CITY OF AMERY

2006 BUDGET

	2003 BUDGET	2004 BUDGET	2005 BUDGET	**2006 Adopted BUDGET**
CITY TAX LEVY:				
Operations	$ 867,635	$ 924,229	$ 930,637	$ 977,680
Debt Service on Loans	336,969	342,901	365,687	344,571
Total Tax Levy	$ 1,204,604	$ 1,267,130	$ 1,296,324	$ 1,322,251
Tax Levy Change:				
Dollars	$ 98,816	$ 62,526	$ 29,194	$ 25,927
Percentage	8.94%	5.19%	2.30%	2.00%

ASSESSED VALUATION	$105,774,888	$107,666,810	$164,625,897	$168,350,582
Change in Assessed Value:				
Dollars	$1,250,791	$1,891,922	$56,959,087	$3,724,685
Percentage	1.20%	1.79%	52.90%	2.26%
MILL RATE (PER $1,000 ASSESSED VALU	**$11.3883742**	**$11.7689936**	**$7.8743626**	**$7.8541516**
(Rate applied on Property Tax Bill)				
Mill Rate Change:				
Change	$0.80911	$0.38062	-$3.89463	-$0.02021
Percentage	7.65%	3.34%	-33.09%	-0.26%

City Property Valued at	$100,000.00	$100,000.00	$145,000.00	$145,000.00
City Share of Property Taxes	$1,138.84	$1,176.90	$1,141.78	$1,138.85
Change in Taxes from Prior Year	**$80.91**	**$38.06**	**-$35.12**	**-$2.93**

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
Property Taxes by Fund:				
General Fund	$ 739,499	$ 712,138	$ 712,138	$ 787,775
Library Special Revenue Fund	180,132	189,905	194,500	189,905
Police Car Replacement Fund	-	24,000	24,000	-
Debt Service of Loans	342,901	365,687	365,687	344,571
Total Property Taxes	**$ 1,262,532**	**$ 1,291,730**	**$ 1,296,325**	**$ 1,322,251**
ASSESSED VALUATION:				
VALUE REDUCED BY TID	$ 107,666,810		$ 164,625,897	$ 168,350,582
MILL RATE (PER $1,000 VALUATION)	**11.726288**		**7.874369**	**7.854152**
General Fund Revenues\Other Sources				
GENERAL PROPERTY TAXES-GENERAL FUND	**$ 739,499**	**$ 712,138**	**$ 712,138**	**$ 787,775**
OTHER TAXES:				
Omitted Taxes	80			
Mobile Home Parking Permit Fees	35,646	37,000	37,000	37,000
Payments in Lieu of Taxes:				
Housing Authority	20,727	20,727	17,000	21,000
Regulated Municipally Owned Utility	46,078	43,266	46,078	65,000
Motel Room Tax	11,362	10,703	11,000	11,000
Interest on Taxes		70		
Total Other Taxes	113,893	111,766	111,078	134,000
SPECIAL ASSESSMENTS:				
Staffenson Addition	6,627	1,652	1,652	1,932
Curb and Gutter	3,410	-	-	
Oak Street	630	630	630	630
Harrison Avenue	25,769	2,920	2,920	2,920
Interest - Special Assessments	6,204	3,768	3,768	3,191
Total Special Assessments	42,640	8,970	8,970	8,673

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
INTERGOVERNMENTAL GRANTS/AIDS:				
Federal:				
Federal Grant-COPs-Liason Officer	67,500	23,750	31,114	
Federal Grant-Eldon Avenue	96,734	20,794		
Homeland Security Grant-Fire	11,340			
FEMA Fire Equip Grant	95,594	4,000		
Homeland Security-Bulletproof Vest		925		
Homeland Security-Recording Equipment		3,000		
State:				
State Shared Taxes	619,192	551,372	551,348	551,279
Expenditure Restraint Program		69,456	69,113	55,838
Exempt Computer Aid	9,398	6,185	14,129	6,000
Fire Insurance Tax	6,354	6,479	6,000	6,400
State Aid - Tank Inspections	8,034	6,400	12,000	6,400
State Aid-Police Training	1,400	1,400	1,400	1,400
General Transportation Aids	178,321	194,105	194,160	199,963
State Grant-LRIP and MSIP				5,000
Airport Improvement Aid		8,000	8,000	8,000
Total Intergovernmental	**1,093,867**	**895,866**	**887,264**	**840,280**
LICENSES AND PERMITS:				
Licenses:				
Liquor and Malt Beverages	6,866	6,802	6,800	6,800
Operators	1,888	1,900	2,300	1,900
Cigarette	950	700	950	700
Mobile Home Park	280	280	280	280
Bicycle Licenses	4	12		
Cable TV Franchise	10,405	14,636	14,000	14,636
Dog Licenses Refunded from County	69			
Zoning Permits and Fees	1,082	600	500	500
Other Licenses	30	30		
Permits:				
Building Permits-Residential	40,068	12,000	12,500	8,000

City of Amery 2006 Budget Detail		2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
Building Permits-Commercial			8,000		3,000
Street Opening Permits		5,695	300	2,000	1,000
Garage Sale Permits		82	97		100
Park Permits		741	700	700	700
Total Licenses and Permits		**68,160**	**46,057**	**40,030**	**37,616**
FINES AND FORFEITURES:					
Law and Ordinance Violations:					
County Court Penalties		130	100	100	100
Municipal Court Revenues		36,977	39,000	38,000	40,000
Parking Violations		710	550	800	600
Total Fines and Forfeitures		**37,817**	**39,650**	**38,900**	**40,700**
PUBLIC CHARGES FOR SERVICES:					
General Government:					
License Publication Fees		493	600	600	600
Sale of Materials and Supplies		372	266	150	150
Public Safety:					
Police Department:					
Vehicle Reg\Licensing		3,793	4,600	5,500	4,700
Counter Fees		200			
Paper Service		45	350		350
Report Request		30	225		250
Other Fees		747			
Worthless Check Fees			2,000		2,300
Fire Department Revenues		1,951	1,048	1,000	1,000
Public Works and Sanitation:					
Sidewalks		1,709	2,500	5,000	2,500
Street Sweeping		200			
Airport		6,774	9,500	6,500	9,500
Taxi Revenues		1,151	900	500	800
Private Parking Lot Maintenance	463	6,814			
Weed and Nuisance Control		154	573		
Refuse Collection and Penalties		125,603			

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
Landfill	563	500	500	500
Conservation and Development:				
Whispering Waters	10,000			
Total Public Charges for Services	**160,599**	**23,062**	**19,750**	**22,650**
INTERGOVERNMENTAL CHARGES FOR SERVICES:				
State:				
Counties and Municipalities:				
Dam Maintenance	1,291	500	1,500	500
Fire Protection Services	121,830	120,000	110,000	124,640
Proposed Shop Addition	6,131			
Schools and Other Special Districts:				
Liason Officer	6,532	19,478	19,481	37,866
Local Departments:				
Utility Equipment Rental	3,606	5,000	5,000	5,000
Office Space Rental to Utility	12,800	12,800	12,800	12,800
Total Intergovernmental Charges for Services	**152,190**	**157,778**	**148,781**	**180,806**
MISCELLANEOUS REVENUES:				
Interest Income:				
General	5,662	9,466	8,000	10,000
Interest on Tax Roll Charges	643	300	300	300
Rent:				
City Buildings	6,708	1,200	3,600	1,200
Other:				
Donations from Organizations and Individuals:				
Donations	145	32,100		
Sale of City Property:				
Fire Truck	1,251			
Other	13,942	400		
Insurance Recoveries for Loss				
Insurance Dividend		7,305	10,000	10,000
Miscellaneous	5,065		1,000	
Refund of Prior Years Expense	882			

	F	H	I	J	K
1					2006
2	City of Amery	2004	2005	2005	Adopted
3	2006 Budget Detail	Actual	Estimated	Budget	Budget
229	Cell Tower Rent		28,200	28,200	28,200
231	**Total Miscellaneous**	**34,298**	**78,971**	**51,100**	**49,700**
234	**OTHER FINANCING SOURCES:**				
235	*Proceeds of Long-term Debt:*				
236	Purpose - Fire Truck		280,000		
239	Purpose -Public Works Bldg	135,000			
240	Purpose - Nortrac Loader	23,000			
241	Purpose -Bridge Street	70,000	70,000	70,000	75,000
242	Purpose - Siren Locate				30,000
243	Purpose - Carpet Senior Center				15,000
244	Purpose - Golf Parking Lot				20,000
245	Purpose - Voting Machines				24,000
248	Fund Balance Carried Forward:				
249	Smart Growth Plan				9,000
252	**Total Other Financing Sources**	**228,000**	**350,000**	**70,000**	**173,000**
256	**Total Revenues and Other Sources**	**$ 2,670,963**	**$ 2,424,258**	**$ 2,088,011**	**$ 2,275,200**
261	**General Fund Expenditures\Other Uses**				
263	**GENERAL GOVERNMENT:**				
264	*Council:*				
265	Operations	13,239	13,250	12,500	17,230
266	Capital Outlay				
267	Total Council	13,239	13,250	12,500	17,230
270	*Publications of Minutes\Meeting Notices*	2,032	2,000	2,000	2,000
272	*Mayor:*				
273	Operations	13,579	13,000	12,600	17,000
274	Capital Outlay				
275	Total Mayor	13,579	13,000	12,600	17,000
277	*Clerk-Treasurer*				
278	Operations	124,405	125,883	120,734	132,701
279	Capital Outlay			1,600	
280	Total Clerk-Treasurer	124,405	125,883	122,334	132,701
282	*General Office Supplies*	2,758	2,700	2,000	2,700
284	*Elections*	11,261	2,695	5,000	7,500

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
Election Voting Machines				24,000
Assessment of Property-Annual Maintenance	38,437	20,475	20,400	22,800
Assessment-Revaluation (2004 & 2005)		15,000	15,300	
Special Accounting, Auditing and Budget	8,682	8,000	7,500	8,000
Municipal Court:				
Operations	30,130	30,137	36,500	32,366
Capital Outlay			3,500	
Total Municipal Court	30,130	30,137	40,000	32,366
City Attorney	21,735	15,000	15,000	15,000
Codification of Ordinances	3,961	2,000	2,000	1,000
Buildings and Plant:				
City Hall:				
Operating Expenses	61,693	36,000	31,000	32,000
City Hall Outlay				
118 Center Street	51,136		2,500	2,500
Maps		500	500	500
Property, Liability and Workers Compensation Insurance	74,597	77,000	96,000	80,000
Employe Script	2,085	2,500	2,500	2,500
Employe Benefits Administrative Costs	770	800	720	800
Unemployment Claims	417	577		
Miscellaneous	861			
Total General Government	**461,778**	**367,517**	**389,854**	**400,597**
PUBLIC SAFETY:				
Police Department				
Operations	494,814	534,637	528,320	564,348
Capital Equipment	3,478	7,606	7,500	
Copier Lease		2,360	2,000	2,400
Vehicle Replacement				25,000
Total Police Department	498,292	544,603	537,820	591,748
Police Liaison Officer	52,925	69,411	70,077	75,732

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
Fire:				
Fire Department	104,607	118,709	101,800	130,805
Additional for Full-Time Chief			0	
Fire Equipment Outlay	154,220	10,000	15,000	
Fire Department Retirement		5,000	5,000	5,000
Fire Truck		246,798		
FEMA Project (Tournout Eq\SCBA)			111,535	
FEMA Grant			(100,382)	
Towns's Share 64%			(7,137)	
Hydrant Rental	115,509			
Inspections:				
Building Inspection	32,374	17,000	9,375	9,350
Tank Inspections	12,474	6,080	11,400	6,080
Control:				
Dams				
Operations	6,840	1,000	3,000	1,000
Capital Outlay				
Total Dams	6,840	1,000	3,000	1,000
Ambulance	31,295	29,916	31,992	27,196
Civil Defense	572	2,000	100	100
Civil Defense Siren Relocate				30,000
Total Public Safety	**1,009,108**	**1,050,517**	**789,580**	**877,011**
TRANSPORTATION FACILITIES:				
Public Works Department:				
Wages		218,294		229,560
SSI		16,699		17,561
Retirement		18,274		19,325
Health Insurance		57,192		63,003
Dental		4,489		4,945
		314,948		334,394
Street Machinery Operation and Maintenance	78,300	15,000	92,225	20,000
Equipment Purchase and Replacement:				
Street Sweeper Lease	11,772	11,771	11,782	11,771
Utility Truck Leases	13,784	13,776	13,776	13,776
2005 Purchases:				
Pickup-Summer Help		6,000	5,000	
Power Broom Attmt for Skid Loader				7,500
Skid Steer Loander Roll Over				1,000
	25,556	31,547	30,558	34,047

	A B C D E F	G	H	I	J	K
1						2006
2	**City of Amery**		**2004**	**2005**	**2005**	**Adopted**
3	**2006 Budget Detail**		**Actual**	**Estimated**	**Budget**	**Budget**
4						
397						
398						
399	*Safety Meetings\Equipment*					
400	Operations		12,903	2,336	5,800	1,500
401	Capital Outlay					3,000
402	Clothing\Steel Toed Boots			1,646	1,000	1,600
403			12,903	3,982	6,800	6,100
404						
405						
406	*Garages and Sheds*					
407	Operations		24,582	16,000	21,500	16,250
408	Capital Outlay:					
409	New City Shop		104,532			
410	Polk County Highway Study		7,689			
411	Total Garages and Sheds		136,803	16,000	21,500	16,250
412						
413						
414	*Road Maintenance*					
415	Operations		140,608	40,000	152,500	42,000
416	Road Overlay/Invoice Patching		107,148	118,783	125,000	145,000
417	MSIP					5,000
418	Gravel Stockpile Allowance					5,000
419			247,756	158,783	277,500	197,000
420						
421						
422	*Snow and Ice Control*					
423	Operations		52,878	33,000	58,163	34,306
424	Capital Outlay-Plow			16,138	17,000	
425						
426	Total Snow and Ice Control		52,878	49,138	75,163	34,306
427						
428						
429	*Traffic Control*		2,936	4,009	3,500	4,000
430						
431	*Street Lighting*		43,713	48,000	48,000	48,000
432						
433	*Bridge Maintenance - Bridge Street*		142		70,000	75,000
434						
435	*Deronda\Keller Project Intersection*		2,710	9,759	20,000	
436						
437	*Storm Sewers*					
438	Operations		24,442	5,000	15,000	5,000
439	Grant Application				1,500	
440	City Share of Grant				9,500	
441	Capital Outlay					
442						
443	Total Storm Sewers		24,442	5,000	26,000	5,000
444						
445						
446	*Sidewalk/Curb and Gutter Outlay*					
447	Operations and Outlay		25,196	8,000	25,000	10,000
448						
449	*Airport*					
450	Operations		21,931	18,625	17,400	20,500
451	Capital Outlay					
452	Crackfilling			6,182	5,500	6,000
453	Airport Improvement Aid				8,000	8,000
454	Total Airport		21,931	24,807	30,900	34,500
455						

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
Airport Fuel Cleanup	48			
Taxi Service	528	1,652	500	1,000
Eldon Street Project	241,413			
Total Transportation Facilities	**917,255**	**690,625**	**727,646**	**819,597**
SANITATION:				
Sanitary Landfill				
Operations	16,596	14,000	14,000	7,500
Methane Gas Extraction				
Capital Outlay				
Refuse Collection	125,211			
Spring\Fall Cleanup (Dumpsters Only)	7,736	4,600	5,500	5,000
Weed Control	30	42		
Total Sanitation	**149,573**	**18,642**	**19,500**	**12,500**
HEALTH AND HUMAN SERVICES:				
Animal Pound				
Cemetery	1,827	1,200	1,200	1,200
Cemetery Roadway				5,000
Housing Authority				
Total Health and Human Services	**1,827**	**1,200**	**1,200**	**6,200**
CULTURE,RECREATION AND EDUCATION:				
Community Center:				
Annual Subsidy	18,374	19,623	17,000	20,000
Outlay-Carpet	361			15,000
Total Community Center	18,735	19,623	17,000	35,000
Water Recreation	432	400	600	400
Celebrations and Entertainment				
Operations	27,268	15,000	24,766	15,000
Capital Outlay				
Christmas Decorations			1,000	
	27,268	15,000	25,766	15,000

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
Parks				
Operations	49,550	17,000	50,040	18,000
Outlay:	10,000			
Annual Mower Trades		15,250	9,750	7,000
Mower 12" Wham Rental		"	7,750	7,500
Tennis Court Lighting\Surface	2,000		5,000	
Shelter at Beach				5,000
Flag Pole Replacement				
Picnic Tables				3,500
Skatepark		46,604		
York Park	109			
Riverfront Development			500	
Total Parks	61,659	78,854	73,040	41,000
Skating Rink Electricity-Hockey	3,094	3,325	3,325	3,325
Golf Course Parking Lot				20,000
Cable Television	7,765	9,300	8,000	8,000
Total Culture, Rec and Educ	**118,953**	**126,502**	**127,731**	**122,725**
CONSERVATION AND DEVELOPMENT:				
Tree Maint & Restoration		324	2,500	1,500
Advertising and Promotion	1,688	5,000	6,000	6,000
Economic Development (Indust Pks)	46	200		
Shoreline Restoration			1,000	
Planning Commission	684	400	1,000	500
City Planner	3,451	7,427	10,000	10,000
Polk County Development Corporation		5,728		
AIDC		7,500		
Smart Growth Plan			9,000	9,000
Zoning	5,403	3,000	2,000	2,500
Whispering Water Development	2,117	16,525		
Total Conservation and Development	**13,389**	**46,104**	**31,500**	**29,500**
DEBT SERVICE:				
Interest on Temporary Loans	1,166		1,000	1,000
Interest on Redevelopment Authority Loan		6,070		6,070
Debt Issuance Costs				
Total Debt Service	**1,166**	**6,070**	**1,000**	**7,070**

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
OTHER FINANCING USES:				
Transfer to Brownsfield Redevelopment Fund				
Total Other Financing Uses	**0**	**0**	**0**	**0**
Total General Fund Expenditures and Other Uses	**$ 2,673,049**	**$ 2,307,177**	**$ 2,088,011**	**$ 2,275,200**
Expenditure Restraint General Fund Budgeted Expenditures			$ 2,088,011	$ 2,275,200
Expenditure Restraint 2006 General Fund Budgeted Expenditures Limit (4.4% Over 2005 Budget)				2,179,883
			Variance	(95,317)
GENERAL FUND	SUMMARY	SUMMARY	SUMMARY	SUMMARY
GENERAL PROPERTY TAXES	$ 739,499	$ 712,138	$ 712,138	$ 787,775
OTHER REVENUES\SOURCES	1,931,464	1,712,120	1,375,873	1,487,425
EXPENDITURES	2,673,049	2,307,177	2,088,011	2,275,200
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(2,086)	117,081	-	-

	A B C D E F	G	H	I	J	K
1						2006
2	**City of Amery**		**2004**	**2005**	**2005**	**Adopted**
3	**2006 Budget Detail**		**Actual**	**Estimated**	**Budget**	**Budget**
4						
599			**DEBT SERVICE FUND**			
600						
601	**REVENUES:**					
602	GENERAL PROPERTY TAXES		342,901	365,687	365,687	344,571
603						
604	REFUND OF ADVANCES					
605	GENERAL OBLIGATION NOTES:					
606	PRINCIPAL AND INTEREST:					
607	JOINT WATER AND SEWER		$ 72,008	$ 103,234	$ 103,234	$ 70,215
608	TIF # 5		614,978	47,428	73,828	45,782
609	TIF # 6					44,213
610	Landfill Cont.Remed. Fund		23,392	24,459	23,392	24,459
611	Fire			48,633	74,464	48,766
612	Redevelopment Authority				216,069	
613	General Fund Tranfers		38,194	(10,672)		
614						
615						
616	TOTAL REVENUES		$ 1,091,473	$ 578,769	$ 856,674	$ 578,006
617						
618						
619	**EXPENDITURES:**					
620	G.O. DEBT PRINCIPAL AND INTEREST:					
621	PRINCIPAL		$ 937,918	$ 443,897	$ 668,866	$ 409,616
622						
623	INTEREST AND FISCAL CHARGES		153,555	134,872	187,808	168,390
624						
625						
626	TOTAL DEBT SERVICE EXPENDITURE		$ 1,091,473	$ 578,769	$ 856,674	$ 578,006
627			-	-	-	-
628						
629						

F	H	I	J	K
City of Amery **2006 Budget Detail**	**2004** **Actual**	**2005** **Estimated**	**2005** **Budget**	**2006** **Adopted** **Budget**
LIBRARY SPECIAL REVENUE FUND				
Revenues:				
General Property Taxes:				
Operations	150,400	154,500	154,500	154,500
Rent of Building	29,732	35,405	40,000	35,405
Intergovernmental Grants:				
County Library Act 150	107,040			
Interest on Investments	146			
Total Revenues	287,318	189,905	194,500	189,905
EXPENDITURES:				
Library Operations	251,107	154,500	154,500	154,500
Act 150				
Other Grants				
Rent of Buildings	29,732	35,405	40,000	35,405
Total Expenditures	280,839	189,905	194,500	189,905
Excess of Revenues Over (Under) Expenditures	6,479	0	0	0
Fund Balance January 1	33,827	40,306	40,306	40,306
Fund Balance December 31	$ 40,306	$ 40,306	$ 40,306	$ 40,306

	A B C D E F	G	H	I	J	K
1						2006
2	**City of Amery**		**2004**	**2005**	**2005**	**Adopted**
3	**2006 Budget Detail**		**Actual**	**Estimated**	**Budget**	**Budget**
4						
673	**LANDFILL CONTAMINATION AND REMEDIATION FUND**					
674						
675	**REVENUES:**					
676	DNR Grant for Landfill Revediation		$ -	$	$	$
677	Landfill Remediation Settlements:					
678	Public Charges					
679	Intergovernmental					
680	Miscellaneous:					
681	Interest on Investments		96	100		100
682						
683	Total Revenues		96	100	-	100
684						
685	**EXPENDITURES:**					
686	Sanitation		14,785	15,000		15,000
687	Debt Service					
688						
689	Total Expenditures		14,785	15,000	-	15,000
690						
691						
692	**OTHER FINANCING SOURCES (USES):**					
693	Proceeds of Long-term Debt		17,070			
694	Transfers to General Fund					
695	Transfers to Debt Service Fund		(25,380)	(24,459)	(23,392)	(24,459)
696						
697						
698	Total Other Souces(Uses)		(8,310)	(24,459)	(23,392)	(24,459)
699						
700	Excess of Revenues Over (Under) Expenditures		(22,999)	(39,359)	(23,392)	(39,359)
701						
702	Fund Balance (Deficit) January 1		370,546	347,547	329,061	308,188
703						
704	**Fund Balance (Deficit) December 31**		$ 347,547	$ 308,188	$ 305,669	$ 268,829
705						
706						
707						

City of Amery 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
TAX INCREMENTAL DISTRICT #4 RIVERPLACE				
TAX INCREMENTAL REVENUES	$ 235,673	$ -	$ -	$ -
INTEREST INCOME				
TOTAL REVENUES	235,673	-	-	-
EXPENDITURES:				
CONSTRUCTION:				
ADMINISTRATION	630		-	
INTEREST ON ADVANCE FROM GEN FUND				
TOTAL EXPENDITURES	630	-	-	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	235,043	-	-	-
OTHER FINANCING SOURCES (USES):				
PROCEEDS OF LONG-TERM DEBT				
EXCESS TX INCREMENTS TO OTHER TIFS	(235,043)			
TRANSFERS OUT TO DEBT SERVICE FUND				
TOTAL OTHER FINANCING SOURCES (USES)	(235,043)	-	-	-
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 2006 Budget Detail	2004 Actual	2005 Estimated	2005 Budget	2006 Adopted Budget
TAX INCREMENTAL DISTRICT #5				
REVENUES:				
TAX INCREMENTAL REVENUES	$ 143,452	$ 132,080	$ 148,891	$ 131,857
INTEREST INCOME	2,157	580	2,000	1,500
TOTAL REVENUES	145,609	132,660	150,891	133,357
EXPENDITURES:				
CONSTRUCTION				
ADMINISTRATION	720	700	700	700
INTEREST ON ADVANCES FROM GEN. FUND				
TOTAL EXPENDITURES	720	700	700	700
OTHER FINANCING SOURCES (USES):				
PROCEEDS OF LONG-TERM DEBT				
EXCESS TAX INCREMENTS FROM TIF4	235,043		243,609	-
TRANSFERS OUT TO DEBT SERVICE FUND	(615,328)	(47,428)	(64,978)	(45,782)
TOTAL OTHER FINANCING SOURCES (USES)	(380,285)	(47,428)	178,631	(45,782)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(235,396)	84,532	328,822	86,875
FUND BALANCE(DEFICIT) JANUARY 1,	265,593	30,197	30,197	114,729
FUND BALANCE (DEFICIT) DEC. 31,	$ 30,197	$ 114,729	$ 359,019	$ 201,604
FUND DEFICITS FINANCED BY GENERAL FUND				
EQUALIZED VALUE	$ 6,144,900	$ -	$ 5,975,300	$ 5,965,200

	A B C D E F	G	H	I	J	K
1						2006
2	**City of Amery**		**2004**	**2005**	**2005**	**Adopted**
3	**2006 Budget Detail**		**Actual**	**Estimated**	**Budget**	**Budget**
4						
800	**POLICE CAR REPLACEMENT FUND**					
801						
802	REVENUES:					
803	General Property Taxes (Police Autos)			$ 24,000	$ 24,000	
804						
805						
806	EXPENDITURES:					
807	Purchase of New Squads		19,555	20,088	24,000	29,000
808						
809						
810	Total Expenditures		19,555	20,088	24,000	29,000
811						
812						
813	EXCESS OF REVENUES OVER (UNDER)					
814	EXPENDITURES		(19,555)	3,912	-	(29,000)
815						
816	Fund Balance January 1		26,780	7,225	18,254	11,137
817						
818	Fund Balance December 31		$ 7,225	$ 11,137	$ 18,254	$ (17,863)
819						
820						
821						
822						
823						
824						

	A B C D E F	H	I	J	K
1					2006
2	**City of Amery**	**2004**	**2005**	**2005**	**Adopted**
3	**2006 Budget Detail**	**Actual**	**Estimated**	**Budget**	**Budget**
4					
825	TAX INCREMENTAL DISTRICT #6				
826					
827					
828	**REVENUES:**				
829	TAX INCREMENTAL REVENUES				$ 17,615
830	MINIMUM TAXES				26,598
831	INTEREST INCOME				
832					
833	TOTAL REVENUES	-	-	-	44,213
834					
835					
836	**EXPENDITURES:**				
837	CONSTRUCTION				
838					
839	ADMINISTRATION		4,340		
840					
841	INTEREST ON ADVANCES FROM GEN. FUND				
842					
843	TOTAL EXPENDITURES	-	4,340	-	-
844					
845					
846	**OTHER FINANCING SOURCES (USES):**				
847	PROCEEDS OF LONG-TERM DEBT				
848	EXCESS TAX INCREMENTS FROM TIF4				
849	TRANSFERS OUT TO DEBT SERVICE FUND		-		(44,213)
850					
851	TOTAL OTHER FINANCING				
852	SOURCES (USES)	-	-	-	(44,213)
853					
854	EXCESS OF REVENUES OVER (UNDER)				
855	EXPENDITURES	-	(4,340)	-	-
856					
857	FUND BALANCE(DEFICIT) JANUARY 1,	-	-	-	(4,340)
858					
859	FUND BALANCE (DEFICIT) DEC. 31,	$ -	$ (4,340)	$ -	$ (4,340)
860					
861					
862	FUND DEFICITS FINANCED BY GENERAL FUND				
863					
864					
865	EQUALIZED VALUE		$ -		$ 796,900
866					

NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN

2006 BUDGET

NOTICE IS HEREBY GIVEN, That on November 2, 2005 at 5:00 PM at the City of Amery Municipal Building, the City Council will hold a public hearing on the proposed budget for 2006. The following is a summary of the proposed 2006 budget, a detailed account of the proposed budget may be inspected at the office of the City Administrator.

GENERAL FUND	2005 Budget	Proposed 2006 Budget	Percentage Change
Expenditures and Other Uses:			
General Government	$389,854	$400,597	
Public Safety	789,580	877,011	
Public Works:			
Transportation	727,646	819,597	
Sanitation	19,500	12,500	
Health and Human Services	1,200	6,200	
Culture, Recreation and Education	127,731	122,725	
Conservation and Development	31,500	29,500	
Debt Service	1,000	7,070	
Total Expenditures	$2,088,011	$2,275,200	8.96%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	$712,138	$787,775	10.62%
Other Taxes	111,078	134,000	
Special Assessments	8,970	8,673	
Intergovernmental	887,264	840,280	
Licenses and Permits	40,030	37,616	
Fines, Forfeitures and Penalties	38,900	40,700	
Public Charges for Services	19,750	22,650	
Intergovernmental Charges for Services	148,781	180,806	
Proceeds of Long-term Debt	70,000	164,000	
Other Revenues	51,100	58,700	
Total Revenues	$2,088,011	$2,275,200	8.96%

All Governmental and Proprietary Funds Combined	Estimated Fund Balance 1/1/06	Total Revenues	Total Expenditures	Estimated Fund Balance 12/31/06	General Property Tax Contribution
General Fund	$ 26,489	$ 2,275,200	$ 2,275,200	26,489	$ 787,775
Special Revenue Funds:					
Library	40,306	189,905	189,905	40,306	189,905
Landfill Contamination Fund	308,188	100	39,459	268,829	
Capital Projects Fund				-	
TID #5	114,729	133,357	46,482	201,604	
TID #6	(4,340)	44,213	44,213	(4,340)	
Debt Service Funds		578,006	578,006	-	344,571
Total	$485,372	$3,220,781	$3,173,265	$532,888	$1,322,251

	2005 Budget	2006 Proposed Budget	Amount of Change	Percentage Change
City Tax Levy	$1,296,325	$1,322,251	$25,926	2.00%
Assessed Valuation (Reduced by TIDs)	$164,625,897	$168,350,582	$3,724,685	2.26%
City Tax Rate (Per $1,000 Assessed Valuation)	$7.87437	$7.85415	($0.02022)	-0.26%

Dated this 11th Day of October, 2005