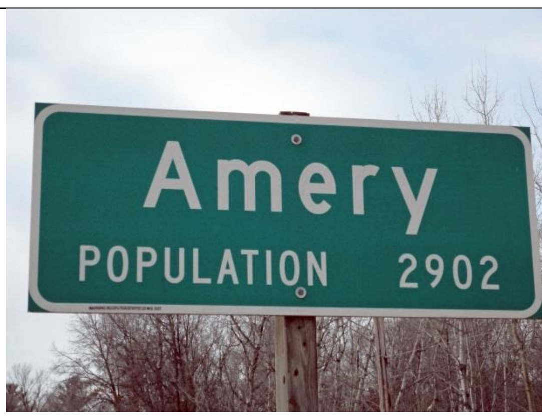
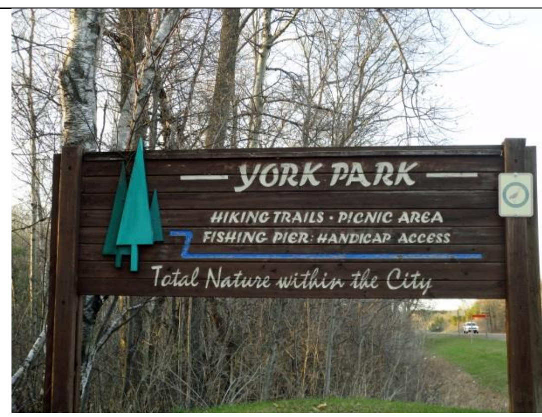
City of Amery
City of Lakes and Trails
Annual Budget





For The Fiscal Year

Beginning January 1, 2014

and Ending December 31, 2014

Adopted December 4, 2013

Budget Table of Contents

City of Amery
Amery, Wisconsin

www.amerywisconsin.org

Annual Operating Budget
January 1, 2014 Through December 31, 2014

City Officers
Mike Karuschak, Jr., Mayor
Rick Davis, Council President
Rick Van Blaricom, Council Member
Dave Myers, Council Member
Kristin Vicker, 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, 2014 thru December 31, 2014, which represents the combined efforts of the City Council and Staff. The City's 2014 Proposed Annual Budget is a financial roadmap for the City of Amery which projects total expenditures for all City funds of $4,775,382.

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; 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's direction and staff recommendations on how to best accomplish Council goals and respond to highest priority community needs with available resources.

The 2014 budget for the City will see no increase in General Fund Property Taxes compared to 2013. This was accomplished by sound financial practices and prudent Council Fiscal Policy. The City of Amery is also the only taxing entity with taxing authority in the corporate City Limits that did not raise property taxes.

Key Items and Policy Decisions in 2014 Budget

General Fund

The City's General Fund will see no increase in property tax revenue for 2014. Even with no increase in property taxes the City has been able to keep services the same. Some of the following projects or expenditures in the proposed 2014 budget are attributed to the use of funds from dedicated fund balances and use of general fund revenues.

The 2014 Budget has several Capital Projects, Equipment Purchases and Funds dedicated to Long-Term Capital Improvement Programs. A completed list of specific items in the 2014 budget can be found in the 2014 Capital Expenditures Spreadsheet in the budget document. It provides some further detail on some of the more important project and expenditures for 2014 from the General Fund. Several of the 2014 Capital Expenditures and Projects are General Fund Expenditures that budgeted for in the City Capital Projects Fund.

The largest capital equipment project in the 2014 budget is the lease purchase of a new wheel-loader for the public works department at $49,217. A project that continues into 2014 is the renovation of the North Park Tennis Courts. When the tennis court project was started in 2013 our estimate was appropriated $25,000 to do the work.

As work got underway it was determined that due to site conditions more asphalt was needed for the surface. We also discovered that the surface and line painting was much more costly than anticipated. The police department will purchase a new ford explorer in next year's budget since it will cost similar to a patrol car and provides more room for equipment.

The Amery logo development project will continue into next year with funding being carried forward from the 2013 budget to cover the cost.

Overview of Specific Budget Items in General Fund

- The street paving budget remains the same as 2013 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. Amery's Residential Goose problem was in the limelight in 2013 and will be in 2014 again. This budget includes funding for the Goose Committee to deal with this issue of residential Geese.

Utilities

Water rates will not increase in next year for utility customers. Several Capital equipment purchases and projects are being budgeted in next year's budget.

In order to keep the sewer fund stainable, there is a total of 3% increase in the City's Sewer Rate to take affect the first quarter of 2014. The City's Sewer Fund has experienced deficits over the last couple of years. In the 2012 audit the fund did improve its financial situation with the budget which is attributed to efficiencies that were put in place by City Staff. Two percent will be used for operating and one percent will go into the Capital Improvement Fund for future improvements to meet current regulatory standards.

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. The City will be raising the late charge on the city utility bill for services from 1% to 3% for all non- regulated services. The increase will take effect immediately.

TID's

The City of Amery has three Tax Increment Districts (5, 6, and 7 as they are numbered) in locations designed to encourage economic development in the City. As we saw at the end of 2013 these TID or TIF's as we call them, work to encourage development and growth with the construction of the New Memory Care Facility and the Chet Johnson Drug renovations in Downtown Amery. In 2012 and 2013 we saw TIF 6 in a distressed 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.

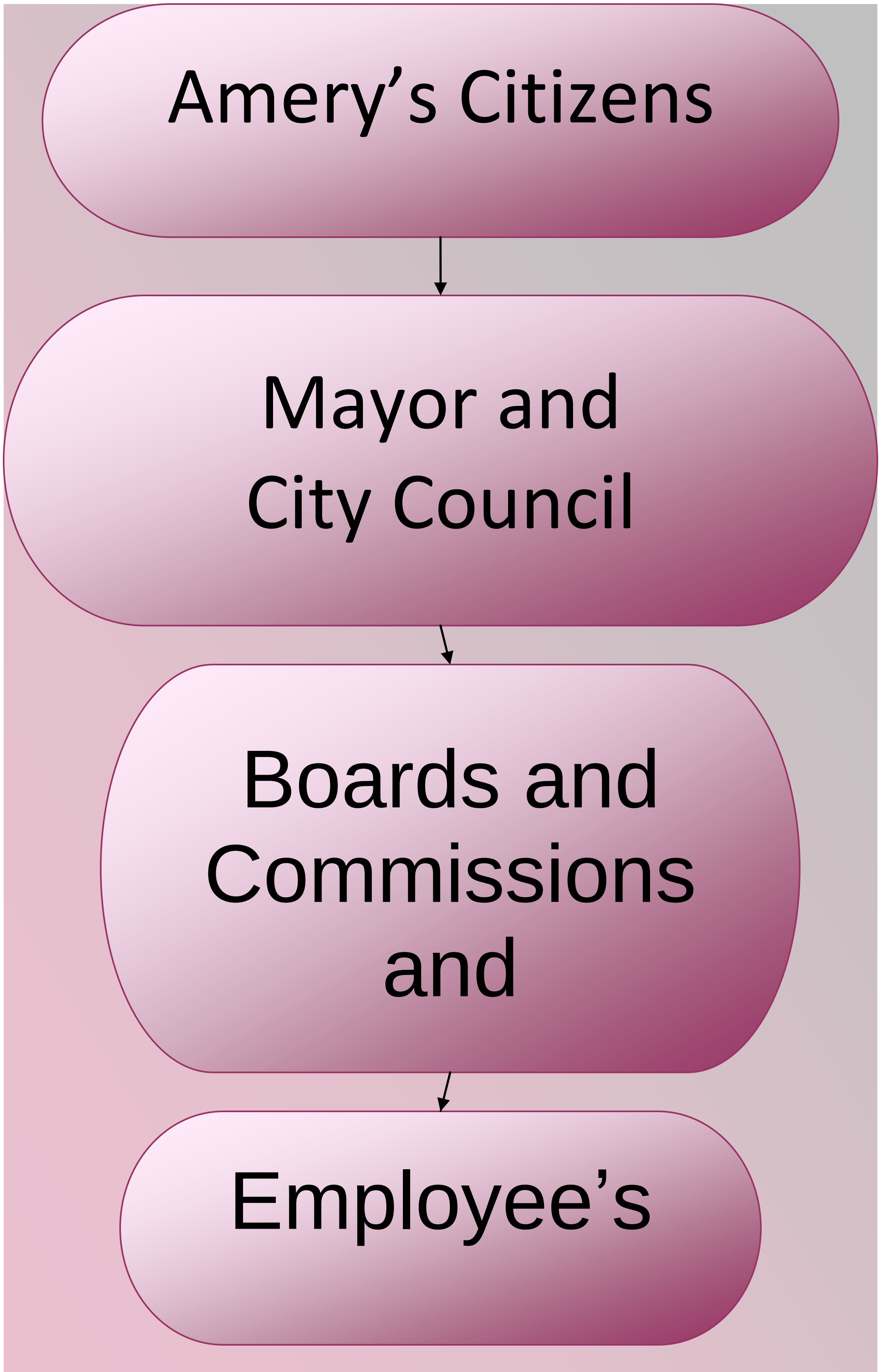
Conclusion

Even with lower State Shared Revenue and lower assessed values due to reassessments the City was able to produce a budget that allowed for the Property Tax Rate to stay the same as 2013. In the 2014 Budget the City continues adding to the Rainy Day Fund to help increase the City's fund balance. The Fund is needed to keep the City on a continued healthy financial road map for the future. As part of this Fund we are also setting aside monies 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 to 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 2014 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 2013	Actual 2013	Proposed 2014
41110-000	General Property Taxes	$ 1,343,347.51	$ 1,233,848.00	$ 1,084,225.00
41110-000	Property Tax Allocated To Debt Service	$ 345,328.00	$ 345,328.00	$ 340,236.00
	Totals	$ 1,688,675.51	$ 1,579,176.00	$ 1,424,461.00

Other Tax Revenue

41300-000	Pymts In Lieu of Taxes	$ 30,000.00	$ 30,465.94	$ 30,500.00
41140-000	Mobile Home Taxes	$ 42,268.00	$ 36,702.00	$ 37,000.00
41310-000	Taxes-Regulated Utility	$ 67,000.00	$ 79,000.00	$ 88,306.00
41400-000	Motel Room Tax	$ 10,400.00	$ 10,500.00	$ 10,500.00
41640-000	NSF Service Charge	$ 50.00	$ 50.00	$ 50.00
	Totals	$ 149,718.00	$ 156,717.94	$ 166,356.00

Special Assessment Revenue

42100-000	Assm't Rev. Staffenson	$ 2,488.00	$ 2,488.00	$ 1,398.00
42400-000	Ass't Rev-Harrison Ave.	$ 827.00	$ 827.00	$ -
42450-000	Ass't Rev-Birch Street	$ 326.00	$ 326.00	$ 312.00
	Totals	$ 3,641.00	$ 3,641.00	$ 1,710.00

Intergovernmental Revenue

43410-000	Shared Revenues	$ 518,563.00	$ 537,604.00	$ 537,780.00
43411-000	Expenditure Restraint Program	$ 62,793.00	$ 62,793.00	$ 65,323.00
43412-000	Exempt Computers-State Aid	$ 4,800.00	$ 4,800.00	$ 4,800.00
43420-000	Fire Insurance-2 % Dues	$ 6,050.00	$ 7,743.65	$ 7,700.00
43520-000	Police Training Grants	$ 1,650.00	$ 1,600.00	$ 1,600.00
43522-000	State Aid-Ambulance	$ 18,000.00	$ 18,000.00	$ 18,000.00
43530-000	Local Transportation Aids	$ 192,274.00	$ 192,161.68	$ 194,814.00
43533-000	State - Click It of Ticket ENF	$ -	$ -	$ -
43537-000	WI DOT Traffic Belt Enforcement	$ -	$ -	$ -
43540-000	Tank Inspections	$ 1,900.00	$ 350.00	$ 350.00
47451-000	Admin Expense TID #5-Transfers From	$ 10,000.00	$ 10,000.00	$ 10,000.00
47453-000	Use of City Hall Capital Fund	$ 15,000.00	$ 15,000.00	$ -
	Totals	$ 831,030.00	$ 850,052.33	$ 840,367.00

License and Permit Revenues

		Budgeted 2013	Actual 2013	Proposed 2014
44110-000	Liquor & Malt Beverage	$ 7,100.00	$ 7,475.00	$ 7,475.00
44120-000	Operators Licenses	$ 2,200.00	$ 3,000.00	$ 2,750.00
44130-000	Cigarette Licenses	$ 500.00	$ 600.00	$ 600.00
44140-000	Mobile Home Park Licenses	$ 278.00	$ 278.00	$ 278.00
44150-000	Bicycle License	$ 75.00	$ 6.00	$ 25.00
44160-000	Cable Franchise	$ 11,390.00	$ 12,196.98	$ 12,175.00
44170-000	Other Licenses	$ 100.00	$ 75.00	$ 75.00
44180-100	Dog Licenses - City Portion	$ 500.00	$ 762.50	$ 750.00
44300-000	Building Permits-Residential	$ 4,500.00	$ 4,724.00	$ 4,700.00
44300-100	Building Permits-Commercial	$ 10,000.00	$ 21,610.00	$ 12,000.00
44400-000	Zoning Fees	$ 3,000.00	$ 2,325.00	$ 4,500.00
44500-000	Garage Sale Revenue	$ 700.00	$ 850.00	$ 850.00
44600-000	Park Permits	$ 900.00	$ 650.00	$ 700.00
44700-000	Rental Licenses	$ 3,875.00	$ 3,875.00	$ 100.00
46490-000	Dumpster Permit Fees	$ 25.00	$ 75.00	$ 25.00
	Totals	$ 45,143.00	$ 58,502.48	$ 47,003.00

Fines, Forfeits & Penalties Revenue

		Budgeted 2013	Actual 2013	Proposed 2014
45100-000	Law & Ordinance Violations	$ 100.00	$ -	$ 100.00
45110-000	Court Penalties and Costs	$ 100.00	$ 100.00	$ 3,600.00
45120-000	Municipal Court Revenue	$ 28,000.00	$ 34,500.00	$ 30,000.00
45121-000	Clear Lake Revenues	$ 6,500.00	$ -	$ 10,000.00
45130-000	Parking Violations	$ 1,000.00	$ 1,500.00	$ 1,250.00
	Totals	$ 35,700.00	$ 36,100.00	$ 44,950.00

Public Charges For Services Revenue

46110-000	License Publication Fees	$	485.00	$	593.60	$	600.00
46120-000	Sale of Material & Supplies	$	1,000.00	$	4,123.00	$	1,200.00
46140-000	Special Assessment Report Fees	$	1,500.00	$	1,200.00	$	1,200.00
46150-000	Advertising Revenue	$	2,500.00	$	-	$	500.00
46210-000	Law Enforcement Fees	$	25.00	$	200.10	$	100.00
46220-000	Fire Department Revenues	$	3,000.00	$	1,205.00	$	1,500.00
46230-000	License Plate Division	$	3,500.00	$	3,000.00	$	3,000.00
46240-000	Amery Police Dept. Counter Fees	$	1,200.00	$	1,200.00	$	1,200.00
46250-000	Amery Police Dept. Paper Services	$	275.00	$	450.00	$	350.00
46260-000	Amery Police Dept. Report Requests	$	60.00	$	125.00	$	130.00
46270-000	Amery PD. Dept. Worthless Checks	$	25.00	$	25.00	$	25.00
46310-000	Private Parking Lot Maintenance	$	500.00	$	513.49	$	500.00
46311-000	Public Works Other Revenue	$	200.00	$	537.80	$	500.00
46320-000	Sidewalk/Curb & Gutter Maint.	$	500.00	$	-	$	250.00
46340-000	Airport Revenues	$	2,900.00	$	2,900.00	$	5,000.00
46341-000	Airport Fuel Sales	$	2,000.00	$	5,000.00	$	2,500.00
46410-000	Property Cleanup. Mowing ETC.	$	100.00	$	21.00	$	100.00
46421-000	Refuse Penalties	$	300.00	$	350.00	$	300.00
46422-000	Landfill Fee	$	6,425.00	$	4,150.00	$	6,425.00
46424-000	Garbage Administrative Fee	$	7,240.00	$	7,200.00	$	7,240.00
46440-000	Weed & Nuisance Control	$	2,500.00	$	250.00	$	2,500.00
46800-000	City Crew Work Hours	$	300.00	$	1,976.98	$	300.00
	Totals	$	36,535.00	$	35,020.97	$	35,420.00

Intergovernmental Charges for Service Revenues

47320-000	Public Safety/Dam Maint (Lincoln)	$	2,200.00	$	2,200.00	$	3,000.00
47321-000	Fire Protection Services	$	155,000.00	$	131,745.17	$	131,000.00
47322-000	Town of Lincoln and Alden Loan Payment	$	58,173.00	$	58,173.00	$	75,700.00
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	$	239,373.00	$	216,118.17	$	233,700.00

Miscellaneous Revenue

		Budgeted 2013	Actual 2013	Proposed 2014
48110-000	Interest on Investments	$ -	$ 200.00	$ 200.00
48111-000	Interest on Checking/Savings Account	$ 2,200.00	$ 859.11	$ 860.00
48130-000	Interest-Special Assessments	$ -	$ 1,140.89	$ 1,007.00
48180-000	Interest Charges Added To Tax Roll	$ -	$ -	$ -
48200-000	Rent of City Buildings-Fire Hall Lease	$ 1,500.00	$ 1,350.00	$ 1,350.00
48300-000	Sale of City Property	$ 2,500.00	$ 8,750.00	$ 3,000.00
48450-000	Cell Tower Leases	$ 41,000.00	$ 40,565.40	$ 40,566.00
48500-000	Donations	$ 1,000.00	$ -	$ 375.00
48990-000	Prior Year's Recovery	$ 100.00	$ 50.26	$ 100.00
48991-000	Use of Fund Balance			$ 650.00
48630-000	Other Miscellaneous Revenue-Library Paymt	$ 1,000.00	$ 10,098.35	$ 1,000.00
49223-000	Hockey Association Reimbursements	$ 2,900.00	$ 2,900.00	$ 2,900.00
49222-000	Community Club Reimbursements	$ 4,500.00	$ 3,252.97	$ 3,250.00
	Totals	$ 56,700.00	$ 69,166.98	$ 55,258.00

Other Financing Revenues

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

Water (610) Fund Revenue

		Budgeted 2013	Actual 2013	Proposed 2014
46450-415	Water Service - Jobbing Income	$ -	$ -	$ -
46450-460	Water Service - Residential Revenue	$ 134,349.00	$ 143,000.00	$ 143,000.00
46450-461	Water Service - Commercial Revenue	$ 66,227.00	$ 71,000.00	$ 71,000.00
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	$ 148,000.00	$ 148,000.00
46450-464	Water Service - Public Authority Rev	$ 18,262.00	$ 19,000.00	$ 19,000.00
46450-465	Water Service - Industrial Revenue	$ 16,480.00	$ 15,000.00	$ 15,500.00
46450-470	Water Service - Penalties	$ 900.00	$ 1,150.00	$ 950.00
46450-419	Interest on Investments	$ 200.00	$ -	$ 200.00
46460-000	Lincoln St. East Special Assessment-Water	$ -	$ -	$ 1,229.00
	Totals	$ 377,722.00	$ 405,454.00	$ 407,183.00

Sewer (620) Fund Revenue

46460-615	Sewer Service - Jobbing Income	$ -	$ -	$ -
46460-619	Sewer Service - Unmetered Resident	$ 3,500.00	$ 3,700.00	$ 3,774.00
46460-621	Sewer Service - Residential Revenues	$ 312,000.00	$ 345,000.00	$ 351,900.00
46460-622	Sewer Service - Commercial Revenues	$ 160,000.00	$ 180,000.00	$ 183,600.00
46460-623	Sewer Service - Industrial Revenues	$ 40,000.00	$ 45,000.00	$ 45,900.00
46460-624	Sewer Service - Public Authority Rev	$ 39,000.00	$ 43,000.00	$ 43,860.00
46460-631	Sewer Service - Forfeited Disct-Penalties	$ 1,100.00	$ 1,500.00	$ 2,550.00
46460-635	Sewer Service-Misc. Operation Rev	$ 300.00	$ 300.00	$ 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	$ 23,062.50	$ 7,548.00
46700-000	Use of Machinery Fund	$ 27,519.00	$ -	$ -
46461-000	Lincoln St. East Special Assessment-Sewer	$ -	$ -	$ 962.00
	Totals	$ 593,719.00	$ 642,162.50	$ 640,994.00

*to Sewer Equip Replacement Fund 6421.50

Library (250) Fund Revenue

		Budgeted 2013	Actual 2013	Proposed 2014
41110-000	Property Tax Appropriations (100)	$ 185,252.00	$ -	$ 182,591.00
43501-000	Act 150 (250)	$ 154,980.00	$ -	$ 140,135.00
48910-000	Library Fines (100)	$ 6,000.00	$ -	$ 10,000.00
	Totals	$ 346,232.00	$ -	$ 332,726.00

TID#6 (410) Fund Revenue

41120-000	Tax Increments	$ 50,000.00	$ -	$ 50,000.00
48110-000	Interest on Investments	$ 100.00	$ -	$ 100.00
49200-000	Transfer In from TID #5			$ 65,000.00
	Totals	$ 50,100.00	$ -	$ 115,100.00

TID #5 (450) Fund Revenue

41120-000	Tax Increments	$ 167,179.00	$ -	$ 167,179.00
48110-000	Interest on Investments	$ 200.00	$ -	$ 200.00
	Totals	$ 167,379.00	$ -	$ 167,379.00

TID #7 (450) Fund Revenue

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

Capital Projects (570) Fund Revenue

43510-000	MSIP-Project Grant	$ 9,000.00	$ -	$ -
49620-000	Revenue from Police Vehicle Reserve	$ -	$ -	$ 29,500.00
43411-999	Use of Machinery Fund Loader-Snow Plows	$ -	$ -	$ 66,873.00
43411-999	Use of Machinery Fund Public Works Truck	$ 2,500.00	$ 2,500.00	$ -
48500-000	Park Donations	$ 3,500.00	$ -	$ -
48600-000	Crushing Fund			$ 20,000.00
49640-000	Unused Levy Capacity-Police Car Purchase	$ -	$ -	$ 5,000.00
48600-000	Use of Park Dedication Fee	$ 25,000.00	$ 22,000.00	$ 4,500.00
48700-000	Developers Community Donation	$ 23,000.00	$ 23,000.00	$ -
41100-000	Revenue From General Fund	$ 29,700.00	$ 29,700.00	$ 25,500.00
48300-000	Sale of City Property	$ 3,000.00	$ -	$ 4,500.00
48700-000	Revenue from Utilities-Payment Box			$ 3,000.00
49100-000	Proceeds of Long-Term Debt	$ 343,726.00	$ -	$ -
46700-000	Use of Fire Truck Replacement Fund	$ 90,000.00	$ 90,000.00	$ -
	Totals	$ 529,426.00	$ 167,200.00	$ 158,873.00

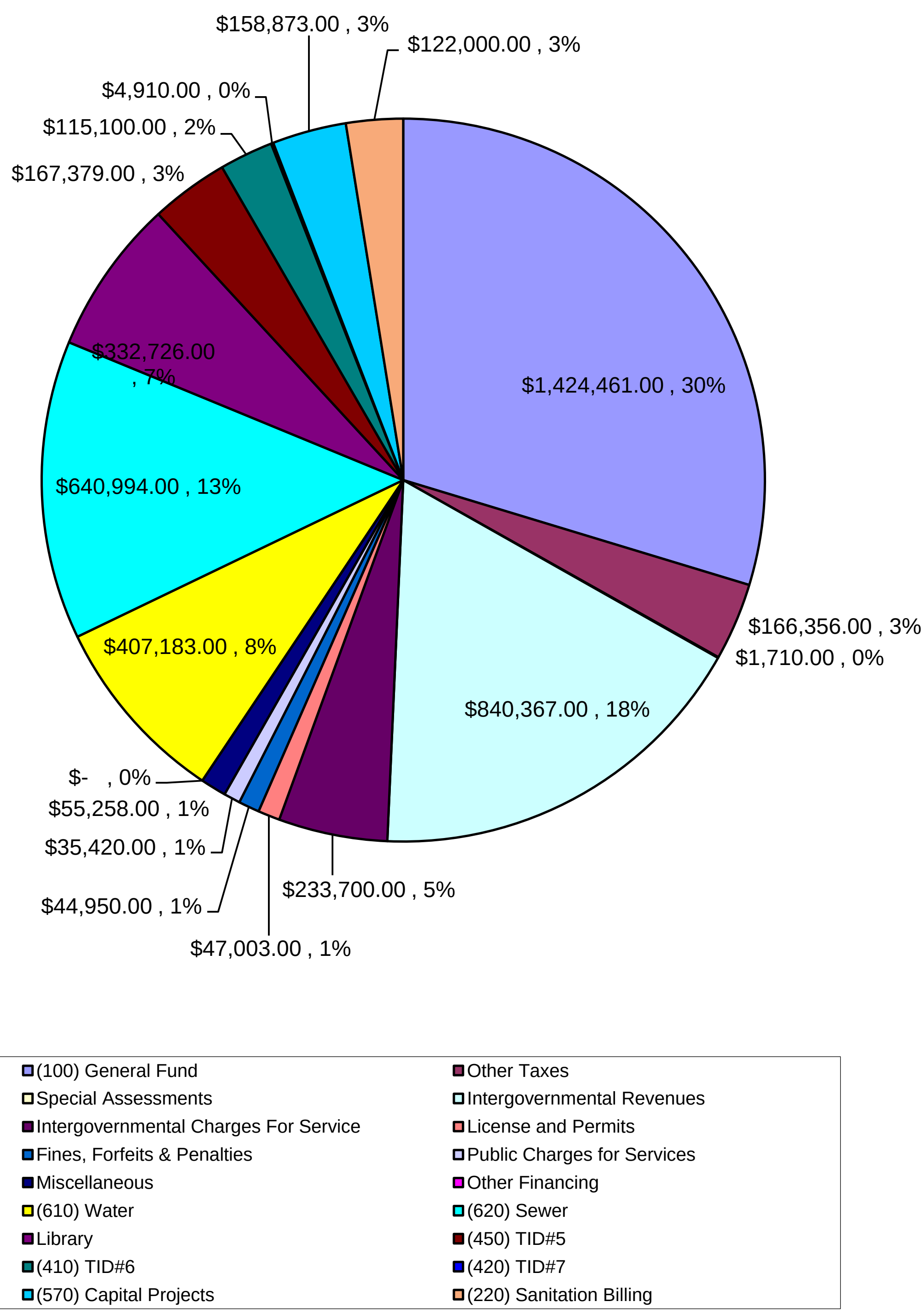
Sanitation Billing Service (220) Fund Revenue

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

All Funds
Revenue Summary

	Budgeted 2013	Actual 2013	Proposed 2014
(100) General Fund	$ 1,688,675.51	$ 1,579,176.00	$ 1,424,461.00
Other Taxes	$ 149,718.00	$ 156,717.94	$ 166,356.00
Special Assessments	$ 3,641.00	$ 3,641.00	$ 1,710.00
Intergovernmental Revenues	$ 831,030.00	$ 850,052.33	$ 840,367.00
Intergovernmental Charges For Service	$ 239,373.00	$ 216,118.17	$ 233,700.00
License and Permits	$ 45,143.00	$ 58,502.48	$ 47,003.00
Fines, Forfeits & Penalties	$ 35,700.00	$ 36,100.00	$ 44,950.00
Public Charges for Services	$ 36,535.00	$ 35,020.97	$ 35,420.00
Miscellaneous	$ 56,700.00	$ 69,166.98	$ 55,258.00
Other Financing	$ -	$ -	$ -
(610) Water	$ 377,722.00	$ 405,454.00	$ 407,183.00
(620) Sewer	$ 593,719.00	$ 642,162.50	$ 640,994.00
Library	$ 346,232.00	$ -	$ 332,726.00
(450) TID#5	$ 167,379.00	$ -	$ 167,379.00
(410) TID#6	$ 50,100.00	$ -	$ 115,100.00
(420) TID#7	$ -	$ -	$ 4,910.00
(570) Capital Projects	$ 529,426.00	$ 167,200.00	$ 158,873.00
(220) Sanitation Billing	$ 122,000.00	$ -	$ 122,000.00
Totals	$ 5,273,093.51	$ 4,219,312.37	$ 4,798,390.00

Amery Total Revenues Summary

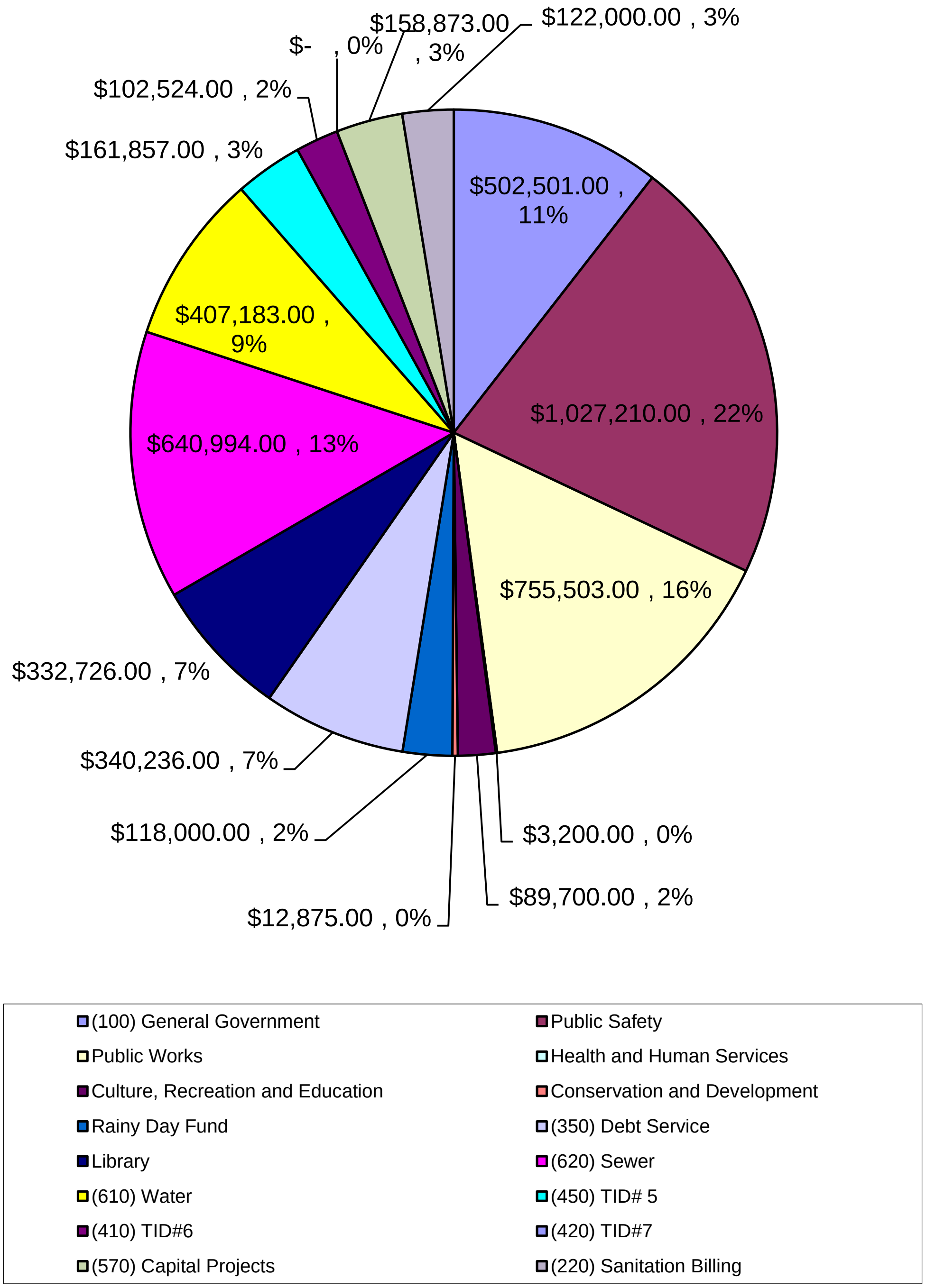


All Funds

Budget Request Summary

	Budgeted 2013	Actual 2013	Proposed 2014
(100) General Government	$ 527,570.00	$ 508,583.08	$ 502,501.00
Public Safety	$ 1,023,606.00	$ 996,219.20	$ 1,027,210.00
Public Works	$ 688,743.00	$ 733,371.25	$ 755,503.00
Health and Human Services	$ 3,200.00	$ 177.18	$ 3,200.00
Culture, Recreation and Education	$ 97,300.00	$ 94,823.00	$ 89,700.00
Conservation and Development	$ 13,800.00	$ 7,815.00	$ 12,875.00
Rainy Day Fund	$ -	$ -	$ 118,000.00
(350) Debt Service	$ 149,648.00	$ 149,648.00	$ 340,236.00
Library	$ 346,232.00	$ 334,422.00	$ 332,726.00
(620) Sewer	$ 593,719.00	$ 600,489.84	$ 640,994.00
(610) Water	$ 373,441.00	$ 347,799.00	$ 407,183.00
(450) TID# 5	$ 70,003.00	$ 42,500.00	$ 161,857.00
(410) TID#6	$ 46,786.00	$ 46,786.00	$ 102,524.00
(420) TID#7	$ -	$ -	$ -
(570) Capital Projects	$ 525,926.00	$ 54,000.00	$ 158,873.00
(220) Sanitation Billing	$ 122,000.00	$ -	$ 122,000.00
Totals	$ 4,581,974.00	$ 3,916,633.55	$ 4,775,382.00

Amery All Funds Summary



Detailed Budget Request
General Government

		Budgeted 2013	Actual 2013	Proposed 2014
	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	$ 1,116.00	$ 1,116.00
51420-132	City Council Employee Medicare	$ 552.00	$ 261.12	$ 261.00
51110-320	City Council Publictns/Subsc/Dues	$ 4,000.00	$ 3,500.00	$ 3,500.00
51110-330	City Council Travel	$ 1,000.00	$ 1,000.00	$ 1,000.00
51110-340	City Council Op. Supp. & Expense	$ 600.00	$ 601.98	$ 600.00
51120-810	Council Project-Tablets	$ 2,400.00	$ 2,095.85	$ 800.00
51120-200	Council-Staff Training	$ -	$ -	$ -
51120-300	Tablet Project	$ 2,500.00	$ -	$ -
	Subtotal	$ 29,878.00	$ 26,574.95	$ 25,277.00
	Municipal Court			
51200-110	Municipal Court Salaries	$ 25,097.00	$ 23,550.00	$ 23,784.00
51200-130	Municipal Court Employee Benefits	$ 10,000.00	$ 8,039.73	$ 7,548.00
51200-131	Municipal Court Emp. Ben. FICA	$ 1,342.00	$ 1,204.00	$ 1,223.00
51200-132	Municipal Court Emp. Medicare	$ 314.00	$ 283.00	$ 286.00
51200-133	Municipal Court Emp. Ben. Retire	$ 1,054.00	$ 1,225.00	$ 1,126.00
51200-210	Municipal Court Professional Services	$ -	$ 20.00	$ -
51200-310	Municipal Court Office Supplies	$ 63.00	$ 152.10	$ 233.00
51200-320	Municipal Court Publictns/Subsc/Dues	$ 1,664.00	$ 1,200.00	$ 1,323.00
51200-330	Municipal Court Travel	$ 2,187.00	$ 1,500.00	$ 1,488.00
51200-340	Municipal Court Op. Supp. & Expense	$ 878.00	$ 878.00	$ 905.00
51200-810	Court Software	$ 1,000.00	$ 1,000.00	$ 1,000.00
	Subtotal	$ 43,599.00	$ 39,051.83	$ 38,916.00
	City Attorney			
51310-210	City Attorney - Professional Services	$ 13,000.00	$ 5,600.00	$ 8,000.00
51310-220	Attorney Prosecution Fees	$ 5,389.00	$ 2,700.00	$ 4,000.00
	Subtotal	$ 18,389.00	$ 8,300.00	$ 12,000.00

Detailed Budget Request
General Government Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Mayor			
51410-110	Mayor - Salaries	$ 11,831.00	$ 9,000.00	$ 9,000.00
51410-131	Mayor Emp Ben. FICA	$ 425.00	$ 558.00	$ 558.00
51410-132	Mayor Emp Ben. Medicare	$ 475.00	$ 130.52	$ 131.00
51410-310	Mayor - Office Supplies	$ 50.00	$ -	$ 25.00
51410-320	Mayor Publictns/Subsc/Dues	$ 410.00	$ 200.00	$ 200.00
	Subtotal	$ 13,191.00	$ 9,888.52	$ 9,914.00
	Clerk-Treasurer			
51420-110	Clerk - Treasurer - Salaries	$ 147,476.00	$ 147,571.71	$ 150,831.00
51420-130	Clerk-Treasurer Employee Benefits	$ 36,143.00	$ 45,318.99	$ 32,257.00
51420-131	Clerk- Treasurer Emp. Ben. FICA	$ 5,426.00	$ 8,285.46	$ 9,351.00
51420-132	Clerk- Treasurer Emp. Ben. Medicare	$ 1,882.00	$ 1,937.66	$ 2,187.00
51420-133	Clerk-Treasurer Emp. Ben. Retire	$ 16,577.00	$ 12,240.90	$ 10,558.00
51420-310	Clerk-Treasurer Office Supplies	$ 1,200.00	$ 300.00	$ 750.00
51420-320	Clerk-Treasurer Publictns/Subsc/Dues	$ 5,000.00	$ 2,500.00	$ 4,500.00
51420-330	Clerk-Treasurer Travel/Education	$ 7,000.00	$ 8,500.00	$ 10,000.00
51420-340	Clerk-Treasurer Op. Supp. & Expense	$ 2,500.00	$ 783.21	$ 1,500.00
51430-340	General Oper. Suppl. Op.Supp. & Expen	$ 2,600.00	$ 3,500.00	$ 2,600.00
	Subtotal	$ 225,804.00	$ 230,937.93	$ 224,534.00
	Elections			
51440-110	Elections Salaries	$ 6,026.00	$ 5,504.50	$ 6,750.00
51440-130	Elections Employee Benefits	$ 272.00	$ 243.46	$ 275.00
51440-131	Elections Emp. Ben. FICA	$ 200.00	$ 213.89	$ 225.00
51440-132	Elections Emp. Ben. MEDIC	$ 462.00	$ 50.00	$ 105.00
51440-210	Elections Professional Services	$ 840.00	$ 2,080.00	$ 2,100.00
51440-310	Elections Office Supplies	$ 50.00	$ 25.00	$ 75.00
51440-320	Elections Publictns/Subsc/Dues	$ 215.00	$ 170.00	$ 650.00
51440-330	Elections Travel and Education	$ 120.00	$ 218.00	$ 380.00
51440-340	Elections Op. Supp. & Expense	$ 1,224.00	$ 150.00	$ 2,950.00
	Subtotal	$ 9,409.00	$ 8,654.85	$ 13,510.00
	Special Accounting and Audit			
51510-210	Professional Service	$ 10,650.00	$ 9,950.00	$ 9,700.00
	Subtotal	$ 10,650.00	$ 9,950.00	$ 9,700.00

Detailed Budget Request
General Government Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Property Assessment			
51530-210	Assessment of Property Pro. Service	$ 26,000.00	$ 26,000.00	$ 26,000.00
51530-310	Assessment of Property Office Supplies	$ 500.00	$ 500.00	$ 7,900.00
51530-320	Assessment of Property Pub/Subs/Dues	$ 1,750.00	$ 800.00	$ 800.00
	Subtotal	$ 28,250.00	$ 27,300.00	$ 34,700.00
	Insurance			
51540-000	Insurance:Pro,Liab, WC	$ 93,000.00	$ 91,700.00	$ 93,000.00
51550-000	Unemployment Compensation	$ 1,100.00	$ 1,100.00	$ 1,100.00
	Subtotal	$ 94,100.00	$ 92,800.00	$ 94,100.00
	City Hall			
51600-220	City Hall Expense Utilities	$ 8,000.00	$ 7,000.00	$ 7,500.00
51600-221	City Hall Expense Water & Sewer	$ 1,000.00	$ 475.00	$ 1,000.00
51600-222	City Hall Expense- Telephone	$ 4,300.00	$ 4,850.00	$ 4,850.00
51600-310	City Hall Expense Office Supplies	$ -	$ 325.00	$ -
51600-340	City Hall Expense OP.Supp. & Expenses	$ 8,000.00	$ 10,375.00	$ 9,000.00
51600-350	City Hall Expense Repair & Maintenance	$ 14,000.00	$ 13,400.00	$ 14,000.00
51420-830	Architectural/Engineer Analysis City Hall	$ 10,000.00	$ 10,000.00	$ -
51940-000	Employee Script	$ 3,000.00	$ 3,000.00	$ 3,000.00
51950-000	City Hall CIP	$ 5,000.00	$ 5,000.00	$ -
51960-000	Employee Wellness Program	$ 1,000.00	$ 700.00	$ 500.00
	Subtotal	$ 54,300.00	$ 55,125.00	$ 39,850.00
	General Government Totals	$ 527,570.00	$ 508,583.08	$ 502,501.00

Detailed Budget Request
Public Safety

		Budgeted 2013	Actual 2013	Proposed 2014
Police				
52100-110	Police Administration - Salaries	$ 473,113.00	$ 460,000.00	$ 487,600.00
52100-130	Police Administration - Employee Benefits	$ 107,000.00	$ 85,000.00	$ 110,000.00
52100-131	Police Administration- Emp. Ben. FICA	$ 26,590.00	$ 28,520.00	$ 30,250.00
52100-132	Police Administration- Emp. Ben. Medicare	$ 6,860.00	$ 6,670.00	$ 7,075.00
52100-133	Police Administration - Emp. Ben. Retire.	$ 65,300.00	$ 75,440.00	$ 76,100.00
52100-210	Police Administration - Profess. Services	$ 3,000.00	$ 3,000.00	$ 2,000.00
52100-310	Police Administration - Office Supplies	$ 9,000.00	$ 8,500.00	$ 9,000.00
52100-320	Police Administration - Pub/Subsc/Dues	$ 250.00	$ 438.00	$ 500.00
52100-330	Police Administration - Travel/Education	$ 4,000.00	$ 4,000.00	$ 4,500.00
52100-340	Police Administration - Op. Supp. & Exp.	$ 22,000.00	$ 21,500.00	$ 22,000.00
52100-340-1	Police - Lease Equip.- Op. Supp. & Exp.	$ -	$ -	$ -
52100-355	Police-Bldg. Maint. Bldg. Repair & Maint.	$ 1,500.00	$ 1,500.00	$ 1,700.00
52100-360	Police Administration - Vehicle Oper. Gas	$ 21,000.00	$ 21,000.00	$ 22,000.00
52100-360-1	Police - Vehicle Maint	$ 6,500.00	$ 6,000.00	$ 6,000.00
52100-390	Police Administration - Uniforms	$ 10,900.00	$ 10,800.00	$ 11,000.00
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	$ 27,000.00	$ 17,200.00	$ 24,500.00
	Subtotal	$ 784,013.00	$ 749,568.00	$ 814,225.00

Public Safety Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Fire Department			
52210-110	Fire Depart. Expenses - Salaries	$ 72,000.00	$ 67,000.00	$ 72,000.00
52210-130	Fire Depart. Expenses - Employ Benefits	$ 4,000.00	$ 2,450.00	$ 4,000.00
52210-131	Fire Depart. Expenses - Employ Ben FICA	$ 5,568.00	$ 4,125.00	$ 5,568.00
52210-132	Fire Depart. Expenses - Employ Ben Medicare	$ 982.00	$ 965.00	$ 982.00
52210-210	Fire Depart. Expenses - Profess. Service	$ 3,500.00	$ 2,480.00	$ 3,500.00
52210-220	Fire Depart. Expenses - Electricity	$ 5,000.00	$ 4,375.00	$ 5,000.00
52210-221	Fire Depart. Expenses - Water & Sewer	$ 2,500.00	$ 1,575.00	$ 2,500.00
52210-222	Fire Depart. Expenses - Phone-Internet	$ 2,500.00	$ 2,195.00	$ 2,500.00
52210-223	Fire Depart. Expenses - Heat (Gas)	$ 5,500.00	$ 3,800.00	$ 5,500.00
52210-310	Fire Depart. Expenses - Office Supplies	$ 250.00	$ 180.00	$ 250.00
52210-320	Fire Depart. Expenses - Pub/Subsc/Dues	$ 2,000.00	$ 1,850.00	$ 1,500.00
52210-330	Fire Depart. Expenses - Travel/Education	$ 4,000.00	$ 3,930.00	$ 4,000.00
52210-335	Fire Depart. Expenses - Fire Prevention	$ 200.00	$ 200.00	$ 500.00
52210-340	Fire Depart. Expenses - Op. Supp & Exp	$ 14,000.00	$ 25,750.00	$ 15,000.00
52210-345	Fire Depart. Expenses - Fire Fighting Equ	$ 1,500.00	$ 1,500.00	$ 1,500.00
52210-350	Fire Depart. Expenses - Equip. Maint-Rpr	$ 2,500.00	$ 3,120.00	$ 2,500.00
52210-355	Fire Depart. Expenses - Bldg Maint-Repr	$ 4,000.00	$ 4,000.00	$ 4,000.00
52210-360	Fire Depart. Expenses - Veh. Op & Maint	$ 12,000.00	$ 12,000.00	$ 12,000.00
52210-390	Fire Depart. Expenses - Clothing	$ 12,000.00	$ 13,625.00	$ 12,000.00
52215-000	Fire Depart. Expenses - Retirement	$ 6,000.00	$ 6,000.00	$ 8,000.00
52210-810	Fire Depart. Capital Equipment	$ 33,000.00	$ 33,000.00	$ 2,000.00
	Subtotal	$ 193,000.00	$ 194,120.00	$ 164,800.00
	Tank Inspections			
52211-210	Tank Inspections Professional Service	$ 1,900.00	$ 1,900.00	$ 350.00
	Subtotal	$ 1,900.00	$ 1,900.00	$ 350.00
	Ambulance			
52300-000	Ambulance	$ 31,000.00	$ 29,400.00	$ 32,342.00
	Subtotal	$ 31,000.00	$ 29,400.00	$ 32,342.00

Detailed Budget Request
Public Safety Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Building Inspections			
52400-210	Bldg. Inspection Residential Pro. Service	$ 3,500.00	$ 4,782.20	$ 5,000.00
52421-100	Bldg. Inspection Commercial Pro. Service	$ 10,000.00	$ 16,256.00	$ 8,400.00
52400-310	Bldg. Inspection - Office Supplies	$ -	$ -	$ -
52400-340	Bldg. Inspection - Op. Supp & Expenses	$ -	$ -	$ -
	Subtotal	$ 13,500.00	$ 21,038.20	$ 13,400.00
	General Government			
52500-350	Dam Maintenance - Maint & Repairs	$ 2,000.00	$ 2,000.00	$ 2,000.00
52600-220	Civil Defense Expenses - Electricity	$ 93.00	$ 93.00	$ 93.00
	Subtotal	$ 2,093.00	$ 2,093.00	$ 2,093.00
	Public Safety Totals	$ 1,023,606.00	$ 996,219.20	$ 1,027,210.00

Detailed Budget Request
Public Works

		Budgeted 2013	Actual 2013	Proposed 2014
	Health and Safety			
53405-330	Health & Safety - Travel	$ 100.00	$ -	$ 100.00
53405-340	Health & Safety - Op. Supp & Expenses	$ 3,500.00	$ 1,500.00	$ 2,000.00
53405-390	Health & Safety - Clothing	$ 2,100.00	$ 1,304.66	$ 2,100.00
	Subtotal	$ 5,700.00	$ 2,804.66	$ 4,200.00
	Public Works			
53410-110	Public Works - Payroll/Salaries	$ 265,617.00	$ 304,000.00	$ 310,700.00
53410-130	Public Works Payroll Employee Benefits	$ 38,723.00	$ 47,950.00	$ -
53410-131	Public Works Payroll Emp. Ben FICA	$ 10,872.00	$ 18,870.00	$ 19,264.00
53410-132	Public Works Payroll Emp. Ben Medicare	$ 3,754.00	$ 4,415.00	$ 4,506.00
53410-133	Public Works Payroll Emp. Ben Retire	$ 14,514.00	$ 16,460.00	$ 21,749.00
53411-340	Mach & Equip Oper Cost Op Supp Expen	$ 9,000.00	$ 7,189.56	$ 9,000.00
53411-350	Mach & Equip Oper Cost Repair & Maint	$ 9,000.00	$ 4,130.00	$ 8,000.00
53411-360	Mach & Equip Op Cost Vehicle Op & Maint	$ 1,700.00	$ 950.00	$ 1,500.00
53411-810	Capital Outlay-Sidewalk Snow Removal Equip	$ -	$ -	$ 20,000.00
53411-999	Equipment Fund CIP	$ 25,000.00	$ 25,000.00	$ 37,373.00
53412-220	Garages & Sheds - Electricity	$ 3,000.00	$ 3,425.00	$ 3,500.00
53412-221	Garages & Sheds Water and Sewer	$ 850.00	$ 655.00	$ 800.00
53412-340	Garages & Sheds Op Supp Expen	$ 15,800.00	$ 24,775.00	$ 23,000.00
53412-350	Garages & Shed Repair and Maintenance	$ 500.00	$ 4,150.00	$ 3,500.00
	Subtotal	$ 398,330.00	$ 461,969.56	$ 462,892.00

Detailed Budget Request
Public Works Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Streets/Alleys/Bridges/Culverts			
53413-210	Maint. Of Streets/Alleys Prof Services	$ -	$ -	$ -
53413-310	Maint. Of Streets/Alleys Office Supplies	$ 200.00	$ 200.00	$ 200.00
53413-340	Maint. Of Streets/Alleys Op Supp & Expense	$ 25,000.00	$ 25,000.00	$ 25,000.00
53413-350	Maint. Of Streets/Alleys Repair & Maint.	$ 135,000.00	$ 117,650.00	$ 130,000.00
53414-110	Snow and Ice Control - Salaries	$ 900.00	$ 900.00	$ 900.00
53414-131	Snow and Ice Control FICA	$ 55.00	$ 55.00	$ 55.00
53414-132	Snow and Ice Control Medicare	$ 50.00	$ 50.00	$ 50.00
53414-133	Snow and Ice Control Emp. Ben. Retire	$ 50.00	$ 50.00	$ 50.00
53414-210	Snow and Ice Control Professional Service	$ 9,000.00	$ 13,720.00	$ 9,500.00
53414-340	Snow and Ice Control Op. Supp. & Expense	$ 14,000.00	$ 19,152.00	$ 18,000.00
53415-220	Traffic Signs and Markings Electricity	$ 3,500.00	$ 2,250.00	$ 2,500.00
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	$ 150.00
53416-210	Maint. of Bridges/Culverts Prof. Service	$ 500.00	$ 500.00	$ 500.00
53416-350	Maint. of Bridges/Culverts Repair & Maint.	$ 800.00	$ 200.00	$ 200.00
53420-220	Street Lighting Electricity	$ 50,000.00	$ 50,000.00	$ 57,500.00
53420-350	Street Lighting Repair & Maintenance	$ 500.00	$ 250.00	$ 250.00
53421-310	Maps City of Amery Office Supplies	$ -	$ -	$ -
53430-340	Sidewalks/Curbs/Gutter Op Supp & Expense	$ -	$ 183.31	$ 5,000.00
53430-350	Sidewalks/Curbs/Gutter Repair & Maint.	$ -	$ -	$ -
	Subtotal	$ 240,475.00	$ 231,080.31	$ 250,575.00

Detailed Budget Request
Public Works Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Storm Sewer			
53440-340	Storm Sewer Op. Supp. & Expense	$ -	$ 310.22	$ 350.00
53440-350	Storm Sewer Repair & Maintenance	$ 2,000.00	$ 2,000.00	$ 1,700.00
	Subtotal	$ 2,000.00	$ 2,310.22	$ 2,050.00
	Airport			
53510-110	Airport Salaries	$ 2,846.00	$ 2,846.00	$ 2,846.00
53510-131	Airport Emp. Ben. FICA	$ 121.00	$ 200.00	$ 200.00
53510-132	Airport Emp. Ben. Medicare	$ 42.00	$ 46.50	$ 47.00
53510-133	Airport Emp. Ben. Retire	$ 189.00	$ 189.00	$ 189.00
53510-210	Airport Professional Service	$ 10,000.00	$ 8,700.00	$ 10,000.00
53510-220	Airport Electricity	$ 2,300.00	$ 2,662.00	$ 2,700.00
53510-310	Airport Office Supplies	$ -	$ 260.00	$ 260.00
53510-320	Airport Publictns/Subsc/Dues	$ 300.00	$ 400.00	$ 400.00
53510-330	Airport Travel	$ 500.00	$ 741.00	$ 600.00
53510-340	Airport Op. Supp & Expense	$ 1,800.00	$ 1,000.00	$ 1,500.00
53510-350	Airport Repair and Maintenance	$ 1,700.00	$ 1,910.00	$ 1,800.00
53510-820	Airport Capital Improvements	$ -	$ -	$ -
53520-360	Airport Taxi Service Vehicle Op. Maint	$ 100.00	$ 100.00	$ 100.00
	Subtotal	$ 19,898.00	$ 19,054.50	$ 20,642.00

Detailed Budget Request
Public Works Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Garbage and Recycling Collection			
53610-000	Recycling & Misc. Pick-ups	$ -	$ -	$ -
53610-340	Recycling & Misc. Pickups Op Supp & Expen	$ -	$ -	$ -
	Subtotal	$ -	$ -	$ -
	Landfill			
53630-220	Sanitary Landfill Electricity	$ 1,700.00	$ 4,500.00	$ 3,500.00
53630-320	Sanitary Landfill Publictns/Subsc/Dues	$ 100.00	$ 112.00	$ 104.00
53630-340	Sanitary Landfill Op. Supp. & Expense	$ 500.00	$ 1,500.00	$ 1,500.00
53630-220	Landfill Contamination - Pro. Service	$ 20,000.00	$ 10,000.00	$ 10,000.00
	Subtotal	$ 22,300.00	$ 16,112.00	$ 15,104.00
	Weed and Nuisance Control			
53640-320	Weed & Nuisance Control Publc/Subs/Dues	$ 40.00	$ 40.00	$ 40.00
	Subtotal	$ 40.00	$ 40.00	$ 40.00
	Public Works Totals	$ 688,743.00	$ 733,371.25	$ 755,503.00

Detailed Budget Request
Health and Human Services

		Budgeted 2013	Actual 2013	Proposed 2014
	Cemetery			
54910-220	Cemetery Electricity	$ 200.00	$ 177.18	$ 200.00
55910-340	Cemetery Op Supp & Expense	$ 3,000.00	$ -	$ 3,000.00
	Subtotal	$ 3,200.00	$ 177.18	$ 3,200.00
	Health & Human Services Totals	$ 3,200.00	$ 177.18	$ 3,200.00

Detailed Budget Request
Culture, Recreation and Education

		Budgeted 2013	Actual 2013	Proposed 2014
	Senior Citizens Center			
55140-220	Senior Citizens Center Electricity	$ 16,500.00	$ 16,000.00	$ 16,000.00
55140-221	Senior Citizens Center Water and Sewer	$ 950.00	$ 950.00	$ 950.00
55140-340	Senior Citizens Center Op Supp & Expense	$ 2,850.00	$ 3,450.00	$ 3,350.00
55140-350	Senior Citizens Center Repairs & Maint	$ 2,050.00	$ 2,950.00	$ 2,050.00
	Subtotal	$ 22,350.00	$ 23,350.00	$ 22,350.00
	Parks/Promotions/Recreation			
55200-220	Parks Utilities	$ 2,500.00	$ 2,400.00	$ 2,500.00
55200-221	Parks Water and Sewer	$ 1,000.00	$ 850.00	$ 1,000.00
55200-320	Parks Publictns/Subcr/Dues	$ 200.00	$ 250.00	$ 200.00
55200-340	Parks Op. Supp. & Expenses	$ 14,000.00	$ 20,200.00	$ 14,000.00
55200-350	Parks Repair and Maintenance	$ 14,000.00	$ 5,150.00	$ 10,000.00
55200-810	Capital Equip. Trash Recycle Cans Soo Line	$ 3,000.00	$ 1,500.00	$ -
55214-000	Goose Committee	$ 4,500.00	$ 3,900.00	$ 2,500.00
55300-220	Celebrations - Electricity	$ 700.00	$ 850.00	$ 850.00
55300-320	Celebrations - Publictns/Subsc/Dues	$ 200.00	$ 100.00	$ 100.00
55300-340	Celebrations - Op Supplies & Expenses	$ 8,000.00	$ 10,900.00	$ 9,000.00

Culture, Recreation and Education Continued

		Budgeted 2013	Actual 2013	Proposed 2014
	Parks/Promotions/Recreation			
55450-220	Skating Rinks - Electricity	$ 4,000.00	$ 3,000.00	$ 3,000.00
55470-210	Video Recording Costs - Professional Serv	$ 8,500.00	$ 8,500.00	$ 8,500.00
55470-340	Video Recording Costs - Op Supp & Expense	$ 800.00	$ 800.00	$ 800.00
56320-340	Stower 7 Lakes Trailhead	$ -	$ -	$ -
56720-220	Advertising & Promotion - Electricity	$ 350.00	$ 325.00	$ 350.00
56720-310	Advertising & Promotion - Office Supplies	$ 200.00	$ 200.00	$ 200.00
56720-320	Advertising & Promotion - Publictn/Sub/Dues	$ -	$ 673.00	$ 700.00
56720-330	Advertising & Promotion - Travel	$ 500.00	$ 675.00	$ 700.00
56720-340	Advertising & Promotion - Op Supp & Expense	$ 8,000.00	$ 6,250.00	$ 8,000.00
56720-345	Advertising & Promotion - Website	$ 4,500.00	$ 4,950.00	$ 4,950.00
56720-350	Golf Course Debt Payment Assistance	$ -	$ -	$ 10,000.00
	Subtotal	$ 74,950.00	$ 71,473.00	$ 67,350.00
	Culture, Recreation & Education Totals	$ 97,300.00	$ 94,823.00	$ 89,700.00

Detailed Budget Request
Conservation and Development

		Budgeted 2013	Actual 2013	Proposed 2014
	Planning/Zoning			
56300-210	Planning Comm. - Professional Services	$ 4,500.00	$ 235.00	$ 4,500.00
56300-320	Planning Comm. - Publictns/Subsc/Dues	$ 500.00	$ 210.00	$ 250.00
56400-320	Zoning - Publictns/Subsc/Dues	$ 300.00	$ 120.00	$ 125.00
56500-210	City Planner - Professional Services	$ 8,500.00	$ 7,250.00	$ 8,000.00
	Subtotal	$ 13,800.00	$ 7,815.00	$ 12,875.00
	Conservation and Development Totals	$ 13,800.00	$ 7,815.00	$ 12,875.00
	Rainy Day Fund			
11750-000	Rainy Day Fund	$ 39,823.00	$ -	$ 40,000.00
11760-000	Contingency Reserve-Boat Landing	$ -	$ -	$ 48,000.00
21750-000	Employee Retirement Expense	$ 10,000.00	$ -	$ 30,000.00
	Subtotal	$ 49,823.00	$ -	$ 118,000.00
	Rainy Day Fund Totals	$ 49,823.00	$ -	$ 118,000.00

Detailed Budget Request
Debt Service (350) Fund

		Budgeted 2013	Actual 2013	Proposed 2014
	Debt Service			
58100-000	Principal Payments	$ 29,297.00	$ 29,297.00	$ 236,069.00
58200-000	Interest & Paying Agent Chg	$ 114,345.00	$ 114,345.00	$ 98,161.00
58101-000	Police and City Hall Copier Lease	$ 4,114.00	$ 4,114.00	$ 4,114.00
58102-000	Police and City Hall Postage Machine Lease	$ 1,892.00	$ 1,892.00	$ 1,892.00
	Subtotal	$ 149,648.00	$ 149,648.00	$ 340,236.00
	Debt Service Totals	$ 149,648.00	$ 149,648.00	$ 340,236.00

Detailed Budget Request

Capital Project (570) Fund

		Budgeted 2013	Actual 2013	Proposed 2014
	Capital Project Fund			
53414-000	Public Works -Loader & Plows	$ 2,500.00	$ -	$ 66,873.00
53415-000	1 New Complete Police Squad Car	$ -	$ -	$ 29,500.00
53416-000	New Fire Truck	$ 433,726.00	$ -	$ -
53417-000	Material Crushing	$ -	$ -	$ 20,000.00
53418-000	Utility Payment Box	$ -	$ -	$ 3,000.00
53419-000	Street Project	$ 9,000.00	$ -	$ -
53420-000	Police Capital Equipment	$ 1,200.00	$ -	$ 9,500.00
55110-810	Library-MORE Circulation System	$ 6,000.00	$ 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	$ 25,000.00	$ 30,000.00
56720-000	Amery Sign Update and Logo Development	$ 7,500.00	$ -	$ -
55140-000	Senior Center Roof	$ 23,000.00	$ 23,000.00	$ -
	Subtotal	$ 525,926.00	$ 54,000.00	$ 158,873.00
	Capital Project Fund Totals	$ 525,926.00	$ 54,000.00	$ 158,873.00

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 2013	Actual 2013	Proposed 2014
	Library (100)			
55110-110	Library - Salaries	$ 108,500.00	$ 108,500.00	$ 85,326.00
55110-130	Library - Employee Benefits	$ 17,866.00	$ 17,866.00	$ 12,715.00
55110-131	Library - Emp Ben FICA	$ 4,200.00	$ 4,200.00	$ 5,012.00
55110-132	Library - Emp Ben Medicare	$ 1,470.00	$ 1,470.00	$ 1,173.00
55110-133	Library - Emp Ben Retire	$ 7,064.00	$ 7,064.00	$ 5,659.00
55110-134	Library Retirement-EM	$ 8,014.00	$ 8,014.00	$ 8,000.00
55110-350	Library - Bldg. Sup & Maint	$ 2,000.00	$ 1,590.00	$ 2,100.00
55110-220	Library-Electricity	$ -	$ -	$ 26,000.00
55110-221	Library-Water & Sewer	$ -	$ -	$ 2,700.00
55110-223	Library-Gas	$ -	$ -	$ 13,000.00
55110-355	Library Condominium Fees	$ 37,200.00	$ 28,500.00	$ 25,906.00
57000-000	Library Capital Fund-CIP-Technology	$ 5,000.00	$ 5,000.00	$ 5,000.00
	Subtotal	$ 191,314.00	$ 182,204.00	$ 192,591.00
	Library (250)			
55112-110	Act 150 Expenses - Salaries	$ 40,000.00	$ 40,000.00	$ 74,117.00
55112-130	Act 150 Expenses-Employee Benefits			$ 7,111.00
55112-131	Act 150 Expenses - Emp Ben FICA	$ 1,600.00	$ 1,600.00	$ 4,813.00
55112-132	Act 150 Expenses - Emp Ben Medicare	$ 600.00	$ 600.00	$ 1,126.00
55112-133	Act 150 Expenses - Emp Ben Retire	$ 2,518.00	$ 2,518.00	$ 2,498.00
55112-220	Act 150 Exp - Electricity	$ 23,500.00	$ 23,500.00	$ -
55112-221	Act 150 Exp. Water and Sewer	$ 2,500.00	$ 2,500.00	$ -
55112-222	Act 150 Exp - Telephone	$ 3,600.00	$ 3,600.00	$ 3,700.00
55112-223	Act 150 Exp - Gas	$ 18,000.00	$ 14,500.00	$ -
55112-239	Act 150 ExpTravel/Education	$ 1,600.00	$ 1,000.00	$ 1,000.00
55112-340	Act 150 Expenses - Op Supp & Expenses	$ 20,000.00	$ 24,000.00	$ 1,000.00
55112-342	Act 150 Exp - Contract Salaries - Summer	$ 3,500.00	$ 3,500.00	$ 3,500.00
55112-820	Act 150 Expenses - Materials - Print	$ 23,500.00	$ 21,000.00	$ 26,270.00
55112-830	Act 150 Expenses - Audio Visual/AV	$ 14,000.00	$ 13,900.00	$ 15,000.00
	Subtotal	$ 154,918.00	$ 152,218.00	$ 140,135.00
	Library Fund Totals	$ 346,232.00	$ 334,422.00	$ 332,726.00

Detailed Budget Request
Sewer (620) Fund

		Budgeted 2013	Actual 2013	Proposed 2014
Sewer				
53710-408	Plant Op/Maint - Taxes	$ 10,000.00	$ 10,000.00	$ 10,000.00
53710-820	Plant Op/Maint - Supervision & Labor	$ 110,000.00	$ 110,450.00	$ 109,500.00
53710-821	Plant Op/Maint - Power for Pumping	$ 7,000.00	$ 6,500.00	$ 6,700.00
53710-822	Plant Op/Maint - Power-Aeration Equip	$ 4,000.00	$ 51,000.00	$ 45,000.00
53710-823	Plant Op/Maint - Chemicals	$ 5,000.00	$ 5,589.00	$ 5,600.00
53710-826	Plant Op/Maint - Outside Testing Service	$ 8,000.00	$ 9,400.00	$ 9,500.00
53710-827	Plant Op/Maint - Operating Supplies-Exp	$ 15,000.00	$ 9,300.00	$ 12,000.00
53710-828	Plant Op/Maint - Transportation Exp.	$ 4,000.00	$ 4,500.00	$ 4,500.00
53710-831	Plant Op/Maint - Maint-Sewage Coll Sy	$ 21,000.00	$ 19,600.00	$ 21,000.00
53710-832	Plant Op/Maint - Maint -Coll Pumping Equip	$ 2,650.00	$ 6,500.00	$ 3,500.00
53710-833	Plant Op/Maint - Maint-Trmt & Disp Eq	$ 21,000.00	$ 15,250.00	$ 19,000.00
53710-834	Plant Op/Maint - Maint-Gen Plt St/Eq	$ 800.00	$ 100.00	$ 500.00
53710-835	Plant Op/Maint - Biosol Fac/Proc Exp	$ 90,000.00	$ 91,090.79	$ 92,000.00
53710-844	Sewer Share of Meter Maint	$ 25,000.00	$ 25,000.00	$ -
53710-850	Sewer Admin Salaries	$ 20,000.00	$ 7,800.00	$ 8,383.00
53720-840	Sewer Admin - Billing/Coll/Acctg	$ 8,550.00	$ 8,525.00	$ 9,150.00
53720-851	General Admin Expen. Office Supplies	$ 2,500.00	$ 650.00	$ 1,000.00
53720-852	General Admin Expen. Outside Ser. Emp.	$ 5,000.00	$ 5,110.00	$ 5,150.00
53720-854	General Admin. Expen. Empy Pension/Ben.	$ 32,827.00	$ 32,827.00	$ 32,827.00
53720-855	General Admin. Expen. Reg. Comm/Exp	$ 1,000.00	$ 575.00	$ 750.00
53720-856	General Admin. Expen. Misc. Gen Exp.	$ 6,000.00	$ 7,925.00	$ 8,000.00
58300-000	Sewer Equipment and Repair Fund	$ 20,864.00	$ -	$ 72,061.00
53800-000	Clarifer Remodel & UV Light Replacement	$ 27,519.00	$ 27,289.05	$ -
51960-000	Capital Equipment-Payment Box & Truck	$ 500.00	$ -	$ 19,500.00
	Subtotal	$ 448,210.00	$ 454,980.84	$ 495,621.00
Sewer Debt Service				
58200-000	Payments on Long-Term Debt	$ 130,091.00	$ 130,091.00	$ 138,567.00
58200-427	Interest & Paying Agent Chg-Int on L-T Debt	$ 15,418.00	$ 15,418.00	$ 6,806.00
	Subtotal	$ 145,509.00	$ 145,509.00	$ 145,373.00
	Sewer Fund Totals	$ 593,719.00	$ 600,489.84	$ 640,994.00

Detailed Budget Request
Water (610) Fund

		Budgeted 2013	Actual 2013	Proposed 2014
	Water			
53710-408	Taxes	$ 66,500.00	$ 66,500.00	$ 75,500.00
53711-600	H20 - Supply 600	$ 500.00	$ 155.00	$ 250.00
53711-605	H20 - Source Plant Maint	$ 8,000.00	$ 7,425.00	$ 8,000.00
53711-620	Pumping Operation Labor	$ 1,500.00	$ 750.00	$ 1,000.00
53712-622	Pumping - Power Purchased	$ 15,000.00	$ 19,600.00	$ 19,500.00
53712-623	Pumping - Supplies & Expenses	$ 100.00	$ 125.00	$ 157.00
53712-625	Pumping - Maint	$ 200.00	$ 175.00	$ 200.00
53713-630	H20 Treat. Operation Labor	$ 300.00	$ 300.00	$ 300.00
53713-631	H20 Treat. - Chemicals	$ 21,000.00	$ 15,725.00	$ 16,000.00
53713-632	H20 Treat. Op. Sup & Exp	$ 6,000.00	$ 830.00	$ 3,000.00
53713-635	H20 Treat. - Maint	$ 500.00	$ 500.00	$ 500.00
53714-640	Operation Labor Trans/Dist 640	$ -	$ 24,500.00	$ 25,000.00
53714-641	Trans. & Distrib. / Sup & Exp	$ 600.00	$ 175.00	$ 300.00
53714-651	Trans. & Distrib. / Main Maint	$ 18,500.00	$ 150.00	$ 10,500.00
53714-652	Trans. & Distrib. / Service Maint	$ 3,500.00	$ 31,575.00	$ 3,500.00
53714-653	Trans. & Distrb. / Meter Maint	$ 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
53721-901	H20 - Meter Read 901	$ 11,255.00	$ 7,150.00	$ 9,000.00
53721-902	H20 Acct. & Coll Labor	$ 6,100.00	$ 7,850.00	$ 6,500.00
53722-920	Gen. Admin./ Salaries	$ 15,325.00	$ 17,000.00	$ 19,000.00
53722-921	Gen. Admin. / Office Sup. & Exp	$ 4,500.00	$ 1,500.00	$ 2,000.00
53722-923	Gen. Admin./ Outside Services	$ 5,500.00	$ 5,500.00	$ 5,500.00
53722-926	Gen. Admin. / Emp. Ben & Retire	$ 35,472.00	$ 35,500.00	$ 36,000.00
53722-928	Gen. Admin. / Reg. Comm. Expense	$ 675.00	$ 250.00	$ 300.00
53722-930	Gen. Admin. Misc. Gen. Expense	$ 9,300.00	$ 9,500.00	$ 9,300.00
53722-933	Gen. Admin. / Transportation	$ 600.00	$ 550.00	$ 600.00
53722-935	Gen. Admin. /Maint. Gen. Plant	$ 2,500.00	$ 2,000.00	$ 2,250.00
57000-000	Capital Equipment-Water Tower	$ 16,000.00	$ -	$ 1,500.00
53723-000	Water Capital Equipment Fund-Payment Box	$ 32,840.00	$ 32,840.00	$ 75,638.00
51960-000	Employee Wellness Program	$ 500.00	$ -	$ -
	Subtotal	$ 314,117.00	$ 288,475.00	$ 332,645.00
	Water Debt Service			
58200-000	Payments on Long-Term Debt	$ 45,000.00	$ 45,000.00	$ 46,717.00
58200-427	Interest and Paying Agent Chg. Int. L-T Debt	$ 14,324.00	$ 14,324.00	$ 27,821.00
	Subtotal	$ 59,324.00	$ 59,324.00	$ 74,538.00
	Water Fund Totals	$ 373,441.00	$ 347,799.00	$ 407,183.00

Detailed Budget Request
TID #5 (450) Fund

		Budgeted 2013	Actual 2013	Proposed 2014
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	$ 15,000.00
	Subtotal	$ 42,500.00	$ 42,500.00	$ 41,000.00
TID #5 Debt Service				
58100-000	Stower Industrial Park Project-Principle	$ 24,996.00	$ -	$ 54,733.00
58200-000	Stower Industrial Park Project-Interest	$ 2,507.00	$ -	$ 1,124.00
59200-000	Transfer to TID#6			$ 65,000.00
	Subtotal	$ 27,503.00	$ -	$ 120,857.00
	TID #5 Fund Totals	$ 70,003.00	$ 42,500.00	$ 161,857.00

Detailed Budget Request
TID #6 (410) Fund

		Budgeted 2013	Actual 2013	Proposed 2014
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	$ 76,625.00
58200-000	Interest & Paying Agent Chg.	$ 15,241.00	$ 15,241.00	$ 25,899.00
	Subtotal	$ 46,786.00	$ 46,786.00	$ 102,524.00
	TID #6 Fund Totals	$ 46,786.00	$ 46,786.00	$ 102,524.00

Detailed Budget Request
TID #7 (420) Fund

		Budgeted 2013	Actual 2013	Proposed 2014
	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	$ 4,000.00	$ -
58200-000	Interest & Paying Agent Chg.	$ 500.00	$ 500.00	$ -
	Subtotal	$ 4,500.00	$ 4,500.00	$ -
	TID #7 Fund Totals	$ 4,500.00	$ 4,500.00	$ -

City of Amery
Annual Report
2014 Consolidated Summary
Revenues and Expenditures
All Funds

	General	Library	Water	Sewer	TID#5	TID#6	TID#7	Capital Projects	Sanitation Billing	Total
Proposed Revenues 2014	$ 2,849,225.00	$ 332,726.00	$ 407,183.00	$ 640,994.00	$ 167,379.00	$ 115,100.00	$ 4,910.00	$ 158,873.00	$ 122,000.00	$ 4,798,390.00
Total Funds Available	$ 2,849,225.00	$ 332,726.00	$ 407,183.00	$ 640,994.00	$ 167,379.00	$ 115,100.00	$ 4,910.00	$ 158,873.00	$ 122,000.00	$ 4,798,390.00
Proposed Expenditures 2014	$ 2,849,225.00	$ 332,726.00	$ 407,183.00	$ 640,994.00	$ 161,857.00	$ 102,524.00	$ -	$ 158,873.00	$ 122,000.00	$ 4,775,382.00
Estimated Cash Balance 12/31/2014	$ -	$ -	$ -	$ -	$ 5,522.00	$ 12,576.00	$ 4,910.00	$ -	$ -	$ 23,008.00

City of Amery Capital Expenditures 2014 Budget

Description	Fund	Cost	Funding Period
New Public Works Truck	Machinery Fund	$ 18,000.00	Paid For In 2014
Police Vehicle	Contribution to Police Car Fund	$ 32,000.00	CIP
Wheel Loader Trade	Machinery Fund/General Fund	$ 49,217.00	2014
Public Works Department	Contribution From Gen. Fund To Machinery	$ 30,000.00	CIP
Parks-North Park Tennis Court Reconstruction	Property Taxes	$ 20,000.00	Paid For In 2014
2 New Plows	Machinery Fund/General Fund-Property Ta:	$ 17,656.00	Paid For In 2014
Paint The Inside North Water Tower	Water Fund	$ 70,000.00	Paid For In 2014-15
North Park Tennis Court	General Fund Property Taxes	$ 35,000.00	Paid For 2014
Driveup After Hours Payment Box For Utilities	Water and Sewer Fund	$ 3,000.00	Paid For In 2014

CIP-Stands For Capital Improvement Fund

City of Amery 2008-2014 Tax Rates

	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
CITY TAX LEVY	$1,442,314	$1,507,250	$1,507,250	$1,570,314	$1,602,689	$1,632,552	$1,632,552
Tax Levy Change:							
Dollars	$71,109	$64,936	$0	$63,064	$32,375	$29,863	$0
Percentage	5.40%	4.50%	0.00%	4.18%	2.06%	1.86%	0.00%

	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
ASSESSED VALUATION REDUCED BY TID	$173,645,489	$178,467,541	$180,930,272	$182,707,003	$184,840,159	$173,004,900	$176,261,500
Change in Assessed Value:							
Dollars	$5,294,600	$4,822,052	$2,462,730	$1,776,731	$2,133,156	($11,835,259)	$3,256,600
Percentage	3.14%	2.78%	1.38%	0.98%	1.17%	-6.40%	1.88%
MILL RATE (PER $1,000 ASSESSED VALUATION) **(Rate applied on Property Tax Bill)**	$8.30608	$8.446	$8.331	$8.5947	$8.6707	$9.4364	$9.2621
Mill Rate Change:							
Change	$0.17	$0.14	($0.11)	$0.26	$0.08	$0.77	($0.17)
Percentage	2.18%	1.68%	-1.36%	3.17%	0.88%	8.83%	-1.85%

	2008 BUDGET	2009 BUDGET	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
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	$830.61	$844.55	$833.06	$859.47	$854.50	$912.96	$0.00
Change in Taxes from Prior Year	$17.09	$13.94	($11.50)	$26.42	($4.97)	$58.46	($912.96)
Percentage Change	2.18%	1.68%	-1.36%	3.17%	-0.58%	6.84%	-100.00%

NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN
2014 BUDGET

NOTICE IS HEREBY GIVEN, That on December 4, 2014 at 5:00 PM at the Amery City Hall, the City Council will hold a public hearing on the proposed budget for 2014. The following is a summary of the proposed 2014 budget, a detailed account of the proposed budget may be inspected at the Amery City Hall.

GENERAL FUND	2013 Budget	Proposed 2014 Budget	Percentage Change
Expenditures and Other Uses:			
General Government	527,520	502,501	
Public Safety	1,023,906	1,027,210	
Public Works	688,743	755,503	
Health and Human Services	3,200	3,200	
Culture, Recreation and Education	97,300	89,700	
Conservation and Development	13,800	12,875	
Rainy Day Fund	49,823	118,000	
Debt Service	412,648	340,236	
Total Expenditures	$2,816,940	$2,849,225	1.15%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	$ 1,419,100	$ 1,424,461	0.38%
Other Taxes	149,718	166,356	
Special Assessments	3,641	1,710	
Intergovernmental	831,030	840,367	
Intergovernmental Charges for Services	239,373	233,700	
Licenses and Permits	45,143	47,003	
Fines, Forfeitures and Penalties	35,700	44,950	
Public Charges for Services	36,535	35,420	
Proceeds of Long-term Debt	-	-	
Other Revenues	56,700	55,258	
Total Revenues	$2,816,940	$2,849,225	1.15%

All Governmental and Proprietary Funds Combined	Estimated Fund Balance 1/1/14	Total Revenues	Total Expenditures	Estimated Fund Balance 12/31/13	General Property Tax Contribution
General Fund	$ -	$2,849,225	$ 2,849,225	(1)	$ 1,084,225
Special Revenue Funds:					
Library	-	332,726	332,726	-	182,591
Capital Projects Fund	-	158,873	158,873	-	25,500
TID #5	93,978	167,379	161,857	99,500	
TID #6	-	115,100	102,524	12,576	
TID #7		4,910	4,910	-	
Sanitation Billing	-	122,000	122,000	-	
Enterprise Funds					
Water	-	407,183	407,183	-	
Sewer	$ -	640,994	640,994	-	
Debt Service Funds		340,236	340,236	-	340,236
Total	$93,978	$4,798,390	$4,780,292	$112,076	$1,632,552

City of Amery General Obligation Debt Schedule for 2014 Budget

Project Use	2014 Principle Payment	2014 Interest Payment	Total Payment 2014
Landfill Remediation	$ 24,459.00	$ -	$ 24,459.00
DPW/Fire Hall Building	$ 61,852.00	$ 14,252.00	$ 76,104.00
Fire Truck	$ 24,653.00	$ 2,328.00	$ 26,981.00
Library/Police Project	$ 85,000.00	$ 70,500.00	$ 155,500.00
Library Loan Refinance	$ 22,036.00	$ 6,011.00	$ 28,047.00
New 2013 Fire Truck	$ 18,069.00	$ 12,525.00	$ 30,594.00
City Total	$ 236,069.00	$ 105,616.00	$ 341,685.00
Towns Fire Hall	$ 56,069.00	$ 2,104.00	$ 58,173.00
Total With Fire Hall	$ 292,138.00	$ 107,720.00	$ 399,858.00
STF TID #6 Dentists	$ 33,077.83	$ 11,135.31	$ 44,213.14
STF Cory's TID #6	1,834.06	738.61	$ 2,572.67
2011 Note TID #5 & #7	58,800.00	3,200.00	$ 62,000.00
System			134,277.22
Radio Read Project #41041807			44,826.64
2013 TIF Memory Care & Chet's			49,038.32

CITY OF AMERY
COMMITTEE MEETINGS
2014 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 16th
February 20th
March 20th
April 17th
May 15th
June 19th
July 17th
August 21st
September 18th
October 16th
November 20th
December 18th

1st Wednesday
5:00 P.M. – City Council
January 8th
February 5th
March 5th
April 2nd
May 7th
June 4th
July 2nd

CITY OF AMERY
COMMITTEE MEETINGS
2014 Meeting Schedule

August 6th
September 3rd
October 1st
November 5th
December 3rd

2nd & 4th Wednesdays
Amery Area Municipal Court

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

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.