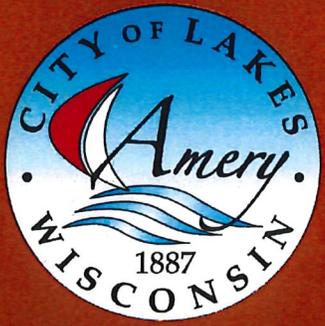




City of Amery
FISCAL YEAR
2019



ANNUAL BUDGET

Adopted November 28, 2018

Table of Contents	Page
City Officers	1
Council-Administrator Description	2
Organizational Chart	3
General Fund Revenues	4
Other Revenue	4
Special Revenue	4
Intergovernmental Revenue	4
License and Permit Revenue	5
Fine Revenue	5
Public Charge for Services Revenue	6
Intergovernmental Charges for Service Revenues	6
Miscellaneous Revenue	7
Other Financing Revenue	7
Library Fund Revenue	7
TID #6 Revenue	7
TID #5, TID #7, and TID #8 Revenue	8
Capital Projects Revenue	8
Water & Sewer Revenue	8-9
All Funds Revenue Summary	9
Chart Revenue Summary	10
All Funds Budget Request Summary	11
Chart Budget Summary	12
Detailed Budget Request- General Government	13-15
City Council	13
Municipal	13
City Attorney	13
Mayor	14
Clerk-Treasurer	14
Elections	14
Special Accounting and Audit	14
Property Assessment	15
Insurance	15
City Hall	15
Detailed Budget Request- Public Safety	16-17
Police	16
Fire Department and Ambulance	16
Building Inspection and General Government	17
Detailed Budget Request- Public Works	17-19
Health and Safety	17
Public Works	17
Streets, Alleys, Bridges, Culverts	18

Storm Sewer	18
Airport	18
Landfill	19
Detailed Budget Request- Health and Human Services	19
Cemetery	19
Detailed Budget Request- Culture, Recreation, and Education	19-20
Parks/Promotions/Recreations	19-20
Detailed Budget Request- Conservation and Development	20
Planning/Zoning	20
Rainy Day Fund	20
Detailed Budget Request- Debt Service	21
Detailed Budget Request- Capital Project Fund	21
Detailed Budget Request- Library	22
Detailed Budget Request- TID #5	22
Detailed Budget Request- TID #6 & TID #7 & TID #8	23
Detailed Budget Request- TID #8	23
Detailed Budget Request- Water Fund	24
Detailed Budget Request- Sewer Fund	25
Consolidated Summary of Revenue and Expenditures	26
2017 Capital Equipment and Projects	27
Tax Rate Chart	28
Long-Term Debt Chart	29
Budget Publication	30



**Annual Operating Budget
January 1, 2019 Through December 31, 2019**

City Officers

Paul Isakson, Mayor
Tim Strohbusch, Council President
Julie Riemenschneider, Council Member
Sarah Flanum, Council Member
Rick Davis, Council Member
Rick Van Blaricom, Council Member
Kris Vicker, Council Member
Kim Moore, City Administrator
Frances Duncanson, Clerk-Treasurer

City Council

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.

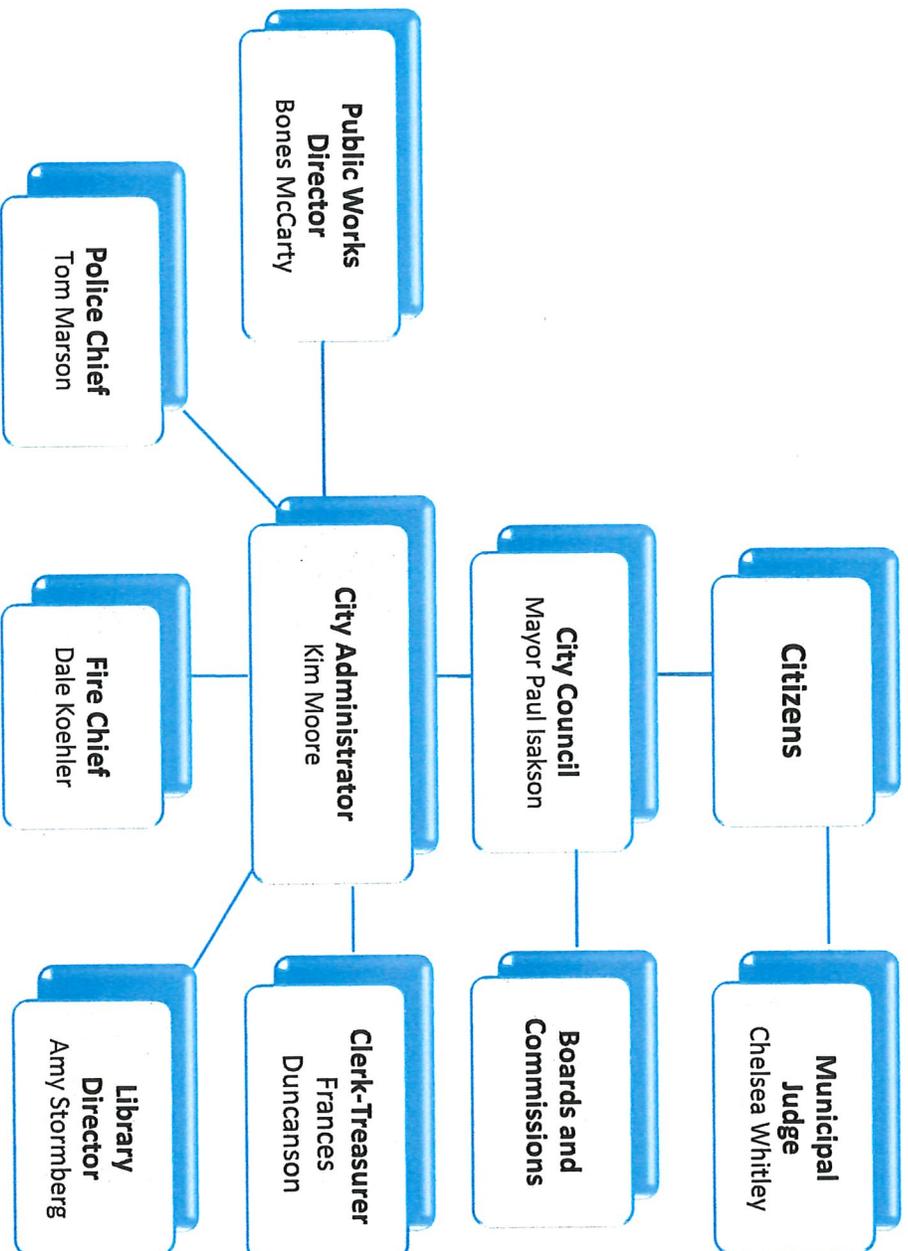
City Administrator

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 Organizational Chart



**City of Amery
General (100) Fund Revenues**

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
41110-000 General Property Taxes	\$ 1,047,744	\$ 1,143,515	\$ 1,157,643	1%
41110-000 Property Tax Allocated To Debt Service	\$ 431,106	\$ 320,080	\$ 432,545	35%
Totals	\$ 1,478,850	\$ 1,463,595	\$ 1,590,188	9%

Note: Debt Service increase due to Wildland Truck purchase and 2016 bond issue increased payment.

Other Tax Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
41300-000 Pymts In Lieu of Taxes	\$ 37,748	\$ 37,400	\$ 44,870	20%
41140-000 Mobile Home Taxes	\$ 29,052	\$ 34,000	\$ 30,000	-12%
41310-000 Taxes-Regulated Utility	\$ 81,186	\$ 92,500	\$ 92,500	0%
41400-000 Motel Room Tax	\$ 9,980	\$ 12,100	\$ 10,000	-17%
41640-000 NSF Service Charge	\$ 25	\$ 50	\$ 50	0%
Totals	\$ 157,991	\$ 176,050	\$ 177,420	1%

Note: Room Tax decrease due to delays in hotel development. Increase in PILT is due to AHA new construction.

Special Assessment Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
42100-000 Assm't Rev. Staffenson	\$ 1,398	\$ 1,379	\$ 1,398	1%
42200-000 Assm't Rev. - Curb & Gutter	\$ 1,487	\$ 1,685	\$ -	-
42450-000 Ass't Rev-Birch Street	\$ 378	\$ 378	\$ 303	-20%
Totals	\$ 3,263	\$ 3,442	\$ 1,701	-51%

Intergovernmental Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
43410-000 Shared Revenues	\$ 511,849	\$ 536,414	\$ 542,426	1%
43411-000 Expenditure Restraint Program	\$ 71,122	\$ 71,322	\$ -	-100%
43412-000 Exempt Computers-State Aid	\$ 6,768	\$ 8,000	\$ 7,000	-13%
43413-000 Chargeback of Rescinded Taxes	\$ 319	\$ 8,915	\$ -	-
43420-000 Fire Insurance-2 % Dues	\$ 8,563	\$ 7,700	\$ 8,250	7%
43520-000 Police Training Grants	\$ 5,406	\$ 1,600	\$ 1,600	0%
43522-000 State Aid-Ambulance	\$ 25,472	\$ 21,000	\$ 22,000	5%
43530-000 Local Transportation Aids	\$ 194,444	\$ 205,560	\$ 198,148	-4%
43540-000 Tank Inspections	\$ 1,413	\$ 3,000	\$ 1,500	-50%
47451-000 Admin Expense TID #5-Transfers From	\$ 12,500	\$ 12,500	\$ 17,500	40%
Totals	\$ 837,856	\$ 876,011	\$ 798,424	-9%

Shared Revenue includes PP tax aid.

We did not qualify to expenditure restraint in 2019.

We did not have any rescinded taxes to charge back in 2019.

License and Permit Revenues

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
44110-000 Liquor & Malt Beverage	\$ 9,040	\$ 8,550	\$ 8,800	3%
44120-000 Operators Licenses	\$ 2,170	\$ 2,750	\$ 2,950	7%
44130-000 Cigarette Licenses	\$ 550	\$ 600	\$ 600	0%
44140-000 Mobile Home Park Licenses	\$ 1,296	\$ 3,225	\$ 3,225	0%
44150-000 Bicycle License	\$ 25	\$ 25	\$ 25	0%
44160-000 Cable Franchise	\$ 12,886	\$ 12,600	\$ 12,875	2%
44170-000 Other Licenses	\$ 115	\$ 200	\$ 150	-25%
44180-100 Dog Licenses - City Portion	\$ 389	\$ 525	\$ 525	0%
44300-000 Building Permits-Residential	\$ 8,600	\$ 7,600	\$ 9,950	31%
44300-100 Building Permits-Commercial	\$ 9,100	\$ 5,000	\$ 5,000	0%
44400-000 Zoning Fees	\$ 5,805	\$ 3,500	\$ 4,000	14%
44500-000 Garage Sale Revenue	\$ 630	\$ 725	\$ 700	-3%
44600-000 Park Permits	\$ 840	\$ 1,000	\$ 1,400	40%
44650-000 Campground Fees	\$ 3,255	\$ 3,000	\$ 3,750	25%
44700-000 Rental Licenses	\$ 1,675	\$ 250	\$ 2,000	700%
46490-000 Dumpster Permit Fees	\$ 50	\$ 50	\$ 50	0%
Totals	\$ 56,426	\$ 49,600	\$ 56,000	13%

Note: 2019 is Rental License Renewal Year

Fines, Forfeits & Penalties Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
45100-000 Law & Ordinance Violations	\$ 100	\$ 100	\$ 50	-50%
45110-000 Court Penalties and Costs	\$ 3,800	\$ 3,800	\$ 3,800	0%
45120-000 Municipal Court Revenue	\$ 40,362	\$ 37,000	\$ 39,000	5%
45121-000 Clear Lake & Clayton Revenues	\$ 13,000	\$ 13,000	\$ 10,000	-23%
45130-000 Parking Violations	\$ 1,370	\$ 1,900	\$ 1,700	-11%
Totals	\$ 58,632	\$ 55,800	\$ 54,550	-2%

Public Charges For Services Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
46110-000 License Publication Fees	\$ 718	\$ 1,000	\$ 900	-10%
46120-000 Sale of Material & Supplies	\$ 716	\$ 6,000	\$ 6,000	0%
46140-000 Special Assessment Report Fees	\$ 2,780	\$ 2,500	\$ 2,700	8%
46150-000 Advertising Revenue	\$ 1,100	\$ 1,100	\$ -	-100%
46220-000 Fire Department Revenues	\$ 1,803	\$ 2,500	\$ 2,000	-20%
46230-000 License Plate Division	\$ 3,019	\$ 5,000	\$ 5,000	0%
46240-000 Amery Police Dept. Counter Fees	\$ 530	\$ 1,200	\$ 850	-29%
46250-000 Amery Police Dept. Paper Services	\$ 75	\$ 600	\$ 600	0%
46260-000 Amery Police Dept. Report Requests	\$ 253	\$ 250	\$ 250	0%
46270-000 Amery PD. Dept. Worthless Checks	\$ 25	\$ 25	\$ 25	0%
46310-000 Private Parking Lot Maintenance	\$ 145	\$ 3,250	\$ 3,250	0%
46311-000 Public Works Other Revenue	\$ 1,500	\$ 500	\$ 500	0%
46320-000 Sidewalk/Curb & Gutter Maint.	\$ 250	\$ 250	\$ 250	0%
46340-000 Airport Revenues	\$ 20,128	\$ 22,000	\$ 21,000	-5%
46341-000 Airport Fuel Sales	\$ 16,568	\$ 12,000	\$ 15,800	32%
46410-000 Property Cleanup. Mowing ETC.	\$ 135	\$ 150	\$ 150	0%
46421-000 Refuse Penalties	\$ 1,080	\$ 1,100	\$ 1,100	0%
46422-000 Landfill Fee	\$ 6,203	\$ 6,500	\$ 6,500	0%
46424-000 Garbage Administrative Fee	\$ 9,866	\$ 8,600	\$ 9,000	5%
46440-000 Weed & Nuisance Control	\$ 500	\$ 250	\$ 200	-20%
46800-000 City Crew Work Hours	\$ 806	\$ 150	\$ 500	233%
Totals	\$ 68,200	\$ 74,925	\$ 76,575	2%

Advertising Revenue was from when we sold ads in the City Guide.

Intergovernmental Charges for Service Revenues

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
47320-000 Public Safety/Dam Maint (Lincoln)	\$ 3,000	\$ 3,000	\$ 3,000	0%
47321-000 Fire Protection Services	\$ 160,595	\$ 170,000	\$ 170,000	0%
47322-000 Town of Alden, Lincoln, Blackbrook Loan Truck	\$ 38,700	\$ -	\$ -	#DIV/0!
47400-000 Utility Office Rent	\$ 18,000	\$ 18,000	\$ 18,000	0%
47410-000 Utility Equipment Rental	\$ 6,000	\$ 6,000	\$ 6,000	0%
Totals	\$ 226,295	\$ 197,000	\$ 197,000	0%

Note: Townships' portion of fire truck, fire hall, and airboat debt is paid-in-full.

Miscellaneous Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
48110-000 Interest on Investments	\$ 47,053	\$ 13,400	\$ 30,000	124%
48111-000 Interest on Checking/Savings Account	\$ 31	\$ 25	\$ 30	20%
48130-000 Interest-Special Assessments	\$ 1,161	\$ 701	\$ 662	-6%
48200-000 Rent of City Buildings-Fire Hall Lease	\$ 1,200	\$ 1,200	\$ 1,200	0%
48300-000 Sale of City Property	\$ 1,150	\$ 1,500	\$ 2,000	33%
48450-000 Cell Tower Leases	\$ 65,524	\$ 62,276	\$ 68,000	9%
48500-000 Donations	\$ 85	\$ 250	\$ 250	0%
48990-000 Prior Year's Recovery	\$ 2,382	\$ 50	\$ 50	0%
49210-000 Transfer In from Library Fund Balance	\$ -	\$ -	\$ 43,089	#DIV/0!
49222-000 Community Club Reimbursements	\$ 10,000	\$ 5,300	\$ 5,300	0%
49223-000 Hockey Association Reimbursements	\$ 14,000	\$ 14,000	\$ 14,000	0%
49225-000 Community Foundation MA	\$ 10,000	\$ -	\$ -	#DIV/0!
49226-000 AEDC MA Reimbursement	\$ -	\$ -	\$ -	-
49228-000 AEDC/Community Club Website Reimbursement	\$ 1,932	\$ -	\$ 1,454	#DIV/0!
49229-000 Reimbursement Amery Lake District	\$ 10,000	\$ 20,000	\$ -	-100%
49230-000 Golf Course Debt Reimbursement	\$ 38,120	\$ 38,121	\$ 38,121	0%
Totals	\$ 202,638	\$ 156,823	\$ 204,156	23%

Note: Granum Boat Landing is project is complete so there is no more revenue from the Lakes District.

Other Financing Revenues

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
49100-000 Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	0%
Totals	\$ -	\$ -	\$ -	0%

Library (250) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
41110-000 Property Tax Appropriations (100)	\$ 193,046	\$ 187,540	\$ 200,000	7%
43501-000 Act 150 (250)	\$ 172,784	\$ 191,151	\$ 201,136	5%
48910-000 Library Fines (250)	\$ 2,494	\$ 10,000	\$ -	-100%
49210-000 Transfer In From Library Fund Balance	\$ -	\$ -	\$ 43,089	#DIV/0!
Totals	\$ 368,324	\$ 388,691	\$ 444,225	14%

TID#6 (410) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
41120-000 Tax Increments	\$ 249,191	\$ 226,633	\$ 249,191	10%
49200-000 Transfer In from TID #5	\$ -	\$ -	\$ -	-
49210-000 Transfer In from TID #7	\$ -	\$ -	\$ -	-
Totals	\$ 249,191	\$ 226,633	\$ 249,191	10%

TID #5 (450) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
41120-000 Tax Increments	\$ 175,159	\$ 175,758	\$ 175,159	0%
Totals	\$ 175,159	\$ 175,758	\$ 175,159	0%

TID #7 (420) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
41120-000 Tax Increments	\$ 53,416	\$ 54,530	\$ 53,416	-2%
Totals	\$ 53,416	\$ 54,530	\$ 53,416	-2%

TID #8 (485) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
41120-000 Tax Increments	\$ -	\$ -	\$ -	-
49210-000 Transfer From TID#7	\$ -	\$ -	\$ -	-
Totals	\$ -	\$ -	\$ -	0%

Capital Projects (570) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
55110-810 Library Fines CIP	\$ 7,506	\$ 10,000	\$ -	-100%
41100-000 Revenue From General Fund	\$ 163,097	\$ 178,352	\$ 35,400	-80%
48300-000 Sale of City Property	\$ -	\$ -	\$ 3,000	-
48700-000 Revenue from Utilities	\$ 19,499	\$ 12,900	\$ 23,000	78%
46710-000 Towns Share of Rescue Airboat	\$ 30,461	\$ -	\$ -	#DIV/0!
48630-000 Carryover from 2018	\$ 8,500	\$ 52,000	\$ 4,500	-91%
46720-000 DNR Forest Fire Protection Grant Program	\$ 7,597	\$ 7,000	\$ -	-100%
Totals	\$ 236,660	\$ 260,252	\$ 65,900	-75%

Note: 2018 carryover includes funds for gun range improvements. The Library is not charging Fines anymore.

Water (610) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
46450-460 Water Service - Residential Revenue	\$ 137,114	\$ 145,882	\$ 140,000	-4%
46450-461 Water Service - Commercial Revenue	\$ 53,126	\$ 55,914	\$ 54,189	-3%
46450-462 Water Service - Private Fire Protection	\$ 8,064	\$ 8,591	\$ 8,591	0%
46450-463 Water Service - Public Fire Protection	\$ 147,195	\$ 148,625	\$ 148,625	0%
46450-464 Water Service - Public Authority Rev	\$ 20,736	\$ 22,258	\$ 21,151	-5%
46450-465 Water Service - Industrial Revenue	\$ 22,324	\$ 23,385	\$ 22,770	-3%
46450-470 Water Service - Penalties	\$ 689	\$ 650	\$ 703	8%
46450-419 Interest on Investments	\$ 545	\$ 100	\$ 545	82%
46460-000 Lincoln St. East Special Assessment-Water	\$ 419	\$ 419	\$ -	#DIV/0!
48300-425 Amortization/Regulatory Liability	\$ 11,143	\$ -	\$ 11,143	100%
Totals	\$ 401,355	\$ 405,824	\$ 407,717	0%

Sewer (620) Fund Revenue

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
46460-619 Sewer Service - Unmetered Resident	\$ 3,296	\$ 3,500	\$ 3,500	0%
46460-621 Sewer Service - Residential Revenues	\$ 339,967	\$ 340,725	\$ 339,950	0%
46460-622 Sewer Service - Commercial Revenues	\$ 136,015	\$ 134,775	\$ 136,250	1%
46460-623 Sewer Service - Industrial Revenues	\$ 72,799	\$ 71,300	\$ 72,800	2%
46460-624 Sewer Service - Public Authority Rev	\$ 45,043	\$ 51,100	\$ 45,100	-12%
46460-631 Sewer Service - Forfeited Disct-Penalties	\$ 4,119	\$ 2,825	\$ 4,125	46%
46460-635 Sewer Service-Misc. Operation Rev	\$ 1,391	\$ 475	\$ 1,400	195%
48110-419 Interest on Investments - Interest Income	\$ 2,813	\$ 2,085	\$ 2,825	35%
12670-124 Ass't Griffin Street Lift Station	\$ 10,000	\$ -	\$ 5,208	#DIV/0!
Totals	\$ 615,443	\$ 606,785	\$ 611,158	1%

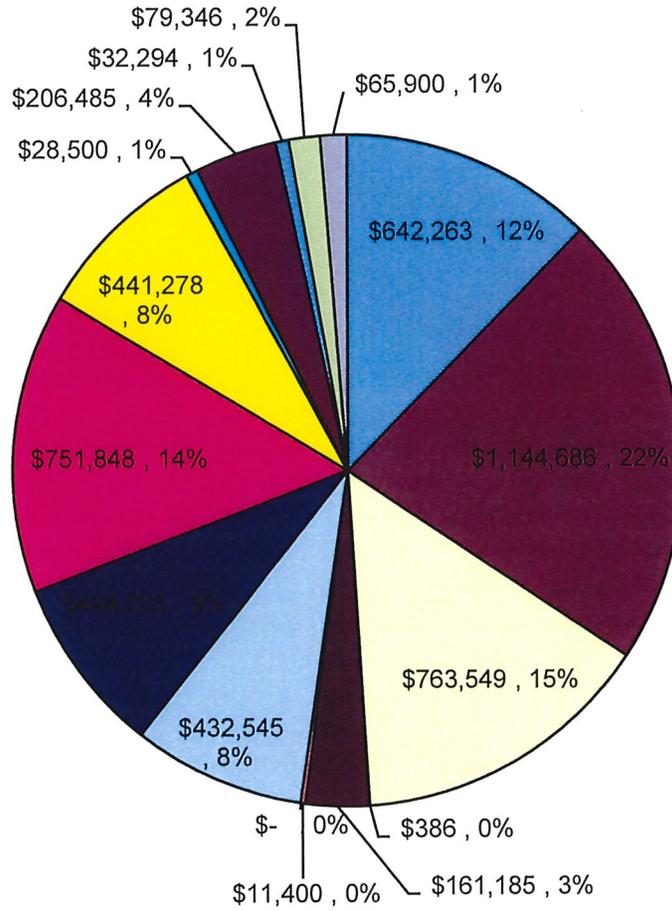
All Funds Revenue Summary

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
(100) General Fund	\$ 1,478,850	\$ 1,463,595	\$ 1,590,188	9%
Other Taxes	\$ 157,991	\$ 176,050	\$ 177,420	1%
Special Assessments	\$ 3,263	\$ 3,442	\$ 1,701	-51%
Intergovernmental Revenues	\$ 837,856	\$ 876,011	\$ 798,424	-9%
Intergovernmental Charges For Service	\$ 226,295	\$ 197,000	\$ 197,000	0%
License and Permits	\$ 56,426	\$ 49,600	\$ 56,000	13%
Fines, Forfeits & Penalties	\$ 58,632	\$ 55,800	\$ 54,550	-2%
Public Charges for Services	\$ 68,200	\$ 74,925	\$ 76,575	2%
Miscellaneous	\$ 202,638	\$ 156,823	\$ 204,156	30%
Other Financing	\$ -	\$ -	\$ -	-
(610) Water	\$ 401,355	\$ 405,824	\$ 407,717	0%
(620) Sewer	\$ 615,443	\$ 606,785	\$ 611,158	1%
(250) Library	\$ 368,324	\$ 388,691	\$ 444,225	14%
(450) TID #5	\$ 175,159	\$ 175,758	\$ 175,159	0%
(410) TID #6	\$ 249,191	\$ 226,633	\$ 249,191	10%
(420) TID #7	\$ 53,416	\$ 54,530	\$ 53,416	-2%
(480) TID #8	\$ -	\$ -	\$ -	-
(570) Capital Projects	\$ 236,660	\$ 260,252	\$ 65,900	-75%
Totals	\$ 5,189,699	\$ 5,171,719	\$ 5,162,780	0%

**All Funds
Budget Request Summary**

	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
(100) General Government	\$ 740,840	\$ 638,431	\$ 642,263	1%
Public Safety	\$ 1,083,053	\$ 1,091,647	\$ 1,144,686	5%
Public Works	\$ 743,158	\$ 699,023	\$ 763,549	9%
Health and Human Services	\$ 386	\$ 375	\$ 386	3%
Culture, Recreation and Education	\$ 87,960	\$ 196,440	\$ 161,185	-18%
Conservation and Development	\$ 6,631	\$ 12,250	\$ 11,400	-7%
Rainy Day Fund	\$ 134,479	\$ 95,000	\$ -	-100%
(350) Debt Service	\$ 469,805	\$ 320,080	\$ 432,545	35%
(250) Library	\$ 193,046	\$ 276,795	\$ 444,225	60%
(620) Sewer	\$ 754,823	\$ 669,858	\$ 751,848	12%
(610) Water	\$ 345,744	\$ 445,939	\$ 441,278	-1%
(450) TID #5	\$ 24,500	\$ 23,500	\$ 28,500	21%
(410) TID #6	\$ 191,019	\$ 238,290	\$ 206,485	-13%
(420) TID #7	\$ 32,258	\$ 36,101	\$ 32,294	-11%
(485) TID #8	\$ -	\$ 64,673	\$ 79,346	-
(570) Capital Projects	\$ 236,660	\$ 260,252	\$ 65,900	-75%
Totals	\$ 5,044,362	\$ 5,068,655	\$ 5,205,890	3%

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
■ (250) Library	■ (620) Sewer
■ (610) Water	■ (450) TID #5
■ (410) TID #6	■ (420) TID #7
■ (485) TID #8	■ (570) Capital Projects

**Detailed Budget Request
General Government**

City Council	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51110-110 City Council Salaries	\$ 19,200	\$ 19,200	\$ 19,200	0%
51110-131 City Council Employee Ben. S.S	\$ 1,190	\$ 1,152	\$ 1,190	3%
51420-132 City Council Employee Medicare	\$ 279	\$ 275	\$ 279	1%
51110-320 City Council Publictns/Subsc/Dues	\$ 3,957	\$ 3,600	\$ 3,800	6%
51110-330 City Council Travel	\$ 1,475	\$ 1,200	\$ 1,200	0%
51110-340 City Council Op. Supp. & Expense	\$ 1,455	\$ 1,000	\$ 1,200	20%
51120-810 I-Pad Replacement	\$ -	\$ 3,100	\$ -	-
51111-110 City Admin Salaries-Management Analyst	\$ 25,759	\$ -	\$ -	#DIV/0!
51111-131 City Admin Employee Ben FICA Manage Analyst	\$ 898	\$ -	\$ -	#DIV/0!
51111-132 City Admin Employee MC Manage Analyst	\$ 210	\$ -	\$ -	#DIV/0!
51111-133 City Admin Employee Retirement	\$ 1,589	\$ -	\$ -	#DIV/0!
Subtotal	\$ 56,012	\$ 29,527	\$ 26,869	-9%

Note: Management Analyst wages reallocated to Clerk/Treasurer in 2017

Municipal Court	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51200-110 Municipal Court Salaries	\$ 26,668	\$ 30,753	\$ 30,738	0%
51200-130 Municipal Court Employee Benefits	\$ 9,634	\$ 10,348	\$ 12,056	17%
51200-131 Municipal Court Emp. Ben. FICA	\$ 1,352	\$ 1,950	\$ 1,950	0%
51200-132 Municipal Court Emp. Medicare	\$ 316	\$ 456	\$ 456	0%
51200-133 Municipal Court Emp. Ben. Retire	\$ 1,467	\$ 2,060	\$ 1,677	-19%
51200-320 Municipal Court Publictns/Subsc/Dues	\$ 876	\$ 1,340	\$ 1,285	-4%
51200-330 Municipal Court Travel	\$ 555	\$ 1,317	\$ 1,161	-12%
51200-340 Municipal Court Op. Supp. & Expense	\$ 1,723	\$ 1,066	\$ 1,440	35%
51200-810 Court Software	\$ 1,000	\$ 1,000	\$ 1,000	0%
Subtotal	\$ 43,591	\$ 50,290	\$ 51,763	3%

Note: Travel, operational expense, and publication/subscriptions/dues are calculated using year-to-year actual expenses

City Attorney	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51310-210 City Attorney - Professional Services	\$ 27,884	\$ 7,000	\$ 8,000	14%
51310-220 Attorney Prosecution Fees	\$ 11,987	\$ 5,000	\$ 6,000	20%
Subtotal	\$ 39,871	\$ 12,000	\$ 14,000	17%

Note: Increase in attorney fees is for work related to anticipated developers agreements and ordinance codification

**Detailed Budget Request
General Government Continued**

Mayor	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51410-110 Mayor - Salaries	\$ 9,000	\$ 9,000	\$ 9,000	0%
51410-131 Mayor Emp Ben. FICA	\$ 558	\$ 558	\$ 558	0%
51410-132 Mayor Emp Ben. Medicare	\$ 131	\$ 131	\$ 131	0%
51410-310 Mayor - Office Supplies	\$ -	\$ 50	\$ 50	0%
51410-320 Mayor Publictns/Subsc/Dues	\$ 427	\$ 300	\$ 450	50%
51410-330 Mayor Travel/Education	\$ 816	\$ 1,125	\$ 1,125	0%
Subtotal	\$ 10,932	\$ 11,164	\$ 11,314	1%

Note: Mayor office supplies, travel, and publications/subscriptions/dues are based upon year-to-year actual expenses

Clerk-Treasurer	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51420-110 Clerk - Treasurer - Salaries	\$ 260,713	\$ 196,037	\$ 199,957	2%
51420-130 Clerk-Treasurer Employee Benefits	\$ 60,720	\$ 58,811	\$ 61,816	5%
51420-131 Clerk- Treasurer Emp. Ben. FICA	\$ 15,355	\$ 12,428	\$ 12,798	3%
51420-132 Clerk- Treasurer Emp. Ben. Medicare	\$ 3,591	\$ 2,906	\$ 2,959	2%
51420-133 Clerk-Treasurer Emp. Ben. Retire	\$ 11,852	\$ 13,134	\$ 13,097	0%
51420-310 Clerk-Treasurer Office Supplies	\$ 16	\$ 700	\$ 700	0%
51420-320 Clerk-Treasurer Publictns/Subsc/Dues	\$ 2,869	\$ 3,800	\$ 3,500	-8%
51420-330 Clerk-Treasurer Travel/Education	\$ 6,147	\$ 15,000	\$ 12,000	-20%
51420-340 Clerk-Treasurer Op. Supp. & Expense	\$ 2,116	\$ 4,000	\$ 3,000	-25%
51430-340 General Oper. Suppl. Op.Supp. & Expen	\$ 7,394	\$ 5,000	\$ 5,000	0%
Subtotal	\$ 370,773	\$ 311,817	\$ 314,827	1%

Note: Increase in Clerk/Treasurer wages is due to the reallocation of Management Analyst wages

Note: Increase in Travel/Education is based upon the recommendation of the 2017 Organizational Assessment

Note: Operational supplies and expenses based upon year-to-year actual expenses

Elections	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51440-110 Elections Salaries	\$ 8,648	\$ 9,305	\$ 9,491	2%
51440-130 Elections Employee Benefits	\$ 1,744	\$ 310	\$ 316	2%
51440-131 Elections Emp. Ben. FICA	\$ 428	\$ 590	\$ 602	2%
51440-132 Elections Emp. Ben. MEDIC	\$ 100	\$ 138	\$ 141	2%
51440-133 Elections Emp. Ben. RETIRE	\$ -	\$ 623	\$ 617	-
51440-210 Elections Professional Services	\$ 4,818	\$ 1,920	\$ 5,000	160%
51440-310 Elections Office Supplies	\$ 4	\$ 50	\$ 50	0%
51440-320 Elections Publictns/Subsc/Dues	\$ 614	\$ 900	\$ 800	-11%
51440-330 Elections Travel and Education	\$ 39	\$ 790	\$ 500	-37%
51440-340 Elections Op. Supp. & Expense	\$ 763	\$ 4,025	\$ 750	-81%
Subtotal	\$ 17,158	\$ 18,651	\$ 18,267	-2%

Special Accounting and Audit	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51510-210 Professional Service	\$ 9,300	\$ 10,350	\$ 9,400	-9%
Subtotal	\$ 9,300	\$ 10,350	\$ 9,400	-9%

**Detailed Budget Request
General Government Continued**

Property Assessment	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51530-210 Assessment of Property Pro. Service	\$ 27,623	\$ 28,907	\$ 29,123	1%
51530-310 Assessment of Property Office Supplies	\$ 749	\$ 1,525	\$ 1,000	-34%
51530-320 Assessment of Property Pub/Subs/Dues	\$ 901	\$ 1,000	\$ 1,000	0%
Subtotal	\$ 29,273	\$ 31,432	\$ 31,123	-1%

Note: Assessment expenses include state assessed manufacturing expense and new contract for Zempel.

Insurance	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51540-000 Insurance:Pro, Liab, WC	\$ 126,607	\$ 126,000	\$ 126,000	0%
51550-000 Unemployment Compensation	\$ 546	\$ 550	\$ 550	0%
Subtotal	\$ 127,153	\$ 126,550	\$ 126,550	0%

City Hall	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
51600-220 City Hall Expense Utilities	\$ 6,659	\$ 6,950	\$ 6,950	0%
51600-221 City Hall Expense Water & Sewer	\$ 685	\$ 700	\$ 700	0%
51600-222 City Hall Expense- Telephone	\$ 3,115	\$ 3,500	\$ 3,500	0%
51600-340 City Hall Expense OP.Supp. & Expenses	\$ 5,729	\$ 6,000	\$ 6,000	0%
51600-350 City Hall Expense Repair & Maintenance	\$ 10,345	\$ 13,000	\$ 13,500	4%
51600-810 City Hall-Computer	\$ 1,200	\$ -	\$ -	#DIV/0!
51940-000 Employee Script	\$ 3,652	\$ 3,000	\$ 3,500	17%
51960-000 Employee Wellness Program	\$ 36	\$ -	\$ -	0%
51955-000 City Hall-IT Professional Services	\$ 5,356	\$ 3,500	\$ 4,000	14%
Subtotal	\$ 36,777	\$ 36,650	\$ 38,150	4%

General Government Totals	\$ 740,840	\$ 638,431	\$ 642,263	1%
----------------------------------	-------------------	-------------------	-------------------	-----------

**Detailed Budget Request
Public Safety**

Police	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
52100-110 Police Administration - Salaries	\$ 542,971	\$ 545,872	\$ 580,589	6%
52100-130 Police Administration - Employee Benefits	\$ 105,822	\$ 90,000	\$ 116,118	29%
52100-131 Police Administration- Emp. Ben. FICA	\$ 30,944	\$ 34,667	\$ 35,997	4%
52100-132 Police Administration- Emp. Ben. Medicare	\$ 7,237	\$ 8,108	\$ 8,419	4%
52100-133 Police Administration - Emp. Ben. Retire.	\$ 65,803	\$ 61,847	\$ 62,239	1%
52100-210 Police Administration - Profess. Services	\$ 2,441	\$ 5,000	\$ 3,500	-30%
52100-310 Police Administration - Office Supplies	\$ 7,869	\$ 9,000	\$ 9,000	0%
52100-320 Police Administration - Pub/Subsc/Dues	\$ 480	\$ 600	\$ 600	0%
52100-330 Police Administration - Travel/Education	\$ 13,691	\$ 11,400	\$ 11,400	0%
52100-340 Police Administration - Op. Supp. & Exp.	\$ 23,976	\$ 20,000	\$ 20,000	0%
52100-355 Police-Bldg. Maint. Bldg. Repair & Maint.	\$ 4,735	\$ 3,000	\$ 3,000	0%
52100-360 Police Administration - Vehicle Oper. Gas	\$ 14,599	\$ 17,000	\$ 15,500	-9%
52100-360 Police - Vehicle Maint	\$ 7,632	\$ 9,000	\$ 8,500	-6%
52100-390 Police Administration - Uniforms	\$ 11,890	\$ 8,700	\$ 11,000	26%
52100-810 Police Administration - Capital Equip.	\$ 7,584	\$ 2,100	\$ 1,600	0%
52100-355 Police - Utilities/Condominium Dues	\$ 15,491	\$ 25,000	\$ 25,000	0%
Subtotal	\$ 863,165	\$ 851,293	\$ 912,462	7%

Capital Equipment is for two new computers.

Fire Department	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
52210-110 Fire Depart. Expenses - Salaries	\$ 61,757	\$ 75,000	\$ 75,000	0%
52210-130 Fire Depart. Expenses - Employ Benefits	\$ 2,072	\$ 1,750	\$ 2,000	14%
52210-131 Fire Depart. Expenses - Employ Ben FICA	\$ 3,829	\$ 4,650	\$ 4,650	0%
52210-132 Fire Depart. Expenses - Employ Ben Medicare	\$ 896	\$ 1,088	\$ 1,088	0%
52210-210 Fire Depart. Expenses - Profess. Service	\$ 3,462	\$ 3,500	\$ 3,500	0%
52210-220 Fire Depart. Expenses - Electricity	\$ 5,169	\$ 6,000	\$ 6,000	0%
52210-221 Fire Depart. Expenses - Water & Sewer	\$ 2,188	\$ 2,300	\$ 2,300	0%
52210-222 Fire Depart. Expenses - Phone-Internet	\$ 3,286	\$ 2,700	\$ 2,700	0%
52210-223 Fire Depart. Expenses - Heat (Gas)	\$ 3,208	\$ 5,400	\$ 5,400	0%
52210-310 Fire Depart. Expenses - Office Supplies	\$ 857	\$ 700	\$ 900	29%
52210-320 Fire Depart. Expenses - Pub/Subsc/Dues	\$ 1,483	\$ 2,000	\$ 2,000	0%
52210-330 Fire Depart. Expenses - Travel/Education	\$ 5,753	\$ 5,000	\$ 5,000	0%
52210-335 Fire Depart. Expenses - Fire Prevention	\$ 944	\$ 2,000	\$ 2,500	25%
52210-340 Fire Depart. Expenses - Op. Supp & Exp	\$ 15,111	\$ 14,000	\$ 14,000	0%
52210-345 Fire Depart. Expenses - Fire Fighting Equ	\$ 7,582	\$ 7,000	\$ 7,000	0%
52210-350 Fire Depart. Expenses - Equip. Maint-Rpr	\$ 5,330	\$ 6,000	\$ 6,000	0%
52210-355 Fire Depart. Expenses - Bldg Maint-Repr	\$ 5,144	\$ 5,000	\$ 6,000	20%
52210-360 Fire Depart. Expenses - Veh. Op & Maint	\$ 21,504	\$ 17,000	\$ 17,000	0%
52210-390 Fire Depart. Expenses - Clothing	\$ 11,554	\$ 13,500	\$ 13,500	0%
52210-395 EMS Supplies	\$ -	\$ -	\$ 2,000	#DIV/0!
52215-000 Fire Depart. Expenses - Retirement	\$ 8,000	\$ 8,000	\$ 8,000	0%
52210-810 Fire Depart. Capital Equipment	\$ 165	\$ 12,280	\$ 1,200	-90%
Subtotal	\$ 169,294	\$ 194,868	\$ 187,738	-4%

Additional funding includes a new copier and roof repairs.

Ambulance	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
52300-000 Ambulance	\$ 37,895	\$ 34,848	\$ 34,848	0%
Subtotal	\$ 37,895	\$ 34,848	\$ 34,848	0%

**Detailed Budget Request
Public Safety Continued**

Building Inspections	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
52400-210 Bldg. Inspection Residential Pro. Service	\$ 5,526	\$ 2,500	\$ 6,000	140%
52421-100 Bldg. Inspection Commercial Pro. Service	\$ 4,080	\$ 7,500	\$ 3,000	-60%
Subtotal	\$ 9,606	\$ 10,000	\$ 9,000	-10%

Apple River Dam	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
52500-350 Dam Maintenance - Maint & Repairs	\$ 2,955	\$ 500	\$ 500	0%
52600-220 Civil Defense Expenses - Electricity	\$ 138	\$ 138	\$ 138	0%
Subtotal	\$ 3,093	\$ 638	\$ 638	0%

Public Safety Totals	\$ 1,083,053	\$ 1,091,647	\$ 1,144,686	5%
----------------------	--------------	--------------	--------------	----

**Detailed Budget Request
Public Works**

Health & Safety	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53405-330 Health & Safety - Travel	\$ -	\$ 250	\$ 250	0%
53405-340 Health & Safety - Op. Supp & Expenses	\$ 1,459	\$ 2,500	\$ 2,500	0%
53405-390 Health & Safety - Clothing	\$ 1,498	\$ 4,200	\$ 4,200	0%
Subtotal	\$ 2,957	\$ 6,950	\$ 6,950	0%

Public Works	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53410-110 Public Works - Payroll/Salaries	\$ 253,654	\$ 203,274	\$ 207,105	2%
53410-130 Public Works Payroll Employee Benefits	\$ 23,692	\$ 26,426	\$ 21,240	-20%
53410-131 Public Works Payroll Emp. Ben FICA	\$ 15,726	\$ 12,887	\$ 12,841	0%
53410-132 Public Works Payroll Emp. Ben Medicare	\$ 3,678	\$ 3,014	\$ 3,003	0%
53410-133 Public Works Payroll Emp. Ben Retire	\$ 16,995	\$ 12,429	\$ 13,565	9%
53410-330 Public Works Travel-Training	\$ 620	\$ 1,000	\$ 800	-20%
53411-340 Mach & Equip Oper Cost Op Supp Expen	\$ 12,732	\$ 6,000	\$ 6,000	0%
53411-350 Mach & Equip Oper Cost Repair & Maint	\$ 6,415	\$ 12,000	\$ 37,000	208%
53411-360 Mach & Equip Op Cost Vehicle Op & Maint	\$ 1,423	\$ 1,000	\$ 1,200	20%
53411-999 Equipment Fund CIP	\$ 25,000	\$ 25,000		0%
53412-220 Garages & Sheds - Electricity	\$ 4,963	\$ 4,250	\$ 4,750	12%
53412-221 Garages & Sheds Water and Sewer	\$ 1,098	\$ 1,000	\$ 1,000	0%
53412-340 Garages & Sheds Op Supp Expen	\$ 12,468	\$ 17,500	\$ 17,500	0%
53412-350 Garages & Shed Repair and Maintenance	\$ 1,575	\$ 8,100	\$ 10,000	23%
Subtotal	\$ 380,039	\$ 333,879	\$ 336,004	1%

Includes \$25,000 for Street Sweeper Repairs

Table of Contents	Page
City Officers	1
Council-Administrator Description	2
Organizational Chart	3
General Fund Revenues	4
Other Revenue	4
Special Revenue	4
Intergovernmental Revenue	4
License and Permit Revenue	5
Fine Revenue	5
Public Charge for Services Revenue	6
Intergovernmental Charges for Service Revenues	6
Miscellaneous Revenue	7
Other Financing Revenue	7
Library Fund Revenue	7
TID #6 Revenue	7
TID #5, TID #7, and TID #8 Revenue	8
Capital Projects Revenue	8
Water & Sewer Revenue	8-9
All Funds Revenue Summary	9
Chart Revenue Summary	10
All Funds Budget Request Summary	11
Chart Budget Summary	12
Detailed Budget Request- General Government	13-15
City Council	13
Municipal	13
City Attorney	13
Mayor	14
Clerk-Treasurer	14
Elections	14
Special Accounting and Audit	14
Property Assessment	15
Insurance	15
City Hall	15
Detailed Budget Request- Public Safety	16-17
Police	16
Fire Department and Ambulance	16
Building Inspection and General Government	17
Detailed Budget Request- Public Works	17-19
Health and Safety	17
Public Works	17
Streets, Alleys, Bridges, Culverts	18

**Detailed Budget Request
Public Works Continued**

Streets/Alleys/Bridges/Culverts	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53413-110 Street Maint. Wages	\$ 50,610.00	\$ -	\$ 66,936.00	#DIV/0!
53413-130 Street Maint.-Benefits	\$ 7,548.00	\$ -	\$ 10,710.00	#DIV/0!
53413-131 Street Maint.-S.S.	\$ 2,994.00	\$ -	\$ 4,150.00	#DIV/0!
53413-132 Street Maint.-Medicare	\$ 700.00	\$ -	\$ 971.00	#DIV/0!
53413-133 Street Maint.-Retirement	\$ 3,347.00	\$ -	\$ 4,384.00	#DIV/0!
53413-310 Maint. Of Streets/Alleys Office Supplies	\$ 36	\$ 200	\$ 150	-25%
53413-340 Maint. Of Streets/Alleys Op Supp & Expense	\$ 18,436	\$ 25,000	\$ 25,000	0%
53413-350 Annual Street Paving/Resurfacing	\$ 127,716	\$ 150,000	\$ 150,000	0%
53414-210 Snow and Ice Control Professional Service	\$ 3,377	\$ 15,000	\$ 13,000	-13%
53414-340 Snow and Ice Control Op. Supp. & Expense	\$ 20,700	\$ 17,000	\$ 17,000	0%
53415-220 Traffic Signs and Markings Electricity	\$ 2,053	\$ 2,300	\$ 2,200	-4%
53415-380 Traffic Signs & Markings Rent of Blds/Land	\$ 480	\$ 550	\$ 480	-13%
53415-350 Traffic Signs & Markings Repair/Maint	\$ -	\$ 2,000	\$ 2,000	0%
53416-210 Maint. of Bridges/Culverts Prof. Service	\$ -	\$ 600	\$ 600	0%
53416-350 Maint. of Bridges/Culverts Repair & Maint.	\$ 20,333	\$ 2,500	\$ 2,500	0%
53420-220 Street Lighting Electricity	\$ 63,456	\$ 63,000	\$ 63,000	0%
53420-350 Street Lighting Repair & Maintenance	\$ 1,575	\$ 1,000	\$ 13,800	1280%
57500-000 Capital Outlay Streets	\$ -	\$ 35,280	\$ -	-
Subtotal	\$ 323,361	\$ 314,430	\$ 376,881	20%

Note: Increase in traffic signs & markings repair/maintenance is due to delayed maintenance and new ATV signage

Note: Maintenance of bridges/culverts repair & maintenance is based upon year-to-year actual expenses

Note: Street Lighting Repair & Maint. Is for conversion to LED for tall (\$11,500) and short (\$2,300) poles.

Storm Sewer	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53440-340 Storm Sewer Op. Supp. & Expense	\$ 194	\$ 350	\$ 350	0%
53440-350 Storm Sewer Repair & Maintenance	\$ 614	\$ 1,500	\$ 1,500	0%
Subtotal	\$ 808	\$ 1,850	\$ 1,850	0%

Airport	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53510-110 Airport Salaries	\$ 2,327	\$ 3,199	\$ 3,199	0%
53510-131 Airport Emp. Ben. FICA	\$ 216	\$ 203	\$ 203	0%
53510-132 Airport Emp. Ben. Medicare	\$ 33	\$ 47	\$ 47	-1%
53510-133 Airport Emp. Ben. Retire	\$ 19	\$ 100	\$ 50	-50%
53510-210 Airport Professional Service	\$ 5,040	\$ 6,040	\$ 6,040	0%
53510-220 Airport Electricity	\$ 2,848	\$ 2,950	\$ 2,950	0%
53510-310 Airport Office Supplies	\$ 1,305	\$ 1,100	\$ 1,100	0%
53510-320 Airport Publictns/Subsc/Dues	\$ 180	\$ 375	\$ 375	0%
53510-330 Airport Travel	\$ 437	\$ 1,000	\$ 900	-10%
53510-340 Airport Op. Supp & Expense	\$ 550	\$ 450	\$ 600	33%
53510-350 Airport Repair and Maintenance	\$ 2,566	\$ 1,500	\$ 2,500	67%
53520-360 Airport Taxi Service Vehicle Op. Maint	\$ 1,383	\$ 100	\$ 100	0%
53510-820 Airport Capital Outlays	\$ 1,847	\$ 10,000	\$ 7,500	-25%
Subtotal	\$ 18,751	\$ 27,064	\$ 25,564	-6%

Note: Airport capital outlay for 2019 is the City's 5% portion of snow equipment, and the beacon.

This is with a \$7,500 carryover from the 2018 budget.

Landfill	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53630-220 Sanitary Landfill Electricity	\$ 6,241	\$ 5,350	\$ 6,800	27%
53630-340 Sanitary Landfill Op. Supp. & Expense	\$ 1,874	\$ 2,000	\$ 2,000	0%
53631-210 Landfill Contamination - Pro. Service	\$ 9,127	\$ 7,500	\$ 7,500	0%
Subtotal	\$ 17,242	\$ 14,850	\$ 16,300	10%
Public Works Totals	\$ 743,158	\$ 699,023	\$ 763,549	9%

**Detailed Budget Request
Health and Human Services**

Cemetery	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
54910-220 Cemetery Electricity	\$ 386	\$ 375	\$ 386	3%
Subtotal	\$ 386	\$ 375	\$ 386	3%
Health & Human Services Totals	\$ 386	\$ 375	\$ 386	3%

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

Senior Citizens Center	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
55140-220 Senior Citizens Center Electricity	\$ 17,500	\$ -	\$ -	#DIV/0!
55140-221 Senior Citizens Center Water and Sewer	\$ 984	\$ -	\$ -	#DIV/0!
55140-340 Senior Citizens Center Operations	\$ 3,495	\$ 25,000	\$ 25,000	0%
55140-350 Senior Citizens Center Repairs & Maint	\$ 2,581	\$ -	\$ -	#DIV/0!
Subtotal	\$ 24,560	\$ 25,000	\$ 25,000	0%

Note: New lease agreement with the Amery Area Community Center provides a lump sum payment of \$25,000 per year

Parks/Promotions/Recreation	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
55200-110 Parks Payroll/Salaries	\$ 52,436	\$ 85,328	\$ 53,485	-37%
55200-130 Parks Payroll Employee Benefits	\$ 3,328	\$ 10,239	\$ 3,428	-67%
55200-131 Parks Payroll Emp. Ben FICA	\$ 3,178	\$ 5,409	\$ 3,316	-39%
55200-132 Parks Payroll Emp. Ben Medicare	\$ 743	\$ 1,265	\$ 776	-39%
55200-133 Parks Payroll Emp. Ben Retire	\$ 1,574	\$ 2,474	\$ 1,605	-35%
55200-220 Parks Electric	\$ 3,949	\$ 3,300	\$ 3,600	9%
55200-221 Parks Water and Sewer	\$ 2,660	\$ 2,000	\$ 2,600	30%
55200-320 Parks Publictns/Subscr/Dues	\$ 144	\$ 200	\$ 150	-25%
55200-340 Parks Op. Supp. & Expenses	\$ 11,432	\$ 14,000	\$ 17,500	25%
55214-000 Goose Control	\$ -	\$ 5,000	\$ 5,000	0%
55200-350 Parks Repair and Maintenance	\$ 635	\$ 3,000	\$ 3,000	0%
55300-220 Celebrations - Electricity	\$ 1,000	\$ 1,000	\$ 1,000	0%
55300-320 Celebrations - Publictns/Subscr/Dues	\$ 778	\$ 150	\$ 100	-33%
55300-340 Celebrations - Op Supplies & Expenses	\$ 9,195	\$ 7,000	\$ 7,000	0%
Subtotal	\$ 29,793	\$ 140,365	\$ 102,560	-27%

Parks Op. Supply & Expense increase is for pickleball maintenance and bike trail development.

Parks/Promotions/Recreation	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
55450-220 Skating Rinks - Electricity	\$ 6,096	\$ 5,500	\$ 5,750	5%
55470-210 Video Recording Costs - Professional Serv	\$ 2,445	\$ 7,500	\$ 7,500	0%
55470-340 Video Recording Costs - Op Supp & Expense	\$ 20	\$ 350	\$ 300	-14%
56720-220 Advertising & Promotion - Electricity	\$ 460	\$ 475	\$ 475	0%
56720-320 Advertising & Promotion - Publictn/Sub/Dues	\$ 1,129	\$ 750	\$ 1,000	33%
56720-330 Advertising & Promotion - Travel	\$ -	\$ 500	\$ 500	-
56720-340 Advertising & Promotion - Op Supp & Expense	\$ 3,785	\$ 7,000	\$ 7,500	-
55200-210 Advertising & Promotion - Professional Services	\$ 11,550	\$ 5,000	\$ 6,000	0%
56720-345 Advertising & Promotion - Website	\$ 4,641	\$ 4,000	\$ 4,600	15%
55200-345 Christmas Decorations	\$ 3,481	\$ -	\$ -	#DIV/0!
Subtotal	\$ 33,607	\$ 31,075	\$ 33,625	8%

Culture, Recreation & Education Totals	\$ 87,960	\$ 196,440	\$ 161,185	-22%
---	------------------	-------------------	-------------------	-------------

Increase for \$1,000 to Polk County Information Center and \$500 for AFP Guide.

Detailed Budget Request Conservation and Development

Planning/Zoning	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
56300-320 Planning Comm. - Publictns/Subsc/Dues	\$ 564	\$ 250	\$ 400	60%
56500-210 City Planner - Professional Services	\$ 6,067	\$ 12,000	\$ 11,000	-8%
56500-200 Economic Development-New Industrial Park	\$ -	\$ -	\$ -	-
Subtotal	\$ 6,631	\$ 12,250	\$ 11,400	-7%

Conservation and Development Totals	\$ 6,631	\$ 12,250	\$ 11,400	-7%
--	-----------------	------------------	------------------	------------

Rainy Day Fund	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
11750-000 Rainy Day Fund	\$ 73,479	\$ 50,000	\$ -	-100%
11760-000 Contingency Reserve-Boat Landing/Gun Range	\$ 16,000	\$ -	\$ -	#DIV/0!
21750-000 Employee Retirement Expense	\$ 20,000	\$ 20,000	\$ -	-100%
11770-000 City Hall CIP	\$ 25,000	\$ 25,000	\$ -	0%
Subtotal	\$ 134,479	\$ 95,000	\$ -	-100%

Rainy Day Fund Totals	\$ 134,479	\$ 95,000	\$ -	-100%
------------------------------	-------------------	------------------	-------------	--------------

**Detailed Budget Request
Debt Service (350) Fund**

Debt Service	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
58100-000 Principal Payments	\$ 298,895	\$ 191,911	\$ 308,067	61%
58200-000 Interest & Paying Agent Chg	\$ 116,784	\$ 51,529	\$ 51,935	1%
58101-000 Police and City Hall Copier Lease	\$ 4,114	\$ 4,114	\$ 3,355	-18%
58102-000 Police and City Hall Postage Machine Lease	\$ 1,892	\$ 1,892	\$ 1,677	-11%
58103-000 Motor Grader Principal Payment	\$ -	\$ 49,634	\$ 48,411	0%
58104-000 Caterpillar Loader Lease Payment	\$ 30,470	\$ -	\$ -	#DIV/0!
58105-000 John Deere Mower Lease Payment	\$ 7,650	\$ 11,000	\$ 11,600	0%
58250-000 Golf Course Debt Principle Payment	\$ 10,000	\$ 10,000	\$ 7,500	0%
Subtotal	\$ 469,805	\$ 320,080	\$ 432,545	35%

Note: Leased Mowers are Cemetery (\$3,100) and Parks (\$8,500).
Increase in Debt Service is Wildland Truck and Bond Principal.

Debt Service Totals	\$ 469,805	\$ 320,080	\$ 432,545	35%
----------------------------	-------------------	-------------------	-------------------	------------

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

Capital Project Fund	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53415-000 Police Capital Equipment	\$ 8,500	\$ 5,800	\$ 11,900	105%
53415-000 Police Vehicle Purchase	\$ 35,500	\$ -	\$ 20,500	#DIV/0!
53416-500 Fire Department Capital Equipment	\$ 15,194	\$ -	\$ -	#DIV/0!
53416-000 Fire Dept Capital Equipment-2nd Half Airboat	\$ 47,530	\$ -	\$ -	#DIV/0!
53416-550 Fire Department SCBA/Cylindar Equipment	\$ 93,665	\$ -	\$ -	#DIV/0!
53422-000 New Public Works Truck	\$ 15,265	\$ 21,500	\$ -	-100%
53423-000 Bucket Truck	\$ -	\$ 65,000	\$ -	-
55201-000 Granum Boat Landing	\$ -	\$ 90,000	\$ -	-
55200-000 North Park Bathrooms	\$ -	\$ 35,000	\$ -	-
53411-995 Public Works Capital Equipment	\$ -	\$ -	\$ 33,500	-
51300-810 Ordinance Codification	\$ 8,500	\$ 9,500	\$ -	0%
51440-000 Election Equipment CIP	\$ -	\$ 28,452	\$ -	-
55110-810 Library Fines Capital Equipment CIP	\$ 7,506	\$ -	\$ -	#DIV/0!
54910-350 Cemetery Software	\$ 5,000	\$ 5,000	\$ -	0%
Subtotal	\$ 236,660	\$ 260,252	\$ 65,900	-75%

Capital Project Fund Totals	\$ 236,660	\$ 260,252	\$ 65,900	-75%
------------------------------------	-------------------	-------------------	------------------	-------------

Shop Boilers & Cemetery Leaf Vac is in PW Capital Equipment
Police Squad Reflects Trade-In of \$9,000 Subtracted
Squad Equip & Watch Guard Camera

**Detailed Budget Request
Library Fund**

Library (250)	Actual 2017 (100)	Budgeted 2018 (250)	Proposed 2019 (250)	% Change '18-'19
55110-110 Library - Salaries	\$ 105,137	\$ 177,917	\$ 186,875	5%
55110-130 Library - Employee Benefits	\$ 500	\$ 700	\$ 35,831	5019%
55110-131 Library - Emp Ben FICA	\$ 6,653	\$ 11,030	\$ 11,586	5%
55110-132 Library - Emp Ben Medicare	\$ 1,556	\$ 2,580	\$ 2,710	5%
55110-133 Library - Emp Ben Retire	\$ 7,363	\$ 6,508	\$ 10,580	63%
55110-134 Library Retirement-EM	\$ 8,000	\$ -	\$ 5,400	#DIV/0!
55110-350 Library - Bldg. Sup & Maint	\$ 1,975	\$ 12,060	\$ 12,630	5%
55110-220 Library-Electricity	\$ 25,000	\$ 25,000	\$ 25,000	0%
55110-221 Library-Water & Sewer	\$ 3,500	\$ 3,500	\$ 3,500	0%
55110-222 Library-Telephone & Internet			\$ 3,600	
55110-223 Library-Gas	\$ 15,000	\$ 15,000	\$ 11,000	-27%
55110-320 Print Materials			\$ 25,000	
55110-321 Audio Visual Materials			\$ 12,000	
55110-322 Operating Supplies & Expenses			\$ 68,243	
55110-330 Library-Training/Meals/Mileage	\$ 2,000	\$ 2,000	\$ 3,000	50%
55110-355 Library Condominium Fees	\$ 16,362	\$ 20,500	\$ 27,270	33%
Subtotal	\$ 193,046	\$ 276,795	\$ 444,225	60%

Former Employee Retirement Buyout Complete in 2019

**Detailed Budget Request
TID #5 (450) Fund**

TID #5 Fund	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
56700-830 Economic Development Capitl Improv Admin	\$ -	\$ -	\$ 5,000	-
56700-200 FMH-Unisource Incentive Payment	\$ 7,000	\$ 6,000	\$ 6,000	0%
56700-210 Economic Development Amery EDC	\$ 7,500	\$ 7,500	\$ 7,500	0%
56700-220 Economic Development Op. Supp & Expense	\$ 10,000	\$ 10,000	\$ 10,000	0%
Subtotal	\$ 24,500	\$ 23,500	\$ 28,500	21%

TID #5 Debt Service	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
58100-000 Stower Industrial Park Project-Principle	\$ -	\$ -	\$ -	-
58200-000 Stower Industrial Park Project-Interest	\$ -	\$ -	\$ -	-
59200-000 Transfer to TID#6	\$ -	\$ -	\$ -	-
59210-000 Transfer to TID#8	\$ -	\$ -	\$ -	#DIV/0!
Subtotal	\$ -	\$ -	\$ -	#DIV/0!

TID #5 Fund Totals	\$ 24,500	\$ 23,500	\$ 28,500	21%
---------------------------	------------------	------------------	------------------	------------

Funding for a Community Survey is Included

**Detailed Budget Request
TID #6 (410) Fund**

TID #6 Fund	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
56600-230 Chet's Incentive Payment	\$ 5,000	\$ 5,000	\$ 5,000	0%
56700-230 Memory Care Incentive Payment	\$ 100,060	\$ 98,000	\$ 100,000	2%
56900-000 Center Street West Sewer	\$ -	\$ 42,903	\$ -	-
Subtotal	\$ 105,060	\$ 145,903	\$ 105,000	-28%

TID #6 Debt Service	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
58100-000 Principle Payments	\$ 78,916	\$ 82,321	\$ 84,134	2%
58200-000 Interest & Paying Agent Chg.	\$ 7,043	\$ 10,066	\$ 17,351	72%
Subtotal	\$ 85,959	\$ 92,387	\$ 101,485	10%

TID #6 Fund Totals	\$ 191,019	\$ 238,290	\$ 206,485	-13%
--------------------	------------	------------	------------	------

**Detailed Budget Request
TID #7 (420) Fund**

TID #7 Fund	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
56700-110 Economic Development Salaries	\$ 7,000	\$ 8,384	\$ 8,552	0%
56700-130 Economic Development Employee Benefits	\$ -	\$ -	\$ -	0%
56700-131 Economic Development Employee Benefits FICA	\$ 252	\$ 531	\$ 542	0%
56700-132 Economic Development Employee Benefits Medic	\$ 59	\$ 124	\$ 127	0%
56700-133 Economic Development Employee Ben. Retirement	\$ 447	\$ 562	\$ 573	0%
56700-830 Economic Development Capitl Improv Admin	\$ 7,000	\$ 7,000	\$ 9,000	0%
53700-420 Econ Develop Professional Service AEDC	\$ 7,500	\$ 7,500	\$ 7,500	0%
56700-200 FMH-Unisource Incentive Payment	\$ 10,000	\$ 12,000	\$ 6,000	-50%
56700-000 Transfer to TID#6	\$ -	\$ -	\$ -	-
56710-300 Transfer to TID #8	\$ -	\$ -	\$ -	-
Subtotal	\$ 32,258	\$ 36,101	\$ 32,294	-11%

TID #7 Fund Totals	\$ 32,258	\$ 36,101	\$ 32,294	-11%
--------------------	-----------	-----------	-----------	------

Polk County Housing Study \$2,000

**Detailed Budget Request
TID #8 (485) Fund**

TID #8 Fund	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
58100-000 Principal	\$ -	\$ 11,458	\$ 23,539	105%
58200-000 Interest	\$ -	\$ 3,215	\$ 5,807	81%
53415-000 South Industrial Park Development	\$ 50,000	\$ 50,000	\$ 50,000	0%
Subtotal	\$ 50,000	\$ 64,673	\$ 79,346	23%

TID #8 Fund Totals	\$ 50,000	\$ 64,673	\$ 79,346	-71%
--------------------	-----------	-----------	-----------	------

**Detailed Budget Request
Water (610) Fund**

Water	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53710-408 Taxes	\$ 83,363	\$ 80,845	\$ 92,500	14%
53711-600 H2O - Supply 600	\$ -	\$ 200	\$ 100	-50%
53711-605 H2O - Source Plant Maint	\$ 8,959	\$ 8,000	\$ 9,000	13%
53712-622 Pumping - Power Purchased	\$ 22,110	\$ 21,500	\$ 22,125	3%
53712-623 Pumping - Supplies & Expenses	\$ 82	\$ 250	\$ 100	-60%
53712-625 Pumping - Maint	\$ 157	\$ 150	\$ 175	17%
53713-630 H2O Treat. Operation Labor	\$ -	\$ -	\$ -	-
53713-631 H2O Treat. - Chemicals	\$ 13,562	\$ 15,000	\$ 14,500	-3%
53713-632 H2O Treat. Op. Sup & Exp	\$ 2,438	\$ 1,500	\$ 2,500	67%
53713-635 H2O Treat. - Maint	\$ 8	\$ 500	\$ 250	-50%
53714-640 Operation Labor Trans/Dist 640	\$ 30,678	\$ 85,447	\$ 70,678	-17%
53714-641 Trans. & Distrib. / Sup & Exp	\$ 2,802	\$ 1,500	\$ 2,500	67%
53714-651 Trans. & Distrib. / Main Maint	\$ 15,391	\$ 4,250	\$ 4,500	6%
53714-652 Trans. & Distrib. / Service Maint	\$ 2,228	\$ 4,000	\$ 4,000	0%
53714-653 Trans. & Distrib. / Meter Maint	\$ 3,635	\$ 3,500	\$ 3,750	7%
53714-654 Trans. & Distrib. / Hydrant Maint	\$ 836	\$ 200	\$ 500	150%
53714-655 Trans. & Distrib. / Other Maint	\$ 339	\$ 500	\$ 400	-20%
53721-901 H2O - Meter Read 901	\$ -	\$ -	\$ -	-
53721-902 H2O Acct. & Coll Labor	\$ 2,807	\$ 8,000	\$ 8,000	0%
53722-920 Gen. Admin. / Salaries	\$ 18,081	\$ 47,685	\$ 29,825	-37%
53722-921 Gen. Admin. / Office Sup. & Exp	\$ 2,567	\$ 1,000	\$ 1,500	50%
53722-923 Gen. Admin. / Outside Services	\$ 4,700	\$ 5,500	\$ 5,500	0%
53722-924 Gen. Admin. / Prop. Ins.	\$ -	\$ 5,500	\$ 5,500	0%
53722-926 Gen. Admin. / Emp. Ben	\$ 10,631	\$ 16,750	\$ 16,750	0%
53722-928 Gen. Admin. / Reg. Comm. Expense	\$ -	\$ 225	\$ 225	-
53722-930 Gen. Admin. Misc. Gen. Expense	\$ 11,129	\$ 7,500	\$ 10,000	33%
53722-933 Gen. Admin. / Transportation	\$ -	\$ -	\$ -	-
53722-935 Gen. Admin. /Maint. Gen. Plant	\$ 2,583	\$ 750	\$ 1,000	33%
57000-000 Capital Equipment CIP	\$ 18,761	\$ 9,000	\$ -	-100%
53723-000 Water Capital Equipment Fund	\$ 750	\$ 250	\$ 7,000	2700%
53730-000 Website Development	\$ 530	\$ 500	\$ 550	10%
53710-825 IT Professional Services	\$ 256	\$ 500	\$ 500	0%
59100-000 Transfer to 570 Fund	\$ -	\$ 7,167	\$ 23,000	0%
53710-824 Employee Travel/Education	\$ 2,623	\$ 2,750	\$ 2,750	0%
53720-850 Employee Retirement Expense	\$ 1,638	\$ 8,920	\$ 1,700	-81%
Subtotal	\$ 263,644	\$ 349,339	\$ 341,378	-2%

Water labor is based on actual 2017

SCADA System is in Water Capital Equipment Fund

Transfer to 570 Fund is for the Water Truck

Water Debt Service	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
58200-000 Payments on Long-Term Debt	\$ 76,400	\$ 85,000	\$ 90,000	6%
58200-427 Interest and Paying Agent Chg. Int. L-T Debt	\$ 5,700	\$ 11,600	\$ 9,900	-15%
Subtotal	\$ 82,100	\$ 96,600	\$ 99,900	3%

Water Fund Totals	\$ 345,744	\$ 445,939	\$ 441,278	-1%
--------------------------	-------------------	-------------------	-------------------	------------

**Detailed Budget Request
Sewer (620) Fund**

Sewer	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
53710-408 Plant Op/Maint - Taxes	\$ 11,655	\$ 10,500	\$ 10,500	0%
53710-820 Plant Op/Maint - Supervision & Labor	\$ 134,550	\$ 125,000	\$ 137,241	10%
53710-821 Plant Op/Maint - Power for Pumping	\$ 5,963	\$ 6,000	\$ 6,000	0%
53710-822 Plant Op/Maint - Power-Aeration Equip	\$ 48,957	\$ 50,000	\$ 50,000	0%
53710-823 Plant Op/Maint - Chemicals	\$ 8,892	\$ 3,500	\$ 9,000	157%
53710-826 Plant Op/Maint - Outside Testing Service	\$ 10,703	\$ 10,250	\$ 10,775	5%
53710-827 Plant Op/Maint - Operating Supplies-Exp	\$ 10,462	\$ 10,000	\$ 10,500	5%
53710-828 Plant Op/Maint - Transportation Exp.	\$ 5,401	\$ 4,500	\$ 5,000	11%
53710-831 Plant Op/Maint - Maint-Sewage Coll Sy	\$ 20,368	\$ 7,500	\$ 20,000	167%
53710-832 Plant Op/Maint - Maint -Coll Pumping Equip	\$ 2,239	\$ 4,500	\$ 4,500	0%
53710-833 Plant Op/Maint - Maint-Trmt & Disp Eq	\$ 17,790	\$ 20,000	\$ 20,000	0%
53710-834 Plant Op/Maint - Maint-Gen Plt St/Eq	\$ 13	\$ 300	\$ 250	-17%
53710-835 Plant Op/Maint - Biosol Fac/Proc Exp	\$ 91,156	\$ 70,000	\$ 75,000	7%
53710-844 Sewer Share of Meter Maint	\$ 21,403	\$ 20,500	\$ 21,000	2%
53710-850 Sewer Admin Salaries	\$ 7,451	\$ 21,127	\$ 18,337	-13%
53720-851 General Admin Expen. Office Supplies	\$ 2,327	\$ 750	\$ 750	0%
53720-852 General Admin Expen. Outside Ser. Emp.	\$ 4,700	\$ 5,100	\$ 5,000	-2%
53720-854 General Admin. Expen. Empr Pension/Ben.	\$ 24,415	\$ 37,000	\$ 62,231	68%
53720-856 General Admin. Expen. Misc. Gen Exp.	\$ 5,701	\$ 6,000	\$ 6,000	0%
58300-000 Sewer Equipment and Repair Fund	\$ -	\$ -	\$ -	0%
56730-000 Website Development	\$ 530	\$ 500	\$ 550	10%
53710-824 Employee Travel/Education	\$ 2,025	\$ 2,000	\$ 2,000	0%
53710-825 IT Professional Services	\$ 468	\$ 500	\$ 500	0%
51960-000 Capital Equipment	\$ -	\$ 6,000	\$ 7,000	-
51960-810 Sewer CIP Equipment/Repair	\$ 233,262	\$ 233,262	\$ 218,000	-7%
53720-850 Sewer CIP-Employee Retire Expense	\$ 51,792	\$ 7,902	\$ 51,714	554%
59100-000 Transfer to 570 Fund	\$ 9,750	\$ 7,167	\$ -	0%
Subtotal	\$ 731,973	\$ 669,858	\$ 751,848	12%

Capital Equipment Includes Additional SCADA Systems

Equipment/Repair Includes Lift Stations on Arlington & Elm

Sewer Debt Service	Actual 2017	Budgeted 2018	Proposed 2019	% Change '18-'19
58200-000 Payments on Long-Term Debt	\$ 21,900	\$ -	\$ -	0%
58200-427 Interest & Paying Agent Chg-Int on L-T Debt	\$ 950	\$ -	\$ -	#DIV/0!
Subtotal	\$ 22,850	\$ -	\$ -	#DIV/0!

Sewer Fund Totals	\$ 754,823	\$ 669,858	\$ 751,848	12%
--------------------------	-------------------	-------------------	-------------------	------------

City of Amery
Annual Report
2018 Consolidated Summary
Revenues and Expenditures
All Funds

	General	Library	Water	Sewer	TID#5	TID#6	TID#7	TID#8	Capital Projects	Total
Proposed Revenues 2018	\$ 3,156,014	\$ 444,225	\$ 407,717	\$ 611,158	\$ 175,159	\$ 249,191	\$ 53,416	\$ -	\$ 65,900	\$ 5,162,780
Total Funds Available	\$ 3,156,014	\$ 444,225	\$ 407,717	\$ 611,158	\$ 175,159	\$ 249,191	\$ 53,416	\$ -	\$ 65,900	\$ 5,162,780
Proposed Expenditures 2018	\$ 3,156,014	\$ 444,225	\$ 441,278	\$ 751,848	\$ 28,500	\$ 206,485	\$ 32,294	\$ 79,346	\$ 65,900	\$ 5,205,890
Estimated Cash Balance 12/31/2018	\$ (0)	\$ -	\$ (33,561)	\$ (140,690)	\$ 146,659	\$ 42,706	\$ 21,122	\$ (79,346)	\$ -	\$ (43,110)

City of Amery

Capital Expenditures

For Year 2019

Description	Fund	Cost	Funding Period
Cemetery Software	CIP	\$ 5,000.00	2018 Carryover
Police Vehicle	Capital Projects	\$ 20,500.00	2019 Budget
Police Equipment (Radios, Computers)	Capital Projects	\$ 11,900.00	2019 Budget
Gun Range Improvements	CIP	\$ 4,500.00	2017 Carryover
Public Works Boiler & Leaf Vac	Capital Projects	\$ 33,500.00	2019 Budget
Water Utilities Truck	Utilities	\$ 23,000.00	2019 Budget
S & W Capital Equipment-SCADA	Utilities	\$ 14,000.00	2019 Budget
Arlington and Elm Lift Stations	Utilities	\$ 218,000.00	2019 Budget
Airport Capital Projects	General Fund	\$ 15,000.00	2019 & 2018 Budget
Total		\$ 345,400.00	

CIP-Stands For Community Investment Program

City of Amery 2014-2018 Tax Rates

	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>
CITY TAX LEVY	\$1,720,301	\$1,796,900	1,832,500	1,829,487	1825588
Tax Levy Change:	\$ 87,749	\$ 76,599	\$ 35,600	\$ (3,013)	\$ (3,899)
Dollars	5.37%	4.45%	1.98%	-0.16%	-0.21%
Percentage					

ASSESSED VALUATION REDUCED BY TID	\$ 180,474,300	\$ 178,899,200	\$ 179,111,300	\$ 178,574,900	177,767,200
Change in Assessed Value:					
Dollars	\$4,212,800	(\$1,575,100)	\$212,100	(\$536,400)	(\$807,700)
Percentage	2.39%	-0.87%	0.12%	-0.30%	-0.45%
MILL RATE (PER \$1,000 ASSESSED VALUATI (Rate applied on Property Tax Bill)	\$9.5321	\$10.0442	\$10.2311	\$10.2449	\$10.2695
Mill Rate Change:					
Change	\$0.27	\$0.51	\$0.19	\$0.01	\$0.02
Percentage	2.92%	5.37%	1.86%	0.14%	0.24%

City Only					
Amery City Residence Valued at	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
City's Share of Property Taxes	\$ 953	\$ 1,004	\$ 1,023	\$ 1,024	\$ 1,026
Change in Taxes from Prior Year	\$ 27.00	\$ 51.21	\$ 18.58	\$ 1.00	\$ 2.00
Percentage Change	2.92%	5.37%	1.85%	0.10%	0.20%

City of Amery Debt Schedule for 2019 Budget

Project Use	2019 Principal Payment	2019 Interest Payment	Total Payment 2019
General Fund Debt			
2016 Bond Consolidation - General Fund	\$ 155,000	\$ 32,060	187,060
Landfill Remediation	24,459	-	24,459
Golf Course Note	23,586	14,535	38,121
Golf Course Principal Only	7,500		7,500
Fire Dept. Wildland Truck	24,111	3,217	27,328
New Grader Lease	48,411	1,223	49,634
General Fund Total	283,067	51,035	334,102
Other Fund Debt			
2016 Bond Consolidation - Library Fund	25,000	900	25,900
2016 Bond Consolidation - TID #6	40,000	4,800	44,800
2016 Bond Consolidation - Water Fund	90,000	9,900	99,900
TIF #8 South Industrial Park	23,539	5,807	29,346
TID #6 Dental Arts	41,801	2,412	44,213
TID #6 Developers Agreement	2,333	239	2,572
Other Fund Total	222,674	24,058	246,731
All Funds Total	\$ 505,741	\$ 75,093	\$ 580,833

Paid By Golf Course

City Paid Principle Assistance

Does Not Include Lease Purchases

**NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN
2018 BUDGET**

NOTICE IS HEREBY GIVEN, that on November 28, 2018 at 5:00 PM at Amery City Hall located at 118 Center St, the City Council will hold a public hearing on the proposed budget for 2019. The following is a summary of the budget. A detailed account of the proposed budget may be inspected at Amery City Hall.

<u>GENERAL FUND</u>	<u>Amended 2018 Budget</u>	<u>Proposed 2019 Budget</u>	<u>Percentage Change</u>
Expenditures and Other Uses:			
General Government	\$ 638,431	\$ 642,263	
Public Safety	\$ 1,091,647	\$ 1,144,686	
Public Works	\$ 699,023	\$ 763,549	
Health and Human Services	\$ 375	\$ 386	
Culture, Recreation and Education	\$ 196,440	\$ 161,185	
Conservation and Development	\$ 12,250	\$ 11,400	
Rainy Day Fund	\$ 45,000	\$ -	
Debt Service	\$ 332,136	\$ 432,545	
Total Expenditures	<u>\$3,015,302</u>	<u>\$3,156,014</u>	4.667%

Revenues and Other Sources:			
Taxes:			
General Property Taxes	\$ 1,463,595	\$ 1,590,188	8.65%
Other Taxes	176,050	177,420	
Special Assessments	3,442	1,701	
Intergovernmental	876,011	798,424	
Intergovernmental Charges for Services	197,000	197,000	
Licenses and Permits	49,600	56,000	
Fines, Forfeitures and Penalties	55,800	54,550	
Public Charges for Services	74,925	76,575	
Other Revenues	156,823	204,156	
Total Revenues	<u>\$3,053,246</u>	<u>\$3,156,014</u>	3.366%

<u>All Governmental</u>	<u>Property Tax Contribution-2018</u>	<u>Property Tax Contribution-2019</u>	
General Fund	\$ 1,463,595	1,590,188	
Library	187,540	200,000	
Capital Projects Fund	178,352	35,400	
Total	<u>\$1,829,487</u>	<u>\$1,825,588</u>	-0.213%

Frances Duncanson
City Clerk-Treasurer