	167,479	103,500	157,957	
TID #6	(20,985)	25,801	55,786	(50,970)	
Sanitation Billing	-	125,000	125,000	-	
Enterprise Funds					
Water					
	-	359,983	328,755	31,228	
Sewer					
	\$ -	596,670	619,603	(22,933)	
Debt Service Funds					
Total	<u>\$133,893</u>	<u>\$4,582,239</u>	<u>\$4,455,756</u>	<u>\$260,376</u>	<u>\$1,570,314</u>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	2012 BUDGET	Prepared By LarsonAllen LLP													
2	CITY OF AMERY														
3															
4			BALANCE		2011 PYMTS.	2011 PYMTS.	BALANCE		Paid from	Library	TID #5/		Fire Distr.	General	TOTAL DEBT
5	ESTIMATE OF 2011 LONG-TERM DEBT TRANSACTIONS		1/1/2111	BORROWED	PRINCIPAL	INTEREST	12/31/2111		Wtr Dept	Responsibility	TID #7	TID #6	Portion	City	PAYMENTS
6															
7	Debt Issued Before July 1, 2005														
8	2003 G.O. BONDS-\$969,000 WATER SYSTEM #241547	WATER UTILITY	713,000.00		44,000.00	26,025.00	669,000.00	ok	70,025.00						70,025.00
9															
10	\$429,000 STFL 10/13/04-3/15/2019 5.0%	TID #6 - Dentists	314,208.00		28,503.00	15,710.00	285,705.00	ok				44,213.00			44,213.00
11															
12	LANDFILL REMEDIATION PROJECT	Landfill Remediation	244,588.00		24,459.00	-	220,129.00	ok						24,459.00	24,459.00
13	\$464,616.14 Series 2000 -5/01/2020 0.00%														
14	\$1,399,000 G.O. PN SERIES 2003B #241589	Fire Hall/PW Bdg	857,000.00		94,000.00	31,280.00	763,000.00	ok					58,173.00	67,107.00	125,280.00
15	8/20/03-6/1/2013 3.65% (Bremer Bank)														
16															
17	\$280,000 2/1/05 Fire Truck #260582	Fire Truck	154,566.00		29,399.00	5,722.00	125,167.00	ok						35,121.00	35,121.00
18															
19															
20	Debt Issued After July 1, 2005														
21	\$25,000 STFL 10/25/05-3/15/20 5.0%	Cory's TID#6	19,862.00		1,580.00	993.00	18,282.00	ok				2,573.00			2,573.00
22															
23	\$2,040,000 G.O. Corporate Purpose Notes Series 2008A #275098 ...	Library/Police	1,965,000.00		80,000.00	78,660.00	1,885,000.00	ok						158,660.00	158,660.00
24															
25	\$440,000 G.O. PN Series 2008 B 4/23/08-10/1/2011 3.0%	Donation Portion of Library	300,000.00		66,550.00	4,150.00	-			70,700.00					70,700.00
26					233,450.00	3,450.00				236,900.00					236,900.00
27	\$233,450 GO Note 28420 Library Note Refinanced	Library 2008 Refinancing	-	233,450.00	-	-	233,450.00	ok							
28															
29	\$152,000 2009 PN Ossro Incentive #277450	TID#5	76,532.00		76,532.00	3,858.00	-	ok			80,390.00				80,390.00
30															
31	\$175,936.06 9/7/11 Note # 289206 Refinanced RDA Mortgage	RDA Debt Refinanced to G.O.	-	175,936.06	-	-	175,936.06	ok							
32															
33	\$200,000 6/8/11 Loan #283496 (incl ref of #280308)	TID#5 / TID #7	-	200,000.00	28,995.84	2,004.16	171,004.16	ok			31,000.00				31,000.00
34															
35	Total General Obligation Debt		\$ 4,644,756.00	\$ 609,386.06	\$ 707,468.84	\$ 171,852.16	\$ 4,546,673.22		\$ 70,025.00	\$ 307,600.00	\$ 111,390.00	\$ 46,786.00	\$ 58,173.00	\$ 285,347.00	\$ 879,321.00
36						879,321.00									
37					175,936.06										
38	RDA Debt:				32,570.43	2,004.16									
39	Lakeview Property \$210,000 with Bremer Bank	pd 3,622.88 int plus 1,531.18	209,012.73		506.24	3,415.32	-							214,432.21	214,432.21
40		for int, title rep, att fee - see note allocation													
41															
42															
43															
44			BALANCE		2012 PYMTS.	2012 PYMTS.	BALANCE		Paid from	Library	TID #5	TID #6	Fire Distr.	General	TOTAL DEBT
45	ESTIMATE OF 2012 LONG-TERM DEBT TRANSACTIONS		1/1/2112	BORROWED	PRINCIPAL	INTEREST	12/31/2112		Wtr Dept	Responsibility			Portion	City	PAYMENTS
46															
47	Debt Issued Before July 1, 2005														
48	2003 G.O. BONDS-\$969,000 WATER SYSTEM	WATER UTILITY	669,000.00		45,000.00	24,418.00	624,000.00	ok	69,418.00						69,418.00
49															
50	\$429,000 STFL 10/13/04-3/15/2019 5.0%	TID #6 - Dentists	285,705.00		29,889.00	14,324.00	255,816.00	ok				44,213.00			44,213.00
51															
52	LANDFILL REMEDIATION PROJECT	Landfill Remediation	220,129.00		24,459.00		195,670.00	ok						24,459.00	24,459.00
53	\$464,616.14 DATED -5/01/2020 0.00%														
54															
55	\$1,399,000 G.O. PN SERIES 2003B	Fire Hall/PW Bdg	763,000.00		98,000.00	27,850.00	665,000.00	ok					58,173.00	67,677.00	125,850.00
56	8/20/03-6/1/2013 3.65% (Bremer Bank)														
57															
58	\$280,000 2/1/05 Fire Truck	Fire Truck	125,167.00		125,167.00	4,568.00	-	ok						129,735.00	129,735.00
59															
60	Debt Issued After July 1, 2005														
61	\$25,000 STFL 10/25/05-3/15/20 5.0%	Cory's TID#6	18,282.00		1,656.00	917.00	16,626.00	ok				2,573.00			2,573.00
62															
63	\$2,040,000 G.O. Corporate Purpose Notes Series 2008A	Library/Police	1,885,000.00		80,000.00	76,100.00	1,805,000.00	ok						156,100.00	156,100.00
64															
65	\$233,450 GO Note 28420 Library Note Refinanced	Library 2008 Refinancing	233,450.00		20,914.04	7,132.66	212,535.96	ok		28,046.70					28,046.70
66															
67	\$175,936.06 9/7/11 Note # 289206 Refinanced RDA Mortgage	RDA Debt Refinanced to G.O.	175,936.06		33,408.40	4,881.02	142,527.66	ok						38,289.42	38,289.42
68															
69	\$200,000 6/8/11 Loan #283496 (incl ref of #280308)		171,004.16				171,004.16	xxx							
70															
71	Total General Obligation Debt		\$ 4,546,673.22	\$ -	\$ 458,493.44	\$ 160,190.68	\$ 4,088,179.78		\$ 69,418.00	\$ 28,046.70	\$ -	\$ 46,786.00	\$ 58,173.00	\$ 416,260.42	\$ 618,684.12
72						618,684.12									
73															
74															
75	General Obligation Debt - 2012 Summary		2011			Scheduled									
76			Actual	Scheduled	2012	Change	Principal	45,000.00	20,914.04	-	31,545.00	52,243.00	\$ 308,791.40	458,493.44	
77			Pre July 1, 2005	299,098.00	299,098.00	393,675.00	Interest	24,418.00	7,132.66	0.00	15,241.00	5,930.00	107,469.02	160,190.68	
78			Post July 1, 2005	580,223.00	470,233.00	225,009.12		69,418.00	28,046.70	0.00	46,786.00	58,173.00	416,260.42	618,684.12	
79				879,321.00	769,331.00	618,684.12									
80															
81															
82															
83															