City of Amery
City of Lakes and Trails
Annual Budget

For The Fiscal Year

Beginning January 1, 2013

and Ending December 31, 2013

Adopted November 29, 2012

Budget Table of Contents

City of Amery
Amery, Wisconsin

www.amerywisconsin.org

Annual Operating Budget
January 1, 2013 Through December 31, 2013

City Officers
Mike Karuschak, Jr., Mayor
Rick Davis, Council President
Rick Van Blaricom, Council Member
Dave Myers, Council Member
Kris Strohbusch, Council Member
Kay Erickson, Council Member
Jack Rogers, Council Member
Darcy D. Long, City Administrator
Fran Duncanson, Clerk-Treasurer

City of Amery
City Administrator's
Budget Message

Honorable Mayor Karuschak and Members of the Amery City Council:

Enclosed herewith is the proposed operating budget for the City of Amery for the fiscal year January 1, 2013 thru December 31, 2013, which represents the combined efforts of the City Council and Staff. The City's 2013 Proposed Annual Budget is a financial roadmap for the City of Amery which projects total expenditures for all City funds of $4,903,828.

Adoption of the Annual Budget is the most important policy action of the City Council each year. The document serves as a means to allocate resources to a variety of City programs and priorities and to protect the community's physical security, enhance the community's quality of life, and maintain and develop the City's facilities and infrastructure.

This policy document represents our continued commitment to prudent fiscal management, effective service delivery and to providing our citizens with an affordable quality of life. Once adopted by the Council the budget establishes the direction for all City government programs and services for the coming year. It represents the consensus of Council direction and staff recommendations on how to best accomplish Council goals and respond to highest priority community needs with available resources.

The 2013 budget for the City will see a modest increase of just over 1.86% in the City's General Fund which translates into a lower tax rate for residents compared to 2012.

Key Items and Policy Decisions in 2013 Budget

General Fund

The City's General Fund will see minor increase in tax revenue in order to keep the City Tax Levy lower for 2013. Even with this said the City has been able to keep services the same even with the continued decrease in the Wisconsin State Share Revenues. Some of the following projects or expenditures in the proposed 2013 budget are attributed to the use of funds from dedicated fund balances or from carryover from unused funds in 2012.

Refinancing of the City debt and retiring of some debt have provided some relief for the City property tax payers and has allowed the City to only increase the property tax portion of the General Fund by $29,863 which is .20% less than the 2012 budget.

The 2013 Budget has several Capital Projects, Equipment Purchases and Funds dedicated to Long-Term Capital Improvement Programs. A completed list of specific items in the 2013 budget can be found in the 2013 Capital Expenditures Spreadsheet in the budget document. I provide some further detail on some of the more important project and expenditures for 2013 from the General Fund. Several of the 2013 Capital Expenditures and Projects are General Fund Expenditures that budgeted for in the City Capital Projects Fund.

The largest capital equipment purchase in the 2013 budget is a new Fire Truck for the Fire Department. The department's 1982 fire truck is at the end of its useful life and the department will purchase a rescue pumper at a cost of $433,726. The cost of this truck is shared by the Amery Fire District and the City of Amery. Three years ago the City of Amery started a fire truck capital program. In 2013 the fund will have $90,000 that will be applied to the purchase of the new truck. Additional funds will be arrived at from the issuance of long-term debt. Any funds received from the sale of the old truck will be applied to the purchase of the new fire truck.

The City was fortunate to have been able to finance the following two projects from the Developers Agreement with the New Memory Care Facility being built in Amery. With the generous community donations from the Developer of $48,000 the City is able to renovate the North Park Tennis Court and reroof the Centennial Hall Roof.

The City Hall building will have an Architectural Analysis done by the City's Engineering Firm in 2013 at a cost of $10,000. Their report will help the City Council decide the future of the building and provide valuable information in capital expenditures for the facility. Updating the City's Billboards and Signage along with Logo Development will be another major project undertaken by the City. The $7,500 in the 2013 budget will be a beginning of process that may require the City to budget additional dollars in subsequent years to complete updating all the City Signage to a new Logo. The Amery Website and Tourism Committee will work with a Graphic Artist to come up with a New Amery Logo. The Amery City Council will consider the New Logo and its adoption at a public meeting sometime next year.

In 2012 the City put in place a Rainy Day Fund in its General Fund and will continue this in 2013 as a way to increase its undedicated fund balance. Because of the lower tax rate levied in 2013 the City will budget significantly less than they did in 2012. This strategy of budgeting fund balance was adopted by a Fund Balance Policy Resolution in 2012.

Overview of Specific Budget Items in General Fund

- The street paving budget has again increased in 2012 enabling the public works department to maintain the quality of Amery's streets.
- Parks and Recreation will see a small increase in its budget for repair and maintenance as well as supplies. The increase in the parks budget was one of the recommendations in the adopted 2011 Parks and Recreation Plan. As the Parks Department has not had sufficiently funded in the past to adequately keep up with the maintenance and repairs of 13 City Parks. With the additional funding we will be able to install restrooms in the Old Dam Building at Michael Park for use by park visitors and for events at the Apple River Picnic Overlook.
- Amery's Residential Goose problem was in the limelight in 2012 and will be in 2013. This budget includes funding for a Goose Committee to deal with this issue of residential Geese.
- Wellness is being budgeted for City Employees as way to encourage better health habits, which should translate into lower Health Insurance Rates for the City's Employer Sponsored Health Care Coverage in the future.

Utilities

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. As the City looks to move toward radio meter reading its necessary that this fund stay solvent in order to keep up with these additional costs. One capital equipment purchase is being budgeted for in next year's budget for a new pickup truck for the Water Department.

For the first time in 5 years it's become needed to budget for a 5% increase in the City's Sewer Rate to take affect the first quarter of 2013. The City's Sewer Fund has experienced deficits over the last couple of years and in the 2012 audit it did improve its financial situation with the budget and which is attributed to efficiencies that were put in place by City Staff. Even with these effective changes in place it was not enough to ward off the need to increase rates. The City's Waste Water Treatment Plant is a high cost facility to run and there are very few places in its operation that can be cut or changed that would not cause regulatory issues with running the facility.

TID's

The City of Amery has three Tax Increment Districts (5, 6, and 7 as they are numbered) in place designed to encourage economic development in the City. As we saw at the end of 2012 these TID or TIF's as we call them, work to encourage development and growth as construction begins on the New Memory Care Facility in Downtown Amery. In 2012 we saw TIF 6 in a distressing situation and we expect that with the two major projects going on simultaneously that this trend will turn around. TIF's 5 and 7 are in the Stower Industrial Park and are in a healthy state with the capacity to assist additional projects in coming future or assist TIF 6 in the Downtown District with its extra capacity.

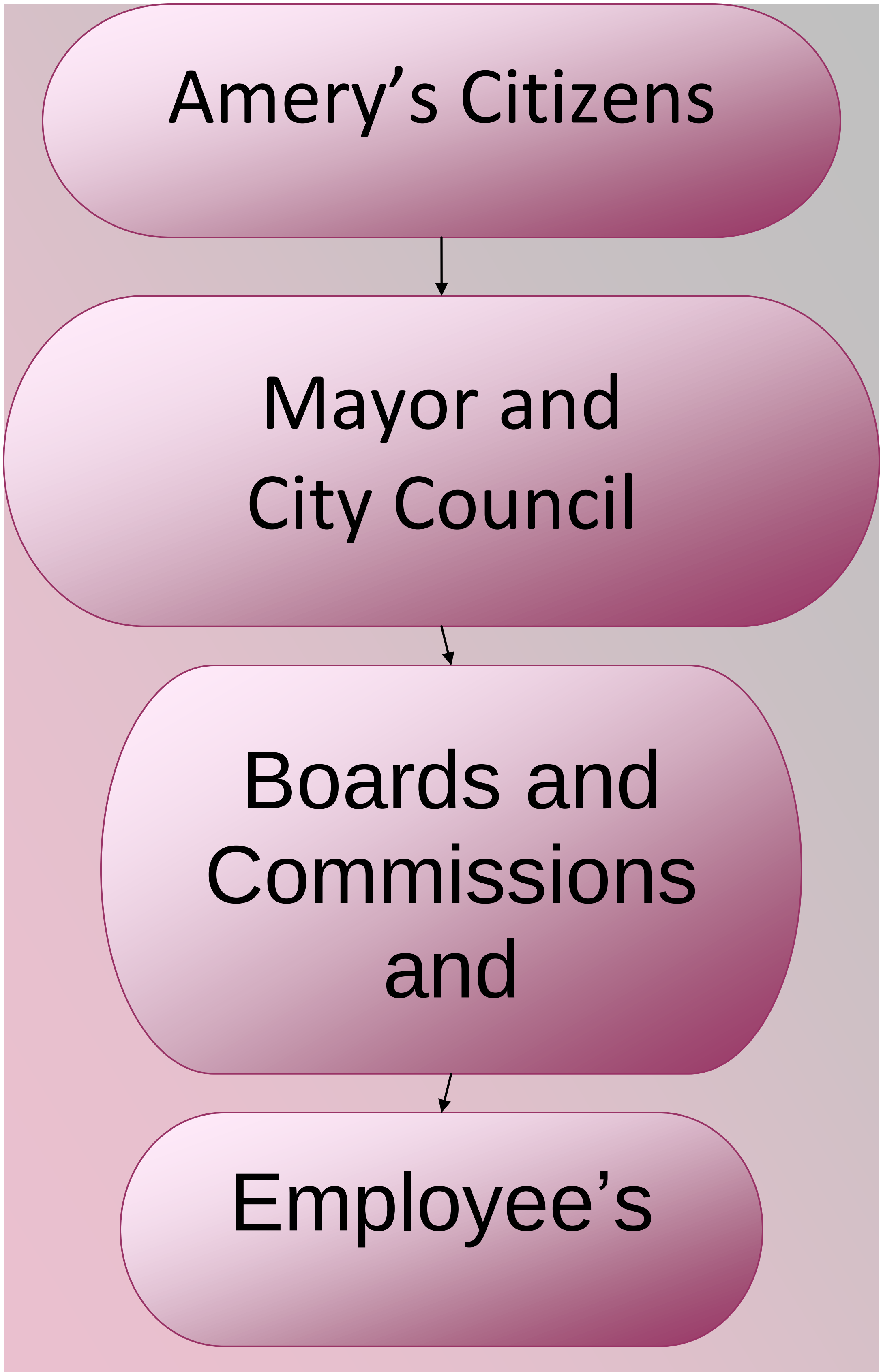
Conclusion

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.

In presenting the budget to the Council, I would like to acknowledge and express appreciation to the Department Heads and Staff for their willingness to submit realistic budget requests and develop alternatives to meet the Council priorities. I would also like to thank the City Council for its adoption of new financial policies and its prudent financial guidance that has resulted in the proposed 2013 budget.

Respectfully Yours,

Darcy D. Long, City Administrator


Amery’s Citizens
Mayor and
City Council
Boards and
Commissions
and
Employee’s

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 2012	Actual 2012	Proposed 2013
41110-000	General Property Taxes	$ 1,053,049.00	$ 1,055,049.00	$ 1,073,772.00
41110-000	Property Tax Allocated To Debt Service	$ 342,196.00	$ 342,196.00	$ 345,328.00
	Totals	$ 1,395,245.00	$ 1,397,245.00	$ 1,419,100.00

Other Tax Revenue

41300-000	Pymts In Lieu of Taxes	$ 29,274.00	$ 30,906.68	$ 30,000.00
41140-000	Mobile Home Taxes	$ 42,268.00	$ 46,600.00	$ 42,268.00
41310-000	Taxes-Regulated Utility	$ 67,500.00	$ 67,500.00	$ 67,000.00
41400-000	Motel Room Tax	$ 10,200.00	$ 10,200.00	$ 10,400.00
41640-000	NSF Service Charge	$ 50.00	$ 75.00	$ 50.00
	Totals	$ 149,292.00	$ 155,281.68	$ 149,718.00

Special Assessment Revenue

42100-000	Assm't Rev. Staffenson	$ 2,572.00	$ 2,572.00	$ 2,488.00
42300-000	Ass't Rev-Oak Street	$ 342.00	$ 342.00	$ -
42400-000	Ass;'t Rev-Harrison Ave.	$ 1,654.00	$ 1,654.00	$ 827.00
42450-000	Ass't Rev-Birch Street	$ -	$ -	$ 326.00
	Totals	$ 4,568.00	$ 4,568.00	$ 3,641.00

Intergovernmental Revenue

43410-000	Shared Revenues	$ 519,086.00	$ 519,086.00	$ 518,563.00
43411-000	Expenditure Restraint Program	$ 63,215.00	$ 63,215.00	$ 62,793.00
43412-000	Exempt Computers-State Aid	$ 6,000.00	$ 6,000.00	$ 4,800.00
43420-000	Fire Insurance-2 % Dues	$ 6,050.00	$ 6,050.00	$ 6,050.00
43520-000	Police Training Grants	$ 1,800.00	$ 1,600.00	$ 1,650.00
43522-000	State Aid-Ambulance	$ 18,000.00	$ 19,000.00	$ 18,000.00
43530-000	Local Transportation Aids	$ 190,743.00	$ 190,743.00	$ 192,274.00
43533-000	State - Click It of Ticket ENF	$ -	$ -	$ -
43537-000	WI DOT Traffic Belt Enforcement	$ -	$ -	$ -
43540-000	Tank Inspections	$ 800.00	$ 450.00	$ 1,900.00
47451-000	Admin Expense TID #5-Transfers From	$ 5,000.00	$ 5,000.00	$ 10,000.00
47453-000	Use of City Hall Capital Fund	$ -	$ -	$ 15,000.00
	Totals	$ 810,694.00	$ 811,144.00	$ 831,030.00

License and Permit Revenues

		Budgeted 2012	Actual 2012	Proposed 2013
44110-000	Liquor & Malt Beverage	$ 7,240.00	$ 7,400.00	$ 7,100.00
44120-000	Operators Licenses	$ 2,600.00	$ 2,780.00	$ 2,200.00
44130-000	Cigarette Licenses	$ 450.00	$ 600.00	$ 500.00
44140-000	Mobile Home Park Licenses	$ 300.00	$ 278.00	$ 278.00
44150-000	Bicycle License	$ 1,500.00	$ 9.00	$ 75.00
44160-000	Cable Franchise	$ 11,390.00	$ 11,670.53	$ 11,390.00
44170-000	Other Licenses	$ 50.00	$ 130.00	$ 100.00
44180-100	Dog Licenses - City Portion	$ 500.00	$ 500.00	$ 500.00
44300-000	Building Permits-Residential	$ 4,000.00	$ 7,690.00	$ 4,500.00
44300-100	Building Permits-Commercial	$ 10,000.00	$ 10,000.00	$ 10,000.00
44400-000	Zoning Fees	$ 3,000.00	$ 6,665.00	$ 3,000.00
44500-000	Garage Sale Revenue	$ 700.00	$ 790.00	$ 700.00
44600-000	Park Permits	$ 900.00	$ 740.00	$ 900.00
44700-000	Rental Licenses	$ 75.00	$ 75.00	$ 3,875.00
46490-000	Dumpster Permit Fees	$ 100.00	$ -	$ 25.00
	Totals	$ 42,805.00	$ 49,327.53	$ 45,143.00

Fines, Forfeits & Penalties Revenue

		Budgeted 2012	Actual 2012	Proposed 2013
45100-000	Law & Ordinance Violations	$ 100.00	$ -	$ 100.00
45110-000	Court Penalties and Costs	$ 100.00	$ 145.00	$ 100.00
45120-000	Municipal Court Revenue	$ 35,000.00	$ 28,850.00	$ 28,000.00
45121-000	Clear Lake Revenues	$ -	$ -	$ 6,500.00
45130-000	Parking Violations	$ 1,300.00	$ 1,300.00	$ 1,000.00
	Totals	$ 36,500.00	$ 30,295.00	$ 35,700.00

Public Charges For Services Revenue

46110-000	License Publication Fees	$	485.00	$	560.00	$	485.00
46120-000	Sale of Material & Supplies	$	500.00	$	1,281.90	$	1,000.00
46140-000	Special Assessment Report Fees	$	-	$	2,000.00	$	1,500.00
46150-000	Advertising Revenue	$	3,000.00	$	600.00	$	2,500.00
46210-000	Law Enforcement Fees	$	50.00	$	25.54	$	25.00
46220-000	Fire Department Revenues	$	3,000.00	$	3,310.00	$	3,000.00
46230-000	License Plate Division	$	3,000.00	$	13,785.35	$	3,500.00
46240-000	Amery Police Dept. Counter Fees	$	1,200.00	$	1,211.00	$	1,200.00
46250-000	Amery Police Dept. Paper Services	$	275.00	$	300.00	$	275.00
46260-000	Amery Police Dept. Report Requests	$	50.00	$	129.75	$	60.00
46270-000	Amery PD. Dept. Worthless Checks	$	50.00	$	25.00	$	25.00
46310-000	Private Parking Lot Maintenance	$	3,000.00	$	-	$	500.00
46311-00	Public Works Other Revenue	$	-	$	-	$	200.00
46320-000	Sidewalk/Curb & Gutter Maint.	$	500.00	$	-	$	500.00
46340-000	Airport Revenues	$	3,000.00	$	3,500.00	$	2,900.00
46341-000	Airport Fuel Sales	$	1,100.00	$	1,100.00	$	2,000.00
46410-000	Property Cleanup. Mowing ETC.	$	100.00	$	-	$	100.00
46421-000	Refuse Penalties	$	300.00	$	373.66	$	300.00
46422-000	Landfill Fee	$	6,425.00	$	4,757.15	$	6,425.00
46424-000	Garbage Administrative Fee	$	7,240.00	$	7,240.00	$	7,240.00
46440-000	Weed & Nuisance Control	$	2,500.00	$	2,550.00	$	2,500.00
46800-000	City Crew Work Hours	$	300.00	$	300.00	$	300.00
	Totals	$	36,075.00	$	43,049.35	$	36,535.00

Intergovernmental Charges for Service Revenues

47320-000	Public Safety/Dam Maint (Lincoln)	$	2,200.00	$	2,200.00	$	2,200.00
47321-000	Fire Protection Services	$	144,712.00	$	131,990.82	$	155,000.00
47322-000	Town of Lincoln and Alden Loan Payment	$	58,173.00	$	58,172.92	$	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	$	229,085.00	$	216,363.74	$	239,373.00

Miscellaneous Revenue

		Budgeted 2012	Actual 2012	Proposed 2013
48100-410	Interest	$ -	$ 12.25	$ -
48110-000	Interest on Investments	$ -	$ -	$ -
48111-000	Interest on Checking/Savings Account	$ 2,200.00	$ 185.31	$ 2,200.00
48130-000	Interest-Special Assessments	$ -	$ -	$ -
48180-000	Interest Charges Added To Tax Roll	$ -	$ -	$ -
48200-000	Rent of City Buildings-Fire Hall Lease	$ 1,200.00	$ 1,500.00	$ 1,500.00
48300-000	Sale of City Property	$ 30,000.00	$ 139,784.59	$ 2,500.00
48310-000	Sale of IND.DEV.BLDG. & Land	$ -	$ -	$ -
48450-000	Cell Tower Leases	$ 41,000.00	$ 43,134.60	$ 41,000.00
48500-000	Donations	$ 1,000.00	$ 15,377.06	$ 1,000.00
48990-000	Prior Year's Recovery	$ -	$ 3,754.64	$ 100.00
48630-000	Other Miscellaneous Revenue-Library Paymt	$ 10,000.00	$ 5,530.27	$ 1,000.00
49223-000	Hockey Association Reimbursements	$ 2,500.00	$ 2,965.50	$ 2,900.00
49222-000	Community Club Reimbursements	$ 4,500.00	$ 3,972.86	$ 4,500.00
	Totals	$ 92,400.00	$ 216,217.08	$ 56,700.00

Other Financing Revenues

49100-000	Proceeds of Long-Term Debt	$ -	$ -	$ -
49200-000	Advances Refunded		$ -	$ -
	Totals	$ -	$ -	$ -

Water (610) Fund Revenue

		Budgeted 2012	Actual 2012	Proposed 2013
46450-415	Water Service - Jobbing Income	$ 500.00	$ -	$ -
46450-460	Water Service - Residential Revenue	$ 130,599.00	$ 130,599.00	$ 134,349.00
46450-461	Water Service - Commercial Revenue	$ 64,299.00	$ 64,299.00	$ 66,227.00
46450-462	Water Service - Private Fire Protection	$ 8,304.00	$ 8,304.00	$ 8,304.00
46450-463	Water Service - Public Fire Protection	$ 133,000.00	$ 133,000.00	$ 133,000.00
46450-464	Water Service - Public Authority Rev	$ 17,748.00	$ 17,500.00	$ 18,262.00
46450-465	Water Service - Industrial Revenue	$ 16,000.00	$ 16,000.00	$ 16,480.00
46450-470	Water Service - Penalties	$ 1,100.00	$ 1,100.00	$ 900.00
46450-419	Interest on Investments	$ 800.00	$ 200.00	$ 200.00
	Totals	$ 372,350.00	$ 371,002.00	$ 377,722.00

Sewer (620) Fund Revenue

46460-615	Sewer Service - Jobbing Income	$ 100.00	$ -	$ -
46460-619	Sewer Service - Unmetered Resident	$ 3,772.00	$ 3,772.00	$ 3,500.00
46460-621	Sewer Service - Residential Revenues	$ 312,900.00	$ 300,000.00	$ 312,000.00
46460-622	Sewer Service - Commercial Revenues	$ 167,000.00	$ 160,000.00	$ 160,000.00
46460-623	Sewer Service - Industrial Revenues	$ 40,000.00	$ 40,000.00	$ 40,000.00
46460-624	Sewer Service - Public Authority Rev	$ 39,000.00	$ 38,000.00	$ 39,000.00
46460-631	Sewer Service - Forfeited Discounts	$ 3,000.00	$ 1,500.00	$ 1,100.00
46460-635	Sewer Service-Misc. Operation Rev	$ 300.00	$ 15.00	$ 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
46700-000	Use of Machinery Fund	$ -	$ -	$ 27,519.00
	Totals	$ 576,372.00	$ 543,887.00	$ 593,719.00

Library Fund Revenue

		Budgeted 2012	Actual 2012	Proposed 2013
41110-000	Property Tax Appropriations (100)	$ 189,294.00	$ 189,294.00	$ 185,252.00
43501-000	Act 150 (250)	$ 148,399.00	$ 148,399.00	$ 154,980.00
48910-000	Library Fines (100)	$ 6,000.00	$ 6,000.00	$ 6,000.00
	Totals	$ 343,693.00	$ 343,693.00	$ 346,232.00

TID#6 (410) Fund Revenue

41120-000	Tax Increments	$ 25,701.00	$ 25,701.00	$ 50,000.00
48110-000	Interest on Investments	$ 100.00	$ 100.00	$ 100.00
	Totals	$ 25,801.00	$ 25,801.00	$ 50,100.00

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	$ 200.00
	Totals	$ 167,479.00	$ 167,479.00	$ 167,379.00

TID #7 (450) Fund Revenue

41120-000	Tax Increments	$ -	$ -	$ 4,900.00
48110-000	Interest on Investments	$ -	$ -	$ 10.00
	Totals	$ -	$ -	$ 4,910.00

Capital Projects (570) Fund Revenue

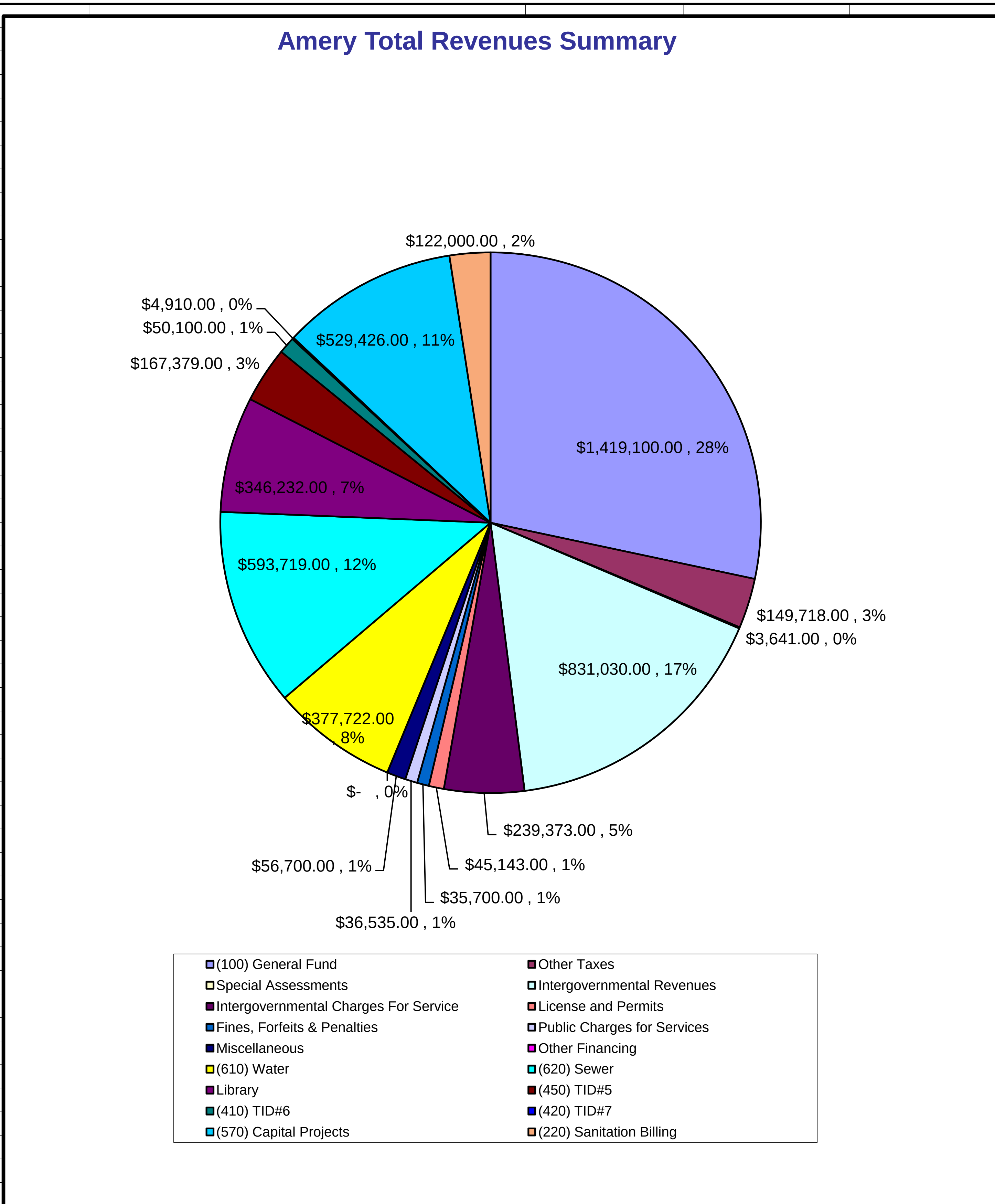
43571-000	Lakes Protection Grant	$ 35,000.00	$ 12,000.00	$ -
43510-000	MSIP-Project Grant	$ -		$ 9,000.00
49620-000	Revenue from Police Vehicle Reserve	$ 34,200.00		$ -
43411-999	Use of Machinery Fund Sweeper/Mower	$ -		$ -
43411-999	Use of Machinery Fund Public Works Truck	$ 33,000.00		$ 2,500.00
48500-000	Park Donations	$ 17,000.00	$ 17,000.00	$ 3,500.00
49630-000	Revenue From Public Works Material Fund	$ 35,000.00		$ -
49640-000	Unused Levy Capacity-Police Car Purchase	$ 7,852.00		$ -
48600-000	Use of Park Dedication Fee	$ -	$ -	$ 25,000.00
48700-000	Developers Community Donation			$ 23,000.00
41100-000	Revenue From General Fund	$ 69,948.00	$ 69,948.00	$ 29,700.00
48300-000	Sale of City Property	$ -	$ -	$ 3,000.00
49100-000	Proceeds of Long-Term Debt	$ -	$ -	$ 343,726.00
46700-000	Use of Fire Truck Replacement Fund	$ -	$ -	$ 90,000.00
	Totals	$ 232,000.00	$ 98,948.00	$ 529,426.00

Sanitation Billing Service (220) Fund Revenue

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

All Funds
Revenue Summary

	Budgeted 2012	Actual 2012	Proposed 2013
(100) General Fund	$ 1,395,245.00	$ 1,397,245.00	$ 1,419,100.00
Other Taxes	$ 149,292.00	$ 155,281.68	$ 149,718.00
Special Assessments	$ 4,568.00	$ 4,568.00	$ 3,641.00
Intergovernmental Revenues	$ 810,694.00	$ 811,144.00	$ 831,030.00
Intergovernmental Charges For Service	$ 229,085.00	$ 216,363.74	$ 239,373.00
License and Permits	$ 42,805.00	$ 49,327.53	$ 45,143.00
Fines, Forfeits & Penalties	$ 36,500.00	$ 30,295.00	$ 35,700.00
Public Charges for Services	$ 36,075.00	$ 43,049.35	$ 36,535.00
Miscellaneous	$ 92,400.00	$ 216,217.08	$ 56,700.00
Other Financing	$ -	$ -	$ -
(610) Water	$ 372,350.00	$ 371,002.00	$ 377,722.00
(620) Sewer	$ 576,372.00	$ 543,887.00	$ 593,719.00
Library	$ 343,693.00	$ 343,693.00	$ 346,232.00
(450) TID#5	$ 167,479.00	$ 167,479.00	$ 167,379.00
(410) TID#6	$ 25,801.00	$ 25,801.00	$ 50,100.00
(420) TID#7	$ -	$ -	$ 4,910.00
(570) Capital Projects	$ 232,000.00	$ 98,948.00	$ 529,426.00
(220) Sanitation Billing	$ 122,000.00	$ 122,000.00	$ 122,000.00
Totals	$ 4,636,359.00	$ 4,596,301.38	$ 5,008,428.00

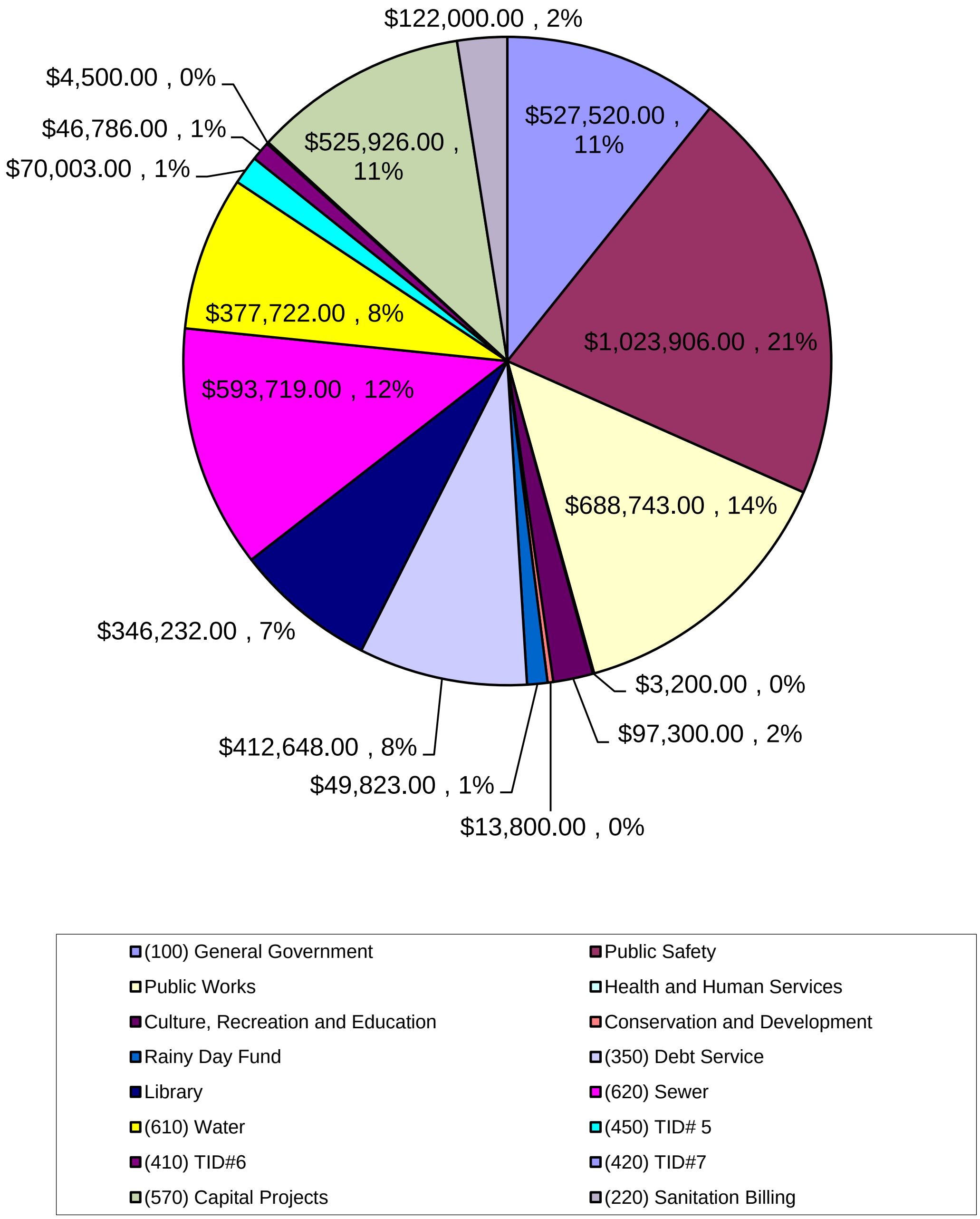

Amery Total Revenues Summary
$122,000.00 , 2%
$4,910.00 , 0%
$50,100.00 , 1%
$167,379.00 , 3%
$529,426.00 , 11%
$1,419,100.00 , 28%
$346,232.00 , 7%
$593,719.00 , 12%
$149,718.00 , 3%
$3,641.00 , 0%
$831,030.00 , 17%
$377,722.00 , 8%
$- , 0%
$239,373.00 , 5%
$56,700.00 , 1%
$45,143.00 , 1%
$35,700.00 , 1%
$36,535.00 , 1%
(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
(420) TID#7
(570) Capital Projects
(220) Sanitation Billing

All Funds

Budget Request Summary

	Budgeted 2012	Actual 2012	Proposed 2013
(100) General Government	$ 527,512.00	$ 504,073.00	$ 527,520.00
Public Safety	$ 996,003.00	$ 1,055,136.00	$ 1,023,906.00
Public Works	$ 682,877.00	$ 650,746.00	$ 688,743.00
Health and Human Services	$ 200.00	$ 225.00	$ 3,200.00
Culture, Recreation and Education	$ 85,225.00	$ 92,245.00	$ 97,300.00
Conservation and Development	$ 16,600.00	$ 13,500.00	$ 13,800.00
Rainy Day Fund	$ -	$ -	$ 49,823.00
(350) Debt Service	$ 406,347.00	$ 406,347.00	$ 412,648.00
Library	$ 337,693.00	$ 337,693.00	$ 346,232.00
(620) Sewer	$ 576,372.00	$ 560,255.84	$ 593,719.00
(610) Water	$ 372,350.00	$ 359,341.92	$ 377,722.00
(450) TID# 5	$ 73,501.00	$ 73,501.00	$ 70,003.00
(410) TID#6	$ 46,786.00	$ 46,786.00	$ 46,786.00
(420) TID#7	$ -	$ -	$ 4,500.00
(570) Capital Projects	$ 156,000.00	$ 100,834.25	$ 525,926.00
(220) Sanitation Billing	$ 122,000.00	$ -	$ 122,000.00
Totals	$ 4,399,466.00	$ 4,200,684.01	$ 4,903,828.00

Amery All Funds Summary



Detailed Budget Request
General Government

		Budgeted 2012	Actual 2012	Proposed 2013
	City Council			
51110-110	City Council Salaries	$ 18,000.00	$ 18,000.00	$ 18,000.00
51110-131	City Council Employee Ben. S.S	$ 826.00	$ 826.00	$ 826.00
51420-132	City Council Employee Medicare	$ 552.00	$ 552.00	$ 552.00
51110-320	City Council Publictns/Subsc/Dues	$ 4,350.00	$ 3,000.00	$ 4,000.00
51110-330	City Council Travel	$ 1,200.00	$ 600.00	$ 1,000.00
51110-340	City Council Op. Supp. & Expense	$ 400.00	$ 899.00	$ 600.00
51120-810	Council Project-Tablets	$ -	$ 134.00	$ 2,400.00
51120-200	Council-Staff Training	$ 4,000.00	$ -	$ -
51120-300	Tablet Project	$ -	$ -	$ 2,500.00
	Subtotal	$ 29,328.00	$ 24,011.00	$ 29,878.00
	Municipal Court			
51200-110	Municipal Court Salaries	$ 22,350.00	$ 22,350.00	$ 25,097.00
51200-130	Municipal Court Employee Benefits	$ 8,302.00	$ 8,302.00	$ 10,000.00
51200-131	Municipal Court Emp. Ben. FICA	$ 1,035.00	$ 1,100.00	$ 1,342.00
51200-132	Municipal Court Emp. Medicare	$ 394.00	$ 394.00	$ 314.00
51200-133	Municipal Court Emp. Ben. Retire	$ 1,699.00	$ 1,699.00	$ 1,054.00
51200-210	Municipal Court Professional Services	$ -	$ -	$ -
51200-310	Municipal Court Office Supplies	$ 43.00	$ 43.00	$ 63.00
51200-320	Municipal Court Publictns/Subsc/Dues	$ 1,527.00	$ 1,527.00	$ 1,664.00
51200-330	Municipal Court Travel	$ 768.00	$ 1,729.00	$ 2,187.00
51200-340	Municipal Court Op. Supp. & Expense	$ 1,209.00	$ 1,209.00	$ 878.00
51200-810	Court Software	$ 3,000.00	$ 3,000.00	$ 1,000.00
	Subtotal	$ 40,327.00	$ 41,353.00	$ 43,599.00
	City Attorney			
51310-210	City Attorney - Professional Services	$ 14,000.00	$ 1,000.00	$ 13,000.00
51310-220	Attorney Prosecution Fees	$ 5,389.00	$ 5,389.00	$ 5,389.00
	Subtotal	$ 19,389.00	$ 6,389.00	$ 18,389.00

Detailed Budget Request
General Government Continued

		Budgeted 2012	Actual 2012	Proposed 2013
Mayor				
51410-110	Mayor - Salaries	$ 11,831.00	$ 11,831.00	$ 11,831.00
51410-131	Mayor Emp Ben. FICA	$ 425.00	$ 425.00	$ 425.00
51410-132	Mayor Emp Ben. Medicare	$ 475.00	$ 475.00	$ 475.00
51410-310	Mayor - Office Supplies	$ 50.00	$ -	$ -
51410-320	Mayor Publictns/Subsc/Dues	$ 500.00	$ 250.00	$ 410.00
	Subtotal	$ 13,281.00	$ 12,981.00	$ 13,141.00
Clerk-Treasurer				
51420-110	Clerk - Treasurer - Salaries	$ 139,176.00	$ 139,176.00	$ 147,476.00
51420-130	Clerk-Treasurer Employee Benefits	$ 43,185.00	$ 43,185.00	$ 36,143.00
51420-131	Clerk- Treasurer Emp. Ben. FICA	$ 5,876.00	$ 5,876.00	$ 5,426.00
51420-132	Clerk- Treasurer Emp. Ben. Medicare	$ 2,046.00	$ 2,046.00	$ 1,882.00
51420-133	Clerk-Treasurer Emp. Ben. Retire	$ 12,029.00	$ 12,029.00	$ 16,577.00
51420-310	Clerk-Treasurer Office Supplies	$ 1,000.00	$ 1,000.00	$ 1,200.00
51420-320	Clerk-Treasurer Publictns/Subsc/Dues	$ 6,000.00	$ 4,200.00	$ 5,000.00
51420-330	Clerk-Treasurer Travel/Education	$ 6,500.00	$ 6,700.00	$ 7,000.00
51420-340	Clerk-Treasurer Op. Supp. & Expense	$ 2,500.00	$ 2,500.00	$ 2,500.00
51430-340	General Oper. Suppl. Op.Supp. & Expen	$ 2,000.00	$ 2,000.00	$ 2,600.00
	Subtotal	$ 220,312.00	$ 218,712.00	$ 225,804.00
Elections				
51440-110	Elections Salaries	$ 8,500.00	$ 8,470.00	$ 6,026.00
51440-130	Elections Employee Benefits	$ 800.00	$ 200.00	$ 272.00
51440-131	Elections Emp. Ben. FICA	$ 267.00	$ 180.00	$ 200.00
51440-132	Elections Emp. Ben. MEDIC	$ 158.00	$ 50.00	$ 462.00
51440-210	Elections Professional Services	$ 600.00	$ 1,800.00	$ 840.00
51440-310	Elections Office Supplies	$ 100.00	$ 100.00	$ 50.00
51440-320	Elections Publictns/Subsc/Dues	$ 200.00	$ 750.00	$ 215.00
51440-330	Elections Travel and Education	$ 250.00	$ 350.00	$ 120.00
51440-340	Elections Op. Supp. & Expense	$ 3,600.00	$ 3,600.00	$ 1,224.00
	Subtotal	$ 14,475.00	$ 15,500.00	$ 9,409.00
Special Accounting and Audit				
51510-210	Professional Service	$ 10,650.00	$ 9,800.00	$ 10,650.00
	Subtotal	$ 10,650.00	$ 9,800.00	$ 10,650.00

Detailed Budget Request
General Government Continued

		Budgeted 2012	Actual 2012	Proposed 2013
	Property Assessment			
51530-210	Assessment of Property Pro. Service	$ 24,000.00	$ 24,000.00	$ 26,000.00
51530-310	Assessment of Property Office Supplies	$ 500.00	$ 676.00	$ 500.00
51530-320	Assessment of Property Pub/Subs/Dues	$ 1,750.00	$ 885.00	$ 1,750.00
	Subtotal	$ 26,250.00	$ 25,561.00	$ 28,250.00
	Insurance			
51540-000	Insurance:Pro,Liab, WC	$ 92,000.00	$ 102,786.00	$ 93,000.00
51550-000	Unemployment Compensation	$ 1,100.00	$ 1,100.00	$ 1,100.00
	Subtotal	$ 93,100.00	$ 103,886.00	$ 94,100.00
	City Hall			
51600-220	City Hall Expense Utilities	$ 8,000.00	$ 6,900.00	$ 8,000.00
51600-221	City Hall Expense Water & Sewer	$ 900.00	$ 800.00	$ 1,000.00
51600-222	City Hall Expense- Telephone	$ 4,000.00	$ 4,500.00	$ 4,300.00
51600-310	City Hall Expense Office Supplies	$ -	$ -	$ -
51600-340	City Hall Expense OP.Supp. & Expenses	$ 4,000.00	$ 6,500.00	$ 8,000.00
51600-350	City Hall Expense Repair & Maintenance	$ 15,000.00	$ 15,000.00	$ 14,000.00
51600-820	City Hall Expense Capital Improvement	$ -	$ -	$ -
51830-150	City Hall-Retirement-Employer Contrib.	$ -		$ -
51420-830	Architectural/Engineer Analysis City Hall	$ -	$ -	$ 10,000.00
51940-000	Employee Script	$ 3,500.00	$ 2,180.00	$ 3,000.00
51950-000	City Hall CIP	$ 25,000.00	$ 10,000.00	$ 5,000.00
51960-000	Employee Wellness Program	$ -	$ -	$ 1,000.00
	Subtotal	$ 60,400.00	$ 45,880.00	$ 54,300.00
	General Government Totals	$ 527,512.00	$ 504,073.00	$ 527,520.00

Detailed Budget Request
Public Safety

		Budgeted 2012	Actual 2012	Proposed 2013
	Police			
52100-110	Police Administration - Salaries	$ 469,485.00	$ 475,000.00	$ 473,113.00
52100-130	Police Administration - Employee Benefits	$ 107,400.00	$ 97,450.00	$ 107,000.00
52100-131	Police Administration- Emp. Ben. FICA	$ 23,000.00	$ 34,272.00	$ 26,590.00
52100-132	Police Administration- Emp. Ben. Medicare	$ 7,500.00	$ 7,500.00	$ 6,860.00
52100-133	Police Administration - Emp. Ben. Retire.	$ 59,622.00	$ 67,920.00	$ 65,300.00
52100-210	Police Administration - Profess. Services	$ 1,500.00	$ 6,000.00	$ 3,000.00
52100-310	Police Administration - Office Supplies	$ 9,000.00	$ 9,000.00	$ 9,000.00
52100-320	Police Administration - Pub/Subsc/Dues	$ 250.00	$ 384.00	$ 250.00
52100-330	Police Administration - Travel/Education	$ 4,000.00	$ 4,000.00	$ 4,000.00
52100-340	Police Administration - Op. Supp. & Exp.	$ 22,000.00	$ 22,000.00	$ 22,000.00
52100-340-1	Police - Lease Equip.- Op. Supp. & Exp.	$ -	$ -	$ -
52100-355	Police-Bldg. Maint. Bldg. Repair & Maint.	$ 1,200.00	$ 1,200.00	$ 1,500.00
52100-360	Police Administration - Vehicle Oper. Gas	$ 18,000.00	$ 20,175.00	$ 21,000.00
52100-360-1	Police - Vehicle Maint	$ 6,500.00	$ 6,500.00	$ 6,500.00
52100-390	Police Administration - Uniforms	$ 11,500.00	$ 11,000.00	$ 10,900.00
52100-810	Police Administration - Capital Equip.	$ -	$ -	$ -
52100-820	Police Administration - Capital Improve.	$ -	$ -	$ -
52111-810	Police -Squad Car Outlay- CIP	$ -	$ -	$ -
52100-355-1	Police - Utilities/Condominium Dues	$ 25,575.00	$ 19,675.00	$ 27,000.00
	Subtotal	$ 766,532.00	$ 782,076.00	$ 784,013.00

Detailed Budget Request
Public Safety Continued

		Budgeted 2012	Actual 2012	Proposed 2013
Building Inspections				
52400-210	Bldg. Inspection Residential Pro. Service	$ 3,500.00	$ 4,983.00	$ 3,500.00
52421-100	Bldg. Inspection Commercial Pro. Service	$ 9,221.00	$ 3,500.00	$ 10,000.00
52400-310	Bldg. Inspection - Office Supplies	$ 50.00	$ -	$ -
52400-340	Bldg. Inspection - Op. Supp & Expenses	$ 50.00	$ -	$ -
	Subtotal	$ 12,821.00	$ 8,483.00	$ 13,500.00
General Government				
52500-350	Dam Maintenance - Maint & Repairs	$ 2,000.00	$ 40.00	$ 2,000.00
52600-220	Civil Defense Expenses - Electricity	$ 100.00	$ 110.00	$ 93.00
	Subtotal	$ 2,100.00	$ 150.00	$ 2,093.00
	Public Safety Totals	$ 996,003.00	$ 1,055,136.00	$ 1,023,906.00

Detailed Budget Request
Public Works

		Budgeted 2012	Actual 2012	Proposed 2013
Health and Safety				
53405-330	Health & Safety - Travel	$ 100.00	$ 100.00	$ 100.00
53405-340	Health & Safety - Op. Supp & Expenses	$ 3,500.00	$ 3,500.00	$ 3,500.00
53405-390	Health & Safety - Clothing	$ 2,100.00	$ 1,300.00	$ 2,100.00
	Subtotal	$ 5,700.00	$ 4,900.00	$ 5,700.00
Public Works				
53410-110	Public Works - Payroll/Salaries	$ 263,487.00	$ 263,487.00	$ 265,617.00
53410-130	Public Works Payroll Employee Benefits	$ 37,336.00	$ 37,336.00	$ 38,723.00
53410-131	Public Works Payroll Emp. Ben FICA	$ 10,230.00	$ 10,230.00	$ 10,872.00
53410-132	Public Works Payroll Emp. Ben Medicare	$ 3,367.00	$ 3,367.00	$ 3,754.00
53410-133	Public Works Payroll Emp. Ben Retire	$ 14,552.00	$ 14,552.00	$ 14,514.00
53411-340	Mach & Equip Oper Cost Op Supp Expen	$ 9,000.00	$ 12,077.00	$ 9,000.00
53411-350	Mach & Equip Oper Cost Repair & Maint	$ 8,000.00	$ 2,369.00	$ 9,000.00
53411-360	Mach & Equip Op Cost Vehicle Op & Maint	$ 1,500.00	$ 1,500.00	$ 1,700.00
53411-810	Capital Outlay-Public Works-New Computer	$ 1,200.00	$ 876.00	$ -
53411-999	Equipment Fund CIP	$ 30,000.00	$ 30,000.00	$ 25,000.00
53412-220	Garages & Sheds - Electricity	$ 3,350.00	$ 3,200.00	$ 3,000.00
53412-221	Garages & Sheds Water and Sewer	$ 1,000.00	$ 800.00	$ 850.00
53412-340	Garages & Sheds Op Supp Expen	$ 15,000.00	$ 15,000.00	$ 15,800.00
53412-350	Garages & Shed Repair and Maintenance	$ 500.00	$ 842.00	$ 500.00
	Subtotal	$ 398,522.00	$ 395,636.00	$ 398,330.00

Public Safety Continued

		Budgeted 2012	Actual 2012	Proposed 2013
Fire Department				
52210-110	Fire Depart. Expenses - Salaries	$ 72,000.00	$ 69,000.00	$ 72,000.00
52210-130	Fire Depart. Expenses - Employ Benefits	$ 4,000.00	$ 3,800.00	$ 4,000.00
52210-131	Fire Depart. Expenses - Employ Ben FICA	$ 5,568.00	$ 5,100.00	$ 5,568.00
52210-132	Fire Depart. Expenses - Employ Ben Medicare	$ 982.00	$ 982.00	$ 982.00
52210-210	Fire Depart. Expenses - Profess. Service	$ 4,000.00	$ 4,122.00	$ 3,500.00
52210-220	Fire Depart. Expenses - Electricity	$ 5,500.00	$ 5,000.00	$ 5,000.00
52210-221	Fire Depart. Expenses - Water & Sewer	$ 2,500.00	$ 2,000.00	$ 2,500.00
52210-222	Fire Depart. Expenses - Phone-Internet	$ 2,500.00	$ 2,500.00	$ 2,500.00
52210-223	Fire Depart. Expenses - Heat (Gas)	$ 5,500.00	$ 5,000.00	$ 5,500.00
52210-310	Fire Depart. Expenses - Office Supplies	$ 250.00	$ 200.00	$ 250.00
52210-320	Fire Depart. Expenses - Pub/Subsc/Dues	$ 2,000.00	$ 1,434.00	$ 2,000.00
52210-330	Fire Depart. Expenses - Travel/Education	$ 4,000.00	$ 2,900.00	$ 4,000.00
52210-335	Fire Depart. Expenses - Fire Prevention	$ 200.00	$ 5,201.00	$ 500.00
52210-340	Fire Depart. Expenses - Op. Supp & Exp	$ 13,000.00	$ 13,160.00	$ 14,000.00
52210-345	Fire Depart. Expenses - Fire Fighting Equ	$ 1,000.00	$ 650.00	$ 1,500.00
52210-350	Fire Depart. Expenses - Equip. Maint-Rpr	$ 2,000.00	$ 5,000.00	$ 2,500.00
52210-355	Fire Depart. Expenses - Bldg Maint-Repr	$ 5,050.00	$ 4,500.00	$ 4,000.00
52210-360	Fire Depart. Expenses - Veh. Op & Maint	$ 12,000.00	$ 12,200.00	$ 12,000.00
52210-390	Fire Depart. Expenses - Clothing	$ 12,000.00	$ 10,000.00	$ 12,000.00
52215-000	Fire Depart. Expenses - Retirement	$ 6,500.00	$ 6,500.00	$ 6,000.00
52210-810	Fire Depart. Capital Equipment	$ 30,000.00	$ 34,921.00	$ 33,000.00
	Subtotal	$ 190,550.00	$ 194,170.00	$ 193,300.00
Ambulance				
52211-210	Tank Inspections Professional Service	$ 1,900.00	$ 1,900.00	$ 1,900.00
	Subtotal	$ 1,900.00	$ 1,900.00	$ 1,900.00
Ambulance				
52300-000	Ambulance	$ 24,000.00	$ 23,448.00	$ 31,000.00
	Subtotal	$ 24,000.00	$ 23,448.00	$ 31,000.00

Detailed Budget Request
Public Works Continued

		Budgeted 2012	Actual 2012	Proposed 2013
	Streets/Alleys/Bridges/Culverts			
53413-210	Maint. Of Streets/Alleys Prof Services	$ 500.00	$ -	$ -
53413-310	Maint. Of Streets/Alleys Office Supplies	$ 300.00	$ 237.00	$ 200.00
53413-340	Maint. Of Streets/Alleys Op Supp & Expense	$ 24,000.00	$ 14,108.00	$ 25,000.00
53413-350	Maint. Of Streets/Alleys Repair & Maint.	$ 130,000.00	$ 130,000.00	$ 135,000.00
53414-110	Snow and Ice Control - Salaries	$ 1,500.00	$ 500.00	$ 900.00
53414-131	Snow and Ice Control FICA	$ 115.00	$ 25.00	$ 55.00
53414-132	Snow and Ice Control Medicare	$ 100.00	$ 30.00	$ 50.00
53414-133	Snow and Ice Control Emp. Ben. Retire	$ 100.00	$ 21.00	$ 50.00
53414-210	Snow and Ice Control Professional Service	$ 10,000.00	$ -	$ 9,000.00
53414-340	Snow and Ice Control Op. Supp. & Expense	$ 14,000.00	$ 14,000.00	$ 14,000.00
53415-220	Traffic Signs and Markings Electricity	$ 3,500.00	$ 3,000.00	$ 3,500.00
53415-380	Traffic Signs & Markings Rent of Blds/Land	$ 720.00	$ 720.00	$ 720.00
53415-350	Traffic Signs & Markings Repair/Maint	$ 200.00	$ -	$ 200.00
53416-210	Maint. of Bridges/Culverts Prof. Service	$ 500.00	$ -	$ 500.00
53416-350	Maint. of Bridges/Culverts Repair & Maint.	$ 800.00	$ -	$ 800.00
53420-220	Street Lighting Electricity	$ 52,000.00	$ 51,000.00	$ 50,000.00
53420-350	Street Lighting Repair & Maintenance	$ 500.00	$ 228.00	$ 500.00
53421-310	Maps City of Amery Office Supplies	$ 500.00	$ 1,598.00	$ -
53430-340	Sidewalks/Curbs/Gutter Op Supp & Expense	$ 1,000.00	$ -	$ -
53430-350	Sidewalks/Curbs/Gutter Repair & Maint.	$ 3,000.00	$ -	$ -
	Subtotal	$ 243,335.00	$ 215,467.00	$ 240,475.00

Detailed Budget Request
Public Works Continued

		Budgeted 2012	Actual 2012	Proposed 2013
	Storm Sewer			
53440-340	Storm Sewer Op. Supp. & Expense	$ 1,000.00	$ -	$ -
53440-350	Storm Sewer Repair & Maintenance	$ 3,000.00	$ -	$ 2,000.00
	Subtotal	$ 4,000.00	$ -	$ 2,000.00
	Airport			
53510-110	Airport Salaries	$ 2,471.00	$ 2,471.00	$ 2,846.00
53510-131	Airport Emp. Ben. FICA	$ 88.00	$ 88.00	$ 121.00
53510-132	Airport Emp. Ben. Medicare	$ 31.00	$ 31.00	$ 42.00
53510-133	Airport Emp. Ben. Retire	$ 80.00	$ 80.00	$ 189.00
53510-210	Airport Professional Service	$ 10,000.00	$ 10,000.00	$ 10,000.00
53510-220	Airport Electricity	$ 2,400.00	$ 2,200.00	$ 2,300.00
53510-310	Airport Office Supplies	$ 300.00	$ 250.00	$ -
53510-320	Airport Publictns/Subsc/Dues	$ 400.00	$ 400.00	$ 300.00
53510-330	Airport Travel	$ 525.00	$ 413.00	$ 500.00
53510-340	Airport Op. Supp & Expense	$ 2,100.00	$ 1,800.00	$ 1,800.00
53510-350	Airport Repair and Maintenance	$ 1,800.00	$ 1,500.00	$ 1,700.00
53510-820	Airport Capital Improvements	$ -	$ -	$ -
53520-360	Airport Taxi Service Vehicle Op. Maint	$ 100.00	$ -	$ 100.00
	Subtotal	$ 20,295.00	$ 19,233.00	$ 19,898.00

Detailed Budget Request
Public Works Continued

		Budgeted 2012	Actual 2012	Proposed 2013
	Garbage and Recycling Collection			
53610-000	Recycling & Misc. Pick-ups	$ 35.00	$ -	$ -
53610-340	Recycling & Misc. Pickups Op Supp & Expen	$ 500.00	$ -	$ -
	Subtotal	$ 535.00	$ -	$ -
	Landfill			
53630-220	Sanitary Landfill Electricity	$ 1,900.00	$ 1,900.00	$ 1,700.00
53630-320	Sanitary Landfill Publictns/Subsc/Dues	$ 100.00	$ 49.00	$ 100.00
53630-340	Sanitary Landfill Op. Supp. & Expense	$ 2,000.00	$ 3,335.00	$ 500.00
53630-220	Landfill Contamination - Pro. Service	$ 6,450.00	$ 10,226.00	$ 20,000.00
	Subtotal	$ 10,450.00	$ 15,510.00	$ 22,300.00
	Weed and Nuisance Control			
53640-320	Weed & Nuisance Control Publc/Subs/Dues	$ 40.00	$ -	$ 40.00
	Subtotal	$ 40.00	$ -	$ 40.00
	Public Works Totals	$ 682,877.00	$ 650,746.00	$ 688,743.00

Detailed Budget Request
Health and Human Services

		Budgeted 2012	Actual 2012	Proposed 2013
	Cemetery			
54910-220	Cemetery Electricity	$ 200.00	$ 225.00	$ 200.00
55910-340	Cemetery Op Supp & Expense	$ -	$ -	$ 3,000.00
	Subtotal	$ 200.00	$ 225.00	$ 3,200.00
	Health & Human Services Totals	$ 200.00	$ 225.00	$ 3,200.00

Detailed Budget Request
Culture, Recreation and Education

		Budgeted 2012	Actual 2012	Proposed 2013
	Senior Citizens Center			
55140-220	Senior Citizens Center Electricity	$ 16,500.00	$ 16,500.00	$ 16,500.00
55140-221	Senior Citizens Center Water and Sewer	$ 1,000.00	$ 1,000.00	$ 950.00
55140-340	Senior Citizens Center Op Supp & Expense	$ 500.00	$ 6,215.00	$ 2,850.00
55140-350	Senior Citizens Center Repairs & Maint	$ 2,000.00	$ 2,720.00	$ 2,050.00
	Subtotal	$ 20,000.00	$ 26,435.00	$ 22,350.00
	Parks/Promotions/Recreation			
55200-220	Parks Utilities	$ 2,400.00	$ 1,900.00	$ 2,500.00
55200-221	Parks Water and Sewer	$ 1,000.00	$ 900.00	$ 1,000.00
55200-320	Parks Publictns/Subcr/Dues	$ 125.00	$ 194.00	$ 200.00
55200-340	Parks Op. Supp. & Expenses	$ 13,500.00	$ 13,500.00	$ 14,000.00
55200-350	Parks Repair and Maintenance	$ 12,000.00	$ 12,000.00	$ 14,000.00
55200-810	Capital Equip. Trash Recycle Cans Soo Line	$ -	$ -	$ 3,000.00
55214-000	Goose Committee	$ -	$ -	$ 4,500.00
55300-220	Celebrations - Electricity	$ 450.00	$ 633.00	$ 700.00
55300-320	Celebrations - Publictns/Subsc/Dues	$ 200.00	$ 657.00	$ 200.00
55300-340	Celebrations - Op Supplies & Expenses	$ 8,000.00	$ 8,000.00	$ 8,000.00

Culture, Recreation and Education Continued

		Budgeted 2012	Actual 2012	Proposed 2013
	Parks/Promotions/Recreation			
55450-220	Skating Rinks - Electricity	$ 4,000.00	$ 3,500.00	$ 4,000.00
55470-210	Video Recording Costs - Professional Serv	$ 8,500.00	$ 8,500.00	$ 8,500.00
55470-340	Video Recording Costs - Op Supp & Expense	$ 1,000.00	$ 1,000.00	$ 800.00
56320-340	Stower 7 Lakes Trailhead	$ 1,500.00	$ 884.00	$ -
56720-220	Advertising & Promotion - Electricity	$ 350.00	$ 350.00	$ 350.00
56720-310	Advertising & Promotion - Office Supplies	$ 200.00	$ 225.00	$ 200.00
56720-320	Advertising & Promotion - Publictn/Sub/Dues	$ 7,000.00	$ 8,567.00	$ -
56720-330	Advertising & Promotion - Travel	$ 500.00	$ 500.00	$ 500.00
56720-340	Advertising & Promotion - Op Supp & Expense	$ -	$ -	$ 8,000.00
56720-345	Advertising & Promotion - Website	$ 4,500.00	$ 4,500.00	$ 4,500.00
	Subtotal	$ 65,225.00	$ 65,810.00	$ 74,950.00
	Culture, Recreation & Education Totals	$ 85,225.00	$ 92,245.00	$ 97,300.00

Detailed Budget Request
Conservation and Development

		Budgeted 2012	Actual 2012	Proposed 2013
	Planning/Zoning			
56300-210	Planning Comm. - Professional Services	$ 4,500.00	$ 4,500.00	$ 4,500.00
56300-320	Planning Comm. - Publictns/Subsc/Dues	$ 500.00		$ 500.00
56400-110	Zoning - Salaries	$ 2,000.00	$ -	$ -
56400-131	Zoning - Emp Ben FICA	$ 200.00	$ -	$ -
54600-132	Zoning - Emp Ben Medicare	$ 100.00	$ -	$ -
56400-320	Zoning - Publictns/Subsc/Dues	$ 300.00	$ -	$ 300.00
56500-210	City Planner - Professional Services	$ 9,000.00	$ 9,000.00	$ 8,500.00
	Subtotal	$ 16,600.00	$ 13,500.00	$ 13,800.00
	Conservation and Development Totals	$ 16,600.00	$ 13,500.00	$ 13,800.00
	Rainy Day Fund			
11750-000	Rainy Day Fund	$ 70,000.00	$ 65,000.00	$ 39,823.00
21750-000	Employee Retirement Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00
	Subtotal	$ 80,000.00	$ 75,000.00	$ 49,823.00
	Rainy Day Fund Totals	$ 80,000.00	$ 75,000.00	$ 49,823.00

Detailed Budget Request
Debt Service (350) Fund

		Budgeted 2012	Actual 2012	Proposed 2013
	Debt Service			
58100-000	Principal Payments	$ 283,007.00	$ 283,007.00	$ 292,297.00
58200-000	Interest & Paying Agent Chg	$ 117,363.00	$ 117,363.00	$ 114,345.00
58101-000	Police and City Hall Copier Lease	$ 4,085.00	$ 4,085.00	$ 4,114.00
58102-000	Police and City Hall Postage Machine Lease	$ 1,892.00	$ 1,892.00	$ 1,892.00
	Subtotal	$ 406,347.00	$ 406,347.00	$ 412,648.00
	Debt Service Totals	$ 406,347.00	$ 406,347.00	$ 412,648.00

Detailed Budget Request
Capital Project (570) Fund

		Budgeted 2012	Actual 2012	Proposed 2013
	Capital Project Fund			
53443-000	Stormwater Lakes Protection Project	$ 35,000.00	$ 12,000.00	$ -
53414-000	New Public Utility Trailer	$ -		$ 2,500.00
53415-000	1 New Complete Police Squad Car	$ 32,000.00	$ 29,773.00	$ -
53416-000	New Fire Truck	$ -	$ -	$ 433,726.00
53417-000	Material Crushing	$ 45,000.00	$ 27,561.25	$ -
53418-000	New Picnic Tables/Benches	$ 32,000.00	$ 31,500.00	$ -
53419-000	Street Project	$ -	$ -	$ 9,000.00
53420-000	Police Rifle	$ -	$ -	$ 1,200.00
55110-810	Library-MORE Circulation System	$ 12,000.00	$ -	$ 6,000.00
52100-000	Police Car CIP	$ -	$ -	$ 10,000.00
52101-000	Mobile Data Computers	$ -	$ -	$ 8,000.00
53421-000	Renovation North Park Tennis Court	$ -	$ -	$ 25,000.00
56720-000	Amery Sign Update and Logo Development	$ -	$ -	$ 7,500.00
55140-000	Senior Center Roof	$ -	$ -	$ 23,000.00
	Subtotal	$ 156,000.00	$ 100,834.25	$ 525,926.00
	Capital Project Fund Totals	$ 156,000.00	$ 100,834.25	$ 525,926.00

Sanitation Billing Service (220) Fund

	Refuse & Garbage Collection			
46420-000	Refuse & Garbage Collection	$ 122,000.00		$ 122,000.00
	Totals	$ 122,000.00	$ -	$ 122,000.00
	Sanitation Billing Fund Totals	$ 122,000.00	$ -	$ 122,000.00

Detailed Budget Request
Library Fund

		Budgeted 2012	Actual 2012	Proposed 2013
	Library (100)			
55110-110	Library - Salaries	$ 101,650.00	$ 101,650.00	$ 108,500.00
55110-130	Library - Employee Benefits	$ 36,847.00	$ 36,847.00	$ 17,866.00
55110-131	Library - Emp Ben FICA	$ 4,310.00	$ 4,310.00	$ 4,200.00
55110-132	Library - Emp Ben Medicare	$ 1,285.00	$ 1,285.00	$ 1,470.00
55110-133	Library - Emp Ben Retire	$ 6,001.00	$ 6,001.00	$ 7,064.00
55110-134	Library Retirement-EM	$ -	$ -	$ 8,014.00
55110-350	Library - Bldg. Sup & Maint	$ 2,000.00	$ 2,000.00	$ 2,000.00
55110-355	Library Condominium Fees	$ 37,200.00	$ 37,200.00	$ 37,200.00
57000-000	Library Capital Fund-CIP-Computer Upgrades	$ -	$ -	$ 5,000.00
	Subtotal	$ 189,293.00	$ 189,293.00	$ 191,314.00
	Library (250)			
55112-110	Act 150 Expenses - Salaries	$ 35,600.00	$ 35,600.00	$ 40,000.00
55112-131	Act 150 Expenses - Emp Ben FICA	$ 1,200.00	$ 1,200.00	$ 1,600.00
55112-132	Act 150 Expenses - Emp Ben Medicare	$ 500.00	$ 500.00	$ 600.00
55112-133	Act 150 Expenses - Emp Ben Retire	$ 1,500.00	$ 1,500.00	$ 2,518.00
55112-210	Act 150 Exp. Contract Salaries - Pro Serv	$ -	$ -	$ -
55112-220	Act 150 Exp - Electricity	$ 23,500.00	$ 23,500.00	$ 23,500.00
55112-221	Act 150 Exp. Water and Sewer	$ 2,500.00	$ 2,500.00	$ 2,500.00
55112-222	Act 150 Exp - Telephone	$ 4,800.00	$ 4,800.00	$ 3,600.00
55112-223	Act 150 Exp - Gas	$ 21,500.00	$ 21,500.00	$ 18,000.00
55112-239	Act 150 ExpTravel/Education	$ 3,000.00	$ 3,000.00	$ 1,600.00
55112-340	Act 150 Expenses - Op Supp & Expenses	$ 20,000.00	$ 20,000.00	$ 20,000.00
55112-342	Act 150 Exp - Contract Salaries - Summer	$ 3,000.00	$ 3,000.00	$ 3,500.00
55112-343	Act 150 Exp. Contract Salaries	$ -	$ -	$ -
55112-348	Act 150 Exp - Computer Support	$ -	$ -	$ -
55112-810	Act 150 Expenses - Capital Outlay	$ 1,300.00	$ 1,300.00	$ -
55112-820	Act 150 Expenses - Materials - Print	$ 20,000.00	$ 20,000.00	$ 23,500.00
55112-830	Act 150 Expenses - Audio Visual/AV	$ 10,000.00	$ 10,000.00	$ 14,000.00
	Subtotal	$ 148,400.00	$ 148,400.00	$ 154,918.00
	Library Fund Totals	$ 337,693.00	$ 337,693.00	$ 346,232.00

Detailed Budget Request
Sewer (620) Fund

		Budgeted 2012	Actual 2012	Proposed 2013
	Sewer			
53710-408	Plant Op/Maint - Taxes	$ 10,000.00	$ 10,000.00	$ 10,000.00
53710-820	Plant Op/Maint - Supervision & Labor	$ 109,253.00	$ 109,253.00	$ 110,000.00
53710-821	Plant Op/Maint - Power for Pumping	$ 7,000.00	$ 4,459.12	$ 7,000.00
53710-822	Plant Op/Maint - Power-Aeration Equip	$ 45,000.00	$ 45,000.00	$ 4,000.00
53710-823	Plant Op/Maint - Chemicals	$ 5,800.00	$ 4,657.50	$ 5,000.00
53710-826	Plant Op/Maint - Outside Testing Service	$ 9,500.00	$ 6,461.30	$ 8,000.00
53710-827	Plant Op/Maint - Operating Supplies-Exp	$ 15,000.00	$ 15,000.00	$ 15,000.00
53710-828	Plant Op/Maint - Transportation Exp.	$ 3,500.00	$ 3,159.28	$ 4,000.00
53710-831	Plant Op/Maint - Maint-Sewage Coll Sy	$ 21,000.00	$ 21,000.00	$ 21,000.00
53710-832	Plant Op/Maint - Maint -Coll Pumping Equip	$ 2,100.00	$ 2,635.84	$ 2,650.00
53710-833	Plant Op/Maint - Maint-Trmt & Disp Eq	$ 21,000.00	$ 21,000.00	$ 21,000.00
53710-834	Plant Op/Maint - Maint-Gen Plt St/Eq	$ 800.00	$ 13.48	$ 800.00
53710-835	Plant Op/Maint - Biosol Fac/Proc Exp	$ 86,000.00	$ 89,774.90	$ 90,000.00
53710-844	Sewer Share of Meter Maint	$ 1,000.00	$ 103.93	$ 25,000.00
53710-850	Sewer Admin Salaries	$ 19,000.00	$ 19,000.00	$ 20,000.00
53720-840	Sewer Admin - Billing/Coll/Acctg	$ 8,551.00	$ 5,984.06	$ 8,550.00
53720-851	General Admin Expen. Office Supplies	$ 2,000.00	$ 2,216.93	$ 2,500.00
53720-852	General Admin Expen. Outside Ser. Emp.	$ 4,800.00	$ 4,935.62	$ 5,000.00
53720-854	General Admin. Expen. Empy Pension/Ben.	$ 4,500.00	$ 45,000.00	$ 32,827.00
53720-855	General Admin. Expen. Reg. Comm/Exp	$ 600.00	$ -	$ 1,000.00
53720-856	General Admin. Expen. Misc. Gen Exp.	$ 6,000.00	$ 5,091.88	$ 6,000.00
58300-000	Sewer Equipment and Repair Fund	$ 48,459.00	$ -	$ 20,864.00
53800-000	Clarifer Remodel & UV Light Replacement	$ -	$ -	$ 27,519.00
51960-000	Employee Wellness Program	$ -	$ -	$ 500.00
	Subtotal	$ 430,863.00	$ 414,746.84	$ 448,210.00
	Sewer Debt Service			
58200-000	Payments on Long-Term Debt	$ 130,091.00	$ 130,091.00	$ 130,091.00
58200-427	Interest & Paying Agent Chg-Int on L-T Debt	$ 15,418.00	$ 15,418.00	$ 15,418.00
	Subtotal	$ 145,509.00	$ 145,509.00	$ 145,509.00
	Sewer Fund Totals	$ 576,372.00	$ 560,255.84	$ 593,719.00

Detailed Budget Request
Water (610) Fund

		Budgeted 2012	Actual 2012	Proposed 2013
	Water			
53710-408	Taxes	$ 66,500.00	$ 66,500.00	$ 66,500.00
53711-600	H20 - Supply 600	$ 500.00	$ 500.00	$ 500.00
53711-605	H20 - Source Plant Maint	$ 8,000.00	$ 8,000.00	$ 8,000.00
53711-620	Pumping Operation Labor	$ 1,500.00	$ 1,500.00	$ 1,500.00
53712-622	Pumping - Power Purchased	$ 15,000.00	$ 15,000.00	$ 15,000.00
53712-623	Pumping - Supplies & Expenses	$ 100.00	$ 100.00	$ 100.00
53712-625	Pumping - Maint	$ 200.00	$ 125.00	$ 200.00
53713-630	H20 Treat. Operation Labor	$ 300.00	$ 300.00	$ 300.00
53713-631	H20 Treat. - Chemicals	$ 21,000.00	$ 21,000.00	$ 21,000.00
53713-632	H20 Treat. Op. Sup & Exp	$ 6,000.00	$ 6,000.00	$ 6,000.00
53713-635	H20 Treat. - Maint	$ 500.00	$ 500.00	$ 500.00
53714-640	Operation Labor Trans/Dist 640	$ -	$ 17,930.34	$ -
53714-641	Trans. & Distrib. / Sup & Exp	$ 600.00	$ 1,693.88	$ 600.00
53714-651	Trans. & Distrib. / Main Maint	$ 18,500.00	$ 18,500.00	$ 18,500.00
53714-652	Trans. & Distrib. / Service Maint	$ 3,000.00	$ 3,000.00	$ 3,500.00
53714-653	Trans. & Distrb. / Meter Maint	$ 25,000.00	$ 25,000.00	$ 30,000.00
53714-654	Trans. & Distrib. / Hydrant Maint	$ 350.00	$ 350.00	$ 350.00
53714-655	Trans. & Distrib. / Other Maint	$ 1,000.00	$ 1,000.00	$ 1,000.00
53721-901	H20 - Meter Read 901	$ 11,089.00	$ 11,089.00	$ 11,255.00
53721-902	H20 Acct. & Coll Labor	$ 6,000.00	$ 4,610.37	$ 6,100.00
53722-920	Gen. Admin./ Salaries	$ 19,606.00	$ 19,000.00	$ 19,606.00
53722-921	Gen. Admin. / Office Sup. & Exp	$ 5,400.00	$ 5,400.00	$ 4,500.00
53722-923	Gen. Admin./ Outside Services	$ 5,000.00	$ 5,327.85	$ 5,500.00
53722-926	Gen. Admin. / Emp. Ben & Retire	$ 35,400.00	$ 15,351.81	$ 35,472.00
53722-928	Gen. Admin. / Reg. Comm. Expense	$ 700.00	$ 234.95	$ 675.00
53722-930	Gen. Admin. Misc. Gen. Expense	$ 9,000.00	$ 1,164.57	$ 9,300.00
53722-933	Gen. Admin. / Transportation	$ 600.00	$ 600.00	$ 600.00
53722-935	Gen. Admin. /Maint. Gen. Plant	$ 2,500.00	$ 640.15	$ 2,500.00
57000-000	Capital Equipment	$ -	$ -	$ 16,000.00
53723-000	Water Capital Equipment Fund	$ 49,681.00	$ 49,600.00	$ 32,840.00
51960-000	Employee Wellness Program	$ -	$ -	$ 500.00
	Subtotal	$ 313,026.00	$ 300,017.92	$ 318,398.00
	Water Debt Service			
58200-00	Payments on Long-Term Debt	$ 45,000.00	$ 45,000.00	$ 45,000.00
58200-427	Interest and Paying Agent Chg. Int. L-T Debt	$ 14,324.00	$ 14,324.00	$ 14,324.00
	Subtotal	$ 59,324.00	$ 59,324.00	$ 59,324.00
	Water Fund Totals	$ 372,350.00	$ 359,341.92	$ 377,722.00

Detailed Budget Request
TID #5 (450) Fund

		Budgeted 2012	Actual 2012	Proposed 2013
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	$ 21,000.00	$ 21,000.00
56700-210	Economic Development Amery-Polk EDC	$ 16,500.00	$ 16,500.00	$ 16,500.00
	Subtotal	$ 42,500.00	$ 42,500.00	$ 42,500.00
TID #5 Debt Service				
58100-000	Stower Industrial Park Project-Principle	$ 28,996.00	$ 28,996.00	$ 24,996.00
58200-000	Stower Industrial Park Project-Interest	$ 2,005.00	$ 2,005.00	$ 2,507.00
	Subtotal	$ 31,001.00	$ 31,001.00	$ 27,503.00
	TID #5 Fund Totals	$ 73,501.00	$ 73,501.00	$ 70,003.00

Detailed Budget Request
TID #6 (410) Fund

		Budgeted 2012	Actual 2012	Proposed 2013
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	$ 31,545.00	$ 31,545.00	$ 31,545.00
58200-000	Interest & Paying Agent Chg.	$ 15,241.00	$ 15,241.00	$ 15,241.00
	Subtotal	$ 46,786.00	$ 46,786.00	$ 46,786.00
	TID #6 Fund Totals	$ 46,786.00	$ 46,786.00	$ 46,786.00

Detailed Budget Request
TID #7 (420) Fund

		Budgeted 2012	Actual 2012	Proposed 2013
	TID #7 Fund			
56700-210	Economic Development Prof. Service	$ -	$ -	$ -
56700-220	Economic Development Electricity	$ -	$ -	$ -
56700-420	Economic Development Dev. Agreement	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -
	TID #7 Debt Service			
58100-000	Principle Payments	$ -	$ -	$ 4,000.00
58200-000	Interest & Paying Agent Chg.	$ -		$ 500.00
	Subtotal	$ -	$ -	$ 4,500.00
	TID #7 Fund Totals	$ -	$ -	$ 4,500.00

City of Amery
Annual Report
2013 Consolidated Summary
Revenues and Expenditures
All Funds

	General	Library	Water	Sewer	TID#5	TID#6	TID#7	Capital Projects	Sanitation Billing	Total
Proposed Revenues 2013	$ 2,816,940.00	$ 346,232.00	$ 377,722.00	$ 593,719.00	$ 167,379.00	$ 50,100.00	$ 4,910.00	$ 529,426.00	$ 122,000.00	$ 5,008,428.00
Total Funds Available	$ 2,816,940.00	$ 346,232.00	$ 377,722.00	$ 593,719.00	$ 167,379.00	$ 50,100.00	$ 4,910.00	$ 529,426.00	$ 122,000.00	$ 5,008,428.00
Proposed Expenditures 2013	$ 2,816,940.00	$ 346,232.00	$ 377,722.00	$ 593,719.00	$ 70,003.00	$ 46,786.00	$ 4,500.00	$ 525,926.00	$ 122,000.00	$ 4,903,828.00
Estimated Cash Balance 12/31/2013	$ -	$ -	$ -	$ -	$ 97,376.00	$ 3,314.00	$ 410.00	$ 3,500.00	$ -	$ 104,600.00

City of Amery Capital Expenditures 2013 Budget

Description	Fund	Cost	Funding Period
Library-MORE Circulation System	General Fund	$ 6,000.00	2013
New Police Vehicle	Police Car Fund	$ 10,000.00	CIP
Police Assault Riffle For Vehicle	General Fund	$ 1,200.00	
Park New Play Equipment	Park Donations	$ 3,500.00	2013/2014
New Fire Truck	Contribution From Fire Dept. Truck Fund/Long Term Debt	$ 433,726.00	2013
Water Department--New Truck	Water Fund	$ 16,000.00	2013
Two New Toughbook's for PD	General Fund/Fire Department Fund	$ 8,000.00	2013
Two Used Police Toughbook's	Fire Department Budget Purchase	$ 3,000.00	2013
Public Works Machinery Fund	General Fund	$ 25,000.00	CIP
Amery Sign Update and Logo Development	General Fund and Motel Tax	$ 7,500.00	2013
Senior Center Roof	Developers Community Donation	$ 23,000.00	2013
Renovation North Park Tennis Court	Use of Park Dedication Fee	$ 25,000.00	2013
Soo Line Park Garbage and Recycling Cans	General Fund	$ 3,000.00	2013
Architectural/Engineer Analysis City Hall	General Fund	$ 10,000.00	2013
	Total	**$ 574,926.00**	

CIP-Stands For Capital Improvement Program

City of Amery 2007-2013 Tax Rates

	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET
CITY TAX LEVY	$1,388,717	$1,442,314	$1,507,250	$1,507,250	$1,570,314	$1,602,689	$1,632,552
Tax Levy Change:							
Dollars	$71,109	$53,597	$64,936	$0	$63,064	$32,375	$29,863
Percentage	5.40%	3.86%	4.50%	0.00%	4.18%	2.06%	1.86%

ASSESSED VALUATION REDUCED BY TID	$173,645,489	$178,467,541	$180,930,272	$182,707,003	$184,840,159	$173,004,900	$177,698,600
Change in Assessed Value:							
Dollars	$5,294,600	$4,822,052	$2,462,730	$1,776,731	$2,133,156	($11,835,259)	$4,693,700
Percentage	3.14%	2.78%	1.38%	0.98%	1.17%	-6.40%	2.71%
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	$9.1872
Mill Rate Change:							
Change	$0.17	$0.08	$0.25	($0.08)	$0.25	$0.77	($0.08)
Percentage	2.18%	1.05%	3.08%	-0.97%	2.98%	9.04%	-0.83%

City Only							
Amery City Residence Valued at	$100,000	$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	$0.00
Change in Taxes from Prior Year	$17.09	$8.42	$24.89	($8.10)	$29.55	$58.46	($912.96)
Percentage Change	2.18%	1.05%	3.08%	-0.97%	3.58%	6.84%	-100.00%

NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN
2013 BUDGET

NOTICE IS HEREBY GIVEN, That on November 29th, 2012 at 5:00 PM at the Amery City Hall, the City Council will hold a public hearing on the proposed budget for 2013. The following is a summary of the proposed 2013 budget, a detailed account of the proposed budget may be inspected at the Amery City Hall.

GENERAL FUND	2012 Budget	Proposed 2013 Budget	Percentage Change
Expenditures and Other Uses:			
General Government	527,512	527,520	
Public Safety	997,903	1,023,906	
Public Works	682,877	688,743	
Health and Human Services	200	3,200	
Culture, Recreation and Education	85,225	97,300	
Conservation and Development	16,600	13,800	
Rainy Day Fund	80,000	49,823	
Debt Service	406,347	412,648	
Total Expenditures	$2,796,664	$2,816,940	0.73%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	$ 1,395,245	$ 1,419,100	1.71%
Other Taxes	149,292	149,718	
Special Assessments	4,568	3,641	
Intergovernmental	810,694	831,030	
Intergovernmental Charges for Services	229,085	239,373	
Licenses and Permits	42,805	45,143	
Fines, Forfeitures and Penalties	36,500	35,700	
Public Charges for Services	36,075	36,535	
Proceeds of Long-term Debt	-	-	
Other Revenues	92,400	56,700	
Total Revenues	$2,796,664	$2,816,940	0.73%

All Governmental and Proprietary Funds Combined	Estimated Fund Balance 1/1/13	Total Revenues	Total Expenditures	Estimated Fund Balance 12/31/13	General Property Tax Contribution
General Fund	$ 2,500	$2,816,940	$ 2,816,940	2,500	$ 1,073,772
Special Revenue Funds:					
Library	-	346,232	346,232	-	185,252
Capital Projects Fund	-	529,426	525,926	3,500	29,700
TID #5	93,978	167,479	70,003	191,454	
TID #6	-	50,000	46,786	3,214	
TID #7		4,910	4,910	-	
Sanitation Billing	-	122,000	122,000	-	
Enterprise Funds					
Water	-	377,722	377,722	-	
Sewer	$ -	593,719	572,372	21,347	
Debt Service Funds		412,648	412,648	-	345,328
Total	$96,478	$5,008,428	$4,882,891	$222,015	$1,634,052

2013 BUDGET	**Prepared By CliftonLarsonAllen LLP**												
CITY OF AMERY													
		BALANCE		2012 PYMTS.	2012 PYMTS.	BALANCE	Paid from	Library	TID #5/		Fire Distr.	General	TOTAL DEBT
ESTIMATE OF 2012 LONG-TERM DEBT TRANSACTIONS		1/1/2012	BORROWED	PRINCIPAL	INTEREST	12/31/2012	Wtr Dept	Responsibility	TID #7	TID #6	Portion	City	PAYMENTS
Debt Issued Before July 1, 2005													
2003 G.O. BONDS-$969,000 WATER SYSTEM #241547	WATER UTILITY	669,000.00		45,000.00	24,418.00	624,000.00	69,418.00					-	69,418.00
$429,000 STFL 10/13/04-3/15/2019 5.0%	TID #6 - Dentists	285,379.00		29,889.00	14,324.00	255,490.00				44,213.00		-	44,213.00
LANDFILL REMEDIATION PROJECT	Landfill Remediation	220,129.00		24,459.00	-	195,670.00						24,459.00	24,459.00
$464,616.14 Series 2000 -5/01/2020 0.00%													
$1,399,000 G.O. PN SERIES 2003B #241589	Fire Hall/PW Bdg	659,353.00		98,000.00	24,066.00	561,353.00					58,173.00	63,893.00	122,066.00
8/20/03-6/1/2013 3.65% (Bremer Bank)													
$280,000 2/1/05 Fire Truck #260582	Fire Truck	125,086.00		125,086.00	3,753.00	-						128,839.00	128,839.00
Debt Issued After July 1, 2005													
$25,000 STFL 10/25/05-3/15/20 5.0%	Cory's TID#6	18,262.00		1,633.00	940.00	16,629.00				2,573.00		-	2,573.00
$2,040,000 G.O. Corporate Purpose Notes Series 2008A #275098 ...	Library\Police	1,885,000.00		80,000.00	76,100.00	1,805,000.00						156,100.00	156,100.00
													-
$233,450 GO Note 28420 Library Note Refinanced	Library 2008 Refinancing	208,450.00		21,664.00	6,383.00	186,786.00		28,047.00					
$175,936.06 9/7/11 Note # 289206 Refinanced RDA Mortgage	RDA Debt Refinanced to G.O.	175,936.00	-	131,798.00	3,833.00	44,138.00						135,631.00	135,631.00
$200,000 6/8/11 Loan #283496 (incl ref of #280308)	TID#5 / TID #7	171,004.00		56,900.00	5,100.00	114,104.00			62,000.00			-	62,000.00
												(125,086.00)	
Fire Truck 2/1/05 Note 2012 Balloon Refinancing	Fire Truck	-	125,086.00	24,780.00	2,201.00	100,306.00						26,981.00	26,981.00
Total General Obligation Debt		$ 4,417,599.00	$ 125,086.00	$ 639,209.00	$ 161,118.00	$ 3,903,476.00	$ 69,418.00	$ 28,047.00	$ 62,000.00	$ 46,786.00	$ 58,173.00	$ 410,817.00	$ 772,280.00
					800,327.00								28,047.00
		BALANCE		2013 PYMTS.	2013 PYMTS.	BALANCE	Paid from	Library			Fire Distr.	General	TOTAL DEBT
ESTIMATE OF 2013 LONG-TERM DEBT TRANSACTIONS		1/1/2013	BORROWED	PRINCIPAL	INTEREST	12/31/2013	Wtr Dept	Responsibility	TID #5	TID #6	Portion	City	PAYMENTS
Debt Issued Before July 1, 2005													
2003 G.O. BONDS-$969,000 WATER SYSTEM	WATER UTILITY (refin-see below)	624,000.00		624,000.00	11,588.00	-	635,588.00					-	635,588.00
		-											
$429,000 STFL 10/13/04-3/15/2019 5.0%	TID #6 - Dentists	255,490.00		31,422.00	12,791.00	224,068.00				44,213.00		-	44,213.00
LANDFILL REMEDIATION PROJECT	Landfill Remediation	195,670.00		24,458.00		171,212.00						24,458.00	24,458.00
$464,616.14 DATED -5/01/2020 0.00%													
$1,399,000 G.O. PN SERIES 2003B	Fire Hall/PW Bdg	561,353.00		561,353.00	10,245.00	-					58,173.00	513,425.00	571,598.00
8/20/03-6/1/2013 3.65% (Bremer Bank)													-
													-
$280,000 2/1/05 Fire Truck	Fire Truck (refin - see below)	-				-						-	-
													-
Debt Issued After July 1, 2005													
$25,000 STFL 10/25/05-3/15/20 5.0%	Cory's TID#6	16,629.00		1,741.00	832.00	14,888.00				2,573.00		-	2,573.00
$2,040,000 G.O. Corporate Purpose Notes Series 2008A	Library\Police	1,805,000.00		80,000.00	73,380.00	1,725,000.00						153,380.00	153,380.00
													-
$233,450 GO Note 28420 Library Note Refinanced	Library 2008 Refinancing	186,786.00		21,232.00	6,815.00	165,554.00		28,047.00				-	28,047.00
$175,936.06 9/7/11 Note # 289206 Refinanced RDA Mortgage	RDA Debt Refinanced to G.O.	44,138.00		44,138.00	1,060.00	-						45,198.00	45,198.00
$200,000 6/8/11 Loan #283496 (incl ref of #280308)	TID#5 / TID #7	114,104.00		58,800.00	3,200.00	55,304.00			62,000.00			-	62,000.00
Fire Truck 2/1/05 Note 2012 Balloon Refinancing	Fire Truck	100,306.00		23,857.00	3,124.00	76,449.00						26,981.00	26,981.00
							(624,000.00)						
2003 G.O. BONDS-WATER SYSTEM Refinancing 2013 Balloon - estima	WATER UTILITY	-	624,000.00	50,000.00	10,920.00	574,000.00	60,920.00					-	60,920.00
												(561,353.00)	
$1,399,000 G.O. PN SERIES 2003B 8/20/03 (Bremer Bank)	Fire Hall/PW Bdg	-	561,353.00	100,000.00	10,000.00	461,353.00						110,000.00	110,000.00
Refinancing 2013 Balloon - estimated													
Total General Obligation Debt		$ 3,903,476.00	$ 1,185,353.00	$ 1,621,001.00	$ 143,955.00	$ 3,467,828.00	$ 72,508.00	$ 28,047.00	$ 62,000.00	$ 46,786.00	$ 58,173.00	$ 312,089.00	$1,764,956.00
		-			1,764,956.00								-
								Fire Assn Revenues Budgeted as Rev and Exp			(58,173.00)	58,173.00	58,173.00
									Total in General Fund Budget			370,262.00	370,262.00
									Principal			272,453.00	272,453.00
									Interest			97,809.00	97,809.00
												370,262.00	370,262.00

CITY OF AMERY
COMMITTEE MEETINGS
2013 Meeting Schedule

1st Tuesday of the month
9:00 A.M. – Public Works
6:30 P.M. – Public Safety
5:00 P.M. – Finance

Last Monday
5:00 P.M. – Park & Rec

3rd Thursday
9:00 A.M. – Planning Commission
January 17th
February 21st
March 21st
April 18th
May 16th
June 20th
July 18th
August 15th
September 19th
October 17th
November 21st
December 19th

1st Wednesday
5:00 P.M. – City Council
January 2nd
February 6th
March 6th
April 3rd
May 1st
June 5th
July 3rd
August 7th
September 4th

CITY OF AMERY
COMMITTEE MEETINGS
2013 Meeting Schedule

October 2nd
November 6th
December 4th

2nd & 4th Wednesdays
Amery Area Municipal Court

January 9th & 23rd
February 13th & 27th
March 13th & 27th
April 10th & 24th
May 8th & 22nd
June 12th & 26th
July 10th & 24th
August 14th & 28th
September 11th & 25th
October 9th & 23rd
November 13th & 27th
December 11th & 25th (Christmas Day)

These are the normal meeting times for each of these committees or boards. If no business is to come before the board or committee the meeting will be canceled and no agenda posted. Please contact the Amery City Hall to confirm if meeting is scheduled.