CITY OF AMERY

HIGHLIGHTS OF 2005 PROPOSED BUDGET

	2004 Adopted Budget	2005 Proposed Budget	Change Dollars	Change %
EXPENDITURES:				
General Fund:				
Specific Department Expenditures:				
Council and Mayor	$ 22,047	$ 25,100	$ 3,053	13.85%
Clerk-Treas. Admin Office	115,152	122,334	7,182	6.24%
Municipal Court	37,000	40,000	3,000	8.11%
Police Department	506,202	537,820	31,618	6.25%
School Liaison Officer (Net of Grants)	6,469	19,482	13,013	201.16%
Fire Department	106,400	125,816	19,416	18.25%
Water Public Fire Protection Chg	102,000		(102,000)	-100.00%
Ambulance Service	31,295	31,992	697	2.23%
Transportation Costs:				
Operations	500,966	571,746	70,780	14.13%
Airport	34,588	30,900	(3,688)	-10.66%
Road Outlay	100,000	125,000	25,000	25.00%
Parks	73,232	73,040	(192)	-0.26%
Community Center	18,000	17,000	(1,000)	-5.56%
Community Celebrations	25,091	25,766	675	2.69%
Other General Fund Operating Expenditures	341,827	342,015	188	0.05%
Total General Fund Expenditures	2,020,269	2,088,011	67,742	3.35%
Debt Service on Long-term Borrowing	$ 342,901	$ 365,687	$ 22,786	6.65%
Special Revenue Fund/Capital Purchases:				
Library:				
Operations	$ 150,400	$ 154,500	$ 4,100	2.73%
Building Rent	29,732	40,000	10,268	34.54%
Police Vehicles	-	24,000	24,000	
Total Spec. Rev. Fund/Capital Purchases	180,132	218,500	38,368	21.30%
TOTAL BUDGETED EXPENDITURES	$ 2,543,302	$ 2,672,198	$ 128,896	5.07%
REVENUES AND PROPERTY TAXES:				
Intergovernmental Grants/Aids:				
State Shared Taxes	$ 551,593	$ 551,348	$ (245)	-0.04%
Expenditure Restraint Award	69,237	69,113	(124)	-0.18%
General Transportation Aid	177,184	194,160	16,976	9.58%
Municipal Court Revenues	38,000	38,000	-	0.00%
Other General Fund Operating Revenues	440,158	518,623	78,465	17.83%
Total Revenues Before Tax Levy	1,276,172	1,371,244	95,072	7.45%
PROPERTY TAX LEVY	**$ 1,267,130**	**$ 1,300,954**	**$ 33,824**	**2.67%**
Assessed Valuation without TIDs	$ 107,666,810	$ 165,113,800	$ 57,446,990	53.36%
Mill Rate (based on assessed valuation)	$ 11.7690	$ 7.8791	$ (3.8899)	-33.05%
City Tax on Property Assessed at $100,000/$145,000	*$ 1,177*	*$ 1,142*	*$ (34)*	*-2.93%*
(Value Change due to City Revaluation)				

CITY OF AMERY

2005 BUDGET

	2001 BUDGET	2002 BUDGET	2003 BUDGET	2004 BUDGET	2005 PROPOSED BUDGET
CITY TAX LEVY:					
Operations	$ 757,220	$ 780,507	$ 867,635	$ 924,229	$ 1,152,338
Debt Service on Loans	321,119	325,281	336,969	342,901	386,436
Total Tax Levy	$ 1,078,339	$ 1,105,788	$ 1,204,604	$ 1,267,130	$ 1,538,774
Tax Levy Change:					
Dollars	$ 119,028	$ 27,449	$ 98,816	$ 62,526	$ 271,644
Percentage	12.41%	2.55%	8.94%	5.19%	21.44%

ASSESSED VALUATION	$102,513,868	$104,524,097	$105,774,888	$107,666,810	$165,113,800
Change in Assessed Value:					
Dollars	$3,675,994	$2,010,229	$1,250,791	$1,891,922	$57,446,990
Percentage	3.72%	1.96%	1.20%	1.79%	53.36%
MILL RATE (PER $1,000 ASSESSED VALUATION) (Rate applied on Property Tax Bill)	**$10.5189573**	**$10.5792639**	**$11.3883742**	**$11.7689936**	**$9.3194754**
Mill Rate Change:					
Change	$0.81305	$0.06031	$0.80911	$0.38062	-$2.44952
Percentage	8.38%	0.57%	7.65%	3.34%	-20.81%

City Property Valued at	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$145,000.00
City Share of Property Taxes	$1,051.90	$1,057.93	$1,138.84	$1,176.90	$1,351.32
Change in Taxes from Prior Year	**$81.31**	**$6.03**	**$80.91**	**$38.06**	**$174.42**

NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN

2005 BUDGET

NOTICE IS HEREBY GIVEN, That on November 3, 2004 at 5:00 PM at the City of Amery Municipal Building, the City Council will hold a public hearing on the proposed budget for 2005. The following is a summary of the proposed 2005 budget, a detailed account of the proposed budget may be inspected at the office of the City Administrator.

GENERAL FUND	2004 Budget	Proposed 2005 Budget	Percentage Change
Expenditures and Other Uses:			
General Government	$385,069	$389,854	
Public Safety	833,540	788,883	
Public Works:			
Transportation	635,554	727,646	
Sanitation	15,813	19,500	
Health and Human Services	1,200	1,200	
Culture, Recreation and Education	126,249	127,731	
Conservation and Development	17,500	31,500	
Debt Service	2,000	1,000	
Total Expenditures	$2,016,925	$2,087,314	3.49%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	$740,753	$716,070	-3.33%
Other Taxes	111,302	111,078	
Special Assessments	7,815	3,768	
Intergovernmental	870,699	882,635	
Licenses and Permits	34,760	40,030	
Fines, Forfeitures and Penalties	39,000	38,900	
Public Charges for Services	19,600	19,750	
Intergovernmental Charges for Services	122,332	148,781	
Other Revenues	70,664	126,302	
Total Revenues	$2,016,925	$2,087,314	3.49%

All Governmental and Proprietary Funds Combined	Estimated Fund Balance 1/1/05	Total Revenues	Total Expenditures	Estimated Fund Balance 12/31/05	General Property Tax Contribution
General Fund	$ (7,706)	$ 2,087,314	$ 2,087,314	(7,706)	$ 716,070
Special Revenue Funds:					
Library	33,947	194,500	194,500	33,947	194,500
Landfill Contamination Fund	347,154		23,392	323,762	
Equipment Replacement Fund	6,679	24,000	24,000	6,679	24,000
Capital Projects Fund					
TID #5	28,992	139,492	73,828	94,656	
Debt Service Funds		856,674	856,674	-	365,687
Total	$409,066	$3,301,980	$3,259,708	$451,338	$1,300,257

	2004 Budget	2005 Proposed Budget	Amount of Change	Percentage Change
City Tax Levy	$1,267,130	$1,300,257	$33,127	2.61%
Assessed Valuation (Reduced by TIDs)	$107,666,810	$165,113,800	$57,446,990	53.36%
City Tax Rate (Per $1,000 Assessed Valuation)	$11.76899	$7.87491	($3.89408)	-33.09%

Dated this 12th Day of October, 2004

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
Property Taxes by Fund:				
General Fund	$ 613,159	$ 740,753	$ 740,753	$ 716,767
Library Special Revenue Fund	180,132	180,132	180,132	194,500
Street Machinery Purchase Fund	53,344	3,344	3,344	-
Police Car Replacement Fund	21,000			24,000
Debt Service of Loans	336,969	342,901	342,901	365,687
Total Property Taxes	**$ 1,204,604**	**$ 1,267,130**	**$ 1,267,130**	**$ 1,300,954**
ASSESSED VALUATION:				
VALUE REDUCED BY TID	$ 105,774,888		$ 107,666,810	$ 165,113,800
MILL RATE (PER $1,000 VALUATION)	**11.388374**		**11.768994**	**7.879135**
General Fund Revenues\Other Sources				
GENERAL PROPERTY TAXES-GENERAL FUND	**$ 613,159**	**$ 740,753**	**$ 740,753**	**$ 716,767**
OTHER TAXES:				
Omitted Taxes	1,878			
Mobile Home Parking Permit Fees	35,574	37,000	39,302	37,000
Payments in Lieu of Taxes:				
Housing Authority	16,802	17,000	17,000	17,000
Regulated Municipally Owned Utility	45,986	46,078	44,000	46,078
Motel Room Tax	12,622	9,500	11,000	11,000
Interest on Taxes	43			
Total Other Taxes	112,905	109,578	111,302	111,078
SPECIAL ASSESSMENTS:				
Staffenson Addition	7,132	12,461	1,878	2,082
Curb and Gutter	238		-	-
Oak Street	1,763	732	732	342
Harrison Avenue	5,520	19,100	5,205	1,344
Total Special Assessments	14,653	32,293	7,815	3,768
INTERGOVERNMENTAL GRANTS/AIDS:				
Federal:				
Federal Grant-COPs-Liason Officer	35,804	46,185	46,185	31,114

		H	I	J	K
1				2004	2005
2	**City of Amery**	**2003**	**2004**	**Adopted**	**Adopted**
3	**2005 Budget Detail**	**Actual**	**Estimated**	**Budget**	**Budget**
60	Federal Grant-Police Vests	336			
62	State:				
63	State Shared Taxes	598,531	551,444	551,593	551,348
65	Expenditure Restraint Program	64,376	68,819	69,237	69,113
67	Exempt Computer Aid	9,476	9,500	9,500	9,500
69	Fire Insurance Tax	5,667	6,354	5,000	6,000
71	State-Ambulance	4,754			
73	State Aid - Tank Inspections 5%, Admin	11,704	12,000	12,000	12,000
75	State Aid-Police Training	839	1,400		1,400
77	General Transportation Aids	177,193	177,184	177,184	194,160
79	State Grant-LRIP and MSIP	5,493			
81	Airport Improvement Aid				8,000
83	County:				
84	Polk County Law Enforcement	600			
86	**Total Intergovernmental**	**914,773**	**872,886**	**870,699**	**882,635**
89	**LICENSES AND PERMITS:**				
90	*Licenses:*				
91	Liquor and Malt Beverages	6,882	6,885	6,000	6,800
93	Operators	2,225	2,300	2,500	2,300
95	Cigarette	594	950	600	950
97	Business and Occupational	83		110	
99	Mobile Home Park	286	280	300	280
101	Bicycle Licenses	12	4		
103	Cable TV Franchise	13,898	14,000	10,000	14,000
105	Dog Licenses Refunded from County	217			
107	Zoning Permits and Fees	550	650	250	500
109	Other Licenses	80	30		
111	*Permits:*				
112	Building Permits	22,446	22,000	12,500	12,500
114	Street Opening Permits	3,044	3,895	2,000	2,000

City of Amery **2005 Budget Detail**		2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
Garage Sale Permits		48	79		
Park Permits		785	721	500	700
Total Licenses and Permits		**51,150**	**51,794**	**34,760**	**40,030**
FINES AND FORFEITURES:					
Law and Ordinance Violations:					
County Court Penalties		97	100	200	100
Municipal Court Revenues		41,449	36,000	38,000	38,000
Parking Violations		686	800	800	800
Total Fines and Forfeitures		**42,232**	**36,900**	**39,000**	**38,900**
PUBLIC CHARGES FOR SERVICES:					
General Government:					
License Publication Fees		639	600	550	600
Sale of Materials and Supplies		232	371	150	150
Public Safety:					
Vehicle Reg\Licensing		2,671	4,500	5,500	4,500
Accident Reports\Paper Service			857		1,000
Fire Department Revenues		850	1,090	1,000	1,000
Public Works and Sanitation:					
Sidewalks		8,125	6,500	5,000	5,000
Airport		8,514	6,500	6,500	6,500
Taxi Revenues		1,022	885	500	500
Private Parking Lot Maintenance	46310		6,814		
Recycling Bags		3			
Weed and Nuisance Control		123	154		
Refuse Collection and Penalties		123,685			
Landfill		280	522	400	500
Total Public Charges for Services		**146,144**	**28,793**	**19,600**	**19,750**

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
INTERGOVERNMENTAL CHARGES FOR SERVICES:				
State:				
Counties and Municipalities:				
Dam Maintenance	500	603	500	1,500
Fire Protection Services	97,570	123,683	95,000	110,000
Dam Fence		1,500	2,500	
Schools and Other Special Districts:				
Liason Officer		6,532	6,532	19,481
Local Departments:				
Utility Equipment Rental		5,000	5,000	5,000
Office Space Rental to Utility	6,400	12,800	12,800	12,800
Total Intergovernmental Charges for Services	**104,470**	**150,118**	**122,332**	**148,781**
MISCELLANEOUS REVENUES:				
Interest Income:				
General	10,084	8,000	8,000	8,000
Special Assessments	3,741	5,533	5,564	5,202
Interest on Tax Roll Charges	382	643	300	300
Rent:				
City Buildings	4,175	6,633	3,600	3,600
Other:				
Donations from Organizations and Individuals:				
Donations		145		
Sale of City Property:				
Fire Truck		1,251	1,200	
Other-Fire Hall\Public Works Bldg Land			50,000	
Insurance Recoveries for Loss	2,093			
Insurance Dividend	12,098	10,000	2,000	10,000
Miscellaneous	1,357	8,000		1,000
Refund of Prior Years Expense	3,963			
Cell Tower Rent				28,200
Total Miscellaneous	**37,893**	**40,205**	**70,664**	**56,302**

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
OTHER FINANCING SOURCES:				
Proceeds of Long-term Debt:				
Purpose - Senior Center HVAC	51,602			
Purpose - Public Works Garage	326,786	192,150		
Purpose - Nortrac Loader		23,000		
Purpose -Bridge				70,000
Purpose -Public Works Bldg		135,000		
Fund Balance Carried Forward:				
Total Other Financing Sources	**378,388**	**350,150**	**-**	**70,000**
Total Revenues and Other Sources	**$ 2,415,767**	**$ 2,413,470**	**$ 2,016,925**	**$ 2,088,011**
General Fund Expenditures\Other Uses				
GENERAL GOVERNMENT:				
Council:				
Operations	11,790	11,820	12,543	12,500
Capital Outlay				
Total Council	11,790	11,820	12,543	12,500
Publications of Minutes\Meeting Notices	1,952	2,000	2,000	2,000
Mayor:				
Operations	10,345	10,716	9,504	12,600
Capital Outlay				
Total Mayor	10,345	10,716	9,504	12,600
Clerk-Treasurer				
Operations	133,670	119,360	113,652	120,734
Capital Outlay			1,500	1,600
Total Clerk-Treasurer	133,670	119,360	115,152	122,334
General Office Supplies	1,072	2,000		2,000
Elections	2,693	8,637	7,000	5,000
Assessment of Property-Annual Maintenance	24,268	20,400	20,400	20,400
Assessment-Revaluation (2004 & 2005)		15,000	15,000	15,300

	A B C D E F	G	H	I	J	K
1					**2004**	**2005**
2	**City of Amery**		**2003**	**2004**	**Adopted**	**Adopted**
3	**2005 Budget Detail**		**Actual**	**Estimated**	**Budget**	**Budget**
4						
278	*Special Accounting, Auditing and Budget*		8,454	7,500	7,250	7,500
279						
280	*Municipal Court:*					
281	Operations		31,864	29,431	37,000	36,500
282	Capital Outlay					3,500
283	Total Municipal Court		31,864	29,431	37,000	40,000
284						
285	*City Attorney*		12,789	15,000	12,000	15,000
286						
287	*Codification of Ordinances*		6,014	4,000	4,000	2,000
288						
289	*Buildings and Plant:*					
290	City Hall:					
291	Operating Expenses		41,437	28,000	31,000	31,000
292	City Hall Outlay					
293	118 Center Street			63,410	12,000	2,500
294						
295	*Maps*		35	1,000	1,000	500
296						
297	*Property, Liability and Workers*					
298	*Compensation Insurance*		108,899	110,000	96,000	96,000
299						
300	*Employe Script*		2,235	2,500	2,500	2,500
301						
302	*Employe Benefits Administrative Costs*		4,305	720	720	720
303						
304	*Unemployment Claims*		6,149			
305						
306	**Total General Government**		**407,971**	**451,494**	**385,069**	**389,854**
307						
308						
309						
310						
311	**PUBLIC SAFETY:**					
312	*Police Department*					
313	Operations		483,970	500,379	501,202	528,320
314	Capital Equipment		6,247	3,000	3,000	7,500
315	Copier Lease		2,000	2,000	2,000	2,000
316	Employe Termination Settlement		35,694			
317						
318	Total Police Department		527,911	505,379	506,202	537,820
319						
320						
321	*Police Liaison Officer*		48,495	60,009	59,186	70,077
322						
323	*Bicycle Safety*		344			
324						
325	*Fire:*					
326	Fire Department		106,359	93,695	86,400	101,800
327	Fire Equipment Outlay		11,873	15,000	15,000	15,000
328	Fire Department Retirement		4,000	5,000	5,000	5,000
329						
330	FEMA Project (Tournout Eq\SCBA)					111,535
331	FEMA Grant					(100,382)
332	Towns's Share 64%					(7,137)

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
Hydrant Rental	101,476	102,000	102,000	
Inspections:				
Building Inspection	22,647	16,500	9,375	9,375
Tank Inspections 95%	13,677	11,400	11,400	11,400
Control:				
Dams				
Operations	1,873	2,000	2,644	3,000
Capital Outlay				
Fencing		3,000	5,000	
Total Dams	1,873	5,000	7,644	3,000
Ambulance	29,681	31,295	31,295	31,992
Ambulance Grant Expenditures	4,754			
Civil Defense		38	38	100
Civil Defense Siren Relocate	38	534		
Total Public Safety	**873,128**	**845,850**	**833,540**	**789,580**
TRANSPORTATION FACILITIES:				
Street Machinery Operation and Maintenance	84,148	84,000	92,225	92,225
Equipment Purchase and Replacement:				
Street Sweeper Lease (1999-2001)	14,271	11,781	11,782	11,782
Utility Truck Leases	13,330	13,500	13,500	13,776
2003 Purchases:				
Dump Truck	72,714			
Generator	1,060			
2004 Purchases:				
4 in 1 Loader Bucket			7,300	
JD 544 H Endloader (2004 Txs $8,400&I-t Debt)		31,469	8,400	
2005 Purchases:				
Pickup-Summer Help				5,000
	101,375	56,750	40,982	30,558
Safety Meetings\Equipment				
Operations	14,301	6,089	11,044	5,800
Capital Outlay				
Clothing\Steel Toed Boots		705	1,800	1,000
	14,301	6,794	12,844	6,800

	A B C D E F	H	I	J	K
1				2004	2005
2	**City of Amery**	**2003**	**2004**	**Adopted**	**Adopted**
3	**2005 Budget Detail**	**Actual**	**Estimated**	**Budget**	**Budget**
4					
387	*Garages and Sheds*				
388	Operations	39,651	23,605	21,248	21,500
389	Capital Outlay:				
390	New City Shop	553,628	100,623		
391					
392	Total Garages and Sheds	593,279	124,228	21,248	21,500
393					
394					
395	*Road Maintenance*				
396	Operations	143,533	145,000	169,933	152,500
397	Road Overlay/Invoice Patching	175,710	85,000	100,000	125,000
398	MSIP			5,000	
399					
400		319,243	230,000	274,933	277,500
401					
402					
403	*Snow and Ice Control*				
404	Operations	40,935	59,970	56,734	58,163
405	Capital Outlay-Plow				17,000
406					
407	Total Snow and Ice Control	40,935	59,970	56,734	75,163
408					
409					
410	*Traffic Control*	3,267	5,580	3,500	3,500
411					
412	*Street Lighting*	49,668	46,621	48,000	48,000
413					
414	*Bridge Maintenance - Bridge Street*		1,000	1,000	70,000
415					
416	*Deronda\Keller Project Intersection*				20,000
417					
418	*Storm Sewers*				
419	Operations	14,454	15,440	12,000	15,000
420	Grant Application				1,500
421	City Share of Grant				9,500
422	Capital Outlay				
423	Baker Street Storm Sewer Extension		6,560	10,000	
424					
425	Total Storm Sewers	14,454	22,000	22,000	26,000
426					
427					
428	*Sidewalk/Curb and Gutter Outlay*				
429	Operations and Outlay	35,273	30,130	25,000	25,000
430					
431					
432	*Airport*				
433	Operations	16,224	23,097	21,088	17,400
434	Capital Outlay				
435	Crackfilling			5,500	5,500
436	Airport Improvement Aid			8,000	8,000
437	Total Airport	16,224	23,097	34,588	30,900
438					
439	*Airport Fuel Cleanup*	2,196		2,000	
440					
441	*Taxi Service*	307	500	500	500

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
Dickey Avenue Project	17,467			
Harrison Avenue Project	735			
Oak Street Project	1,108			
Total Transportation Facilities	**1,293,980**	**690,670**	**635,554**	**727,646**
SANITATION:				
Sanitary Landfill				
Operations	17,325	11,109	12,613	14,000
Capital Outlay				
Refuse Collection	122,772			
Spring\Fall Cleanup (Dumpsters Only)	3,426	5,100	3,200	5,500
Weed Control	32			
Total Sanitation	**143,555**	**16,209**	**15,813**	**19,500**
HEALTH AND HUMAN SERVICES:				
Animal Pound	458			
Cemetery	175	1,650	1,200	1,200
Cemetery Roadway				
Housing Authority	1,407			
Total Health and Human Services	**2,040**	**1,650**	**1,200**	**1,200**
CULTURE,RECREATION AND EDUCATION:				
Library Study	1,131			
Community Center:				
Annual Subsidy	17,732	16,784	16,000	17,000
Outlay	6,949	2,000	2,000	
Total Community Center	24,681	18,784	18,000	17,000
Water Recreation	691	600	600	600
Celebrations and Entertainment				
Operations	30,305	21,850	24,091	24,766
Capital Outlay				
Christmas Decorations		400	1,000	1,000
	30,305	22,250	25,091	25,766

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
Parks				
Operations	8,562	44,475	50,733	50,040
Outlay:	11,000	7,000		
Annual Mower Trades		10,000	12,500	9,750
Mower 12" Wham				7,750
Tennis Court Lighting\Surface				5,000
North Park Oultay	43,980	5,000	5,000	
Flag Pole Replacement		1,500	1,500	
Picnic Tables		2,327	3,500	
Lakeshore Restoration	6,000			
York Park	993			
Riverfront Development	24,122			500
Total Parks	94,657	70,302	73,233	73,040
Skating Rink Electricity-Hockey	3,411	3,325	3,325	3,325
Cable Television	8,491	8,000	6,000	8,000
Total Culture, Rec and Educ	**163,367**	**123,261**	**126,249**	**127,731**
CONSERVATION AND DEVELOPMENT:				
Tree Maint & Restoration	2,730	3,500	3,500	2,500
Advertising and Promotion	7,646	6,000	6,000	6,000
Economic Development (Indust Pks)	324			
Shoreline Restoration		1,000	1,000	1,000
Planning Commission	3,523	1,000	500	1,000
City Planner		13,000	6,000	10,000
Smart Growth Plan				9,000
Zoning	1,208	3,000	500	2,000
Total Conservation and Development	**15,431**	**27,500**	**17,500**	**31,500**
DEBT SERVICE:				
Interest on Temporary Loans	1,784	500	2,000	1,000
Debt Issuance Costs	9,350			
Total Debt Service	**11,134**	**500**	**2,000**	**1,000**

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
OTHER FINANCING USES:				
Transfer to Brownsfield Redevelopment Fund	21,342			
Total Other Financing Uses	**21,342**	**0**	**0**	**0**
Total General Fund Expenditures and Other Uses	**$ 2,931,948**	**$ 2,157,134**	**$ 2,016,925**	**$ 2,088,011**
Expenditure Restraint General Fund Budgeted Expenditures			$ 2,016,925	$ 2,088,011
Expenditure Restraint 2005 General Fund Budgeted Expenditures Limit (3.6% Over 2004 Budget)				2,089,534
			Variance	1,523
GENERAL FUND	SUMMARY	SUMMARY	SUMMARY	SUMMARY
GENERAL PROPERTY TAXES	$ 613,159	$ 740,753	$ 740,753	$ 716,767
OTHER REVENUES\SOURCES	1,802,608	1,672,717	1,276,172	1,371,244
EXPENDITURES	2,931,948	2,157,134	2,016,925	2,088,011
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(516,181)	256,336	-	-

	A B C D E F	G	H	I	J	K
1					2004	2005
2	**City of Amery**		**2003**	**2004**	**Adopted**	**Adopted**
3	**2005 Budget Detail**		**Actual**	**Estimated**	**Budget**	**Budget**
4						
577	**DEBT SERVICE FUND**					
578						
579	**REVENUES:**					
580	REFUND OF ADVANCES					
581	GENERAL OBLIGATION NOTES:					
582	PRINCIPAL AND INTEREST:					
583	JOINT WATER AND SEWER		$ 43,153	$ 100,989	$ 100,988	$ 103,234
584	TIF # 5		395,411	614,976	64,978	73,828
585	TIF # 6					
586	Landfill Cont.Remed. Fund		23,392	23,392	23,392	23,392
587	Redevelopment Authority					216,069
588						
589	FIRE DISTRICT REV-FIRE TRUCK LOAN 64%				3,476	
590	FIRE DISTRICT REV-FIRE HALL LOAN 64%			52,155	51,123	74,464
591						
592	TRANSFER FROM GENERAL FUND-CITY		336,464	345,346	342,901	365,687
593						
594						
595	TOTAL REFUND OF ADVANCES		$ 798,420	$ 1,136,858	$ 586,857	$ 856,674
596						
597						
598	**EXPENDITURES:**					
599	G.O. DEBT PRINCIPAL AND INTEREST:					
600	PRINCIPAL		$ 692,128	$ 937,918	$ 387,918	$ 668,866
601						
602	INTEREST AND FISCAL CHARGES		106,292	198,940	198,939	187,808
603						
604						
605	TOTAL DEBT SERVICE EXPENDITURE		$ 798,420	$ 1,136,858	$ 586,857	$ 856,674
606			-	-	0	-
607						
608						

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
LIBRARY SPECIAL REVENUE FUND				
Revenues:				
General Property Taxes:				
Operations	150,400	150,400	150,400	154,500
Rent of Building	29,732	29,732	29,732	40,000
Intergovernmental Grants:				
County Library Act 150	78,881	107,040	70,000	
Interest on Investments	161	120		
Total Revenues	259,174	287,292	250,132	194,500
EXPENDITURES:				
Library Operations	143,276	150,400	150,400	154,500
Act 150	79,076	107,040	70,000	
Other Grants	18,426			
Rent of Buildings	29,577	29,732	29,732	40,000
Total Expenditures	270,355	287,172	250,132	194,500
Excess of Revenues Over (Under) Expenditures	(11,181)	120	0	0
Fund Balance January 1	45,008	33,827	33,827	33,947
Fund Balance December 31	$ 33,827	$ 33,947	$ 33,827	$ 33,947

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
LANDFILL CONTAMINATION AND REMEDIATION FUND				
REVENUES:				
DNR Grant for Landfill Revediation	$ -	$	$	$
Landfill Remediation Settlements:				
Public Charges	4,899			
Intergovernmental				
Miscellaneous:				
Interest on Investments	104			
Total Revenues	5,003	-	-	-
EXPENDITURES:				
Sanitation	27,152			
Debt Service	2,105			
Total Expenditures	29,257	-	-	-
OTHER FINANCING SOURCES (USES):				
Proceeds of Long-term Debt				
Transfers to General Fund				
Transfers to Debt Service Fund	(23,391)	(23,392)	(23,392)	(23,392)
Total Other Souces(Uses)	(23,391)	(23,392)	(23,392)	(23,392)
Excess of Revenues Over (Under) Expenditures	(47,645)	(23,392)	(23,392)	(23,392)
Fund Balance (Deficit) January 1	418,191	370,546	329,061	347,154
Fund Balance (Deficit) December 31	$ 370,546	$ 347,154	$ 305,669	$ 323,762

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
TAX INCREMENTAL DISTRICT #4 RIVERPLACE				
TAX INCREMENTAL REVENUES	$ 218,053	$ 235,673	$ 244,609	
INTEREST INCOME				
TOTAL REVENUES	218,053	235,673	244,609	-
EXPENDITURES:				
CONSTRUCTION:				
ADMINISTRATION	600	750	1,000	
INTEREST ON ADVANCE FROM GEN FUND				
TOTAL EXPENDITURES	600	750	1,000	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	217,453	234,923	243,609	-
OTHER FINANCING SOURCES (USES):				
PROCEEDS OF LONG-TERM DEBT				
EXCESS TX INCREMENTS TO OTHER TIFS	(217,453)	(234,923)	(243,609)	
TRANSFERS OUT TO DEBT SERVICE FUND				
TOTAL OTHER FINANCING SOURCES (USES)	(217,453)	(234,923)	(243,609)	-
EXCESS OF REV/OTHER SOURCES OVER (UNDER) EXPENDITURES/OTHER USES	-	-	-	-
FUND BALANCE JANUARY 1,	-	-		-
FUND BALANCE DEC. 31,	$ -	$ -	$ -	$ -
EQUALIZED VALUATION	$ 8,999,000		$ 10,095,300	$ -

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
TAX INCREMENTAL DISTRICT #5				
REVENUES:				
TAX INCREMENTAL REVENUES	$ 153,350	$ 143,452	$ 148,891	$ 139,492
INTEREST INCOME	1,331		2,000	
TOTAL REVENUES	154,681	143,452	150,891	139,492
EXPENDITURES:				
CONSTRUCTION				
ADMINISTRATION	708		700	
INTEREST ON ADVANCES FROM GEN. FUND				
TOTAL EXPENDITURES	708	-	700	-
OTHER FINANCING SOURCES (USES):				
PROCEEDS OF LONG-TERM DEBT				
EXCESS TAX INCREMENTS FROM TIF4	217,453	234,923	243,609	-
TRANSFERS OUT TO DEBT SERVICE FUND	(395,411)	(614,976)	(64,978)	(73,828)
TOTAL OTHER FINANCING SOURCES (USES)	(177,958)	(380,053)	178,631	(73,828)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,985)	(236,601)	328,822	65,664
FUND BALANCE(DEFICIT) JANUARY 1,	289,578	265,593	265,593	28,992
FUND BALANCE (DEFICIT) DEC. 31,	$ 265,593	$ 28,992	$ 594,415	$ 94,656
FUND DEFICITS FINANCED BY GENERAL FUND				
EQUALIZED VALUE	$ 6,328,700	$ -	$ 6,144,900	$ 5,975,300

City of Amery 2005 Budget Detail	2003 Actual	2004 Estimated	2004 Adopted Budget	2005 Adopted Budget
POLICE CAR REPLACEMENT FUND				
REVENUES:				
General Property Taxes (Police Autos)	$ 21,000	$ -	$ -	$ 24,000
EXPENDITURES:				
Purchase of New Squads	36,264	20,102		24,000
Total Expenditures	36,264	20,102	-	24,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(15,264)	(20,102)	-	-
Fund Balance January 1	42,045	26,781	18,254	6,679
Fund Balance December 31	$ 26,781	$ 6,679	$ 18,254	$ 6,679