



City of Amery Polk County, Wisconsin Annual Budget



**For The Fiscal Year
Beginning January 1, 2015
and Ending December 31, 2015
Adopted December 5, 2014**

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**City of Amery
Amery, Wisconsin**

www.amerywi.gov

**Annual Operating Budget
January 1, 2015 Through December 31, 2015**

City Officers

Kay Erickson, Mayor

Jack Rogers, Council President

Rick Van Blaricom, Council Member

Julie Riemenschneider, Council Member

Kristen Vicker, Council Member

Tim Strohbusch, Council Member

Rick Davis, Council Member

Darcy D. Long, City Administrator

Fran Duncanson, Clerk-Treasurer

City of Amery City Administrator's Budget Message



To the Citizens of Amery and the Mayor and Council:

Enclosed herewith is the proposed operating budget for the City of Amery for the fiscal year January 1, 2015 thru December 31, 2015, which represents the combined efforts of the City Council and Staff. The City's 2015 Proposed Annual Budget is a financial roadmap for the City of Amery which projects total expenditures for all City funds of \$4,987,115.

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.

Key Items and Policy Decisions in 2015 Budget

General Fund

The City's General Fund will see a slight increase in the property tax rate for 2015 due to some added debt service related to a long term capital outlays and the increased cost of providing overall services to its citizens. Overall the City's tax rate at this time is sufficient to provide services to the community barring no changes to the property

tax structure in the future by the Wisconsin Assembly in 2015, which would affect the City's future budgets in subsequent years.

The 2015 Budget has several Capital Projects, Equipment Purchases and Funds dedicated to Long-Term Capital Improvement Programs. A completed list of specific items in the 2015 budget can be found in the 2015 Capital Expenditures Spreadsheet in the budget document. It provides some further detail on some of the more important projects and expenditures for 2015 from the General Fund. Several of the 2015 Capital Expenditures and Projects are General Fund Expenditures that are budgeted for through the City's Capital Projects Fund.

The largest capital project in the 2015 budget is the airport runway reconstruction. The City is responsible for 2.5% of the cost of the project with the majority being paid through Federal Aviation Programs. Once completed the Amery Airport runway and taxiway will both have new asphalt surface, making the airport in great operating condition for years to come.

Redesign of the Amery Website is another major project being undertaken in 2015. With the new website redesign, also comes a new vendor and expanded services. These new modules will provide Amery's Citizens with additional ways to access their City online and provide the staff with performance measuring tools when using the modules responding to citizen's requests.

Overview of Specific Budget Items in General Fund

- New Pickup truck will be purchased for the Public Works Department.
- The Amery Police Department will be upgrading some of its equipment that has seen the end of its life cycle.
- The City and Medical Center Foundation will be teaming up together to hire a yearlong graduate management intern.

In 2014 the City had several staff changes in the public works and police department with some retirements of longtime employees. With the retirements the City evaluated those positions and was able to change two of those positions from full to part-time status. This change resulted in the City realizing some significant savings in the 2015 budget as well making the departments leaner and more efficient.

The Amery Police Department as well as other departments in the area has found it difficult to attract and keep part-time officers employed. The Amery City Council has reviewed this concern as part of the 2015 budget process and has acted upon the recommendation of Police Chief Tom Marson to increase the pay of part-time police officers from a starting pay of \$14.75 an hour to a range of \$16.00-\$18.00 an hour. This will allow the Amery PD to be more in line with other local units of government starting pay for part-time officers. Part-time officers are a valuable asset to the Amery Police Department as they are able to fill in for vacationing officers and assist the department when more officers are need for special events.

Utilities

Water rates will increase 3% in the second quarter of 2015. The City will request a simplified rate increase through the Public Service Commission. The rate increase is needed because of the increased costs and regulations associated with providing the service. As the aging infrastructure starts to show its age and in some case its end of useful life, it's important to keep the water fund financially solid to deal with these challenges as they arise.

As with the water utility, the City's wastewater system is showing its age which puts additional strain on the wastewater treatment facility. In the coming year the City will be employing some trenchless technology related to lining sewer lines and manholes to eliminate groundwater infiltration. Use of this technology will help prolong the need for expensive additions to the treatment facility.

TID's

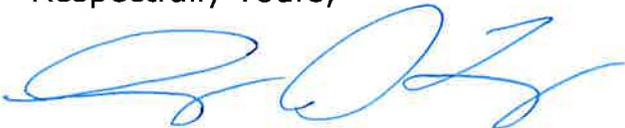
The City of Amery has three Tax Increment Districts (5, 6, and 7 as they are numbered) in locations designed to encourage economic development in the City. In 2014, TID 6 worked as an economic development stimulus encouraging growth and development in Downtown Amery with the Hungry Turtle Project. Due to the nature of downtown TID's, TID 6 is still not generating enough increment to sustain the district in 2015 without the help of donor TID's 5 and 7. It is anticipated that with the new projects in 2014 it will improve the district enough to bring it out of the distressed TID status by the end of the year. This barring any unforeseen impacts made by the State Assembly in 2015 due to aggressive property tax reforms.

Conclusion

Amery is more than just a group of people who happen to live in the same City. We are a strong, proud and thriving community that embraces the future and takes on the challenges of tomorrow, whatever they maybe. The goals upon which our budget is established have enabled us to continue providing core services that our citizens greatly deserve. We are a safe community with caring neighbors and quality City services. Moving forward into the future together, our community will continue to be the place you are proud to call home.

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 2015 budget.

Respectfully Yours,



Darcy D. Long, City Administrator

Amery's Citizens



Mayor and
City Council



Boards and
Commissions
and



Employees

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

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

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

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

City Administrator

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

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

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



License and Permit Revenues

	Budgeted 2014	Actual 2014	Proposed 2015
44110-000 Liquor & Malt Beverage	\$ 7,475.00	\$ 7,530.00	\$ 7,500.00
44120-000 Operators Licenses	\$ 2,750.00	\$ 2,635.00	\$ 2,750.00
44130-000 Cigarette Licenses	\$ 600.00	\$ 550.00	\$ 600.00
44140-000 Mobile Home Park Licenses	\$ 278.00	\$ 418.00	\$ 1,596.00
44150-000 Bicycle License	\$ 25.00	\$ 5.00	\$ 25.00
44160-000 Cable Franchise	\$ 12,175.00	\$ 13,553.00	\$ 13,500.00
44170-000 Other Licenses	\$ 75.00	\$ 50.00	\$ 75.00
44180-100 Dog Licenses - City Portion	\$ 750.00	\$ 525.00	\$ 550.00
44300-000 Building Permits-Residential	\$ 4,700.00	\$ 5,120.00	\$ 2,500.00
44300-100 Building Permits-Commercial	\$ 12,000.00	\$ 8,655.00	\$ 6,000.00
44400-000 Zoning Fees	\$ 4,500.00	\$ 4,700.00	\$ 4,550.00
44500-000 Garage Sale Revenue	\$ 850.00	\$ 770.00	\$ 750.00
44600-000 Park Permits	\$ 700.00	\$ 735.00	\$ 700.00
44700-000 Rental Licenses	\$ 100.00	\$ 125.00	\$ 3,875.00
46490-000 Dumpster Permit Fees	\$ 25.00	\$ 25.00	\$ 25.00
Totals	\$ 47,003.00	\$ 45,396.00	\$ 44,996.00

Fines, Forfeits & Penalties Revenue

	Budgeted 2014	Actual 2014	Proposed 2015
45100-000 Law & Ordinance Violations	\$ 100.00	\$ -	\$ 100.00
45110-000 Court Penalties and Costs	\$ 3,600.00	\$ 3,600.00	\$ 3,500.00
45120-000 Municipal Court Revenue	\$ 30,000.00	\$ 33,825.00	\$ 30,000.00
45121-000 Clear Lake Revenues	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
45130-000 Parking Violations	\$ 1,250.00	\$ 2,500.00	\$ 1,500.00
Totals	\$ 44,950.00	\$ 49,925.00	\$ 45,100.00

Public Charges For Services Revenue

46110-000	License Publication Fees	\$ 600.00	\$ 610.00	\$ 600.00
46120-000	Sale of Material & Supplies	\$ 1,200.00	\$ 7,500.00	\$ 1,200.00
46140-000	Special Assessment Report Fees	\$ 1,200.00	\$ 2,055.00	\$ 1,200.00
46150-000	Advertising Revenue	\$ 500.00	\$ 500.00	\$ 500.00
46210-000	Law Enforcement Fees	\$ 100.00	\$ 155.00	\$ 150.00
46220-000	Fire Department Revenues	\$ 1,500.00	\$ 1,300.00	\$ 1,275.00
46230-000	License Plate Division	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
46240-000	Amery Police Dept. Counter Fees	\$ 1,200.00	\$ 1,130.00	\$ 1,200.00
46250-000	Amery Police Dept. Paper Services	\$ 350.00	\$ 575.00	\$ 475.00
46260-000	Amery Police Dept. Report Requests	\$ 130.00	\$ 205.00	\$ 130.00
46270-000	Amery PD. Dept. Worthless Checks	\$ 25.00	\$ 25.00	\$ 25.00
46310-000	Private Parking Lot Maintenance	\$ 500.00	\$ 1,455.00	\$ 500.00
46311-000	Public Works Other Revenue	\$ 500.00	\$ 1,600.00	\$ 1,500.00
46320-000	Sidewalk/Curb & Gutter Maint.	\$ 250.00	\$ 250.00	\$ 250.00
46340-000	Airport Revenues	\$ 5,000.00	\$ 22,000.00	\$ 16,000.00
46341-000	Airport Fuel Sales	\$ 2,500.00	\$ 3,500.00	\$ 3,000.00
46410-000	Property Cleanup. Mowing ETC.	\$ 100.00	\$ 100.00	\$ 100.00
46421-000	Refuse Penalties	\$ 300.00	\$ 900.00	\$ 600.00
46422-000	Landfill Fee	\$ 6,425.00	\$ 6,100.00	\$ 5,000.00
46424-000	Garbage Administrative Fee	\$ 7,240.00	\$ 9,060.00	\$ 7,225.00
46440-000	Weed & Nuisance Control	\$ 2,500.00	\$ 975.00	\$ 2,500.00
46800-000	City Crew Work Hours	\$ 300.00	\$ 300.00	\$ 300.00
Totals		\$ 35,420.00	\$ 63,295.00	\$ 46,730.00

Intergovernmental Charges for Service Revenues

47320-000	Public Safety/Dam Maint (Lincoln)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
47321-000	Fire Protection Services	\$ 131,000.00	\$ 156,825.00	\$ 131,000.00
47322-000	Town of Lincoln and Alden Loan Payment	\$ 75,700.00	\$ 75,700.00	\$ 74,121.00
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		\$ 233,700.00	\$ 259,525.00	\$ 232,121.00

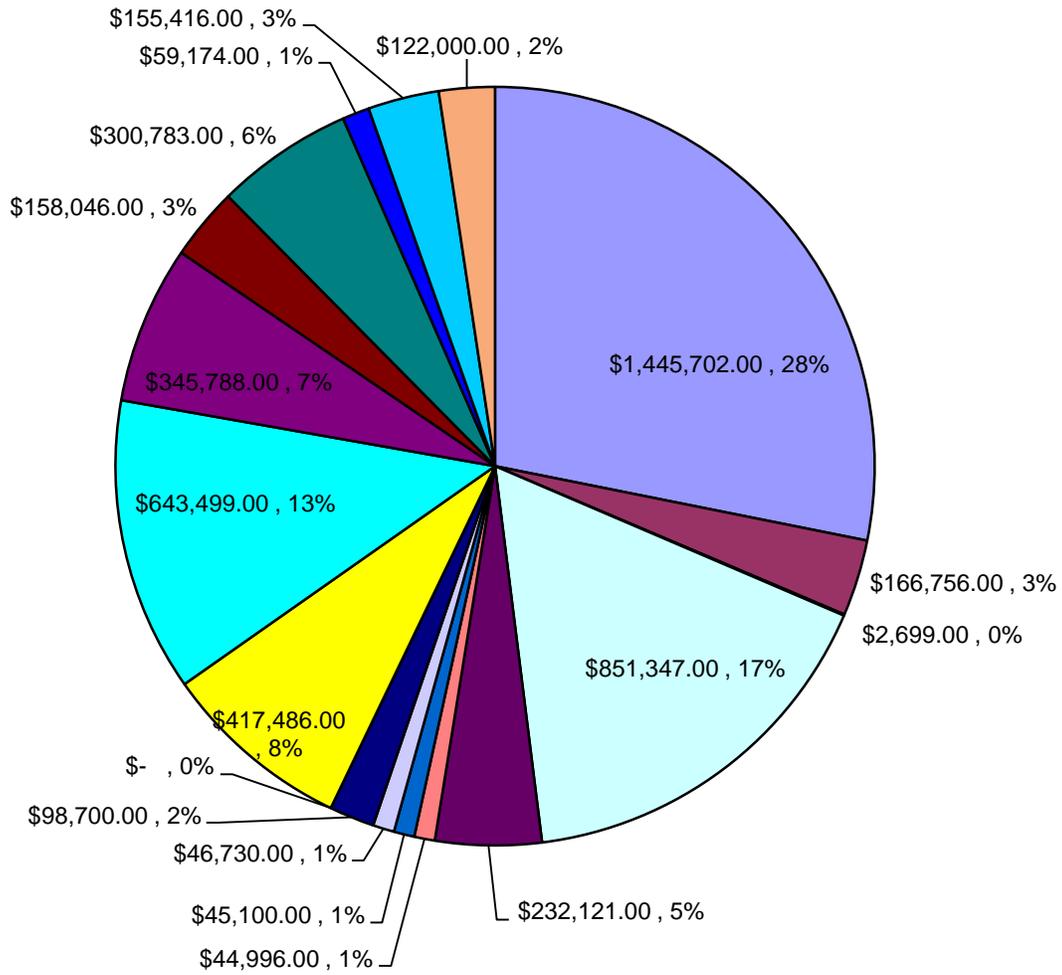
Water (610) Fund Revenue

		Budgeted 2014	Actual 2014	Proposed 2015
46450-415	Water Service - Jobbing Income	\$ -		
46450-460	Water Service - Residential Revenue	\$ 143,000.00	\$ 140,000.00	\$ 146,217.00
46450-461	Water Service - Commercial Revenue	\$ 71,000.00	\$ 73,000.00	\$ 73,129.00
46450-462	Water Service - Private Fire Protection	\$ 8,304.00	\$ 8,304.00	\$ 8,304.00
46450-463	Water Service - Public Fire Protection	\$ 148,000.00	\$ 153,000.00	\$ 152,000.00
46450-464	Water Service - Public Authority Rev	\$ 19,000.00	\$ 19,000.00	\$ 19,427.00
46450-465	Water Service - Industrial Revenue	\$ 15,500.00	\$ 19,550.00	\$ 16,000.00
46450-470	Water Service - Penalties	\$ 950.00	\$ 950.00	\$ 950.00
46450-419	Interest on Investments	\$ 200.00	\$ 200.00	\$ 200.00
46460-000	Lincoln St. East Special Assessment-Water	\$ 1,229.00	\$ 1,229.00	\$ 1,259.00
Totals		\$ 407,183.00	\$ 415,233.00	\$ 417,486.00

Sewer (620) Fund Revenue

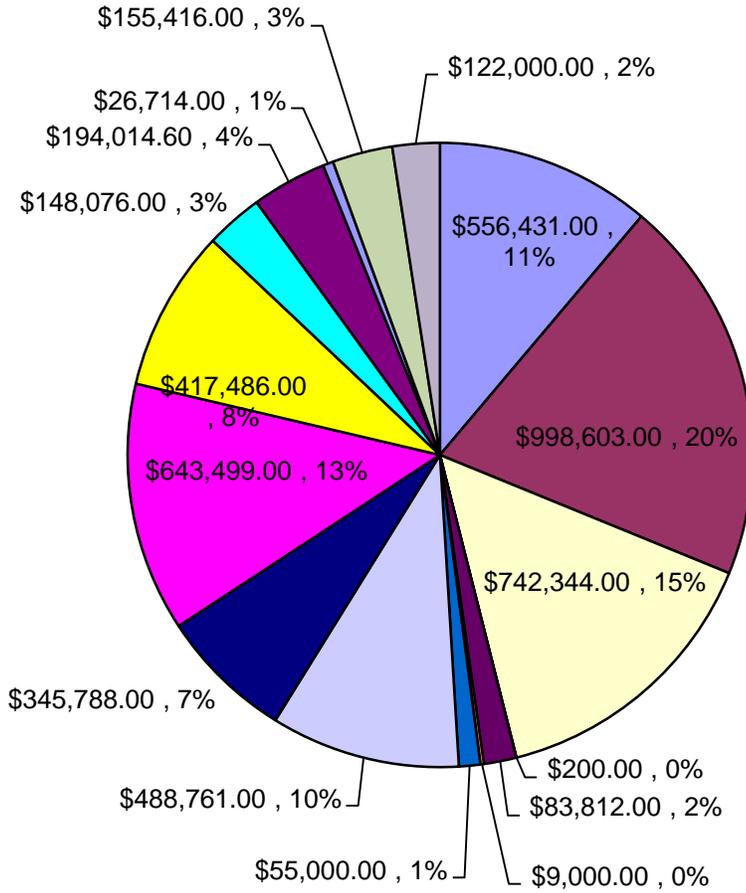
46460-615	Sewer Service - Jobbing Income	\$ -	\$ -	\$ -
46460-619	Sewer Service - Unmetered Resident	\$ 3,774.00	\$ 4,075.00	\$ 3,774.00
46460-621	Sewer Service - Residential Revenues	\$ 351,900.00	\$ 340,000.00	\$ 351,900.00
46460-622	Sewer Service - Commercial Revenues	\$ 183,600.00	\$ 189,875.00	\$ 183,600.00
46460-623	Sewer Service - Industrial Revenues	\$ 45,900.00	\$ 63,550.00	\$ 49,667.00
46460-624	Sewer Service - Public Authority Rev	\$ 43,860.00	\$ 39,000.00	\$ 43,860.00
46460-631	Sewer Service - Forfeited Disct-Penalties	\$ 2,550.00	\$ 5,000.00	\$ 2,550.00
46460-635	Sewer Service-Misc. Operation Rev	\$ 300.00	\$ 25.00	\$ 300.00
48110-419	Interest on Investments - Interest Income	\$ 600.00	\$ 600.00	\$ 600.00
12670-124	Ass't Griffin Street Lift Station	\$ 7,548.00	\$ 7,548.00	\$ 6,069.00
46700-000	Use of Machinery Fund	\$ -	\$ -	\$ -
46461-000	Lincoln St. East Special Assessment-Sewer	\$ 962.00	\$ 962.00	\$ 1,179.00
Totals		\$ 640,994.00	\$ 650,635.00	\$ 643,499.00

Amery Total Revenues Summary



- | | |
|---|-------------------------------|
| ■ (100) General Fund | ■ Other Taxes |
| ■ Special Assessments | ■ Intergovernmental Revenues |
| ■ Intergovernmental Charges For Service | ■ License and Permits |
| ■ Fines, Forfeits & Penalties | ■ Public Charges for Services |
| ■ Miscellaneous | ■ Other Financing |
| ■ (610) Water | ■ (620) Sewer |
| ■ Library | ■ (450) TID#5 |
| ■ (410) TID#6 | ■ (420) TID#7 |
| ■ (570) Capital Projects | ■ (220) Sanitation Billing |

Amery All Funds Summary



- | | |
|-------------------------------------|--------------------------------|
| ■ (100) General Government | ■ Public Safety |
| ■ Public Works | ■ Health and Human Services |
| ■ Culture, Recreation and Education | ■ Conservation and Development |
| ■ Rainy Day Fund | ■ (350) Debt Service |
| ■ Library | ■ (620) Sewer |
| ■ (610) Water | ■ (450) TID# 5 |
| ■ (410) TID#6 | ■ (420) TID#7 |
| ■ (570) Capital Projects | ■ (220) Sanitation Billing |

**Detailed Budget Request
General Government Continued**

		Budgeted 2014	Actual 2014	Proposed 2015
Mayor				
51410-110	Mayor - Salaries	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
51410-131	Mayor Emp Ben. FICA	\$ 558.00	\$ 558.00	\$ 558.00
51410-132	Mayor Emp Ben. Medicare	\$ 131.00	\$ 131.00	\$ 131.00
51410-310	Mayor - Office Supplies	\$ 25.00	\$ 100.00	\$ 50.00
51410-320	Mayor Publictns/Subsc/Dues	\$ 200.00	\$ 535.00	\$ 200.00
51410-330	Mayor Travel/Education	\$ -	\$ -	\$ 750.00
Subtotal		\$ 9,914.00	\$ 10,324.00	\$ 10,689.00
Clerk-Treasurer				
51420-110	Clerk - Treasurer - Salaries	\$ 150,831.00	\$ 150,831.00	\$ 163,954.00
51420-130	Clerk-Treasurer Employee Benefits	\$ 32,257.00	\$ 45,000.00	\$ 43,181.00
51420-131	Clerk- Treasurer Emp. Ben. FICA	\$ 9,351.00	\$ 9,351.00	\$ 9,170.00
51420-132	Clerk- Treasurer Emp. Ben. Medicare	\$ 2,187.00	\$ 2,187.00	\$ 2,144.00
51420-133	Clerk-Treasurer Emp. Ben. Retire	\$ 10,558.00	\$ 10,558.00	\$ 11,149.00
51420-310	Clerk-Treasurer Office Supplies	\$ 750.00	\$ 750.00	\$ 750.00
51420-320	Clerk-Treasurer Publictns/Subsc/Dues	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00
51420-330	Clerk-Treasurer Travel/Education	\$ 10,000.00	\$ 8,500.00	\$ 10,000.00
51420-340	Clerk-Treasurer Op. Supp. & Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
51430-340	General Oper. Suppl. Op.Supp. & Expen	\$ 2,600.00	\$ 2,600.00	\$ 2,500.00
Subtotal		\$ 224,534.00	\$ 235,277.00	\$ 248,848.00
Elections				
51440-110	Elections Salaries	\$ 6,750.00	\$ 6,500.00	\$ 6,000.00
51440-130	Elections Employee Benefits	\$ 275.00	\$ 250.00	\$ 268.00
51440-131	Elections Emp. Ben. FICA	\$ 225.00	\$ 200.00	\$ 235.00
51440-132	Elections Emp. Ben. MEDIC	\$ 105.00	\$ 80.00	\$ 55.00
51440-210	Elections Professional Services	\$ 2,100.00	\$ 1,530.00	\$ 1,383.00
51440-310	Elections Office Supplies	\$ 75.00	\$ 25.00	\$ 25.00
51440-320	Elections Publictns/Subsc/Dues	\$ 650.00	\$ 550.00	\$ 175.00
51440-330	Elections Travel and Education	\$ 380.00	\$ 125.00	\$ 250.00
51440-340	Elections Op. Supp. & Expense	\$ 2,950.00	\$ 2,000.00	\$ 150.00
Subtotal		\$ 13,510.00	\$ 11,260.00	\$ 8,541.00
Special Accounting and Audit				
51510-210	Professional Service	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00
Subtotal		\$ 9,700.00	\$ 9,700.00	\$ 9,700.00

**Detailed Budget Request
Public Safety Continued**

		Budgeted 2014	Actual 2014	Proposed 2015
Building Inspections				
52400-210	Bldg. Inspection Residential Pro. Service	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
52421-100	Bldg. Inspection Commercial Pro. Service	\$ 8,400.00	\$ 7,000.00	\$ 6,000.00
52400-310	Bldg. Inspection - Office Supplies	\$ -	\$ -	\$ -
52400-340	Bldg. Inspection - Op. Supp & Expenses	\$ -	\$ 155.00	\$ -
Subtotal		\$ 13,400.00	\$ 9,655.00	\$ 8,500.00
General Government				
52500-350	Dam Maintenance - Maint & Repairs	\$ 2,000.00	\$ 375.00	\$ 500.00
52600-220	Civil Defense Expenses - Electricity	\$ 93.00	\$ 115.00	\$ 100.00
Subtotal		\$ 2,093.00	\$ 490.00	\$ 600.00
Public Safety Totals		\$ 1,026,860.00	\$ 1,003,759.00	\$ 998,603.00

**Detailed Budget Request
Public Works**

		Budgeted 2014	Actual 2014	Proposed 2015
Health and Safety				
53405-330	Health & Safety - Travel	\$ 100.00	\$ 200.00	\$ 100.00
53405-340	Health & Safety - Op. Supp & Expenses	\$ 2,000.00	\$ 2,100.00	\$ 2,000.00
53405-390	Health & Safety - Clothing	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 4,200.00	\$ 4,300.00	\$ 4,100.00
Public Works				
53410-110	Public Works - Payroll/Salaries	\$ 310,700.00	\$ 300,000.00	\$ 292,578.00
53410-130	Public Works Payroll Employee Benefits	\$ -	\$ 55,000.00	\$ 31,206.00
53410-131	Public Works Payroll Emp. Ben FICA	\$ 19,264.00	\$ 19,000.00	\$ 20,904.00
53410-132	Public Works Payroll Emp. Ben Medicare	\$ 4,506.00	\$ 4,500.00	\$ 4,489.00
53410-133	Public Works Payroll Emp. Ben Retire	\$ 21,749.00	\$ 16,350.00	\$ 16,079.00
53410-330	Public Works Travel-Training	\$ -	\$ -	\$ 1,200.00
53411-340	Mach & Equip Oper Cost Op Supp Expen	\$ 9,000.00	\$ 11,000.00	\$ 7,000.00
53411-350	Mach & Equip Oper Cost Repair & Maint	\$ 8,000.00	\$ 15,000.00	\$ 12,000.00
53411-360	Mach & Equip Op Cost Vehicle Op & Maint	\$ 1,500.00	\$ 1,200.00	\$ 1,000.00
53411-810	Capital Outlay-Sidewalk Snow Removal Equip	\$ 20,000.00	\$ 17,585.00	\$ -
53411-999	Equipment Fund CIP	\$ 37,373.00	\$ 17,656.00	\$ 30,000.00
53412-220	Garages & Sheds - Electricity	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
53412-221	Garages & Sheds Water and Sewer	\$ 800.00	\$ 800.00	\$ 800.00
53412-340	Garages & Sheds Op Supp Expen	\$ 23,000.00	\$ 24,000.00	\$ 23,000.00
53412-350	Garages & Shed Repair and Maintenance	\$ 3,500.00	\$ 3,200.00	\$ 3,500.00
Subtotal		\$ 462,892.00	\$ 488,791.00	\$ 447,256.00

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

		Budgeted 2014	Actual 2014	Proposed 2015
Capital Project Fund				
53414-000	Public Works -Loader & Plows	\$ 66,873.00	\$ 66,873.00	\$ -
53415-000	1 New Complete Police Squad Car	\$ 29,500.00	\$ 29,500.00	\$ 33,500.00
53417-000	Material Crushing	\$ 20,000.00	\$ 20,000.00	\$ -
53418-000	Utility Payment Box	\$ 3,000.00	\$ 3,000.00	\$ -
53422-000	New Public Works Truck	\$ -	\$ -	\$ 18,000.00
53420-000	Police Capital Equipment	\$ 9,500.00	\$ 9,500.00	\$ 14,000.00
53421-000	Renovation North Park Tennis Court	\$ 30,000.00	\$ 30,000.00	\$ -
56720-000	Amery Sign Update and Logo Development	\$ -	\$ -	
55140-000	Senior Center Roof	\$ -	\$ -	\$ -
53410-820	Airport Project-Runway Reconstruction	\$ -	\$ -	\$ 58,299.00
56730-000	Website Redevelopment	\$ -	\$ -	\$ 21,617.00
55110-820	Library Fines Capital Equipment CIP	\$ -	\$ -	\$ 10,000.00
Subtotal		\$ 158,873.00	\$ 158,873.00	\$ 155,416.00

Capital Project Fund Totals	\$ 158,873.00	\$ 158,873.00	\$ 155,416.00
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Sanitation Billing Service (220) Fund

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

Sanitation Billing Fund Totals	\$ 122,000.00	\$ 122,000.00	\$ 122,000.00
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Detailed Budget Request

Library Fund

		Budgeted 2014	Actual 2014	Proposed 2015
Library (100)				
55110-110	Library - Salaries	\$ 85,326.00	\$ 85,326.00	\$ 86,000.00
55110-130	Library - Employee Benefits	\$ 12,715.00	\$ 12,715.00	\$ 6,400.00
55110-131	Library - Emp Ben FICA	\$ 5,012.00	\$ 5,332.00	\$ 5,332.00
55110-132	Library - Emp Ben Medicare	\$ 1,173.00	\$ 1,247.00	\$ 1,247.00
55110-133	Library - Emp Ben Retire	\$ 5,659.00	\$ 5,659.00	\$ 5,848.00
55110-134	Library Retirement-EM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
55110-350	Library - Bldg. Sup & Maint	\$ 2,100.00	\$ 1,900.00	\$ 1,650.00
55110-220	Library-Electricity	\$ 26,000.00	\$ 3,500.00	\$ 26,000.00
55110-221	Library-Water & Sewer	\$ 2,700.00	\$ 2,900.00	\$ 2,800.00
55110-223	Library-Gas	\$ 13,000.00	\$ 13,000.00	\$ 18,000.00
55110-355	Library Condominium Fees	\$ 25,906.00	\$ 25,906.00	\$ 25,906.00
57000-000	Library Capital Fund	\$ 5,000.00	\$ 5,000.00	\$ -
Subtotal		\$ 192,591.00	\$ 170,485.00	\$ 187,183.00
Library (250)				
55112-110	Act 150 Expenses - Salaries	\$ 74,117.00	\$ 74,117.00	\$ 80,826.00
55112-130	Act 150 Expenses-Employee Benefits	\$ 7,111.00	\$ -	\$ 9,800.00
55112-131	Act 150 Expenses - Emp Ben FICA	\$ 4,813.00	\$ 4,813.00	\$ 5,011.00
55112-132	Act 150 Expenses - Emp Ben Medicare	\$ 1,126.00	\$ 1,126.00	\$ 1,172.00
55112-133	Act 150 Expenses - Emp Ben Retire	\$ 2,498.00	\$ 3,500.00	\$ 5,496.00
55112-220	Act 150 Exp - Electricity	\$ -	\$ 19,500.00	\$ -
55112-221	Act 150 Exp. Water and Sewer	\$ -	\$ -	\$ -
55112-222	Act 150 Exp - Telephone	\$ 3,700.00	\$ 3,000.00	\$ 3,100.00
55112-223	Act 150 Exp - Gas	\$ -	\$ -	\$ -
55112-239	Act 150 ExpTravel/Education	\$ 1,000.00	\$ 175.00	\$ 1,000.00
55112-340	Act 150 Expenses - Op Supp & Expenses	\$ 1,000.00	\$ 22,000.00	\$ 21,000.00
55112-342	Act 150 Exp - Contract Salaries - Summer	\$ 3,500.00	\$ 2,500.00	\$ 2,000.00
55112-820	Act 150 Expenses - Materials - Print	\$ 26,270.00	\$ 15,000.00	\$ 19,200.00
55112-830	Act 150 Expenses - Audio Visual/AV	\$ 15,000.00	\$ 7,500.00	\$ 10,000.00
Subtotal		\$ 140,135.00	\$ 153,231.00	\$ 158,605.00
Library Fund Totals		\$ 332,726.00	\$ 323,716.00	\$ 345,788.00

Detailed Budget Request

Water (610) Fund

		Budgeted 2014	Actual 2014	Proposed 2015
Water				
53710-408	Taxes	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00
53711-600	H2O - Supply 600	\$ 250.00	\$ -	\$ 250.00
53711-605	H2O - Source Plant Maint	\$ 8,000.00	\$ 7,500.00	\$ 8,000.00
53711-620	Pumping Operation Labor	\$ 1,000.00	\$ 1,000.00	\$ -
53712-622	Pumping - Power Purchased	\$ 19,500.00	\$ 20,500.00	\$ 19,500.00
53712-623	Pumping - Supplies & Expenses	\$ 157.00	\$ -	\$ 150.00
53712-625	Pumping - Maint	\$ 200.00	\$ 125.00	\$ 200.00
53713-630	H2O Treat. Operation Labor	\$ 300.00	\$ -	\$ -
53713-631	H2O Treat. - Chemicals	\$ 16,000.00	\$ 21,000.00	\$ 16,000.00
53713-632	H2O Treat. Op. Sup & Exp	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
53713-635	H2O Treat. - Maint	\$ 500.00	\$ 20.00	\$ 500.00
53714-640	Operation Labor Trans/Dist 640	\$ 25,000.00	\$ 25,000.00	\$ 70,958.00
53714-641	Trans. & Distrib. / Sup & Exp	\$ 300.00	\$ 575.00	\$ 700.00
53714-651	Trans. & Distrib. / Main Maint	\$ 10,500.00	\$ 21,000.00	\$ 10,500.00
53714-652	Trans. & Distrib. / Service Maint	\$ 3,500.00	\$ 6,200.00	\$ -
53714-653	Trans. & Distrib. / Meter Maint	\$ -	\$ 2,600.00	\$ 1,000.00
53714-654	Trans. & Distrib. / Hydrant Maint	\$ 350.00	\$ 200.00	\$ 500.00
53714-655	Trans. & Distrib. / Other Maint	\$ 1,000.00	\$ 600.00	\$ 500.00
53721-901	H2O - Meter Read 901	\$ 9,000.00	\$ 6,500.00	\$ -
53721-902	H2O Acct. & Coll Labor	\$ 6,500.00	\$ 6,500.00	\$ -
53722-920	Gen. Admin./ Salaries	\$ 19,000.00	\$ 19,000.00	\$ 18,931.00
53722-921	Gen. Admin. / Office Sup. & Exp	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
53722-923	Gen. Admin./ Outside Services	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
53722-926	Gen. Admin. / Emp. Ben & Retire	\$ 36,000.00	\$ 24,000.00	\$ 36,000.00
53722-928	Gen. Admin. / Reg. Comm. Expense	\$ 300.00	\$ 430.00	\$ 300.00
53722-930	Gen. Admin. Misc. Gen. Expense	\$ 9,300.00	\$ 5,500.00	\$ 9,300.00
53722-933	Gen. Admin. / Transportation	\$ 600.00	\$ 100.00	\$ 1,000.00
53722-935	Gen. Admin. /Maint. Gen. Plant	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
57000-000	Capital Equipment CIP	\$ 75,638.00	\$ 75,638.00	\$ 40,396.00
53723-000	Water Capital Equipment Fund	\$ -	\$ -	\$ 6,875.00
56730-000	Website Development	\$ -	\$ -	\$ 2,500.00
51960-000	Employee Wellness Program	\$ -	\$ -	\$ 500.00
Subtotal		\$ 331,145.00	\$ 331,738.00	\$ 333,310.00
Water Debt Service				
58200-000	Payments on Long-Term Debt	\$ 46,717.00	\$ 46,717.00	\$ 61,750.00
58200-427	Interest and Paying Agent Chg. Int. L-T Debt	\$ 27,821.00	\$ 27,821.00	\$ 22,426.00
Subtotal		\$ 74,538.00	\$ 74,538.00	\$ 84,176.00
Water Fund Totals		\$ 405,683.00	\$ 406,276.00	\$ 417,486.00

Detailed Budget Request

TID #5 (450) Fund

		Budgeted 2014	Actual 2014	Proposed 2015
TID #5 Fund				
56700-830	Economic Development Capitl Improv Admin	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
56700-200	FMH-Unisource Incentive Payment	\$ 21,000.00	\$ 21,000.00	\$ 11,000.00
56700-210	Economic Development Amery EDC	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Subtotal		\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
TID #5 Debt Service				
58100-000	Stower Industrial Park Project-Principle	\$ 54,733.00	\$ 54,733.00	\$ -
58200-000	Stower Industrial Park Project-Interest	\$ 1,124.00	\$ 1,124.00	\$ 30.00
59200-000	Transfer to TID#6	\$ 65,000.00	\$ 65,000.00	\$ 107,046.00
Subtotal		\$ 120,857.00	\$ 120,857.00	\$ 107,076.00
TID #5 Fund Totals		\$ 161,857.00	\$ 161,857.00	\$ 148,076.00

Detailed Budget Request

TID #6 (410) Fund

		Budgeted 2014	Actual 2014	Proposed 2015
TID #6 Fund				
56700-210	Economic Development Prof. Service	\$ -	\$ -	\$ -
56600-230	Chet's Incentive Payment	\$ -	\$ -	\$ 5,000.00
56700-230	Memory Care Incentive Payment	\$ -	\$ -	\$ 95,763.00
56700-220	Economic Development Electricity	\$ -	\$ -	\$ -
56700-420	Economic Development Dev. Agreement	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ 100,763.00
TID #6 Debt Service				
58100-000	Principle Payments	\$ 76,625.00	\$ 76,625.00	\$ 64,469.14
58200-000	Interest & Paying Agent Chg.	\$ 25,899.00	\$ 25,899.00	\$ 28,782.46
Subtotal		\$ 102,524.00	\$ 102,524.00	\$ 93,251.60
TID #6 Fund Totals		\$ 102,524.00	\$ 102,524.00	\$ 194,014.60

**City of Amery
Annual Report
2015 Consolidated Summary
Revenues and Expenditures
All Funds**

	General	Library	Water	Sewer	TID#5	TID#6	TID#7	Capital Projects	Sanitation Billing	Total
Proposed Revenues 2015	\$ 2,934,151.00	\$ 345,788.00	\$ 417,486.00	\$ 643,499.00	\$ 158,046.00	\$ 300,783.00	\$ 59,174.00	\$ 155,416.00	\$ 122,000.00	\$ 5,136,343.00
Total Funds Available	\$ 2,934,151.00	\$ 345,788.00	\$ 417,486.00	\$ 643,499.00	\$ 158,046.00	\$ 300,783.00	\$ 59,174.00	\$ 155,416.00	\$ 122,000.00	\$ 5,136,343.00
Proposed Expenditures 2015	\$ 2,934,151.00	\$ 345,788.00	\$ 417,486.00	\$ 643,499.00	\$ 148,076.00	\$ 194,014.60	\$ 26,714.00	\$ 155,416.00	\$ 122,000.00	\$ 4,987,144.60
Estimated Cash Balance 12/31/2015	\$ -	\$ -	\$ -	\$ -	\$ 9,970.00	\$ 106,768.40	\$ 32,460.00	\$ -	\$ -	\$ 149,198.40

City of Amery Capital Expenditures 2015 Budget

Description	Fund	Cost	Funding Period
New Public Works Truck	Machinery Fund	\$ 18,000.00	Paid For In 2015
Police Vehicle	General Fund	\$ 33,500.00	Paid For In 2015
Police Equipment	General Fund	\$ 14,000.00	Paid For In 2015
Public Works Department	Contribution From Gen. Fund To Machinery Fund	\$ 30,000.00	CIP
Airport Project	General Fund-Project Contributions	\$ 58,299.00	Paid For In 2015
Website Upgrade/Revision	General Fund, Utility Fund, TIF, Other Contributions	\$ 21,617.00	Paid For In 2015
Sewer Line and Manhole Lining	Sewer Fund	\$ 38,000.00	Paid For In 2014-15

CIP-Stands For Capital Improvement Fund

City of Amery 2009-2015 Tax Rates

	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>BUDGET</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>BUDGET</u>
CITY TAX LEVY	\$1,507,250	\$1,507,250	\$1,570,314	\$1,602,689	\$1,632,552	\$1,632,552	\$1,720,301
Tax Levy Change:	\$64,936	\$0	\$63,064	\$32,375	\$29,863	\$0	\$87,749
Dollars	4.50%	0.00%	4.18%	2.06%	1.86%	0.00%	5.37%
Percentage							

ASSESSED VALUATION REDUCED BY TID	\$178,467,541	\$180,930,272	\$182,707,003	\$184,840,159	\$173,004,900	\$176,261,500	\$180,474,300
Change in Assessed Value:							
Dollars	\$4,822,052	\$2,462,730	\$1,776,731	\$2,133,156	(\$11,835,259)	\$3,256,600	\$4,212,800
Percentage	2.78%	1.38%	0.98%	1.17%	-6.40%	1.88%	2.39%
MILL RATE (PER \$1,000 ASSESSED VALUATION) (Rate applied on Property Tax Bill)	\$8.446	\$8.331	\$8.5947	\$8.6707	\$9.4364	\$9.2621	\$9.5321
Mill Rate Change:							
Change	\$0.14	(\$0.11)	\$0.26	\$0.08	\$0.77	(\$0.17)	\$0.27
Percentage	1.68%	-1.36%	3.17%	0.88%	8.83%	-1.85%	2.92%

City Only							
Amery City Residence Valued at	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
City's Share of Property Taxes	\$844.55	\$833.06	\$859.47	\$854.50	\$912.96	\$926.21	\$953.21
Change in Taxes from Prior Year	\$13.94	(\$11.50)	\$26.42	(\$4.97)	\$58.46	\$13.25	\$27.00
Percentage Change	1.68%	-1.36%	3.17%	-0.58%	6.84%	1.45%	2.92%

**NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN
2015 BUDGET**

NOTICE IS HEREBY GIVEN, That on December 5, 2014 at 8:00 AM at the Amery City Hall, the City Council will hold a public hearing on the proposed budget for 2015. The following is a summary of the proposed 2015 budget, a detailed account of the proposed budget may be inspected at the Amery City Hall.

<u>GENERAL FUND</u>	<u>2014 Budget</u>	<u>Proposed 2015 Budget</u>	<u>Percentage Change</u>
Expenditures and Other Uses:			
General Government	502,501	556,431	
Public Safety	1,027,210	998,603	
Public Works	736,003	742,344	
Health and Human Services	3,200	200	
Culture, Recreation and Education	89,700	83,812	
Conservation and Development	12,875	9,000	
Rainy Day Fund	137,500	55,000	
Debt Service	340,236	488,761	
Total Expenditures	<u>\$2,849,225</u>	<u>\$2,934,151</u>	2.98%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	\$ 1,424,461	\$ 1,445,702	1.49%
Other Taxes	166,356	166,756	
Special Assessments	1,710	2,699	
Intergovernmental	840,367	851,347	
Intergovernmental Charges for Services	233,700	232,121	
Licenses and Permits	47,003	44,996	
Fines, Forfeitures and Penalties	44,950	45,100	
Public Charges for Services	35,420	46,730	
Other Revenues	55,258	98,700	
Total Revenues	<u>\$2,849,225</u>	<u>\$2,934,151</u>	2.98%

<u>All Governmental and Proprietary Funds Combined</u>	<u>Estimated Fund Balance 1/1/14</u>	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>Estimated Fund Balance 12/31/13</u>	<u>General Property Tax Contribution</u>
General Fund	\$ -	\$2,934,151	\$ 2,934,151	-	\$ 1,084,225
Special Revenue Funds:					
Library	-	345,788	345,788	-	182,591
Capital Projects Fund	-	155,416	155,416	-	25,500
TID #5	93,978	158,046	148,046	103,978	
TID #6	-	300,783	194,015	106,768	
TID #7	-	59,164	26,714	32,450	
Sanitation Billing	-	122,000	122,000	-	
Enterprise Funds					
Water	-	417,486	417,486	-	
Sewer	\$ -	643,499	643,499	-	
Debt Service Funds					
		488,761	488,761	-	390,236
Total	<u>\$93,978</u>	<u>\$5,136,333</u>	<u>\$4,987,115</u>	<u>\$243,196</u>	<u>\$1,682,552</u>

City of Amery General Obligation Debt Schedule for 2015 Budget

Project Use	2015 Principal Payment	2015 Interest Payment	Total Payment 2015
Landfill Remediation	\$ 24,459		\$ 24,459
DPW/Fire Hall Building	122,092	12,185	134,277
Fire Truck	25,474	1,507	26,981
Library/Police Project	75,000	67,270	142,270
Fire Truck	18,808	11,786	30,594
Golf Course Advance	19,369	18,751	38,120
General Fund Total	<hr/> 285,202	<hr/> 111,499	<hr/> 396,701
Library Fund	22,876	5,171	28,047
TID #6	66,389	29,436	95,825
Water Utility	73,591	23,361	96,952
All Funds Total	<hr/> <hr/> \$ 448,058	<hr/> <hr/> \$ 169,467	<hr/> <hr/> \$ 617,525

**CITY OF AMERY
COUNCIL, MUNICIPAL COURT & COMMITTEES
2015 SCHEDULE**

1ST TUESDAY

(Highlighted in Yellow)

9:00 A.M. – PUBLIC WORKS

5:00 P.M. – FINANCE

6:30 P.M. – PUBLIC SAFETY

1ST WEDNESDAY

(Highlighted in Pink)

5:00 P.M. – COUNCIL

2ND & 4TH WEDNESDAY

(Highlighted in Blue)

9:00 A.M. – MUNICIPAL COURT

4TH THURSDAY

(Highlighted in Green)

9:00 A.M. – PLANNING COMMISSION

LAST MONDAY

(Highlighted in Yellow)

5:00 P.M. – PARK & REC

**These are the normal meeting times. If no business is to come before the board or committee the meeting will be cancelled and no agenda will be posted.
Please contact Amery City Hall to confirm any meeting.**

HIGHLIGHTED CALENDAR ON THE BACK

Yellow - Tuesday = Public Works, Finance, Public Safety

Pink - Wednesday = Council

Blue - Wednesday = Municipal Court

Green - Thursday = Planning Commission

Yellow - Monday = Park & Rec.

CALENDAR for 2015

JANUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

MARCH

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
²⁴ / ₃₁	25	26	27	28	29	30

JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
²³ / ₃₀	²⁴ / ₃₁	25	26	27	28	29

SEPTEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		