



City of Amery

Annual Budget

*For the Fiscal Year
Beginning January 1, 2011
and Ending December 31, 2011*

**City of Amery
Amery, Wisconsin**

**Annual Operating Budget
January 1, 2011 Through December 31, 2011**

City Officers

Mike Karuschak, Mayor

Diane Taxdahl, Council President

Rick Davis, Council Member

Dave Myers, Council Member

Kris Strohmusch, Council Member

Kay Erickson, Council Member

Jack Rogers, Council Member

Darcy D. Long, City Administrator

Table of Contents

Title	Page
Budget Message	1-2
Organizational Chart	3
Municipal Council Description	4
General Fund Revenues	5
Other Revenue	5
Special Assessment Revenue	5
Intergovernmental Revenue	5
License and Permit Revenue	6
Fine Revenue	6
Public Charge for Services Revenue	7
Intergovernmental Charges for Service	7
Other Miscellaneous Revenue	8
Other Financing Revenue	8
Water & Sewer Revenue	9
Library Revenue	10
TID #5 and TID #6 Revenue	10
Landfill Contamination/Remediation Revenue	10
Capital Projects Revenue	10
Sanitation Billing Service Revenue	10
All Funds Revenue Summary	11
Chart Revenue Summary	12
All Funds Budget Request Summary	13
Chart Budget Summary	14
Detailed Budget Request- General Government	15-29
City Council	15
Municipal Court	15
City Attorney	15
Mayor	16
Clerk-Treasurer	16
Elections	16
Special Accounting and Audit	16
Property Assessment	17
Insurance	17
City Hall	17
Detailed Budget Request- Public Safety	18-20
Police	18
Fire Department and Ambulance	19
Building Inspection and Civil Defense	20
Detailed Budget Request- Public Works	21-24

Health and Safety	21
Public Works	21
Streets, Alleys, Bridges, Culverts	22
Storm Sewer	23
Airport	23
Garbage and Recycling	24
Landfill	24
Weed Control	24
Detailed Budget Request- Health and Human Services	25
Cemetery	25
Detailed Budget Request- Culture, Recreation, and Education	26
Senior Center	26
Parks/Promotions/Recreations	26
Detailed Budget Request- Conservation and Development	28
Planning/Zoning	28
Redevelopment Authority	28
Detailed Budget Request- Debt Service	29
Detailed Budget Request- Capital Project Fund	30
Detailed Budget Request- Sanitation Billing Fund	30
Detailed Budget Request- Library	31
Detailed Budget Request- Sewer Fund	32
Detailed Budget Request- Water Fund	33
Detailed Budget Request- TID #5 and TID #6	34
Detailed Budget Request- Landfill Contamination/Remediation	35
Consolidated Summary of Revenue and Expenditures	36
2010 Capital Equipment and Projects	37
Tax Rate Chart	38
Budget Publication	39
Long-Term Debt Chart	40

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, 2011 thru December 31, 2011, which represents the combined efforts of the City Council and Staff. The 2011 budget for the City will see a modest increase of just under 3% in the property tax levy as the Finance Committee wished to keep any increase on property taxes to a minimum for 2011 because they under the tough economic situation that currently exists.

The 2011 budget provides that current revenues are sufficient to support expenditures, except for the Sewer Fund and TID#6 which may see deficits next fiscal year for the second year in a row. The City Staff along with City Council will work to evaluate the Sewer Fund and TID#6 to reduce or prevent a deficit in those funds by making decisions based on sound financial management practices to improve the overall health of those funds in 2010 fiscal year.

There are a couple major capital projects planned in 2011 budget. The Unisource expansion in the Stower Industrial Park will have the City constructing a new road, new stormwater system and extension of water and sewer utilities to facilitate the new facility which will add new manufacturing jobs to Amery over the next few years. The street paving budget has increased in 2011 after several years of cuts; this will enable the public works department to increase the quality of Amery's streets. There are also a few capital items the City will be purchasing in 2011 that are outlined in the budget.

In the 2011 budget the City has budgeted to have an internship program over a portion of the summer. The program through International City/County Management Association (ICMA) and Springfield Ohio's Wittenberg University will provide the City with 5-10 undergraduate interns who will work on various projects for the City, putting in over 1,000 hours over the two month period. It is expected the 9-10 projects the interns will work on will save the City thousands of dollars over hiring consultants to complete the work.

In 2011, the City will make signification contribution to the Amery Economic Development Corporation to assist with their efforts to hire a director next year. The City sees the importance of being active in economic development to improve Amery Economic Future. Additionally, a small amount of funding is budgeted to the Polk Visitor's Center and to the Polk Economic Development Corporation in 2011.

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

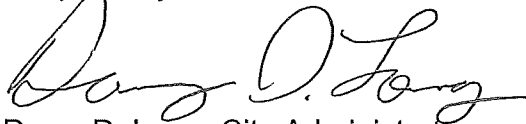
and beyond. As this year's budget is again a reduced budget in many aspects it will be vital for all City operations to become more efficient not just for the City Budget but as a cost savings to the citizens of the City of Amery.

In 2011 zoning and planning fees will increase to keep up with the cost to provide quality planning services to the community. For many years the City provided these at no or little cost with a significant amount of staff time being taken away from other projects and services. Demolition fees will significantly increase for taking down buildings within the City but there will be a reduced cost for the permit for buildings being replaced or rebuilt in the site within 6 months.

Water rates will increase in 2011 the second quarter of the year 3%. 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. In 2009 the City decreased the Motel Tax but with the increased tourism the City will be undertaking in 2011 the City will increase the motel tax back up to the 5% level.

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 2011.

Respectfully Yours,

A handwritten signature in black ink, appearing to read "Darcy D. Long". The signature is fluid and cursive, with the first name "Darcy" being more prominent than the last name "Long".

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 Fund Revenues

	Budgeted 2010	Actual 2010	Proposed 2011
41110-000 General Property Taxes	\$ 1,267,712.00	\$ 1,267,712.00	\$ 1,071,697.00
41110-000 Property Tax Allocated To Debt Service	\$ -	\$ -	\$ 287,340.00
Totals	\$ 1,267,712.00	\$ 1,267,712.00	\$ 1,359,037.00

Other Tax Revenue

41300-000 Pymts In Lieu of Taxes	\$ 28,300.00	\$ 28,430.00	\$ 28,430.00
41310-000 Taxes-Regulated Utility	\$ 67,500.00	\$ 67,000.00	\$ 67,500.00
41400-000 Motel Room Tax	\$ 8,100.00	\$ 8,100.00	\$ 9,000.00
41640-000 NSF Service Charge	\$ -	\$ -	\$ 100.00
Totals	\$ 103,900.00	\$ 103,530.00	\$ 105,030.00

Special Assessment Revenue

42100-000 Assm't Rev. Staffenson	\$ 2,739.00	\$ 2,739.00	\$ 2,656.00
42200-000 Ass;t Rev-Curb & Gutter	\$ -	\$ -	\$ -
42300-000 Ass't Rev-Oak Street	\$ 486.00	\$ 486.00	\$ 453.00
42400-000 Ass;'t Rev-Harrison Ave.	\$ 3,666.00	\$ 3,666.00	\$ 1,731.00
42450-000 Ass't Rev-Birch Street	\$ 913.00	\$ 913.00	\$ 507.00
Totals	\$ 7,804.00	\$ 7,804.00	\$ 5,347.00

Intergovernmental Revenue

43410-000 Shared Revenues	\$ 533,338.00	\$ 533,338.00	\$ 538,040.00
43411-000 Expenditure Restraint Program	\$ 57,500.00	\$ 57,500.00	\$ 57,488.00
43412-000 Exempt Computers-State Aid	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
43420-000 Fire Insurance	\$ 6,350.00	\$ 6,350.00	\$ 6,000.00
43519-000 Polk County Grants	\$ 2,000.00	\$ -	\$ -
43520-000 Police Training Grants	\$ 1,500.00	\$ 1,620.00	\$ 1,600.00
43522-000 State Aid-Ambulance	\$ 5,300.00	\$ 5,539.00	\$ 5,539.00
43530-000 Local Transportation Aids	\$ 223,020.00	\$ 223,020.00	\$ 226,020.00
43531-000 Airport Improvement	\$ -	\$ -	\$ -
43532-000 Fire Dept. Grant	\$ -	\$ -	\$ -
43533-000 State - Click It of Ticket ENF	\$ 1,600.00	\$ 9,005.00	\$ -
43537-000 WI DOT Traffic Belt Enforcement	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00
43540-000 Tank Inspections	\$ 2,000.00	\$ 6,500.00	\$ 800.00
47451-000 Admin Expense TID #5-Transfers From	\$ -	\$ -	\$ 5,000.00
47452-000 Admin Expense TID #6-Transfers From	\$ 9,000.00	\$ 9,000.00	\$ -
Totals	\$ 871,608.00	\$ 881,872.00	\$ 867,487.00

[illegible]

Public Charges For Services Revenue

46110-000	License Publication Fees	\$ 350.00	\$ 630.00	\$ 350.00
46120-000	Sale of Material & Supplies	\$ 75.00	\$ 60.00	\$ 75.00
46210-000	Law Enforcement Fees	\$ 100.00	\$ 43.00	\$ 100.00
46220-000	Fire Department Revenues	\$ 1,000.00	\$ 6,727.00	\$ 1,000.00
46230-000	License Plate Division	\$ 15,000.00	\$ 40,746.17	\$ 15,000.00
46240-000	Amery Police Dept. Counter Fees	\$ 1,800.00	\$ 895.00	\$ 1,800.00
46250-000	Amery Police Dept. Paper Services	\$ 185.00	\$ 165.00	\$ 180.00
46260-000	Amery Police Dept. Report Requests	\$ 125.00	\$ 108.00	\$ 150.00
46270-000	Amery PD. Dept. Worthless Checks	\$ 600.00	\$ 50.00	\$ 50.00
46300-000	St. Sweeping & Maintenance Revenue	\$ 300.00	\$ -	\$ 300.00
46310-000	Private Parking Lot Maintenance	\$ 3,000.00	\$ 204.00	\$ 3,000.00
46320-000	Sidewalk/Curb & Gutter Maint.	\$ 4,000.00	\$ 9,075.00	\$ 4,000.00
46340-000	Airport Revenues	\$ 3,000.00	\$ 1,869.00	\$ 2,000.00
46341-000	Airport Fuel Sales	\$ 15,000.00	\$ 24,804.63	\$ 20,000.00
46350-000	Street Opening Fee	\$ 100.00	\$ -	\$ -
46410-000	Property Cleanup. Mowing ETC	\$ -		\$ 100.00
46421-000	Refuse Penalties	\$ 300.00	\$ 300.00	\$ 300.00
46422-000	Landfill	\$ 300.00	\$ -	\$ -
46423-000	Landfill Remediation Settlement	\$ -	\$ -	
46424-000	Garbage Administrative Fee	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
46440-000	Weed & Nuisance Control	\$ 2,000.00	\$ 2,650.00	\$ 2,650.00
46720-000	Park Dedication Fees	\$ -	\$ -	\$ -
46800-000	City Crew Work Hours	\$ 100.00	\$ 100.00	\$ 300.00
Totals		\$ 52,585.00	\$ 93,676.80	\$ 56,605.00

Intergovernmental Charges for Service Revenues

47325-000	Liaison Officer-School Share	\$ 55,000.00	\$ 21,237.00	\$ -
47320-000	Public Safety/Dam Maint (Lincoln)	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
47321-000	Fire Protection Services	\$ 148,000.00	\$ 119,417.00	\$ 129,000.00
47322-000	Town of Lincoln and Alden Loan Payment	\$ 58,172.00	\$ 58,172.00	\$ 58,172.00
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		\$ 286,172.00	\$ 223,826.00	\$ 212,672.00

Miscellaneous Revenue	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

		Budgeted 2010	Actual 2010	Proposed 2011
48100-410	Interest	\$ -	\$ -	\$ -
48110-000	Interest on Investments	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
48111-000	Interest on Checking Account	\$ 200.00	\$ 200.00	\$ 200.00
48130-000	Interest-Special Assessments	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
48160-000	Interest Park Dedication	\$ 50.00	\$ -	\$ -
48180-000	Interest Charges Added To Tax Roll	\$ 300.00	\$ 300.00	\$ 300.00
48200-000	Rent of City Buildings	\$ 1,200.00	\$ 870.00	\$ 1,200.00
48300-000	Sale of City Property	\$ 1,000.00	\$ 5,000.00	\$ 2,000.00
48310-000	Sale of IND.DEV.BLDG. & Land	\$ -	\$ 6,500.00	\$ 5,000.00
48450-000	Cell Tower Leases	\$ 31,180.00	\$ 31,180.00	\$ 33,050.00
48500-000	Donations	\$ 50.00	\$ 107.00	\$ 2,000.00
48600-000	Other Miscellaneous Revenue-Library Paymnt	\$ 9,000.00	\$ 80,000.00	\$ 9,000.00
49990-000	Revenue from Police Vehicle Reserve	\$ 3,000.00	\$ 3,000.00	\$ -
41110-000	Community Club Reimbursements	\$ -	\$ -	\$ 4,500.00
	Totals	\$ 68,580.00	\$ 149,757.00	\$ 60,850.00

Other Financing Revenues

49100-000	Proceeds of Long-Term Debt	\$ -	\$ -	\$ -
49221-000	Transfer From Landfill Fund	\$ -	\$ -	\$ -
49250-000	Sustainable Amery Fund	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -

Water Fund Revenue	
--------------------	--

		Budgeted 2010	Actual 2010	Proposed 2011
46450-415	Water Service - Jobbing Income	\$ 500.00	\$ 50.00	\$ 200.00
46450-460	Water Service - Residential Revenue	\$ 126,800.00	\$ 126,000.00	\$ 130,000.00
46450-461	Water Service - Commercial Revenue	\$ 61,500.00	\$ 61,500.00	\$ 62,883.00
46450-462	Water Service - Private Fire Protection	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
46450-463	Water Service - Public Fire Protection	\$ 116,000.00	\$ 116,000.00	\$ 123,000.00
46450-464	Water Service - Public Authority Rev	\$ 17,341.00	\$ 17,300.00	\$ 17,600.00
46450-465	Water Service - Industrial Revenue	\$ 16,700.00	\$ 16,700.00	\$ 17,200.00
46450-470	Water Service - Forfeited Discounts	\$ 800.00	\$ 800.00	\$ 1,100.00
46450-419	Interest on Investments	\$ 500.00	\$ 500.00	\$ 800.00
	Totals	\$ 347,341.00	\$ 346,050.00	\$ 359,983.00

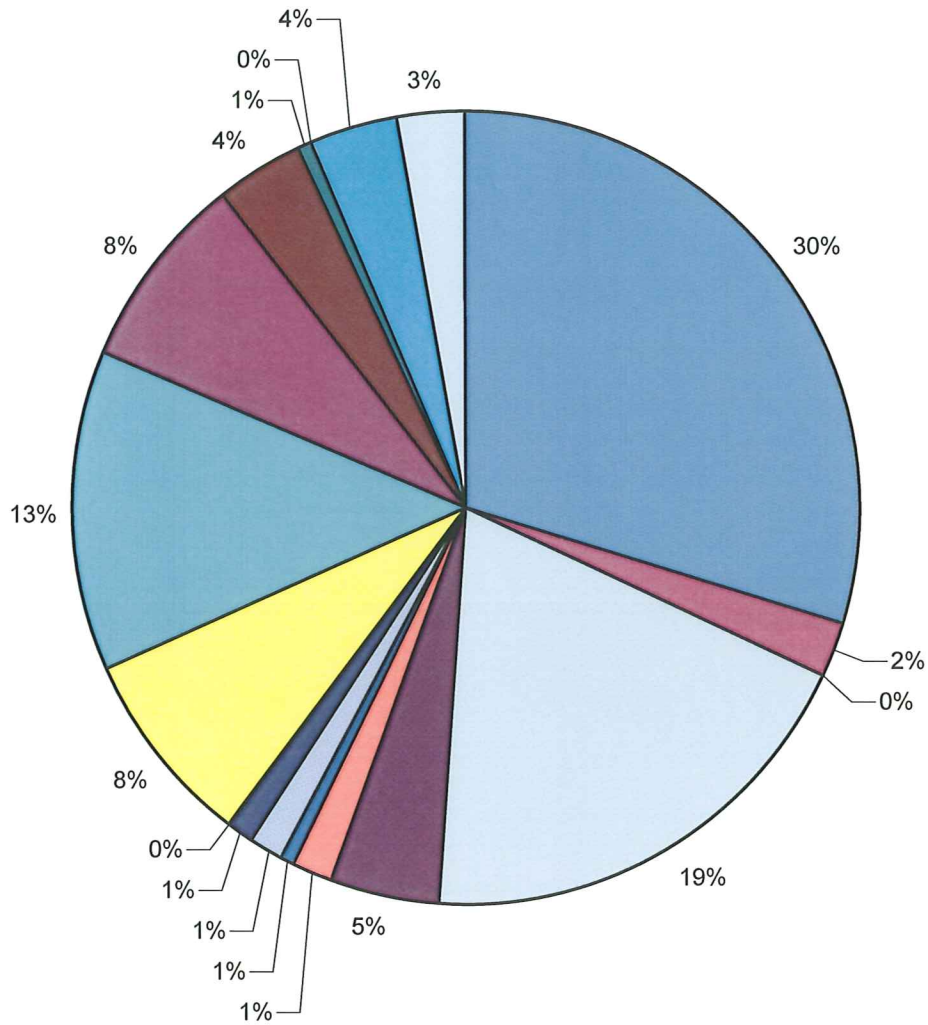
Sewer Fund Revenue	
--------------------	--

46460-615	Sewer Service - Jobbing Income	\$ 300.00	\$ -	\$ 100.00
46460-619	Sewer Service - Unmetered Resident	\$ 4,000.00	\$ 4,000.00	\$ 3,850.00
46460-621	Sewer Service - Residential Revenues	\$ 300,000.00	\$ 300,000.00	\$ 314,900.00
46460-622	Sewer Service - Commercial Revenues	\$ 164,500.00	\$ 164,500.00	\$ 165,500.00
46460-623	Sewer Service - Industrial Revenues	\$ 53,000.00	\$ 53,000.00	\$ 58,000.00
46460-624	Sewer Service - Public Authority Rev	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
46460-631	Sewer Service - Forfeited Discounts	\$ 2,000.00	\$ 1,800.00	\$ 4,000.00
46460-635	Sewer Service-Misc. Operation Rev	\$ 20.00	\$ 20.00	\$ 20.00
48110-419	Interest on Investments - Interest Income	\$ 600.00	\$ 600.00	\$ 600.00
12670-124	Ass't Griffin Street Lift Station	\$ 9,711.00	\$ 9,711.00	\$ 9,700.00
Totals		\$ 574,131.00	\$ 573,631.00	\$ 596,670.00

Library Revenue				
		Budgeted 2010	Actual 2010	Proposed 2011
41110-000	Property Tax Appropriations	\$ 198,865.00	\$ 198,865.00	\$ 199,268.00
43501-000	Act 150	\$ 160,988.00	\$ 170,000.00	\$ 170,000.00
	Totals	\$ 359,853.00	\$ 368,865.00	\$ 369,268.00
TID#6 Revenue				
41120-000	Tax Increments	\$ 64,078.00	\$ 64,078.00	\$ 25,701.00
48110-000	Interest on Investments	\$ 200.00	\$ 200.00	\$ 100.00
	Totals	\$ 64,278.00	\$ 64,278.00	\$ 25,801.00
TID #5 Revenue				
41120-000	Tax Increments	\$ 151,288.00	\$ 151,288.00	\$ 167,179.00
48110-000	Interest on Investments	\$ 300.00	\$ 300.00	\$ 300.00
	Totals	\$ 151,588.00	\$ 151,588.00	\$ 167,479.00
Landfill Contamination/Remediation Revenue				
49990-000	Transfers from Reserve	\$ -	\$ -	\$ -
48110-000	Interest on Investments	\$ -	\$ -	\$ -
48450-000	Cell Tower Lease One-Time Payment Mosaic	\$ 30,000.00	\$ 30,000.00	\$ -
	Totals	\$ 30,000.00	\$ 30,000.00	\$ -
Capital Projects Revenue				
43571-000	Lakes Protection Grant	\$ 100,000.00		\$ 50,000.00
43510-000	MSIP-Riverside Drive Project Grant	\$ 8,457.00	\$ 8,457.00	\$ -
41110-000	Property Taxes/Riverside Dr./Airport Project	\$ 40,673.00	\$ 40,673.00	\$ -
53411-999	Use of Machinery Fund Sweeper/Mower	\$ 166,220.00	\$ 166,220.00	\$ 108,500.00
	Revenue From General Fund	\$ -	\$ -	\$ 12,000.00
	Totals	\$ 315,350.00	\$ 215,350.00	\$ 170,500.00
Sanitation Billing Service Revenue				
46420-000	Refuse & Garbage Collection	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
	Totals	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00

[illegible]

Amery Total Revenues Summary

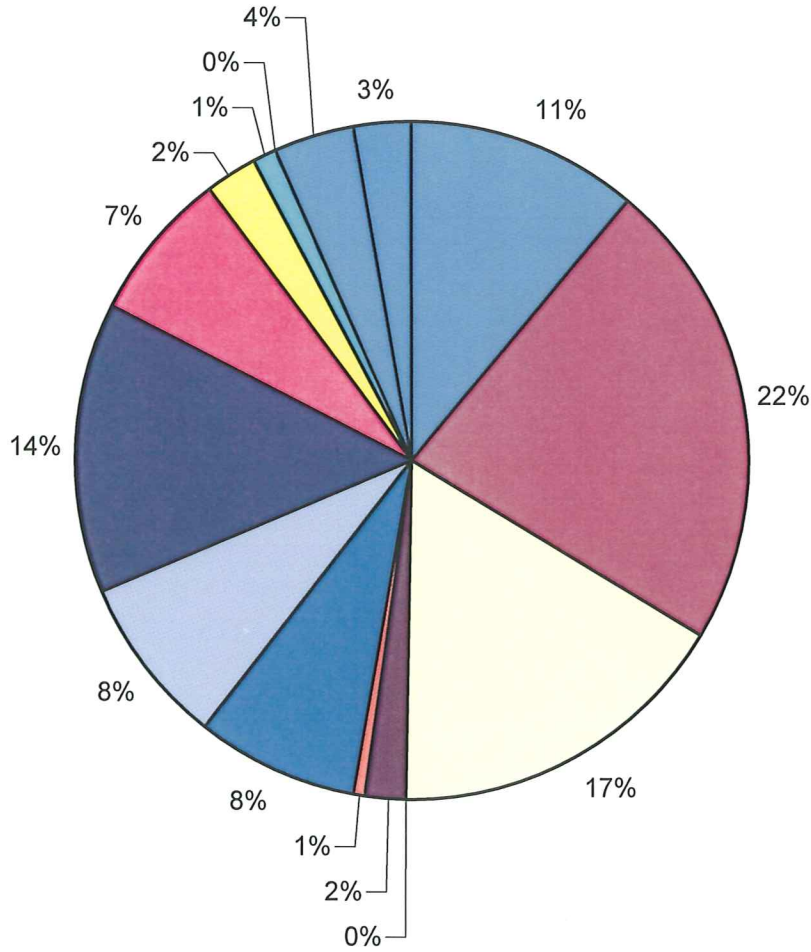


General Fund	Other Taxes
Special Assessments	Intergovernmental Revenues
Intergovernmental Charges For Service	License and Permits
Fines, Forfeits & Penalties	Public Charges for Services
Miscellaneous	Other Financing
Water	Sewer
Library	TID#5
TID#6	Landfill Contamination/Remediation
Capital Projects	Sanitation Billing

All Funds Budget Request Summary

[illegible]

Amery All Funds Summary



- | | |
|--------------------------------------|--------------------------------|
| ■ General Government | ■ Public Safety |
| ■ Public Works | ■ Health and Human Services |
| ■ Culture, Recreation and Education | ■ Conservation and Development |
| ■ Debt Service | ■ Library |
| ■ Sewer | ■ Water |
| ■ TID# 5 | ■ TID#6 |
| ■ Landfill Contamination/Remediation | ■ Capital Projects |
| ■ Sanitation Billing | |

[illegible]

Detailed Budget Request
General Government Continued

		Budgeted 2010	Actual 2010	Proposed 2011
Mayor				
51410-110	Mayor - Salaries	\$ 14,000.00	\$ 14,000.00	\$ 9,000.00
51410-130	Mayor Employee Benefits	\$ 450.00	\$ 450.00	\$ -
51410-131	Mayor Emp Ben. FICA/Medicare	\$ 1,055.00	\$ 900.00	\$ 689.00
51410-310	Mayor - Office Supplies	\$ 75.00	\$ 41.00	\$ 50.00
51410-320	Mayor Publictns/Subsc/Dues	\$ 500.00	\$ 500.00	\$ 400.00
51410-330	Mayor Travel	\$ 1,200.00	\$ 80.00	\$ 300.00
Subtotal		\$ 17,280.00	\$ 15,971.00	\$ 10,439.00
Clerk-Treasurer				
51420-110	Clerk - Treasurer - Salaries	\$ 105,500.00	\$ 105,500.00	\$ 114,896.00
51420-130	Clerk-Treasurer Employee Benefits	\$ 52,115.00	\$ 52,115.00	\$ 34,144.00
51420-131	Clerk- Treasurer Emp. Ben. FICA/Medicare	\$ 8,278.00	\$ 8,278.00	\$ 8,807.00
51420-133	Clerk-Treasurer Emp. Ben. Retire	\$ 11,098.00	\$ 11,098.00	\$ 14,630.00
51420-310	Clerk-Treasurer Office Supplies	\$ 1,284.00	\$ 500.00	\$ 1,250.00
51420-320	Clerk-Treasurer Publictns/Subsc/Dues	\$ 4,500.00	\$ 5,000.00	\$ 6,000.00
51420-330	Clerk-Treasurer Travel	\$ 4,350.00	\$ 3,900.00	\$ 6,500.00
51420-340	Clerk-Treasurer Op. Supp. & Expense	\$ 2,500.00	\$ 3,229.00	\$ 2,500.00
51420-810	Clerk-Treasurer Capital Equipment	\$ 3,500.00	\$ 3,728.00	\$ -
51420-820	Intern Program	\$ -	\$ -	\$ 8,000.00
51430-340	General Oper. Suppl. Op.Supp. & Expen	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 195,125.00	\$ 195,348.00	\$ 198,727.00
Elections				
51440-110	Elections Salaries	\$ 15,000.00	\$ 14,000.00	\$ 5,500.00
51440-130	Elections Employee Benefits	\$ 950.00	\$ 950.00	\$ 334.00
51440-131	Elections Emp. Ben. FICA/Medicare	\$ 650.00	\$ 650.00	\$ 201.00
51440-132	Elections Emp. Ben. MEDIC	\$ -	\$ -	\$ -
51440-210	Elections Professional Services	\$ -	\$ 2,007.00	\$ -
51440-310	Elections Office Supplies	\$ 300.00	\$ 150.00	\$ 150.00
51440-320	Elections Publictns/Subsc/Dues	\$ 1,000.00	\$ 700.00	\$ 500.00
51440-330	Elections Travel	\$ 350.00	\$ 300.00	\$ 350.00
51440-340	Elections Op. Supp. & Expense	\$ 1,000.00	\$ 500.00	\$ 500.00
Subtotal		\$ 19,250.00	\$ 19,257.00	\$ 7,535.00
Special Accounting and Audit				
51510-000	Special Accounting & Auditing	\$ -	\$ -	\$ -
51510-210	Professional Service	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Subtotal		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

[illegible]

Detailed Budget Request

Public Safety

[illegible]

[illegible]

Detailed Budget Request

Public Safety Continued

[illegible]

Detailed Budget Request

Public Works

[illegible]

Detailed Budget Request
Public Works Continued

[illegible]

Detailed Budget Request

Public Works Continued

[illegible]

Detailed Budget Request

Public Works Continued

[illegible]

Detailed Budget Request	
Health and Human Services	

[illegible]

Detailed Budget Request Culture, Recreation and Education	
---	--

[illegible]

[illegible]

Detailed Budget Request

Conservation and Development

[illegible]

Detailed Budget Request

Debt Service

[illegible]

Detailed Budget Request Capital Project Fund

		Budgeted 2010	Actual 2010	Proposed 2011
Capital Project Fund				
53443-000	Stormwater Lakes Protection Project	\$ 100,000.00	\$ 115,000.00	\$ 50,000.00
53422-000	Bridge Street Bridge Replacement	\$ -	\$ -	\$ -
53510-820	Airport Project	\$ 24,000.00	\$ 30,942.48	\$ -
53413-820	Riverside Drive Project	\$ 25,130.00	\$ 25,130.00	\$ -
53411-810	New Dump Truck Purchase	\$ 115,000.00	\$ -	\$ -
53411-999	New Loader Trade	\$ 36,200.00	\$ -	\$ -
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
Subtotal		\$ 300,330.00	\$ 171,072.48	\$ 170,500.00

Capital Project Fund Totals

\$ 300,330.00 \$ 171,072.48 \$ 170,500.00

Sanitation Billing Service Fund

Refuse & Garbage Collection				
46420-000	Refuse & Garbage Collection	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Totals		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Sanitation Billing Fund Totals		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00

Detailed Budget Request

Library Fund

[illegible]

Detailed Budget Request

Sewer Fund

[illegible]

Detailed Budget Request

Water Fund

		Budgeted 2010	Actual 2010	Proposed 2011
Water				
53710-408	Taxes	\$ 68,000.00	\$ 45,000.00	\$ 66,500.00
53711-600	H2O - Supply 600	\$ 1,000.00	\$ 750.00	\$ 1,000.00
53711-605	H2O - Source Plant Maint	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
53711-620	Pumping Operation Labor	\$ -	\$ 1,500.00	\$ 1,500.00
53712-622	Pumping - Power Purchased	\$ 16,000.00	\$ 16,000.00	\$ 13,000.00
53712-623	Pumping - Supplies & Expenses	\$ 250.00	\$ 100.00	\$ 200.00
53712-625	Pumping - Maint	\$ 250.00	\$ 200.00	\$ 200.00
53713-630	H2O Treat. Operation Labor	\$ 200.00	\$ 235.00	\$ 300.00
53713-631	H2O Treat. - Chemicals	\$ 20,000.00	\$ 21,608.00	\$ 21,000.00
53713-632	H2O Treat. Op. Sup & Exp	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00
53713-635	H2O Treat. - Maint	\$ 200.00	\$ 400.00	\$ 500.00
53714-640	Operation Labor Trans/Dist 640	\$ 1,000.00	\$ 2,252.00	\$ -
53714-641	Trans. & Distrib. / Sup & Exp	\$ 500.00	\$ 500.00	\$ 500.00
53714-651	Trans. & Distrib. / Main Maint	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
53714-652	Trans. & Distrib. / Service Maint	\$ 2,500.00	\$ 3,592.00	\$ 3,000.00
53714-653	Trans. & Distrib. / Meter Maint	\$ 23,830.00	\$ 23,830.00	\$ 25,000.00
53714-654	Trans. & Distrib. / Hydrant Maint	\$ 350.00	\$ 1,805.00	\$ 350.00
53714-655	Trans. & Distrib. / Other Maint	\$ 1,000.00	\$ -	\$ 1,000.00
53721-901	H2O - Meter Read 901	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
53721-902	H2O Acct. & Coll Labor	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
53722-920	Gen. Admin./ Salaries	\$ 24,467.00	\$ 24,467.00	\$ 19,066.00
53722-921	Gen. Admin. / Office Sup. & Exp	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
53722-923	Gen. Admin./ Outside Services	\$ 4,500.00	\$ 5,005.00	\$ 4,500.00
53722-926	Gen. Admin. / Emp. Ben & Retire	\$ 31,000.00	\$ 31,000.00	\$ 34,364.00
53722-928	Gen. Admin. / Reg. Comm. Expense	\$ 750.00	\$ 750.00	\$ 750.00
53722-930	Gen. Admin. Misc. Gen. Expense	\$ 900.00	\$ 900.00	\$ 900.00
53722-933	Gen. Admin. / Transportation	\$ 600.00	\$ -	\$ 600.00
53722-935	Gen. Admin. /Maint. Gen. Plant	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
58200-000	Payments on Long-Term Debt	\$ 42,000.00	\$ 42,000.00	\$ 44,000.00
Subtotal		\$ 307,797.00	\$ 285,394.00	\$ 302,730.00
Water Debt Service				
58200-427	Interest and Paying Agent Chg. Int. L-T Debt	\$ 27,558.00	\$ 27,558.00	\$ 26,025.00
Subtotal		\$ 27,558.00	\$ 27,558.00	\$ 26,025.00
Water Fund Totals		\$ 335,355.00	\$ 312,952.00	\$ 328,755.00

Detailed Budget Request

TID #5 Fund

		Budgeted 2010	Actual 2010	Proposed 2011
TID #5 Fund				
56700-830	Economic Development Capitl Improv Admin	\$ -	\$ -	\$ 5,000.00
56700-210	Economic Development Amery-Polk EDC	\$ 1,000.00	\$ 1,000.00	\$ 16,500.00
Subtotal		\$ 1,000.00	\$ 1,000.00	\$ 21,500.00
TID #5 Debt Service				
58100-450	Osero Incentive-Principle	\$ 152,000.00	\$ -	\$ 76,000.00
58200-450	Osero Incentive-Interest	\$ 8,300.00		\$ 6,000.00
Subtotal		\$ 160,300.00	\$ -	\$ 82,000.00
TID #5 Fund Totals		\$ 161,300.00	\$ 1,000.00	\$ 103,500.00

Detailed Budget Request

TID #6 Fund

		Budgeted 2010	Actual 2010	Proposed 2011
TID #6 Fund				
56700-210	Economic Development Prof. Service	\$ -	\$ -	\$ -
56700-220	Economic Development Electricity	\$ -	\$ -	\$ -
56700-420	Economic Development Dev. Agreement	\$ -	\$ -	\$ -
56700-830	Economic Development Capitl Improv Admin	\$ 9,000.00	\$ -	\$ -
Subtotal		\$ 9,000.00	\$ -	\$ -
TID #6 Debt Service				
58100-000	Principle Payments	\$ 28,650.00	\$ 26,650.00	\$ 28,502.00
58200-000	Interest & Paying Agent Chg.	\$ 18,136.00	\$ 18,136.00	\$ 15,710.00
Subtotal		\$ 46,786.00	\$ 44,786.00	\$ 44,212.00
TID #6 Fund Totals		\$ 55,786.00	\$ 44,786.00	\$ 44,212.00

Detailed Budget Request
Landfill Contamination/Remediation Fund

		Budgeted 2010	Actual 2010	Proposed 2011
Landfill Contamination/Remediation Fund				
53631-220	Landfill Electricity	\$ 2,900.00	\$ -	\$ -
53631-220	Landfill. - Publictns/Subsc/Dues	\$ 175.00	\$ -	\$ -
53631-210	Landfill Contam/Remed Proff. Service	\$ 11,500.00	\$ -	\$ -
53631-350	Landfill Repairs Maintenance	\$ 10,050.00	\$ -	\$ -
Subtotal		\$ 24,625.00	\$ -	\$ -
Landfill Contam/Remed Debt Service Fund				
58100-000	Principal Payments	\$ -	\$ -	\$ -
58200-000	Interest & Paying Agent	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -
Landfill Contam/Remed. Fund Totals		\$ 24,625.00	\$ -	\$ -

**City of Amery
Annual Report
2011 Consolidated Summary
Revenues and Expenditures
All Funds**

	General	Library	Water	Sewer	TID#5	TID#6	Landfill/Remd	Capital Projects	Sanitation Billing	Total
Proposed Revenues 2011	\$ 2,767,538.00	\$ 369,268.00	\$ 359,983.00	\$ 596,670.00	\$ 167,479.00	\$ 25,801.00	\$ -	\$ 170,500.00	\$ 125,000.00	\$ 4,582,239.00
Total Funds Available	\$ 2,767,538.00	\$ 369,268.00	\$ 359,983.00	\$ 596,670.00	\$ 167,479.00	\$ 25,801.00	\$ -	\$ 170,500.00	\$ 125,000.00	\$ 4,582,239.00
Proposed Expenditures 2011	\$ 2,699,871.00	\$ 352,741.00	\$ 328,755.00	\$ 619,603.00	\$ 103,500.00	\$ 55,786.00	\$ -	\$ 170,500.00	\$ 125,000.00	\$ 4,455,756.00
Estimated Cash Balance 12/31/2011	\$ 67,667.00	\$ 16,527.00	\$ 31,228.00	\$ (22,933.00)	\$ 63,979.00	\$ (29,985.00)	\$ -	\$ -	\$ -	\$ 126,483.00

City of Amery Capital Expenditures 2011 Budget

Description	Fund	Cost	Funding Period
Library-MORE Circulation System	General Fund Property Taxes	\$ 12,000.00	Paid for in 2011
Conference Room-Table and Chairs, TV and Installation	General Fund Property Taxes	\$ 3,000.00	Paid for in 2011
Chairs for Council	General Fund Property Taxes	\$ 800.00	Paid for in 2011
Street Sweeper Trade	Machinery Fund	\$ 60,000.00	Paid for in 2011
New Police Vehicle	General Fund Property Taxes	\$ 13,500.00	CIP
Mower	Machinery Fund	\$46,500	Paid for in 2011
Public Works	Contribution From Gen. Fund To Machinery Fund	\$30,000	CIP
Fire Department	Fire Department Truck Replacement Fund	\$30,000	CIP
Freezer Senior Center	General Fund Property Taxes	\$4,770	Paid for in 2011
	Total	\$ 200,570.00	

CIP-Stands For Capital Improvement Program

City of Amery 2006-2011 Tax Rates

	2006 BUDGET	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET
CITY TAX LEVY	\$1,317,608	\$1,388,717	\$1,442,314	\$1,507,250	\$1,507,250	\$1,570,314

Tax Levy Change:	\$21,284	\$71,109	\$53,597	\$64,936	\$0	\$63,064
Dollars	1.64%	5.40%	3.86%	4.50%	0.00%	4.18%
Percentage						

ASSESSED VALUATION REDUCED BY TID \$168,350,889 \$173,645,489 \$178,467,541 \$180,930,272 \$182,707,003 \$184,840,159

Change in Assessed Value:						
Dollars	\$3,724,990	\$5,294,600	\$4,822,052	\$2,462,730	\$1,776,731	\$2,133,156
Percentage	2.26%	3.14%	2.78%	1.38%	0.98%	1.17%

MILL RATE (PER \$1,000 ASSESSED VALUATION)
(Rate applied on Property Tax Bill) \$7.82656 \$7.99743 \$8.082 \$8.331 \$8.2495 \$8.4955

Mill Rate Change:	(\$0.04780)	\$0.17	\$0.08	\$0.25	(\$0.08)	\$0.25
Change	-0.61%	2.18%	1.05%	3.08%	-0.97%	2.98%
Percentage						

City Only
Amery City Residence Valued at
City's Share of Property Taxes \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000

	\$782.66	\$799.74	\$808.17	\$833.06	\$824.95	\$854.50
Change in Taxes from Prior Year	(\$4.78)	\$17.09	\$8.42	\$24.89	(\$8.10)	\$29.55
Percentage Change	-0.61%	2.18%	1.05%	3.08%	-0.97%	3.58%

NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN

2011 BUDGET

NOTICE IS HEREBY GIVEN, That on December 8, 2010 at 5:00 PM at the City of Amery Municipal Building, the City Council will hold a public hearing on the proposed budget for 2011. The following is a summary of the proposed 2011 budget, a detailed account of the proposed budget may be inspected at the Amery City Hall.

<u>GENERAL FUND</u>	<u>2010 Budget</u>	<u>Proposed 2011 Budget</u>	<u>Percentage Change</u>
Expenditures and Other Uses:			
General Government	\$463,939	491,410	
Public Safety	1,103,741	1,011,796	
Public Works	719,364	741,222	
Health and Human Services	200	200	
Culture, Recreation and Education	71,969	77,945	
Conservation and Development	23,943	27,050	
Debt Service	350,092	350,248	
Total Expenditures	<u>\$2,733,248</u>	<u>\$2,699,871</u>	-1.22%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	\$984,792	\$ 1,359,037	38.00%
Other Taxes	129,900	105,030	
Special Assessments	7,804	5,347	
Intergovernmental	862,608	867,487	
Intergovernmental Charges for Services	228,000	212,672	
Licenses and Permits	41,145	68,560	
Fines, Forfeitures and Penalties	51,200	31,950	
Public Charges for Services	52,585	56,605	
Proceeds of Long-term Debt	68,580	-	
Other Revenues	68,580	60,850	
Total Revenues	<u>\$2,495,194</u>	<u>\$2,767,538</u>	10.91%

<u>All Governmental and Proprietary Funds Combined</u>	<u>Estimated Fund Balance 1/1/10</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	\$ -	\$ 2,767,538	\$ 2,699,871	67,667	\$ 1,071,697
Special Revenue Funds:					
Library	-	369,268	352,741	16,527	199,268
Landfill Contamination Fund	-	-	-	-	-
Capital Projects Fund	-	170,500	170,500	-	12,000
TID #5	-	167,479	103,500	63,979	-
TID #6	-	25,801	55,786	(29,985)	-
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	\$0	\$4,582,239	\$4,455,756	\$126,483	\$1,570,314

	<u>2010 Budget</u>	<u>2011 Proposed Budget</u>	<u>Amount of Change</u>	<u>Percentage Change</u>
City Tax Levy	\$1,507,250	\$ 1,570,314	\$63,064	4.18%
Assessed Valuation (Reduced by TIDs)	\$182,707,003	\$184,840,159	\$2,133,156	1.17%
City Tax Rate (Per \$1,000 Assessed Valuation)	\$8.24950	\$8.49550	\$0.24600	2.98%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	2011 BUDGET	Prepared By Larson/Allen LLP														
2	CITY OF AMERY															
3																
4	ESTIMATE OF 2010 LONG-TERM DEBT TRANSACTIONS															
5			BALANCE		2010 PYMTS.	2010 PYMTS.	BALANCE		WATER		TID		LANDFILL	FIRE	General	
6			11/20/10	BORROWED	PRINCIPAL	INTEREST	12/31/2010		DEPT	Library	#5	#6	REMEDATION	PORTION	City	TOTAL
7	2003 G.O. BONDS-\$969,000 WATER SYSTEM	WATER UTILITY	755,000.00		42,000.00	27,558.00	713,000.00		69,558.00							69,558.00
8																
9	\$429,000 STFL 10/13/04-3/15/2019 5.0%	Dentists	341,353.00		27,145.00	17,068.00	314,208.00					44,213.00				44,213.00
10																
11																
12	LANDFILL REMEDIATION PROJECT	Landfill Remediation	269,046.00		24,459.00	-	244,587.00						24,459.00			24,459.00
13	\$464,616.14 Series 2000 -5/01/2020 0.00%	FIRE HALL #2 2%	948,000.00		91,000.00	34,002.00	857,000.00							58,173.00	67,429.00	125,602.00
14																
15	\$1,399,000 G.O. PN SERIES 2003B	PUBLIC WORKS BLDG 37.1%														
16	8/20/03-6/1/2013 3.65% (Brenner Bank)															
17																
18	\$280,000 2/1/05 Fire Truck	Fire Truck	182,814.00		28,248.00	6,873.00	154,566.00								35,121.00	35,121.00
19																
20	\$228,000 2004 (Public Wks Bldg 135k, Nortrac Loader 23K															
21	\$70K Bridge on Bridge Street)	2004/2005 Projects														
22																
23	Debt Issued After July 1, 2005															
24	\$25,000 STFL 10/25/05-3/15/20 5.0%	Cony's TIF#6	21,366.00		1,504.00	1,068.00	19,862.00					2,572.00				2,572.00
25																
26	\$75,000 PN 2006 (Various General Fund Items)	Various Gen fund Items														
27																
28	\$130,000 PN 4/18/06-6/1/08 5.46%	RDA-Hens Property														
29																
30	\$2,040,000 G.O. Corporate Purpose Notes Series 2008A	Library/Police	2,040,000.00		75,000.00	80,910.00	1,965,000.00									
31																
32	\$440,000 G.O. PN Series 2008 B 4/23/08-10/1/2011 3.0%	Donation Portion of Library	300,000.00		-	9,000.00	300,000.00			9,000.00					155,910.00	155,910.00
33																9,000.00
34	\$56,139.59 2009 PN	Pickups														
35																
36	\$152,000 2009 PN Osro Incentive	TIF#5	152,000.00		152,000.00	8,300.00	-				160,300.00					160,300.00
37																
38	Total General Obligation Debt		\$ 5,009,579.00	\$ -	\$ 441,356.00	\$ 185,379.00	\$ 4,568,223.00		\$ 69,558.00	\$ 9,000.00	\$ 160,300.00	\$ 46,785.00	\$ 24,459.00	\$ 58,173.00	\$ 259,460.00	\$ 626,735.00
39							626,735.00									
40	RDA Debt:															
41	Lakeview Property \$210,000 with Brenner Bank		209,012.73			6,793.00	209,012.73								6,793.00	6,793.00
42																
43																
44																
45																
46																
47	ESTIMATE OF 2011 LONG-TERM DEBT TRANSACTIONS															
48			BALANCE	BORROWED	2011 PYMTS.	2011 PYMTS.	BALANCE		WATER	Library	TID	TID	LANDFILL	FIRE	General	
49	2003 G.O. BONDS-\$969,000 WATER SYSTEM	WATER UTILITY	713,000.00		44,000.00	28,025.00	669,000.00		70,025.00	Responsibility	#6	#6	REMEDATION	PORTION	City	TOTAL
50																70,025.00
51	\$420,000 STFL 10/13/04-3/15/2019 5.0%	Dentists	314,208.00		28,502.00	15,710.00	285,706.00					44,212.00				44,212.00
52																
53																
54	LANDFILL REMEDIATION PROJECT	Landfill Remediation	244,587.00		24,459.00		220,128.00								24,459.00	24,459.00
55	\$464,616.14 DATED -5/01/2020 0.00%															
56																
57	\$1,399,000 G.O. PN SERIES 2003B	FIRE HALL #2 2%	857,000.00		94,000.00	31,281.00	763,000.00							58,173.00	67,108.00	125,281.00
58	8/20/03-6/1/2013 3.65% (Brenner Bank)	PUBLIC WORKS BLDG 37.1%														
59																
60	\$280,000 2/1/05 Fire Truck	Fire Truck	154,566.00		29,399.00	5,722.00	125,167.00								35,121.00	35,121.00
61																
62																
63																
64	Debt Issued After July 1, 2005															
65	\$25,000 STFL 10/25/05-3/15/20 5.0%	Cony's TIF#6	19,862.00		1,580.00	983.00	18,282.00					2,573.00				2,573.00
66																
67	\$2,040,000 G.O. Corporate Purpose Notes Series 2008A	Library/Police	1,965,000.00		80,000.00	78,660.00	1,885,000.00								158,660.00	158,660.00
68																
69	\$440,000 G.O. PN Series 2008 B 4/23/08-10/1/2011 3.0%	Donation Portion of Library	300,000.00		300,000.00	9,000.00	-			300,000.00					300,000.00	300,000.00
70																
71	\$152,000 2009 PN Osro Incentive	TIF#5														
72																
73																
74	Total General Obligation Debt		\$ 4,568,223.00	\$ -	\$ 601,840.00	\$ 167,391.00	\$ 3,966,283.00		\$ 70,025.00	\$ 309,000.00	\$ -	\$ 46,785.00	\$ -	\$ 58,173.00	\$ 285,348.00	\$ 769,331.00
75							769,331.00									
76																
77	RDA Debt:															
78	Lakeview Property \$210,000 with Brenner Bank		209,012.73			6,793.00	209,012.73								6,793.00	6,793.00
79																
80																
81	G.O. Debt:															
82	Pre July 1, 2005				2010	2011	Change	Capital	44,000.00	300,000.00				50,403.00	\$ 177,455.00	601,940.00
83	Post July 1, 2005				298,953.00	299,098.00	145.00	Interest	26,025.00	9,000.00		30,082.00		7,770.00	107,893.00	167,391.00
84					327,782.00	470,233.00	142,451.00		70,025.00	309,000.00		46,785.00	0.00	58,173.00	285,348.00	769,331.00
85																
86					626,735.00	769,331.00	142,596.00									