
# City of Amery

## Annual Budget

*For the Fiscal Year*

*Beginning January 1, 2009*

*and Ending December 31, 2009*

# City of Amery
# Amery, Wisconsin

# Annual Operating Budget
# January 1, 2009 Through December 31, 2009

City Officers
Harvey Stower, Mayor
Dave Meyers, Council President
Mike Karuschak, Council Member
Rick Davis, Council Member
Diane Taxdahl, Council Member
Kris Strobusch, Council Member
Kay Erickson, Council Member
Darcy D. Long, City Administrator

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# City of Amery
# Budget Message

To: Honorable Mayor and Council Members:

Enclosed herewith is the proposed operating budget for the City of Amery for the fiscal year January 1, 2009 thru December 31, 2009.

This year's budget will see many changes over previous year's documents. The accounting system has been streamlined by eliminating inactive account numbers, and by consolidating others. Some of the changes have been made in an effort to help the public understand the document better. The addition of graphs and charts, which creates a more professional document helping the reader understand and find information more easily.

There are only a couple major capital projects planned in this year's budget. The replacement of the Bridge Street Bridge is planned for 2009 after being delayed for several years. The continued effort to improve lakes and river through the Lakes Protection and Stormwater Grant will continue in 2009.

In the 2009 fiscal year the City will begin the process of developing a Capital Improvement Plan for the City. This process will entail working with the various City Committees, employees and with engineer estimates to develop a plan that will guide the City in doing Capital Projects and for purchasing equipment.

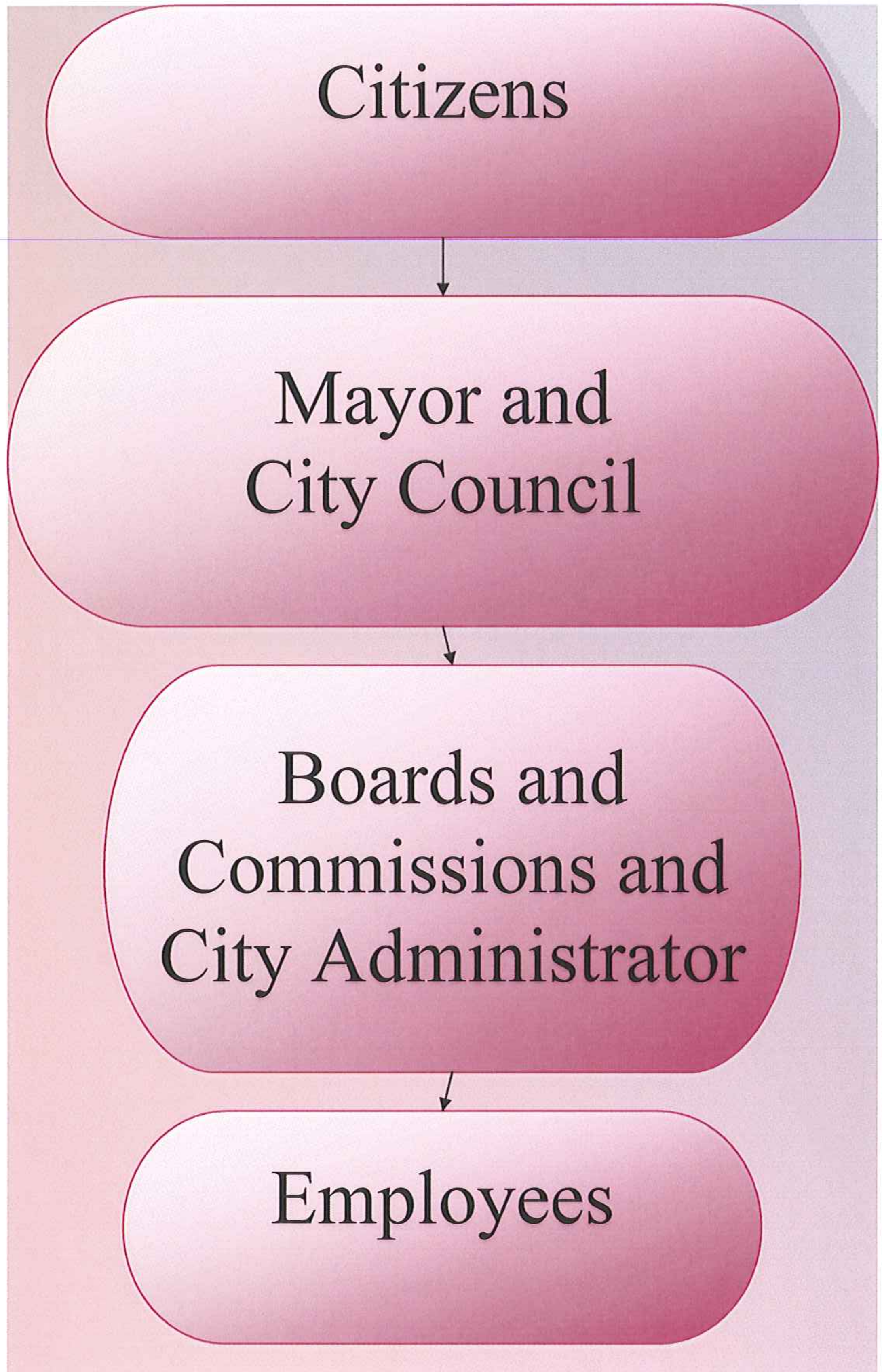
The City Staff working with the City's Various Committees will work to continue our efforts to improve efficiency of operations that lead to cost savings this year and beyond. As this year's budget is a bare bones budget it will be vital for all City operations to become more efficient not just for the City Budget but as a cost savings to the citizens of the City of Amery.

New and increased fees will be enacted in 2009 to cover increased costs associated with providing the service and to improve safety. A new garbage administrative fee is being implemented at $1.50 per quarter to cover administrative costs by the City in processing bills and other costs incurred by administering the garbage service on behalf of the citizens of Amery. Zoning fees will be increased across the board to reflect the time associated with zoning administration. Starting in 2009 all zoning permit applications will cost $25.00. A new dumpster permit fee will be instituted in 2009 to discourage business and residents from placing dumpsters in the street. Dumpsters will be allowed but a permit will be required and a fee paid for the permit. It has been several years since the City has evaluated fees and adjusted them according to the cost to provide the service.

I would also like to thank the City Staff for all there hard work they did in putting this budget together. The employees have spent lots of time and thought in creating a lean and more efficient budget for 2009.

Respectfully Yours,

Darcy D. Long, City Administrator


Citizens
Mayor and City Council
Boards and Commissions and City Administrator
Employees

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

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

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

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

## City Administrator

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

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

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

# City of Amery
## General Fund Revenues

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| 41110-000 | General Property Taxes | $ 984,409.00 | $ 984,409.00 | $ 1,298,643.00 |
| | Totals | $ 984,409.00 | $ 984,409.00 | $ 1,298,643.00 |

## Other Taxes Revenue

| | | | | |
|---|---|---|---|---|
| 41140-000 | Mobile Homes Fees | $ 29,000.00 | $ 17,514.13 | $ 29,000.00 |
| 41300-000 | Pymts In Lieu of Taxes | $ 21,000.00 | $ 913.60 | $ 21,000.00 |
| 41310-000 | Taxes-Regulated Utility | $ 67,500.00 | $ - | $ 67,500.00 |
| 41320-000 | Taxes-Other Exempt Entities | $ 270.00 | $ - | $ - |
| 41400-000 | Motel Room Tax | $ 12,382.00 | $ 6,171.01 | $ 8,100.00 |
| 41640-000 | NSF Service Charge | $ - | $ 50.00 | $ - |
| 41800-000 | Interest & Penalties -Taxes | $ - | $ 1.91 | $ - |
| | Totals | $ 130,152.00 | $ 24,650.65 | $ 125,600.00 |

## Special Assessment Revenue

| | | | | |
|---|---|---|---|---|
| 42100-000 | Assm't Rev. Staffenson | $ 1,398.00 | $ - | $ 2,823.00 |
| 42200-000 | Ass;t Rev-Curb & Gutter | $ - | $ - | $ - |
| 42300-000 | Ass't Rev-Oak Street | $ 421.00 | $ - | $ 519.00 |
| 42400-000 | Ass;'t Rev-Harrison Ave. | $ 2,920.00 | $ - | $ 3,666.00 |
| 42450-000 | Ass't Rev-Birch Street | $ - | $ - | $ 913.00 |
| | Totals | $ 4,739.00 | $ - | $ 7,921.00 |

## Intergovernmental Revenue

| | | | | |
|---|---|---|---|---|
| 43410-000 | Shared Revenues | $ 551,219.00 | $ - | $ 551,941.00 |
| 43411-000 | Expenditure Restraint Program | $ 53,319.00 | $ - | $ 56,395.00 |
| 43412-000 | Exempt Computers-State Aid | $ 12,000.00 | $ - | $ 12,000.00 |
| 43420-000 | Fire Insurance | $ 6,475.00 | $ - | $ 6,475.00 |
| 43453-000 | Federal Grants-Police | $ 400.00 | $ - | $ - |
| 43454-000 | TEA Grant - Cardinal, Eldon Ave.-Cardinal Pro | $ - | $ - | $ - |
| 43500-000 | State Grants | $ - | $ 512.13 | $ - |
| 43510-000 | MSIP Grants | $ - | $ - | $ - |
| 43519-000 | Polk County Grants | $ - | $ 4,998.48 | $ - |
| 43520-000 | Police Training Grants | $ 1,600.00 | $ 1,500.00 | $ 1,500.00 |
| 43521-000 | State Aids - F E M A | $ - | $ - | $ - |
| 43522-000 | State Aid Ambulance | $ - | $ - | $ - |

## Fines, Forfeits & Penalties Revenue

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| 45100-000 | Law & Ordinance Violations | $ - | $ - | $ - |
| 45110-000 | Court Penalties and Costs | $ 800.00 | $ 22.04 | $ 50.00 |
| 45120-000 | Municipal Court Revenue | $ 44,000.00 | $ 29,536.49 | $ 56,801.00 |
| 45130-000 | Parking Violations | $ 800.00 | $ 970.00 | $ 1,000.00 |
| 45190-000 | Other Law Violations | $ - | $ - | $ - |
| | Totals | $ 45,600.00 | $ 30,528.53 | $ 57,851.00 |

## Public Charges For Services Revenue

| | | | | |
|---|---|---|---|---|
| 46110-000 | License Publication Fees | $ 600.00 | $ (115.90) | $ 500.00 |
| 46120-000 | Sale of Material & Supplies | $ - | $ 73.25 | $ 80.00 |
| 46210-000 | Law Enforcement Fees | $ - | $ 10.50 | $ - |
| 46220-000 | Fire Department Revenues | $ 2,000.00 | $ 526.00 | $ 600.00 |
| 46230-000 | License Plate Division | $ 3,200.00 | $ 28,469.21 | $ 3,500.00 |
| 46240-000 | Amery Police Dept. Counter Fees | $ 2,250.00 | $ 780.00 | $ 3,000.00 |
| 46250-000 | Amery Police Dept. Paper Services | $ 250.00 | $ 45.00 | $ 300.00 |
| 46260-000 | Amery Police Dept. Report Requests | $ 160.00 | $ (1,154.70) | $ 1,600.00 |
| 46270-000 | Amery PD. Dept. Worthless Checks | $ 2,000.00 | $ (783.70) | $ 1,000.00 |
| 46300-000 | St. Sweeping & Maintenance Revenue | $ 500.00 | $ 219.39 | $ 400.00 |
| 46310-000 | Private Parking Lot Maintenance | $ 1,000.00 | $ 50.00 | $ 500.00 |
| 46320-000 | Sidewalk/Curb & Gutter Maint. | $ 500.00 | $ 150.00 | $ 500.00 |
| 46330-000 | Sale of Road Materials | $ - | $ - | $ - |
| 46340-000 | Airport Revenues | $ 6,715.00 | $ 3,195.44 | $ 3,500.00 |
| 46341-000 | Airport Fuel Sales | $ 4,000.00 | $ (25,613.71) | $ 6,000.00 |
| 46345-000 | Taxi Revenues | $ 650.00 | $ 166.00 | $ 175.00 |
| 46350-000 | Street Opening Fee | $ 500.00 | $ - | $ 300.00 |
| 46410-000 | Property Cleanup.Mowing ETC | $ - | $ 34.40 | $ - |
| 46421-000 | Refuse Penalties | $ - | $ 233.17 | $ 250.00 |
| 46422-000 | Landfill | $ 500.00 | $ 415.00 | $ 310.00 |
| 46423-000 | Landfill Remediation Settlement | $ - | $ - | $ - |
| 46424-000 | Garbage Administrative Fee | $ - | $ - | $ 5,250.00 |
| 46440-000 | Weed & Nuisance Control | $ - | $ 2,650.00 | $ 1,000.00 |
| 46720-000 | Park Dedication Fees | $ - | $ - | $ - |
| 46800-000 | City Crew Work Hours | $ - | $ 152.20 | $ 200.00 |
| 47325-000 | School Share - Liaison Officer | $ 36,024.00 | $ - | $ - |
| | Totals | $ 60,849.00 | $ 9,501.55 | $ 28,965.00 |

## Water Fund Revenue

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| 46450-415 | Water Service - Jobbing Income | $ - | $ 728.97 | $ 600.00 |
| 46450-460 | Water Service - Residential Revenue | $ - | $ 102,582.55 | $ 126,783.00 |
| 46450-461 | Water Service - Commercial Revenue | $ - | $ 49,881.78 | $ 61,126.00 |
| 46450-462 | Water Service - Private Fire Protection | $ - | $ 6,228.01 | $ 7,142.00 |
| 46450-463 | Water Service - Public Fire Protection | $ - | $ 102,943.82 | $ 123,633.00 |
| 46450-464 | Water Service - Public Authority Rev | $ - | $ 13,480.27 | $ 17,341.00 |
| 46450-465 | Water Service - Industrial Revenue | $ - | $ 13,612.38 | $ 16,644.00 |
| 46450-470 | Water Service - Forfeited Discounts | $ - | $ 555.63 | $ 772.00 |
| 46450-419 | Interest on Investments | $ - | $ - | $ 750.00 |
| | Totals | $ - | $ 290,013.41 | $ 354,791.00 |

## Sewer Fund Revenue

| | | | | |
|---|---|---|---|---|
| 46460-615 | Sewer Service - Jobbing Income | $ - | $ 180.00 | $ 300.00 |
| 46460-619 | Sewer Service - Unmetered Resident | $ - | $ 3,489.10 | $ 6,315.00 |
| 46460-621 | Sewer Service - Residential Revenues | $ - | $ 242,333.83 | $ 314,982.00 |
| 46460-622 | Sewer Service - Commercial Revenues | $ - | $ 123,883.90 | $ 164,521.00 |
| 46460-623 | Sewer Service - Industrial Revenues | $ - | $ 46,351.84 | $ 52,000.00 |
| 46460-624 | Sewer Service - Public Authority Rev | $ - | $ 32,152.03 | $ 42,350.00 |
| 46460-631 | Sewer Service - Forfeited Discounts | $ - | $ 969.43 | $ 2,200.00 |
| 48110-419 | Interest on Investments - Interest Income | $ - | $ 597.18 | $ 600.00 |
| 12670-124 | Ass't Griffin Street Lift Station | $ - | $ - | $ 9,711.00 |
| | Totals | $ - | $ 449,957.31 | $ 592,979.00 |

## Library Revenue

| | | | | |
|---|---|---|---|---|
| 41110-000 | Property Tax Appropriations | $ 202,307.00 | $ - | $ 196,607.00 |
| 43501-000 | Act 150 | $ - | $ 144,842.87 | $ 153,767.00 |
| 43510-000 | Parc Fund Comm. Founf. Special Needs Pur. | $ - | $ 9,016.00 | $ 9,016.00 |
| | Totals | $ 202,307.00 | $ 153,858.87 | $ 359,390.00 |

# All Funds
# Revenue Summary

| | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|
| General Fund | $ 984,409.00 | $ 984,409.00 | $ 1,298,643.00 |
| Other Taxes | $ 130,152.00 | $ 24,650.65 | $ 125,600.00 |
| Special Assessments | $ 4,739.00 | $ - | $ 7,921.00 |
| Intergovernmental Revenues | $ 828,488.00 | $ 141,830.83 | $ 952,781.00 |
| Intergovernmental Charges For Service | $ 147,500.00 | $ 121,912.02 | $ 186,111.00 |
| License and Permits | $ 55,240.00 | $ 11,914.00 | $ 44,965.00 |
| Fines, Forfeits & Penalties | $ 45,600.00 | $ 30,528.53 | $ 57,851.00 |
| Public Charges for Services | $ 60,849.00 | $ 9,501.55 | $ 28,965.00 |
| Miscellaneous | $ 64,115.00 | $ 11,673.57 | $ 130,783.00 |
| Other Financing | $ - | $ 85.00 | $ - |
| Water | $ - | $ 290,013.41 | $ 354,791.00 |
| Sewer | $ - | $ 449,957.31 | $ 592,979.00 |
| Library | $ 202,307.00 | $ 153,858.87 | $ 359,390.00 |
| TID#5 | $ - | $ - | $ 130,866.00 |
| TID#6 | $ - | $ 6,039.24 | $ 77,743.00 |
| Landfill Contamination/Remediation | $ - | $ 36.10 | $ 24,759.00 |
| Capital Projects | $ - | $ - | $ 342,000.00 |
| Sanitation Billing | $ - | $ 93,138.50 | $ 125,000.00 |
| Totals | $ 2,523,399.00 | $ 2,329,548.58 | $ 4,841,148.00 |

# All Funds
## Budget Request Summary

| | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|
| General Government | $ 389,229.00 | $ 86,533.12 | $ 401,232.00 |
| Public Safety | $ 967,658.00 | $ 882,075.12 | $ 1,069,563.00 |
| Public Works | $ 844,525.00 | $ 754,549.64 | $ 790,765.00 |
| Health and Human Services | $ 1,200.00 | $ 216.03 | $ 225.00 |
| Culture, Recreation and Education | $ 88,025.00 | $ 1,344,556.25 | $ 71,300.00 |
| Conservation and Development | $ 19,000.00 | $ 15,811.83 | $ 18,815.00 |
| Debt Service | $ 4,000.00 | $ 96,153.09 | $ 481,720.00 |
| Library | $ 202,307.00 | $ 295,129.13 | $ 353,094.00 |
| Sewer | $ - | $ 411,623.15 | $ 591,617.00 |
| Water | $ - | $ 156,969.34 | $ 344,175.00 |
| TID# 5 | $ - | $ - | $ 16,500.00 |
| TID#6 | $ - | $ 47,194.08 | $ 52,194.00 |
| Landfill Contamination/Remediation | $ - | $ - | $ 24,459.00 |
| Capital Projects | $ - | $ - | $ 342,000.00 |
| Sanitation Billing | $ - | | $ 125,000.00 |
| Totals | $ 2,515,944.00 | $ 4,090,810.78 | $ 4,682,659.00 |

## Detailed Budget Request
## General Government

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | City Council | | | |
| 51110-000 | City Council | $ 17,230.00 | $ - | $ - |
| 51110-110 | City Council Salaries | $ - | $ 14,250.00 | $ 9,000.00 |
| 51110-131 | City Council Employee Ben. FICA | $ - | $ 883.50 | $ 650.00 |
| 51110-132 | City Council Emp. Ben. MEDIC | $ - | $ 206.70 | $ - |
| 51110-210 | City Council - Professional Service | $ - | $ 2,769.71 | $ - |
| 51110-310 | City Council Office Supplies | $ - | $ 189.27 | $ 125.00 |
| 51110-320 | City Council Publictns/Subsc/Dues | $ - | $ 2,704.51 | $ 3,000.00 |
| 51110-330 | City Council Travel | $ - | $ 3,338.02 | $ 500.00 |
| 51110-340 | City Council Op. Supp. & Expense | $ - | $ 502.02 | $ 250.00 |
| 51120-000 | Council Publication Expense | $ 1,700.00 | $ 1,158.81 | $ 1,700.00 |
| | Subtotal | $ 18,930.00 | $ 26,002.54 | $ 15,225.00 |

| | | | | |
|---|---|---|---|---|
| | Municipal Court | | | |
| 51200-000 | Municipal Court | $ 42,906.00 | $ - | $ - |
| 51200-110 | Municipal Court Salaries | $ - | $ 19,151.74 | $ 22,054.00 |
| 51200-130 | Municipal Court Employee Benefits | $ - | $ 8,547.65 | $ 10,428.00 |
| 51200-131 | Municipal Court Emp. Ben. FICA | $ - | $ 1,028.40 | $ 1,460.00 |
| 51200-132 | Municipal Court Emp. Ben. MEDIC | $ - | $ 240.51 | $ - |
| 51200-133 | Municipal Court Emp. Ben. Retire | $ - | $ 1,597.26 | $ 1,967.00 |
| 51200-210 | Municipal Court Professional Services | $ - | $ 11,281.13 | $ 8,427.00 |
| 51200-310 | Municipal Court Office Supplies | $ - | $ 149.55 | $ 416.00 |
| 51200-320 | Municipal Court Publictns/Subsc/Dues | $ - | $ 450.65 | $ 597.00 |
| 51200-330 | Municipal Court Travel | $ - | $ 724.00 | $ 1,014.00 |
| 51200-340 | Municipal Court Op. Supp. & Expense | $ - | $ 697.63 | $ 927.00 |
| 51200-345 | Jail Fees | $ - | $ - | $ 2,000.00 |
| | Subtotal | $ 42,906.00 | $ 43,868.52 | $ 49,290.00 |

| | | | | |
|---|---|---|---|---|
| | City Attorney | | | |
| 51310-000 | City Attorney | $ 12,000.00 | $ 300.00 | $ - |
| 51310-210 | City Attorney - Professional Services | $ - | $ 16,630.75 | $ 13,500.00 |
| | Subtotal | $ 12,000.00 | $ 300.00 | $ 13,500.00 |

| | | | | |
|---|---|---|---|---|
| | Ordinance Codification | | | |
| 51320-000 | Codification of Ordinances | $ 500.00 | $ - | $ - |
| 51320-210 | Codification of Ordinances - Professional Ser | $ - | $ 895.50 | $ - |
| 51320-320 | Codification of Ordinances - Public/Dues | $ - | $ 1,736.48 | |
| | Subtotal | $ 500.00 | $ - | $ - |

## Detailed Budget Request
## General Government Continued

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | **Property Assessment** | | | |
| 51530-210 | Assessment of Property Pro. Service | $ 24,185.00 | $ 21,000.32 | $ 24,000.00 |
| 51530-310 | Assessment of Property Office Supplies | $ - | $ 957.04 | $ 900.00 |
| 51530-320 | Assessment of Property Pub/Subs/Dues | $ - | $ 1,688.11 | $ 1,650.00 |
| 51530-330 | Assessment of Property Travel | $ - | $ 88.71 | $ 90.00 |
| | Subtotal | $ 24,185.00 | $ 23,734.18 | $ 26,640.00 |
| | **Insurance** | | | |
| 51540-000 | Insurance:Pro,Liab, WC | $ 60,000.00 | $ 70,594.24 | $ 65,000.00 |
| 51550-000 | Unemployment Compensation | $ - | $ 74.79 | $ - |
| | Subtotal | $ 60,000.00 | $ 70,669.03 | $ 65,000.00 |
| | **City Hall** | | | |
| 51600-000 | City Hall Expenses | $ 36,635.00 | $ - | $ - |
| 51600-220 | City Hall Expense Electricity | $ - | $ 3,961.75 | $ 4,250.00 |
| 51600-221 | City Hall Expense Water & Sewer | $ - | $ 752.05 | $ 850.00 |
| 51600-310 | City Hall Expense Office Supplies | $ - | $ 4,632.87 | $ 3,158.00 |
| 51600-320 | City Hall Expense Publicitns/Subsc/Dues | $ - | $ 2,490.94 | $ 3,000.00 |
| 51600-340 | City Hall Expense OP.Supp. & Expenses | $ - | $ 7,112.29 | $ 8,000.00 |
| 51600-350 | City Hall Expense Repair & Maintenance | $ - | $ 21,841.05 | $ 12,500.00 |
| 51600-820 | City Hall Expense Capital Improvement | $ 3,000.00 | $ - | $ 3,000.00 |
| 51800-000 | City Hall Expense Flex Benefits Admin. | $ 1,400.00 | $ 1,100.00 | $ 1,400.00 |
| 51810-150 | City Share Social Secuirty-Emloyer Contrib. | $ - | $ (64,634.24) | $ - |
| 51811-150 | City Share- Medicare Ins - Employer Contrib. | $ - | $ (15,116.32) | $ - |
| 51830-150 | City Hall-Retirement-Employer Contrib. | $ - | $ (126,749.13) | $ - |
| 51940-000 | Employee Script | $ 2,500.00 | $ - | $ 3,500.00 |
| | Subtotal | $ 43,535.00 | $ (164,608.74) | $ 39,658.00 |
| | General GovernmentTotals | $ 389,229.00 | $ 86,533.12 | $ 401,232.00 |

## Public Safety Continued

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | Fire Department | | | |
| 52210-000 | Fire Depart. Expenses | $ 137,600.00 | $ - | $ - |
| 52210-110 | Fire Depart. Expenses - Salaries | $ - | $ 53,308.52 | $ 67,300.00 |
| 52210-130 | Fire Depart. Expenses - Employ Benefits | $ - | $ 3,362.40 | $ 7,000.00 |
| 52210-131 | Fire Depart. Expenses - Employ Ben FICA | $ - | $ 3,305.28 | $ 4,870.00 |
| 52210-132 | Fire Depart. Expenses - Emp. Ben. Medic | $ - | $ 772.99 | $ - |
| 52210-210 | Fire Depart. Expenses - Profess. Service | $ - | $ 2,864.40 | $ 3,000.00 |
| 52210-220 | Fire Depart. Expenses - Electricity | $ - | $ 4,529.70 | $ 5,100.00 |
| 52210-221 | Fire Depart. Expenses - Water & Sewer | $ - | $ 1,891.74 | $ 1,200.00 |
| 52210-222 | Fire Depart. Expenses - Phone-Internet | $ - | $ 1,196.97 | $ 2,000.00 |
| 52210-223 | Fire Depart. Expenses - Heat (Gas) | $ - | $ 3,910.19 | $ 4,500.00 |
| 52210-310 | Fire Depart. Expenses - Office Supplies | $ - | $ 53.70 | $ 275.00 |
| 52210-320 | Fire Depart. Expenses - Pub/Subsc/Dues | $ - | $ 1,776.32 | $ 1,500.00 |
| 52210-330 | Fire Depart. Expenses - Travel | $ - | $ 4,121.37 | $ 3,000.00 |
| 52210-335 | Fire Depart. Expenses - Fire Prevention | $ - | $ 559.18 | $ 1,200.00 |
| 52210-340 | Fire Depart. Expenses - Op. Supp & Exp | $ - | $ 14,347.13 | $ 15,000.00 |
| 52210-345 | Fire Depart. Expenses - Fire Fighting Equ | $ - | $ 94.00 | $ 3,000.00 |
| 52210-350 | Fire Depart. Expenses - Equip. Maint-Rpr | $ - | $ 3,606.45 | $ 2,000.00 |
| 52210-355 | Fire Depart. Expenses - Bldg Maint-Repr | $ - | $ 8,358.58 | $ 4,000.00 |
| 52210-360 | Fire Depart. Expenses - Veh. Op & Maint | $ - | $ 3,792.28 | $ 8,000.00 |
| 52210-363 | Fire Depart. Expenses - Vehicle Equip | $ - | $ 672.96 | $ 900.00 |
| 52210-390 | Fire Depart. Expenses - Clothing | $ - | $ 4,463.15 | $ 3,000.00 |
| 52211-000 | Tank Inspection | $ 1,900.00 | $ - | $ - |
| 52211-210 | Tank Inspection Professional Service | $ - | $ 6,020.85 | $ 1,900.00 |
| 52215-000 | Fire Depart. Expenses - Retirement | $ 8,000.00 | $ - | $ 8,000.00 |
| | Subtotal | $ 147,500.00 | $ 123,008.16 | $ 146,745.00 |

| | | | | |
|---|---|---|---|---|
| | Ambulance | | | |
| 52300-000 | Ambulance | $ 26,217.00 | $ 26,154.00 | $ 28,000.00 |
| 52310-000 | Ambulance Grant Expenditures | $ - | $ 5,309.17 | $ - |
| | Subtotal | $ 26,217.00 | $ 26,154.00 | $ 28,000.00 |

## Detailed Budget Request
## Public Works

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | **Health and Safety** | | | |
| 53405-000 | Health & Safety - Meetings | $ 5,000.00 | $ - | $ - |
| 53405-330 | Health & Safety - Travel | $ - | $ 161.09 | $ 175.00 |
| 53405-340 | Health & Safety - Op. Supp & Expenses | $ - | $ 4,140.15 | $ 4,000.00 |
| 53405-390 | Health & Safety - Clothing | $ - | $ 1,018.81 | $ 1,600.00 |
| | Subtotal | $ 5,000.00 | $ 5,320.05 | $ 5,775.00 |

| | | | | |
|---|---|---|---|---|
| | **Public Works** | | | |
| 53410-110 | Public Works - Payroll/Salaries | $ 254,255.00 | $ 234,534.11 | $ 256,694.00 |
| 53410-130 | Public Works Payroll Employee Benefits | $ 90,557.00 | $ 75,831.47 | $ 101,200.00 |
| 53410-131 | Public Works Payroll Emp. Ben FICA | $ 19,451.00 | $ 14,106.75 | $ 19,637.00 |
| 53410-132 | Public Works Payroll Emp. Ben. Medic | $ - | $ 3,299.01 | $ - |
| 53410-133 | Public Works Payroll Emp. Ben Retire | $ 26,951.00 | $ 19,684.58 | $ 26,691.00 |
| 53411-000 | Mach & Equip. Operation Costs | $ 20,000.00 | $ - | $ - |
| 53411-340 | Mach & Equip Oper Cost Op Supp Expen | $ - | $ 20,879.05 | $ 20,000.00 |
| 53411-350 | Mach & Equip Oper Cost Repair & Maint | $ - | $ 2,278.12 | $ 2,950.00 |
| 53411-360 | Mach & Equip Op Cost Vehicle Op & Maint | $ - | $ 327.02 | $ 1,450.00 |
| 53411-380 | Mach & Equip Oper Lease of Equipment | $ 66,836.00 | $ 654.94 | $ 12,850.00 |
| 53411-810 | Mach & Equip Oper Capital Equipment | $ - | $ - | $ - |
| 53411-999 | Equipment Fund CIP | $ - | $ - | $ 31,000.00 |
| 53412-000 | Garages & Sheds | $ 22,000.00 | $ - | $ - |
| 53412-210 | Garages & Sheds - Professional Service | $ - | $ 144.50 | $ - |
| 53412-220 | Garages & Sheds - Electricity | $ - | $ 2,960.54 | $ 3,350.00 |
| 53412-221 | Garages & Sheds Water and Sewer | $ - | $ 791.58 | $ 845.00 |
| 53412-340 | Garages & Sheds Op Supp Expen | $ - | $ 19,104.63 | $ 18,600.00 |
| 53412-350 | Garages & Shed Repair and Maintenance | $ - | $ 692.97 | $ 300.00 |
| | Subtotal | $ 500,050.00 | $ 395,289.27 | $ 495,567.00 |

# Detailed Budget Request
## Public Works Continued

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | Storm Sewer | | | |
| 53440-000 | Storm Sewer | $ 50,000.00 | $ - | $ - |
| 53440-210 | Storm Sewer Professional Service | $ - | $ - | $ - |
| 53440-340 | Storm Sewer Op. Supp. & Expense | $ - | $ 5,036.33 | $ 3,350.00 |
| 53440-350 | Storm Sewer Repair & Maintenance | $ - | $ 11,963.72 | $ 2,100.00 |
| 53440-220 | Storm Sewer-Electricity | $ - | $ - | $ 1,500.00 |
| 53443-210 | Stormwater Project Professional Service | $ - | $ 17,097.70 | $ 15,000.00 |
| 53443-340 | Stormwater Project Op. Supp. & Expense | $ - | $ 1,000.47 | $ 1,275.00 |
| | Subtotal | $ 50,000.00 | $ 35,098.22 | $ 23,225.00 |

| | | | | |
|---|---|---|---|---|
| | Airport | | | |
| 53510-000 | Airport | $ 41,225.00 | $ - | $ - |
| 53510-110 | Airport Salaries | $ - | $ 381.04 | $ 800.00 |
| 53510-130 | Airport Employee Benefits | $ - | $ - | $ - |
| 53510-131 | Airport Emp. Ben. FICA | $ - | $ 19.59 | $ 75.00 |
| 53510-132 | Airport Emp. Ben. Medic | $ - | $ 4.61 | $ 30.00 |
| 53510-133 | Airport Emp. Ben. Retire | $ - | $ 40.40 | $ 83.00 |
| 53510-210 | Airport Professional Service | $ - | $ 15,328.50 | $ 18,000.00 |
| 53510-220 | Airport Electricity | $ - | $ 2,046.31 | $ 2,150.00 |
| 53510-222 | Airport Telephone & Internet | $ - | $ - | $ - |
| 53510-310 | Airport Office Supplies | $ - | $ 279.89 | $ 50.00 |
| 53510-320 | Airport Publictns/Subsc/Dues | $ - | $ 254.00 | $ 780.00 |
| 53510-330 | Airport Travel | $ - | $ 820.91 | $ 500.00 |
| 53510-340 | Airport Op. Supp & Expense | $ - | $ 703.49 | $ 5,000.00 |
| 53510-350 | Airport Repair and Maintenance | $ - | $ 2,171.85 | $ 2,500.00 |
| 53510-370 | Airport Taxes Payable | $ - | $ 320.01 | $ 350.00 |
| 53510-820 | Airport Capital Improvements | $ - | $ 10,404.64 | $ - |
| 53511-000 | Airport Site Cleanup | $ 4,000.00 | $ - | $ - |
| 53520-360 | Taxi Service Vehicle Op. Maintenance | $ - | $ 141.95 | $ 150.00 |
| | Subtotal | $ 45,225.00 | $ 32,917.19 | $ 30,468.00 |

# Detailed Budget Request
## Health and Human Services

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | Cemetery | | | |
| 54910-000 | Cemetery | $ 1,200.00 | $ - | $ - |
| 54910-220 | Cemetery Electricity | $ - | $ 216.03 | $ 225.00 |
| | Subtotal | $ 1,200.00 | $ 216.03 | $ 225.00 |
| | Health & Human Services Totals | $ 1,200.00 | $ 216.03 | $ 225.00 |

## Detailed Budget Request
## Culture, Recreation and Education Continued

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | Parks/Promotions/Recreation | | | |
| 55420-221 | Water Recreation - Water & Sewer | $ - | $ 715.65 | $ 300.00 |
| 55450-220 | Skating Rinks - Electricity | $ 3,325.00 | $ 4,935.32 | $ 4,200.00 |
| 55470-000 | Video Recording Costs | $ - | $ - | $ - |
| 55470-210 | Video Recording Costs - Professional Serv | $ 5,000.00 | $ 4,035.00 | $ 4,100.00 |
| 55470-340 | Video Recording Costs - Op Supp & Expens | $ - | $ 1,120.94 | $ 1,100.00 |
| 56200-340 | Lake Shore Restoration - Op Supp & Expens | $ - | $ 1,290.30 | $ - |
| 56200-350 | Lake Shore Restoration - Repair & Maint | $ - | $ 126.87 | $ 475.00 |
| 56720-000 | Advertising & Promotion | $ 6,000.00 | $ 15,205.89 | $ - |
| 56720-220 | Advertising & Promotion - Electricity | $ - | $ 327.62 | $ 350.00 |
| 56720-310 | Advertising & Promotion - Office Supplies | $ - | $ - | $ 300.00 |
| 56720-320 | Advertising & Promotion - Publictn/Sub/Dues | $ - | $ 6,232.05 | $ 8,000.00 |
| 56720-330 | Advertising & Promotion - Travel | $ - | $ 1,200.00 | $ 1,200.00 |
| 56720-345 | Advertising & Promotion - Website | $ - | $ - | $ 3,000.00 |
| | Subtotal | $ 61,525.00 | $ 61,605.40 | $ 46,800.00 |

| | | | | |
|---|---|---|---|---|
| | Cluture, Recreation & Education Totals | $ 88,025.00 | $ 1,344,556.25 | $ 71,300.00 |

## Detailed Budget Request
## Debt Service

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | **Debt Service** | | | |
| 58100-000 | Principal Payments | $ - | $ 87,151.31 | $ 256,764.00 |
| 58200-000 | Interest & Paying Agent Chg | $ - | $ 9,001.78 | $ 155,556.00 |
| 58210-000 | Interest onTemporary Notes | $ 4,000.00 | $ - | $ - |
| 58220-000 | Debt Issuance Costs | $ - | $ - | |
| | Subtotal | $ 4,000.00 | $ 96,153.09 | $ 412,320.00 |
| | **Debt Service** | | | |
| 59225-000 | Transfer to Fund Balance | $ - | $ - | $ 69,400.00 |
| | Subtotal | $ - | $ - | $ 69,400.00 |
| | Debt Service Totals | $ 4,000.00 | $ 96,153.09 | $ 481,720.00 |

## Detailed Budget Request
## Library Fund

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| Library | | | | |
| 55110-000 | Library | $ 166,902.00 | $ - | |
| 55110-110 | Library - Salaries | $ - | $ 91,756.66 | $ 102,942.00 |
| 55110-130 | Library - Employee Benefits | $ - | $ 34,297.94 | $ 38,830.00 |
| 55110-131 | Library - Emp Ben FICA | $ - | $ 5,513.61 | $ 8,235.00 |
| 55110-132 | Library - Emp Ben Medic | $ - | $ 1,289.57 | $ - |
| 55110-133 | Library - Emp Ben Retire | $ - | $ 9,624.47 | $ 11,195.00 |
| 55110-222 | Library - Telephone & Internet | $ - | $ 113.60 | $ - |
| 55110-350 | Library - Bldg. Sup & Maint | $ - | $ 1,582.19 | $ 2,720.00 |
| 55110-380 | Library - Rent of Building | $ 35,405.00 | $ 26,553.78 | $ - |
| 55111-210 | Library Project - Professional Service | $ - | $ 420.00 | $ - |
| 55111-810 | Library Project - Capital Equipment | $ - | $ 79.30 | $ - |
| 55111-210 | Library Project | $ - | $ 420.00 | $ - |
| 55110-355 | Library Condominium Dues | $ - | $ - | $ 35,405.00 |
| 55112-110 | Act 150 Expenses - Salaries | $ - | $ 19,500.80 | $ 32,300.00 |
| 55112-131 | Act 150 Expenses - Emp Ben S.S. | $ - | $ 1,209.18 | $ - |
| 55112-132 | Act 150 Expenses - Emp Ben Medic | $ - | $ 282.84 | $ - |
| 55112-133 | Act 150 Expenses - Emp Ben Retire | $ - | $ 952.92 | $ - |
| 55112-210 | Act 150 Exp. Contract Salaries - Pro Serv | $ - | $ 675.00 | $ - |
| 55112-220 | Act 150 Exp - Electricity | $ - | $ 9,793.09 | $ 35,000.00 |
| 55112-222 | Act 150 Exp - Telephone | $ - | $ 2,748.03 | $ 2,500.00 |
| 55112-239 | Act 150 ExpTravel | $ - | $ - | $ 500.00 |
| 55112-340 | Act 150 Expenses - Op Supp & Expenses | $ - | $ 20,798.95 | $ 19,350.00 |
| 55112-342 | Act 150 Exp - Contract Salaries - Summer | $ - | $ 5,955.34 | $ 6,000.00 |
| 55112-343 | Act 150 Exp. Contract Salaries | $ - | $ 2,560.00 | $ 3,700.00 |
| 55112-348 | Act 150 Exp - computer support | | | $ 3,000.00 |
| 55112-810 | Act 150 Expenses - Capital Improvement | $ - | $ 2,037.18 | $ 2,000.00 |
| 55112-820 | Act 150 Expenses - Materials - Print | $ - | $ 41,249.45 | $ 33,417.00 |
| 55112-830 | Act 150 Expenses - Audio Visual/AV | $ - | $ 15,715.23 | $ 16,000.00 |
| | Subtotal | $ 202,307.00 | $ 295,129.13 | $ 353,094.00 |

| | | | | |
|---|---|---|---|---|
| | Library Fund Totals | $ 202,307.00 | $ 295,129.13 | $ 353,094.00 |

## Detailed Budget Request
## Water Fund

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | Water | | | |
| 53710-408 | Taxes | $ - | $ 6,231.61 | $ 68,000.00 |
| 53711-600 | H20 - Supply 600 | $ - | $ - | $ - |
| 53711-605 | H20 - Source Plant Maint | $ - | $ 5,396.98 | $ 8,346.00 |
| 53712-622 | Pumping - Power Purchased | $ - | $ 13,339.99 | $ 16,290.00 |
| 53712-623 | Pumping - Supplies & Expenses | $ - | $ - | $ 250.00 |
| 53712-625 | Pumping - Maint | $ - | $ - | $ 250.00 |
| 53713-630 | H20 Treat. Operation Labor | $ - | $ 172.53 | $ 200.00 |
| 53713-631 | H20 Treat. - Chemicals | $ - | $ 12,534.11 | $ 15,672.00 |
| 53713-632 | H20 Treat. Op. Sup & Exp | $ - | $ 3,335.00 | $ 20,000.00 |
| 53713-635 | H20 Treat. - Maint | $ - | $ 165.00 | $ 200.00 |
| 53714-640 | Operation Labor Trans/Dist 640 | $ - | $ 448.85 | $ 500.00 |
| 53714-641 | Trans. & Distrib. / Sup & Exp | $ - | $ 654.99 | $ 900.00 |
| 53714-651 | Trans. & Distrib. / Main Maint | $ - | $ 22,080.35 | $ 30,775.00 |
| 53714-652 | Trans. & Distrib. / Service Maint | $ - | $ 2,422.64 | $ 2,052.00 |
| 53714-653 | Trans. & Distrb. / Meter Maint | $ - | $ 14,888.21 | $ 23,830.00 |
| 53714-654 | Trans. & Distrib. / Hydrant Maint | $ - | $ 422.67 | $ 350.00 |
| 53714-655 | Trans. & Distrib. / Other Maint | $ - | $ - | $ 4,000.00 |
| 53721-901 | H20 - Meter Read 901 | $ - | $ 9,170.77 | $ 7,000.00 |
| 53721-902 | H20 Acct. & Coll Labor | $ - | $ 6,808.52 | $ 8,880.00 |
| 53722-920 | Gen. Admin./ Salaries | $ - | $ 26,164.20 | $ 22,699.00 |
| 53722-921 | Gen. Admin. / Office Sup. & Exp | $ - | $ 3,706.96 | $ 7,000.00 |
| 53722-923 | Gen. Admin./ Outside Services | $ - | $ 4,400.00 | $ 4,500.00 |
| 53722-926 | Gen. Admin. / Emp. Ben & Retire | $ - | $ 21,205.33 | $ 27,177.00 |
| 53722-928 | Gen. Admin. / Reg. Comm. Expense | $ - | $ 381.17 | $ 750.00 |
| 53722-930 | Gen. Admin. Misc. Gen. Expense | $ - | $ 553.50 | $ 900.00 |
| 53722-933 | Gen. Admin. / Transportation | $ - | $ 411.61 | $ 600.00 |
| 53722-935 | Gen. Admin. /Maint. Gen. Plant | $ - | $ 2,074.35 | $ 3,000.00 |
| 58200-000 | Payments on Long-Term Debt | $ - | $ - | $ 41,000.00 |
| | Subtotal | $ - | $ 156,969.34 | $ 315,121.00 |

## Detailed Budget Request
## Water Fund Continued

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| | Water Debt Service | | | |
| 58200-427 | Interest and Paying Agent Chg. Int. L-T Debt | $ - | $ - | $ 29,054.00 |
| | Subtotal | $ - | $ - | $ 29,054.00 |

| | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|
| Water Fund Totals | $ - | $ 156,969.34 | $ 344,175.00 |

## Detailed Budget Request
## Landfill Contamination/Remediation Fund

| | | Budgeted 2008 | Amended 2008 | Proposed 2009 |
|---|---|---|---|---|
| Landfill Contamination/Remediation Fund | | | | |
| 53631-210 | Landfill Contam/Remed Proff. Service | | $ 31,866.42 | $ - |
| 53631-350 | Landfill Repairs Maintenance | | $ 1,081.39 | $ - |
| | Subtotal | $ - | $ 32,947.81 | $ - |
| Landfill Contam/Remed Debt Service Fund | | | | |
| 58100-000 | Principal Payments | | | $ 24,459.00 |
| 58200-000 | Interest & Paying Agent | | | |
| | Subtotal | $ - | $ - | $ 24,459.00 |
| | Landfill Contam/Remed. Fund Totals | $ - | $ 32,947.81 | $ 24,459.00 |

## City of Amery
## Annual Report
## 2009 Consolidated Summary
## Revenues and Expenditures
## All Funds

| | General | Library | Water | Sewer | TID#5 | TID#6 | Landfill/Remd | Capital Projects | Sanitation Billing | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Proposed Revenues 2009 | $ 2,833,620.00 | $ 359,390.00 | $ 354,791.00 | $ 592,979.00 | $ 130,866.00 | $ 77,743.00 | $ 125,000.00 | $ 342,000.00 | $ 125,000.00 | $ 4,941,389.00 |
| Total Funds Available | $ 2,833,620.00 | $ 359,390.00 | $ 354,791.00 | $ 592,979.00 | $ 130,866.00 | $ 77,743.00 | $ 125,000.00 | $ 342,000.00 | $ 125,000.00 | $ 4,941,389.00 |
| Proposed Expenditures 2009 | $ 2,833,620.00 | $ 353,094.00 | $ 344,175.00 | $ 591,617.00 | $ 16,500.00 | $ 52,194.00 | $ 125,000.00 | $ 342,000.00 | $ 125,000.00 | $ 4,783,200.00 |
| Estimated Cash Balance 12/31/2009 | $ - | $ 6,296.00 | $ 10,616.00 | $ 1,362.00 | $ 114,366.00 | $ 25,549.00 | $ - | $ - | $ - | $ 158,189.00 |

# City of Amery Capital Expenditures

| Description | Fund | Cost | Funding Period | 2009 Budget Cost |
|---|---|---|---|---|
| Purchase 3 Lease Trucks & 1 New One | General Fund Debt Service | $ 51,139.00 | 36 Months | $18,077.04 |
| Purchase 1 Lease Truck | Utility Fund | $ 9,660.00 | Paid for in 2009 | Same |
| Digital Video System Police Vehicle | General Fund Property Taxes | $ 9,000.00 | Paid for in 2009 | Same |
| New Police Vehicle | Gen. Fund Property Taxes/Reserve Fund Sale of Asset | $ 26,800.00 | Paid for in 2009 | Same |
| Bridge Replacement | 91% Funded by Debt Service/9% by Gen Property Tax | $ 142,000.00 | Paid for in 2009 | Same |
| Tasers | General Fund/Grant Funds Acquired in 2008 | $ 8,500.00 | Paid for in 2009 | Same |
| New Computer Server City Hall | General Fund | $6,000 | Paid for in 2009 | Same |

# City of Amery 2009 Budget

| | 2006 BUDGET | 2007 BUDGET | 2008 BUDGET | 2009 Proposed BUDGET |
|---|---|---|---|---|
| CITY TAX LEVY | $1,317,608 | $1,388,717 | $1,442,314 | $1,507,250 |
| Tax Levy Change: | | | | |
| Dollars | $21,284 | $71,109 | $53,597 | $64,936 |
| Percentage | 1.64% | 5.40% | 3.86% | 4.50% |

| Levy Limit | 2009 |
|---|---|
| $1,584,337.00 | Limit |
| 77,087 | |

| | | | | |
|---|---|---|---|---|
| ASSESSED VALUATION REDUCED BY TID | $168,350,889 | $173,645,489 | $178,467,541 | $180,942,260 |
| Change in Assessed Value: | | | | |
| Dollars | $3,724,990 | $5,294,600 | $4,822,052 | $2,474,719 |
| Percentage | 2.26% | 3.14% | 2.78% | 1.39% |
| MILL RATE (PER $1,000 ASSESSED VALUATION) (Rate applied on Property Tax Bill) | $7.82656 | $7.99743 | $8.082 | $8.330 |
| Mill Rate Change: | | | | |
| Change | ($0.04780) | $0.17 | $0.08 | $0.25 |
| Percentage | -0.61% | 2.18% | 1.05% | 3.07% |

| | | | | |
|---|---|---|---|---|
| **City Only** | | | | |
| Ladysmith's City Residence Valued at | $100,000 | $100,000 | $100,000 | $100,000 |
| Citys Share of Property Taxes | $ 782.66 | $ 799.74 | $ 808.17 | $ 831.96 |
| Change in Taxes from Prior Year | $ (4.78) | $ 17.09 | $ 8.42 | $ 23.80 |
| Percentage Change | -0.61% | 2.18% | 1.05% | 2.94% |

NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN

2009 BUDGET

NOTICE IS HEREBY GIVEN, That on December 3, 2008 at 5:00 PM at the City of Amery Municipal Building, the City Council will hold a public hearing on the proposed budget for 2009. The following is a summary of the proposed 2009 budget, a detailed account of the proposed budget may be inspected at the office of the City Administrator.

| GENERAL FUND | 2008 Budget | Proposed 2009 Budget | Percentage Change |
|---|---|---|---|
| **Expenditures and Other Uses:** | | | |
| General Government | $426,059 | $390,003 | |
| Public Safety | 993,183 | 1,063,063 | |
| Public Works | 848,525 | 912,785 | |
| Health and Human Services | 1,200 | 225 | |
| Culture, Recreation and Education | 81,425 | 69,800 | |
| Conservation and Development | 24,000 | 18,715 | |
| Debt Service | 16,000 | 12,352 | |
| Total Expenditures | $2,390,392 | $2,466,943 | 3.20% |
| **Revenues and Other Sources:** | | | |
| Taxes: | | | |
| General Property Taxes | $984,409 | $917,316 | -6.82% |
| Other Taxes | 130,152 | 125,600 | |
| Special Assessments | 7,274 | 7,921 | |
| Intergovernmental | 828,488 | 894,609 | |
| Intergovernmental Charges for Services | 183,524 | 186,111 | |
| Licenses and Permits | 55,740 | 44,965 | |
| Fines, Forfeitures and Penalties | 45,600 | 57,851 | |
| Public Charges for Services | 24,325 | 28,965 | |
| Proceeds of Long-term Debt | 69,300 | 130,000 | |
| Other Revenues | 61,580 | 121,212 | |
| Total Revenues | $2,390,392 | $2,514,550 | 5.19% |

| All Governmental and Proprietary Funds Combined | Estimated Fund Balance 1/1/09 | Total Revenues | Total Expenditures | Estimated Fund Balance 12/31/09 | General Property Tax Contribution |
|---|---|---|---|---|---|
| **General Fund** | $ 86,946 | $ 2,514,550 | $ 2,466,943 | 134,553 | $ 917,316 |
| **Special Revenue Funds:** | | | | | |
| Library | 81,572 | 196,607 | 196,607 | 81,572 | 196,607 |
| Landfill Contamination Fund | 75,994 | 13,815 | 24,459 | 65,350 | |
| **Capital Projects Fund** | | 200,000 | 200,000 | - | |
| TID #5 | 130,000 | 127,124 | - | 257,124 | |
| TID #6 | 71,037 | 77,443 | 46,786 | 101,694 | |
| Sanitation Billing | - | 125,000 | 125,000 | - | |
| **Enterprise Funds** | | | | - | |
| **Water** | - | 354,791 | 344,175 | 10,616 | |
| **Sewer** | $ - | 592,979 | 591,617 | 1,362 | |
| **Debt Service Funds** | | 393,327 | 393,327 | - | 393,327 |
| Total | $445,549 | $4,595,636 | $4,388,914 | $652,271 | $1,507,250 |

| | 2008 Budget | 2009 Proposed Budget | Amount of Change | Percentage Change |
|---|---|---|---|---|
| City Tax Levy | $1,442,314 | $ 1,507,250 | $64,936 | 4.50% |
| Assessed Valuation (Reduced by TIDs) | $178,467,541 | $180,942,260 | $2,474,719 | 1.39% |
| City Tax Rate (Per $1,000 Assessed Valuation) | $8.08166 | $8.33000 | $0.24834 | 3.07% |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2009 BUDGET | Prepared By LarsonAllen LLP | | | | | | | | | | | | | |
| 2 | CITY OF AMERY | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | BALANCE | | 2008 PYMTS. | 2008 PYMTS. | BALANCE | | WATER | | TID | LANDFILL | | General | |
| 5 | ESTIMATE OF 2008 LONG-TERM DEBT TRANSACTIONS | | 1\1\2008 | BORROWED | PRINCIPAL | INTEREST | 12\31\2008 | | DEPT | | #6 | REMEDIATION | | Fund | TOTAL |
| 6 | | | | | | | | | | | | | | | |
| 7 | 2003 G.O. BONDS-$969,000 WATER SYSTEM | WATER UTILITY | 835,000.00 | | 39,000.00 | 30,477.00 | 796,000.00 | | 69,477.00 | | | | | | 69,477.00 |
| 8 | | | | | | | | | | | | | | | |
| 9 | $429,000 STFL 10/13/04-3/15/2019 5.0% | Dentists | 391,776.50 | | 24,571.00 | 19,642.00 | 367,205.50 | | | | 44,213.00 | | | | 44,213.00 |
| 10 | | | | | | | | | | | | | | | |
| 11 | $318,000 STFL 7/30/02-3/15/09 4.5% | GENERAL 2001 Projects | 99,477.98 | | 48,612.00 | 4,488.00 | 50,865.98 | | | | | | | 53,100.00 | 53,100.00 |
| 12 | | | | | | | | | | | | | | | |
| 13 | $106,968.82 STFL 3/27/02-3/15/09 4.75% | SENIOR CITIZENS CENTER | 53,105.60 | | 25,923.00 | 2,530.00 | 27,182.60 | | | | | | | 28,453.00 | 28,453.00 |
| 14 | $51,602 STFL 2003 | | | | | | | | | | | | | - | - |
| 15 | | | | | | | | | | | | | | | |
| 16 | LANDFILL REMEDIATION PROJECT | Landfill Remediation | 317,963.81 | | 24,459.00 | - | 293,504.81 | | | | | 24,459.00 | | | 24,459.00 |
| 17 | $464,616.14 Series 2000 -5/01/2020 0.00% | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | |
| 19 | $1,399,000 G.O. PN SERIES 2003B | FIRE HALL 62.9% | 690,000.00 | | 52,836.00 | 25,736.00 | 637,164.00 | | | | | | 58,172.00 | 20,400.00 | 78,572.00 |
| 20 | 8/20/03-6/1/2013 3.65% (Bremer Bank) | PUBLIC WORKS BLDG 37.1% | 431,000.00 | | 31,164.00 | 15,180.00 | 399,836.00 | | | | | | | 46,344.00 | 46,344.00 |
| 21 | | | | | | | | | | | | | | | |
| 22 | $280,000 2/1/05 Fire Truck | Fire Truck | 234,602.89 | | 25,149.00 | 9,972.00 | 209,453.89 | | | | | | | 35,121.00 | 35,121.00 |
| 23 | | | | | | | | | | | | | | | - |
| 24 | $228,000 2004 (Public Wks bldg 135k, Nortrac Loader 23K | | | | | | | | | | | | | | |
| 25 | $70k Bridge on Bridge Street) | 2004\2005 Projects | 134,783.77 | | 31,734.00 | 5,406.00 | 103,049.77 | | | | | | | 37,140.00 | 37,140.00 |
| 26 | | | | | | | | | | | | | | | |
| 27 | Debt Issued After July 1, 2005 | | | | | | | | | | | | | | |
| 28 | $25,000 STFL 10/25/05-3/15/20 5.0% | Cory's TIF#6 | 24,160.21 | | 1,361.00 | 1,212.00 | 22,799.21 | | | | 2,573.00 | | | | 2,573.00 |
| 29 | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | |
| 31 | $75,000 PN 2006 (Various General Fund Items) | Various Gen fund items | 38,793.94 | | 25,539.00 | 1,701.00 | 13,254.94 | | | | | | | 27,240.00 | 27,240.00 |
| 32 | | | | | | | | | | | | | | | |
| 33 | $130,000 PN 4/18/06-6/1/08 5.46% | RDA-Heinz Property | 130,000.00 | | | 3,549.00 | 130,000.00 | | | | 3,549.00 | | | | 3,549.00 |
| 34 | | | | | | | | | | | | | | | - |
| 35 | $2,040,000 G.O. Corporate Purpose Notes Series 2008A | Library\Police | | 2,040,000.00 | | 35,510.50 | 2,040,000.00 | | | | | | | 35,510.50 | 35,510.50 |
| 36 | | | | | | | | | | | | | | | - |
| 37 | $440,000 G.O. PN Series 208 B 4/23/08-10/1/2011 3.0% | Donation Portion of Library | | 440,000.00 | | | 440,000.00 | | | | | | | | - |
| 38 | | | | | | | | | | | | | | | |
| 39 | **Total General Obligation Debt** | | $ 3,380,664.70 | $ 2,480,000.00 | $ 330,348.00 | $ 155,403.50 | $ 5,530,316.70 | | $ 69,477.00 | | $ 50,335.00 | $ 24,459.00 | $ 58,172.00 | $ 283,308.50 | $ 485,751.50 |
| 40 | | | | | | 485,751.50 | | | | | | | | | - |
| 41 | | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | FIRE | | |
| 45 | | | BALANCE | | 2009 PYMTS. | 2009 PYMTS. | BALANCE | | WATER | | TID | LANDFILL | DISTRICT | ACCOUNT | |
| 46 | ESTIMATE OF 2009 LONG-TERM DEBT TRANSACTIONS | | 1\1\2009 | BORROWED | PRINCIPAL | INTEREST | 12\31\2009 | | DEPT | library | #6 | REMEDIATION | PORTION | GROUP | TOTAL |
| 47 | | | | | | | | | | | | | | | |
| 48 | 2003 G.O. BONDS-$969,000 WATER SYSTEM | WATER UTILITY | 796,000.00 | | 41,000.00 | 29,054.00 | 755,000.00 | | 70,054.00 | | | | | | 70,054.00 |
| 49 | | | - | | | | | | | | | | | | |
| 50 | $429,000 STFL 10/13/04-3/15/2019 5.0% | Dentists | 367,205.50 | | 25,853.00 | 18,360.00 | 341,352.50 | | | | 44,213.00 | | | | 44,213.00 |
| 51 | | | | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | | | | |
| 53 | $318,000 STFL 7/30/02-3/15/09 4.5% | GENERAL 2001 Projects | 50,865.98 | | 50,865.98 | 2,289.00 | - | | | | | | | 53,154.98 | 53,154.98 |
| 54 | | | | | | | | | | | | | | | |
| 55 | $106,968.82 STFL 3/27/02-3/15/09 4.75% | SENIOR CITIZENS CENTER | 27,182.60 | | 27,182.60 | 1,291.00 | - | | | | | | | 28,473.60 | 28,473.60 |
| 56 | $51,602 STFL 2003 | | | | | | - | | | | | | | - | - |
| 57 | | | | | | | | | | | | | | | |
| 58 | LANDFILL REMEDIATION PROJECT | Landfill Remediation | 293,504.81 | | 24,459.00 | | 269,045.81 | | | | | 24,459.00 | | | 24,459.00 |
| 59 | $464,616.14 DATED -5/01/2020 0.00% | | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | | | |
| 61 | $1,399,000 G.O. PN SERIES 2003B | FIRE HALL 62.9% | 637,164.00 | | 55,980.00 | 23,800.00 | 581,184.00 | | | | | | 58,172.00 | 21,608.00 | 79,780.00 |
| 62 | 8/20/03-6/1/2013 3.65% (Bremer Bank) | PUBLIC WORKS BLDG 37.1% | 399,836.00 | | 33,020.00 | 14,050.00 | 366,816.00 | | | | | | | 47,070.00 | 47,070.00 |
| 63 | | | | | | | | | | | | | | | |
| 64 | $280,000 2/1/05 Fire Truck | Fire Truck | 209,453.89 | | 27,334.00 | 7,787.00 | 182,119.89 | | | | | | | 35,121.00 | 35,121.00 |
| 65 | | | | | | | | | | | | | | | - |
| 66 | $228,000 2004 (Public Wks bldg 135k, Nortrac Loader 23K | | | | | | | | | | | | | | |
| 67 | $70k Bridge on Bridge Street) | 2004\2005 Projects | 103,049.77 | | 33,018.00 | 4,122.00 | 70,031.77 | | | | | | | 37,140.00 | 37,140.00 |
| 68 | | | | | | | | | | | | | | | |
| 69 | Debt Issued After July 1, 2005 | | | | | | | | | | | | | | |
| 70 | $25,000 STFL 10/25/05-3/15/20 5.0% | Cory's TIF#6 | 22,799.21 | | 1,433.00 | 1,140.00 | 21,366.21 | | | | 2,573.00 | | | | 2,573.00 |
| 71 | | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | | |
| 73 | $75,000 PN 2006 (Various General Fund Items) | Various Gen fund items | 13,254.94 | | 13,254.94 | 345.00 | - | | | | | | | 13,599.94 | 13,599.94 |
| 74 | | | | | | | | | | | | | | | - |
| 75 | $130,000 PN 4/18/06-6/1/08 5.46% | RDA-Heinz Property | 130,000.00 | | | 3,500.00 | 130,000.00 | | | | 3,500.00 | | | | 3,500.00 |
| 76 | | | | | | | | | | | | | | | - |
| 77 | $2,040,000 G.O. Corporate Purpose Notes Series 2008A | Library\Police | 2,040,000.00 | | | 80,910.00 | 2,040,000.00 | | | | | | | 80,910.00 | 80,910.00 |
| 78 | | | | | | | | | | | | | | | - |
| 79 | $440,000 G.O. PN Series 208 B 4/23/08-10/1/2011 3.0% | Donation Portion of Library | 440,000.00 | | | 18,993.00 | 440,000.00 | | | 18,993.00 | | | | | 18,993.00 |
| 80 | | | | | | | | | | | | | | | |
| 81 | 2009 pn | pickups | | 56,139.59 | 16,109.00 | 1,969.00 | 40,030.59 | | | | | | | 18,078.00 | 18,078.00 |
| 82 | | | | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | | | | - |
| 84 | **Total General Obligation Debt** | | $ 5,530,316.70 | $ 56,139.59 | $ 349,509.52 | $ 207,610.00 | $ 5,236,946.77 | | $ 70,054.00 | $ 18,993.00 | $ 50,286.00 | $ 24,459.00 | $ 58,172.00 | $ 335,155.52 | $ 557,119.52 |
| 85 | | | - | | | 557,119.52 | | | | | | | | | - |
| 86 | | | | | | | | | | | | | | | |
| 87 | | | | | | | | Principal | 41,000.00 | | 27,286.00 | 24,459.00 | 46,915.00 | $ 209,849.52 | 349,509.52 |