

**CITY OF HAMBURG**  
**Special Meeting**  
**2012 FINAL BUDGET WORKSHOP**  
**November 28, 2011**

Mayor Malz called the Special 2012 Final Budget Workshop Meeting to order at 6:11 p.m. Councilmember Steve Trebesch, Councilmember Chris Lund, Councilmember Larry Mueller, Councilmember John Barnes, City Clerk Jeremy Gruenhagen, and Deputy Clerk Sue Block were in attendance.

No one from the public was in attendance.

**Net Income**

- Estimated projected net income for the end of 2011 is \$31,923.44 to the good.
- Estimated surplus for the 2012 budget is \$14,897.00

**Levy**

- The estimated levy for 2012 budget was set at a 2% increase however with an estimated \$14,897 surplus going into 2012 budget the levy could be lowered by 4%.

**General Government Revenues for 2012**

**LGA – Local Government Aid**

- Added \$58,777

**General Government Expenditures for 2012**

**Wage and Payroll Tax Increases**

- Both taxes increased 2% for 2012

**Health Insurance**

- Health Insurance decreased 15.27%

**Workers Comp Insurance**

- Increased 2%

**Property and Casualty**

- Increased 3%

**Office Supplies**

- Budgeted \$3,000 in 2012 for a new printer, file cabinet, and server for computers

**General Government Buildings**

- Budgeted \$3,000 for a storage closet to be built in the Community Center to house the new Fiber Optic Equipment and have additional storage for city documents.

**General Fund Public Safety Budget for 2012**

**Police Protection for 2012**

- Tri-City Police Plan (Hamburg, NYA, Cologne)
  - Hourly - \$9,463
  - CSO - \$3,700
  - SWMDTF - \$2,100
  - Added \$500 for possible over time.

**Animal & Mosquito Control**

- Animal control - \$800
- Mosquito Control for 2012 - \$2,200

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- Additional Mosquito Control per Application - \$260
- Repairs & Maintenance – Equipment
- Added \$486 for a Civil Defense Siren Maintenance program
- Fire Department Relief Association
- 2012 City Contribution - \$24,337

**General Fund Public Works Budget for 2012**

Streets Seal Coating, Crack Sealing, Maintenance & Sidewalk Repairs

- Street & Sidewalk Repairs & Maintenance - \$44,470
- Street Maintenance Program - \$8,066
- Increased snow removal budget for 2012 to \$10,500

**General Fund Park & Recreation Budget for 2012**

Contracted Services (Mowing) – Part time help

- Kept \$1,000 in the 2012 budget

Park Electric Utility

- Added \$500 for the added lights to light up the Memorial

Repairs and Maintenance

- Added \$6,000 to the budget to reside the Food Stand

Equipment and Capital Improvements for City Parks

- Added \$10,000 from a State Health Grant to build handicap assessable ramps to the play ground equipment area.

**General Fund Community Hall Budget for 2012**

Repairs and Maintenance

- In budget \$3,850 to replace Ramp/Bar Doors (\$3,350) and remove Ceiling Exhaust Fan (\$500).
- Added \$600 to replace bar area counter tops.
- \$1,000 in the 2012 Budget to purchase wood or plastic tables for the Hall.

**General Fund Transfers Out**

Water Fund

- \$12,000 transferred from the General Fund to the Water Fund.

Equipment/Maintenance Fund

- The City Savings Account has \$27,000 which can be transferred to the Equipment/Maintenance Fund
  - New City Truck - \$15,000
  - Equipment Replacement Fund - \$5,000
  - Maintenance Fund - \$5,000 (any future maintenance on city equipment)
  - Community Center Addition - \$2,000 (\$2,000 is added each year) – current balance approximately \$10,000

Fire Truck Replacement Fund (Update 1993 Pumper)

- Transferred \$10,000 to Equipment CD

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**Sewer Fund Budget**

Disbursements for 2012

- Equipment & Improvements
  - Utility Locater - \$2,000
  - Utility Camera - \$10,000
  - New Generator – not budgeted for in 2012

**Storm Water Budget**

Storm Water Accounts

- 199 storm water accounts will generate approximately \$38,000 in storm water income.

Expense for 2012

- Total expense for 2012 is \$40,814 (dept payment).
  - In 2013 and beyond the expense per year would be around \$78,000.

**2012 Budget Items to Consider**

General Government Buildings (CC/Fire Hall/City Shop)

- Closet for Fiber Optic Equipment/City Storage
  - Estimated cost for construction was \$4,200 however the bid came in lower at \$2,625. \$3,000 was added to 2012 budget to build the closet.
- Camera for Televising Service Lines
  - \$10,000 moved to Sewer Fund

Community Hall Rates

- Increase per pound pop rate.
- Increase Hall rental rate.

Council discussed what the Levy should be set at for 2012 and decided to lower the projected 2% Levy increase by 4% to a minus 2% (-2%).

***Councilmember Lund moved to adjourn the 2012 Final Budget Workshop at 7:20 p.m., seconded by Councilmember Mueller and motion unanimously carried. All Council members were present.***

Submitted by:

Susan Block  
Deputy Clerk