City of Amery

Annual Budget

For the Fiscal Year

Beginning January 1, 2010

and Ending December 31, 2010

City of Amery
Amery, Wisconsin

Annual Operating Budget
January 1, 2010 Through December 31, 2010

City Officers
Mike Karuschak, Mayor
Diane Taxdahl, Council President
Rick Davis, Council Member
Dave Myers, Council Member
Kris Strohbusch, Council Member
Kay Erickson, Council Member
Jack Rogers, Council Member
Darcy D. Long, City Administrator

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City of Amery
Budget Message

To: Citizens of Amery, Honorable Mayor of Amery, City Council:

Enclosed herewith is the proposed operating budget for the City of Amery for the fiscal year January 1, 2010 thru December 31, 2010, which represents the combined efforts of the City Council and Staff. The 2010 budget for the City will see no increase in the property tax levy as the Finance Committee is recommended levying the same tax rate as 2009.

The 2010 budget provides that current revenues are sufficient to support expenditures, except for the Sewer Fund and TID#5 which may see deficits next fiscal year. The City Staff along with City Council will work to evaluate the Sewer Fund and TID#5 to reduce or prevent a deficit in those funds by making decisions based on sound financial management practices to improve the overall health of those funds in 2010 fiscal year.

There are few major capital projects planned in 2010 budget. Paving Riverside Drive from Birch St. to Oak St. is the biggest project the City will undertake next year. There is also a plan to pave the old Standard Station lot the City owns to create 35 new parking spaces for the downtown. The continued effort to improve the lakes and river through the Lakes Protection Grant will continue in 2010. Public Works will purchase a new dump truck and loader in 2010 as part of its scheduled equipment replacement program. Amery's Police Department will see some major equipment upgrades for the police vehicles with the purchase of mobile data computers to be installed in early 2010.

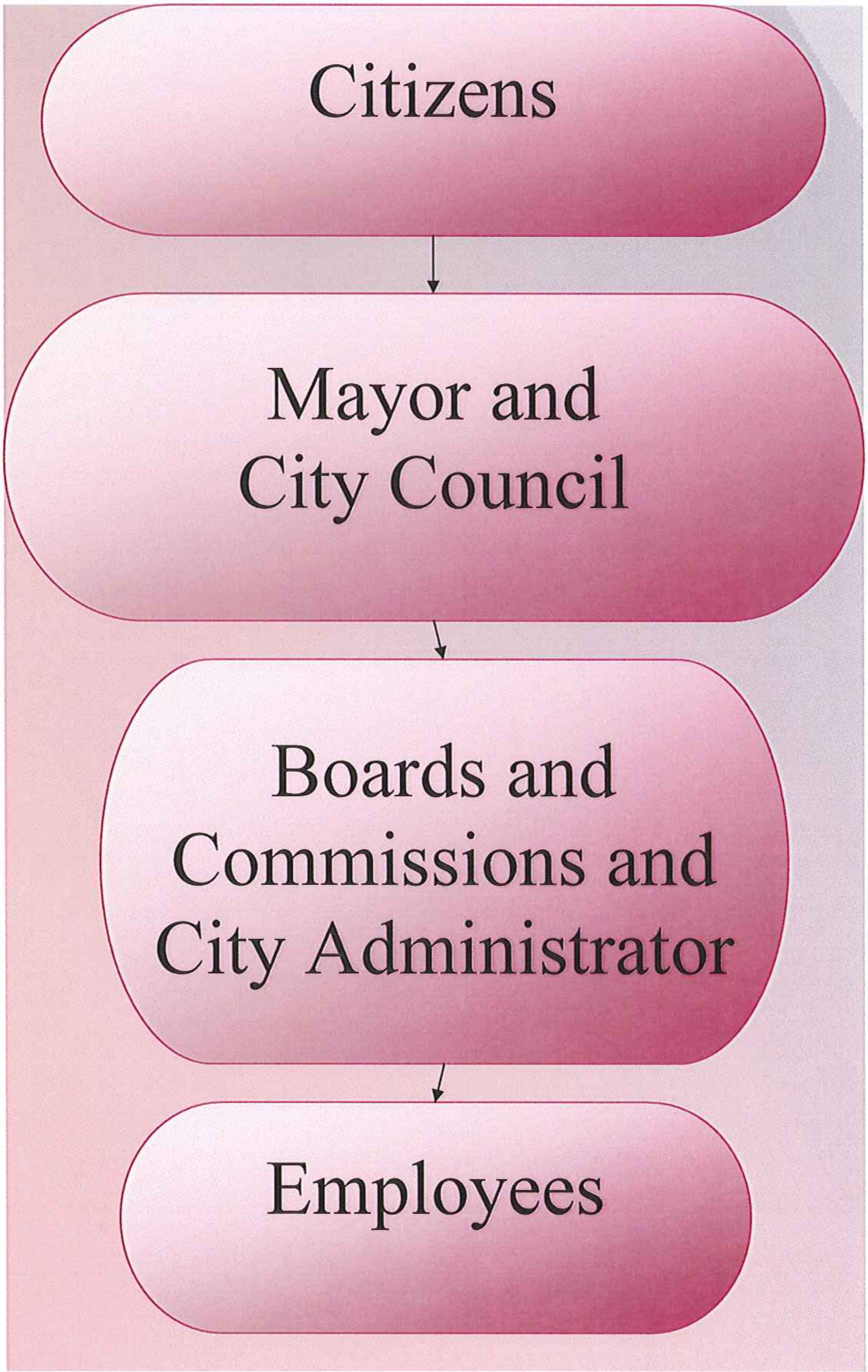
The City Staff working with the City's Various Committees will work to continue our efforts to improve efficiency of operations that lead to cost savings this year and beyond. As this year's budget is again a bare bones budget it will be vital for all City operations to become more efficient not just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

In 2010 there are a couple fee increases residents will notice relating to zoning variance and conditional use. Fees will increase by $25.00. The City also will be evaluating and updating its building fee structure as this has not been done for some time. As the City implements its current building fee structure it became apparent that some of the fees needed to be evaluated to come in line with current building practices and to compare costs to service being provided to make sure costs are being covered.

I would also like to thank the City Staff for all their 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 2010.

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 2009	Amended 2009	Proposed 2010
41110-000	General Property Taxes	$ 1,298,643.00	$ 1,298,643.00	$ 1,267,712.00
	Totals	$ 1,298,643.00	$ 1,298,643.00	$ 1,267,712.00
41140-000	Mobile Homes Fees	$ 29,000.00	$ 26,000.00	$ 26,000.00
41300-000	Pymts In Lieu of Taxes	$ 21,000.00	$ 28,303.00	$ 28,300.00
41310-000	Taxes-Regulated Utility	$ 67,500.00	$ 67,500.00	$ 67,500.00
41400-000	Motel Room Tax	$ 8,100.00	$ 8,100.00	$ 8,100.00
41640-000	NSF Service Charge	$ -	$ -	$ -
41800-000	Interest & Penalties -Taxes	$ -	$ 1.00	$ -
	Totals	$ 125,600.00	$ 129,904.00	$ 129,900.00

Special Assessment Revenue

42100-000	Assm't Rev. Staffenson	$ 2,823.00	$ 2,823.00	$ 2,739.00
42200-000	Ass;t Rev-Curb & Gutter	$ -	$ -	$ -
42300-000	Ass't Rev-Oak Street	$ 519.00	$ 519.00	$ 486.00
42400-000	Ass;'t Rev-Harrison Ave.	$ 3,666.00	$ 3,666.00	$ 3,666.00
42450-000	Ass't Rev-Birch Street	$ 913.00	$ 913.00	$ 913.00
	Totals	$ 7,921.00	$ 7,921.00	$ 7,804.00

Intergovernmental Revenue

43410-000	Shared Revenues	$ 551,941.00	$ 551,941.00	$ 533,338.00
43411-000	Expenditure Restraint Program	$ 56,395.00	$ 56,395.00	$ 57,500.00
43412-000	Exempt Computers-State Aid	$ 12,000.00	$ 12,000.00	$ 12,000.00
43420-000	Fire Insurance	$ 6,475.00	$ 6,352.00	$ 6,350.00
43501-000	LSCA I Library Grant	$ -	$ 366.00	$ -
43519-000	Polk County Grants	$ -	$ 2,434.00	$ 2,000.00
43520-000	Police Training Grants	$ 1,500.00	$ 1,600.00	$ 1,500.00
43522-000	State Aid-Ambulance	$ -	$ 5,342.00	$ 5,300.00

Intergovernmental Revenues
Continued

		Budgeted 2009	Amended 2009	Proposed 2010
43530-000	Local Transportation Aids	$ 212,798.00	$ 212,798.00	$ 223,020.00
43531-000	Airport Improvement	$ 8,000.00	$ 8,000.00	$ -
43532-000	Fire Dept. Grant	$ -	$ -	$ -
43533-000	State - Click It of Ticket ENF	$ -	$ 1,680.00	$ 1,600.00
43537-000	WI DOT Traffic Belt Enforcement	$ -	$ 6,150.00	$ 18,000.00
43540-000	Tank Inspections	$ 2,000.00	$ 262.00	$ 2,000.00
43551-000	CDBG - PF Housing	$ -	$ -	$ -
43512-000	Storm Water Grant 2007	$ 13,500.00	$ 55,804.00	$ -
43580-000	Airport Improvement Fund	$ 30,000.00	$ -	$ -
43722-000	Town of Lincoln and Alden Loan Payment	$ 58,172.00	$ 58,172.00	$ 58,172.00
	Totals	$ 952,781.00	$ 979,296.00	$ 920,780.00

Intergovernmental Charges for Service Revenues

43452-000	Liaison Officer-School Share	$ 37,111.00	$ 57,037.00	$ 55,000.00
47320-000	Public Safety/Dam Maint (Lincoln)	$ 1,000.00	$ 1,000.00	$ 1,000.00
47321-000	Fire Protection Services	$ 124,000.00	$ 144,605.00	$ 148,000.00
47400-000	Utility Office Rent	$ 18,000.00	$ 18,000.00	$ 18,000.00
47410-000	Utility Equipment Rental	$ 6,000.00	$ 6,000.00	$ 6,000.00
	Totals	$ 186,111.00	$ 226,642.00	$ 228,000.00

License and Permit Revenues

44110-000	Liquor & Malt Beverage	$ 7,100.00	$ 7,110.00	$ 7,100.00
44120-000	Operators Licenses	$ 2,700.00	$ 2,055.00	$ 2,500.00
44130-000	Cigarette Licenses	$ 550.00	$ 500.00	$ 500.00
44140-000	Mobile Home Park Licenses	$ 290.00	$ -	$ 290.00
44150-000	Bicycle License	$ -	$ 5.00	$ 5.00
44160-000	Cable Franchise	$ 15,500.00	$ 15,500.00	$ 15,500.00
44170-000	Other Licenses	$ 100.00	$ 210.00	$ 100.00
44180-000	Dog Licenses	$ -	$ 624.00	$ 500.00
44180-100	Dog Licenses - City Portion	$ 50.00	$ 376.00	$ 50.00
44300-000	Building Permits-Residential	$ 7,500.00	$ 3,739.00	$ 3,500.00
44300-100	Building Permits-Commercial	$ 9,200.00	$ 1,985.00	$ 5,000.00
44400-000	Zoning Fees	$ 1,200.00	$ 1,400.00	$ 1,700.00
44500-000	Garage Sale Revenue	$ 25.00	$ 615.00	$ 750.00
44600-000	Park Permits	$ 250.00	$ 880.00	$ 800.00
44700-000	Rental Licenses	$ 100.00	$ 2,750.00	$ 2,700.00
46490-000	Dumpster Permit Fees	$ 400.00	$ 125.00	$ 150.00
	Totals	$ 44,965.00	$ 37,874.00	$ 41,145.00

Fines, Forfeits & Penalties Revenue

		Budgeted 2009	Amended 2009	Proposed 2010
45100-000	Law & Ordinance Violations	$ -	$ 101.00	$ 100.00
45110-000	Court Penalties and Costs	$ 50.00	$ 741.00	$ 100.00
45120-000	Municipal Court Revenue	$ 56,801.00	$ 27,807.00	$ 50,000.00
45130-000	Parking Violations	$ 1,000.00	$ 1,990.00	$ 1,000.00
45190-000	Other Law Violations	$ -	$ -	$ -
	Totals	$ 57,851.00	$ 30,639.00	$ 51,200.00

Public Charges For Services Revenue

46110-000	License Publication Fees	$ 500.00	$ 321.00	$ 350.00
46120-000	Sale of Material & Supplies	$ 80.00	$ 75.00	$ 75.00
46210-000	Law Enforcement Fees	$ -	$ 155.00	$ 100.00
46220-000	Fire Department Revenues	$ 600.00	$ 2,645.00	$ 1,000.00
46230-000	License Plate Division	$ 3,500.00	$ 37,448.70	$ 15,000.00
46240-000	Amery Police Dept. Counter Fees	$ 3,000.00	$ 1,700.00	$ 1,800.00
46250-000	Amery Police Dept. Paper Services	$ 300.00	$ 185.00	$ 185.00
46260-000	Amery Police Dept. Report Requests	$ 1,600.00	$ 125.00	$ 125.00
46270-000	Amery PD. Dept. Worthless Checks	$ 1,000.00	$ 600.00	$ 600.00
46300-000	St. Sweeping & Maintenance Revenue	$ 400.00	$ 300.00	$ 300.00
46310-000	Private Parking Lot Maintenance	$ 500.00	$ 3,500.00	$ 3,000.00
46320-000	Sidewalk/Curb & Gutter Maint.	$ 500.00	$ 4,180.00	$ 4,000.00
46330-000	Sale of Road Materials	$ -	$ -	$ -
46340-000	Airport Revenues	$ 3,500.00	$ 3,000.00	$ 3,000.00
46341-000	Airport Fuel Sales	$ 6,000.00	$ 21,000.00	$ 15,000.00
46345-000	Taxi Revenues	$ 175.00	$ -	$ -
46350-000	Street Opening Fee	$ 300.00	$ -	$ 100.00
46410-000	Property Cleanup.Mowing ETC	$ -	$ -	$ -
46421-000	Refuse Penalties	$ 250.00	$ 302.00	$ 300.00
46422-000	Landfill	$ 310.00	$ 295.00	$ 300.00
46423-000	Landfill Remediation Settlement	$ -	$ -	$ -
46424-000	Garbage Administrative Fee	$ 5,250.00	$ 5,250.00	$ 5,250.00
46440-000	Weed & Nuisance Control	$ 1,000.00	$ 2,650.00	$ 2,000.00
46720-000	Park Dedication Fees	$ -	$ -	$ -
46800-000	City Crew Work Hours	$ 200.00	$ 100.00	$ 100.00
47325-000	School Share - Liaison Officer	$ -	$ -	$ -
	Totals	$ 28,965.00	$ 83,831.70	$ 52,585.00

Miscellaneous Revenue

		Budgeted 2009	Amended 2009	Proposed 2010
48100-000	Interest	$ -	$ -	$ -
48100-410	Interest	$ -	$ -	$ -
48110-000	Interest on Investments	$ 25,200.00	$ 11,000.00	$ 20,000.00
48111-000	Interest on Checking Account	$ 200.00	$ 200.00	$ 200.00
48120-000	Interest- Business Reloc. Loan	$ -		
48130-000	Interest-Special Assessments	$ 2,600.00	$ 2,600.00	$ 2,600.00
48150-000	Interest Fire Dept. Retirement	$ -	$ -	$ -
48160-000	Interest Park Dedication	$ 10.00	$ 3.00	$ 50.00
48170-000	Int. Accrued on Debt Proceeds	$ -	$ -	$ -
48180-000	Interest Charges Added To Tax Roll	$ 300.00	$ 300.00	$ 300.00
48200-000	Rent of City Buildings	$ 1,200.00	$ 1,200.00	$ 1,200.00
48210-000	Rent of City Machinery	$ -	$ -	$ -
48300-000	Sale of City Property	$ 25,300.00	$ 25,000.00	$ 1,000.00
48310-000	Sale of IND.DEV.BLDG. & Land	$ -	$ -	$ -
48400-000	Insurance Recoveries	$ -	$ 3,541.00	$ -
48410-000	Insurance Dividends	$ -	$ -	$ -
48450-000	Cell Tower Leases	$ 31,180.00	$ 31,800.00	$ 31,180.00
48500-000	Donations	$ -	$ 21.00	$ 50.00
48600-000	Other Miscellaneous Revenue-Library Paymt	$ 18,993.00	$ 150,000.00	$ 9,000.00
49990-000	Revenue from Police Vehicle Reserve	$ 5,800.00	$ 5,800.00	$ 3,000.00
47451-000	Admin Expense TID #5-Transfers From	$ 15,000.00	$ 15,000.00	$ -
47452-000	Admin Expense TID #6-Transfers From	$ 5,000.00	$ 5,000.00	$ 9,000.00
	Totals	$ 130,783.00	$ 251,465.00	$ 77,580.00

Other Financing Revenues

49100-000	Proceeds of Long-Term Debt	$ 130,000.00	$ 145,000.00	$ -
49221-000	Transfer From Landfill Fund	$ -	$ -	$ -
49250-000	Sustainable Amery Fund	$ -	$ -	$ -
	Totals	$ 130,000.00	$ 145,000.00	$ -

Water Fund Revenue

		Budgeted 2009	Amended 2009	Proposed 2010
46450-415	Water Service - Jobbing Income	$ 600.00	$ 400.00	$ 500.00
46450-460	Water Service - Residential Revenue	$ 126,783.00	$ 126,783.00	$ 126,800.00
46450-461	Water Service - Commercial Revenue	$ 61,126.00	$ 61,126.00	$ 61,500.00
46450-462	Water Service - Private Fire Protection	$ 7,142.00	$ 7,142.00	$ 7,200.00
46450-463	Water Service - Public Fire Protection	$ 123,633.00	$ 115,800.00	$ 116,000.00
46450-464	Water Service - Public Authority Rev	$ 17,341.00	$ 17,341.00	$ 17,341.00
46450-465	Water Service - Industrial Revenue	$ 16,644.00	$ 16,644.00	$ 16,700.00
46450-470	Water Service - Forfeited Discounts	$ 772.00	$ 900.00	$ 800.00
46450-419	Interest on Investments	$ 750.00	$ 750.00	$ 500.00
	Totals	$ 354,791.00	$ 346,886.00	$ 347,341.00

Sewer Fund Revenue

46460-615	Sewer Service - Jobbing Income	$ 300.00	$ 200.00	$ 300.00
46460-619	Sewer Service - Unmetered Resident	$ 6,315.00	$ 3,500.00	$ 4,000.00
46460-621	Sewer Service - Residential Revenues	$ 314,982.00	$ 289,500.00	$ 300,000.00
46460-622	Sewer Service - Commercial Revenues	$ 164,521.00	$ 164,521.00	$ 164,500.00
46460-623	Sewer Service - Industrial Revenues	$ 52,000.00	$ 52,000.00	$ 53,000.00
46460-624	Sewer Service - Public Authority Rev	$ 42,350.00	$ 39,000.00	$ 40,000.00
46460-631	Sewer Service - Forfeited Discounts	$ 2,200.00	$ 2,000.00	$ 2,000.00
46460-635	Sewer Service-Misc. Operation Rev	$ -	$ 15.00	$ 20.00
48110-419	Interest on Investments - Interest Income	$ 600.00	$ 600.00	$ 600.00
12670-124	Ass't Griffin Street Lift Station	$ 9,711.00	$ 9,711.00	$ 9,711.00
	Totals	$ 592,979.00	$ 561,047.00	$ 574,131.00

Library Revenue

41110-000	Property Tax Appropriations	$ 196,607.00	$ 196,607.00	$ 198,865.00
43501-000	Act 150	$ 153,767.00	$ 161,987.00	$ 160,988.00
43510-000	Parc Fund Comm. Founf. Special Needs Pur.	$ 9,016.00	$ 8,000.00	$ -
	Totals	$ 359,390.00	$ 366,594.00	$ 359,853.00

TID#5 Revenue

		Budgeted 2009	Amended 2009	Proposed 2010
41120-000	Tax Increments	$ 130,366.00	$ 131,209.00	$ 151,288.00
48110-000	Interest on Investments	$ 500.00	$ 300.00	$ 300.00
	Totals	$ 130,866.00	$ 131,509.00	$ 151,588.00

TID #6 Revenue

41120-000	Tax Increments	$ 77,443.00	$ 77,944.00	$ 64,078.00
48110-000	Interest on Investments	$ 300.00	$ 200.00	$ 200.00
	Totals	$ 77,743.00	$ 78,144.00	$ 64,278.00

Landfill Contamination/Remediation Revenue

49990-000	Transfers from Reserve	$ 24,459.00	$ 24,459.00	$ -
48110-000	Interest on Investments	$ 300.00	$ -	$ -
48450-000	Cell Tower Lease One-Time Payment Mosaic	$ -	$ -	$ 30,000.00
	Totals	$ 24,759.00	$ 24,459.00	$ 30,000.00

Capital Projects Revenue

43571-000	Lakes Protection Grant	$ 200,000.00	$ 100,000.00	$ 100,000.00
43510-000	MSIP-Riverside Drive Project Grant	$ -	$ -	$ 8,457.00
49100-000	Proceeds of Long Term Debt-Bridge Repl	$ 130,000.00	$ 13,000.00	$ -
41110-000	Property Taxes/Riverside Dr./Airport Project	$ 12,000.00	$ 12,000.00	$ 40,673.00
53411-999	Use of General/Machinery Fund	$ -	$ -	$ 166,220.00
	Totals	$ 342,000.00	$ 125,000.00	$ 315,350.00

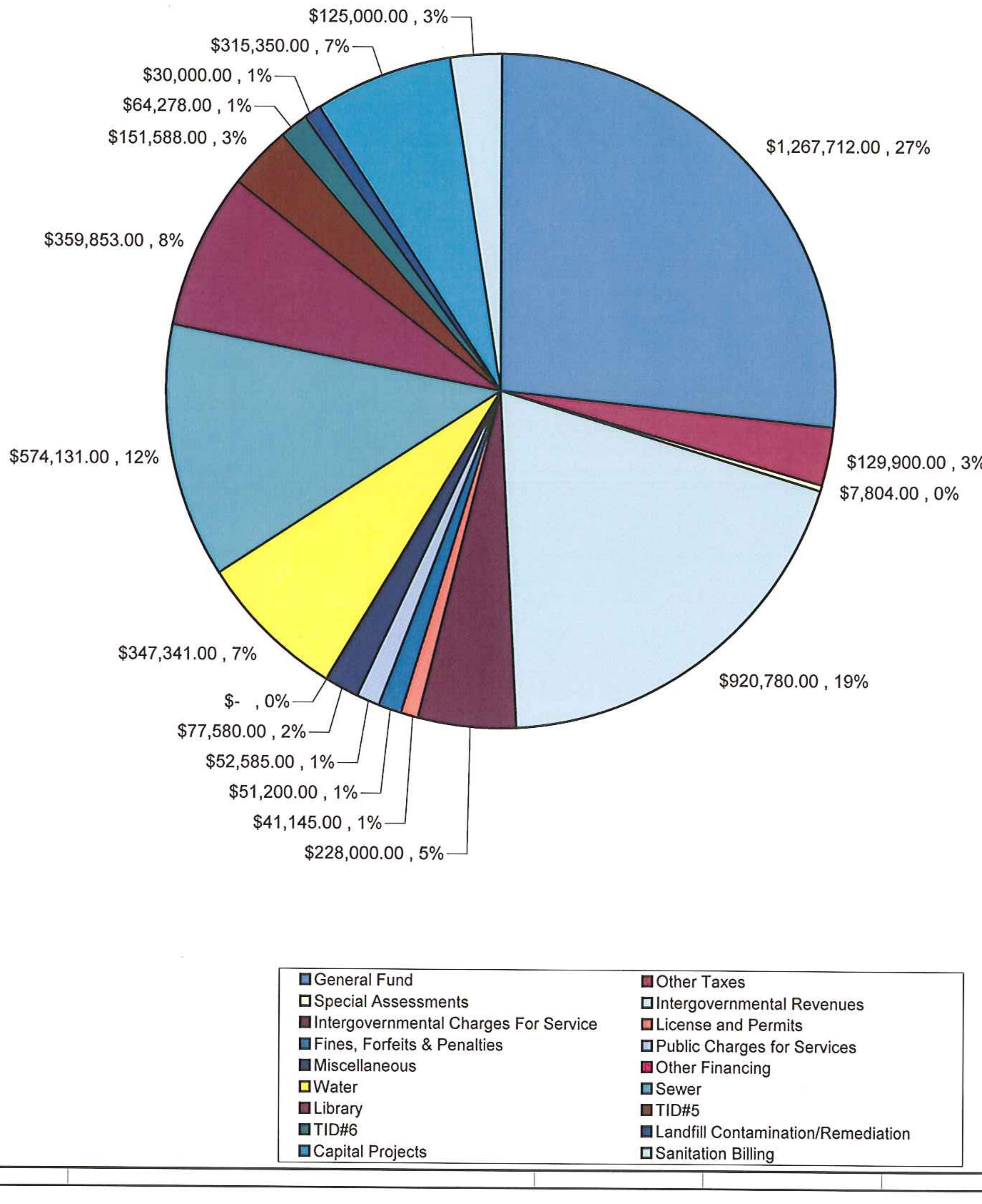
Sanitation Billing Service Revenue

46420-000	Refuse & Garbage Collection	$ 125,000.00	$ 125,000.00	$ 125,000.00
	Totals	$ 125,000.00	$ 125,000.00	$ 125,000.00

All Funds
Revenue Summary

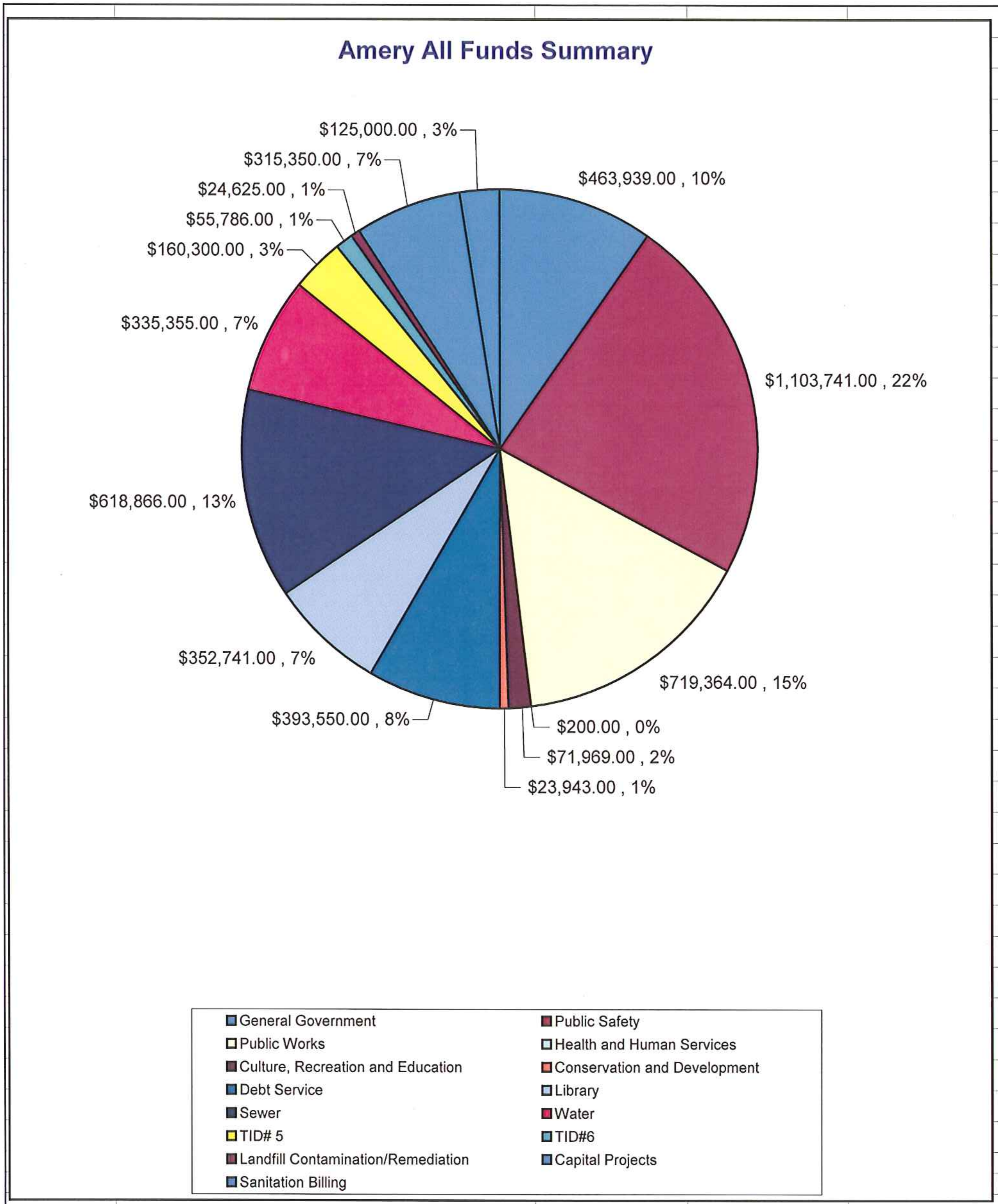
	Budgeted 2009	Amended 2009	Proposed 2010
General Fund	$ 1,298,643.00	$ 1,298,643.00	$ 1,267,712.00
Other Taxes	$ 125,600.00	$ 129,904.00	$ 129,900.00
Special Assessments	$ 7,921.00	$ 7,921.00	$ 7,804.00
Intergovernmental Revenues	$ 952,781.00	$ 979,296.00	$ 920,780.00
Intergovernmental Charges For Service	$ 186,111.00	$ 226,642.00	$ 228,000.00
License and Permits	$ 44,965.00	$ 37,874.00	$ 41,145.00
Fines, Forfeits & Penalties	$ 57,851.00	$ 30,639.00	$ 51,200.00
Public Charges for Services	$ 28,965.00	$ 83,831.70	$ 52,585.00
Miscellaneous	$ 130,783.00	$ 251,465.00	$ 77,580.00
Other Financing	$ 130,000.00	$ 145,000.00	$ -
Water	$ 354,791.00	$ 346,886.00	$ 347,341.00
Sewer	$ 592,979.00	$ 561,047.00	$ 574,131.00
Library	$ 359,390.00	$ 366,594.00	$ 359,853.00
TID#5	$ 130,866.00	$ 131,509.00	$ 151,588.00
TID#6	$ 77,743.00	$ 78,144.00	$ 64,278.00
Landfill Contamination/Remediation	$ 300.00	$ -	$ 30,000.00
Capital Projects	$ 342,000.00	$ 125,000.00	$ 315,350.00
Sanitation Billing	$ 125,000.00	$ 125,000.00	$ 125,000.00
Totals	$ 4,946,689.00	$ 4,925,395.70	$ 4,744,247.00

Amery Total Revenues Summary



All Funds
Budget Request Summary

	Budgeted 2009	Amended 2009	Proposed 2010
General Government	$ 401,232.00	$ 404,008.51	$ 463,939.00
Public Safety	$ 1,069,563.00	$ 989,179.32	$ 1,103,741.00
Public Works	$ 790,765.00	$ 804,983.25	$ 719,364.00
Health and Human Services	$ 225.00	$ 195.00	$ 200.00
Culture, Recreation and Education	$ 71,300.00	$ 86,898.55	$ 71,969.00
Conservation and Development	$ 31,167.00	$ 19,611.66	$ 23,943.00
Debt Service	$ 481,720.00	$ 412,320.00	$ 393,550.00
Library	$ 353,094.00	$ 334,158.00	$ 352,741.00
Sewer	$ 622,802.00	$ 622,002.00	$ 618,866.00
Water	$ 344,175.00	$ 343,498.00	$ 335,355.00
TID# 5	$ 16,500.00	$ 16,500.00	$ 160,300.00
TID#6	$ 52,194.00	$ 52,194.00	$ 55,786.00
Landfill Contamination/Remediation	$ -	$ -	$ 24,625.00
Capital Projects	$ -	$ -	$ 315,350.00
Sanitation Billing	$ 125,000.00	$ 125,000.00	$ 125,000.00
Totals	$ 4,359,737.00	$ 4,210,548.29	$ 4,764,729.00



Amery All Funds Summary
$125,000.00 , 3%
$315,350.00 , 7%
$24,625.00 , 1%
$55,786.00 , 1%
$160,300.00 , 3%
$463,939.00 , 10%
$335,355.00 , 7%
$1,103,741.00 , 22%
$618,866.00 , 13%
$352,741.00 , 7%
$719,364.00 , 15%
$393,550.00 , 8%
$200.00 , 0%
$71,969.00 , 2%
$23,943.00 , 1%
General Government
Public Safety
Public Works
Health and Human Services
Culture, Recreation and Education
Conservation and Development
Debt Service
Library
Sewer
Water
TID# 5
TID#6
Landfill Contamination/Remediation
Capital Projects
Sanitation Billing

Detailed Budget Request
General Government

		Budgeted 2009	Amended 2009	Proposed 2010
	City Council			
51110-110	City Council Salaries	$ 9,000.00	$ 14,500.00	$ 14,500.00
51110-131	City Council Employee Ben. FICA	$ 650.00	$ 1,100.00	$ 1,100.00
51110-132	City Council Emp. Ben. MEDIC	$ -	$ -	$ -
51110-210	City Council - Professional Service	$ -	$ 400.00	$ -
51110-310	City Council Office Supplies	$ 125.00	$ 50.00	$ 50.00
51110-320	City Council Publictns/Subsc/Dues	$ 3,000.00	$ 2,900.00	$ 3,000.00
51110-330	City Council Travel	$ 500.00	$ 400.00	$ 500.00
51110-340	City Council Op. Supp. & Expense	$ 250.00	$ 250.00	$ 350.00
51120-000	Council Publication Expense	$ 1,700.00	$ 1,600.00	$ 1,600.00
	Subtotal	$ 15,225.00	$ 21,200.00	$ 21,100.00
	Municipal Court			
51200-110	Municipal Court Salaries	$ 22,054.00	$ 21,272.00	$ 21,698.00
51200-130	Municipal Court Employee Benefits	$ 10,428.00	$ 8,544.00	$ 8,800.00
51200-131	Municipal Court Emp. Ben. FICA	$ 1,460.00	$ 1,393.00	$ 1,421.00
51200-132	Municipal Court Emp. Ben. MEDIC	$ -	$ -	$ -
51200-133	Municipal Court Emp. Ben. Retire	$ 1,967.00	$ 1,748.00	$ 2,010.00
51200-210	Municipal Court Professional Services	$ 8,427.00	$ 12,826.00	$ 14,108.00
51200-310	Municipal Court Office Supplies	$ 416.00	$ 175.00	$ 178.00
51200-320	Municipal Court Publictns/Subsc/Dues	$ 597.00	$ 559.00	$ 571.00
51200-330	Municipal Court Travel	$ 1,014.00	$ 1,404.00	$ 1,432.00
51200-340	Municipal Court Op. Supp. & Expense	$ 927.00	$ 1,087.00	$ 1,108.00
51200-345	Jail Fees	$ 2,000.00	$ -	$ -
	Subtotal	$ 49,290.00	$ 49,008.00	$ 51,326.00
	City Attorney			
51310-210	City Attorney - Professional Services	$ 13,500.00	$ 10,000.00	$ 12,000.00
	Subtotal	$ 13,500.00	$ 10,000.00	$ 12,000.00

Detailed Budget Request
General Government Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Mayor			
51410-110	Mayor - Salaries	$ 13,720.00	$ 13,700.00	$ 14,000.00
51410-130	Mayor Employee Benefits	$ 277.00	$ 400.00	$ 450.00
51410-131	Mayor Emp Ben. FICA/Medicare	$ 1,050.00	$ 1,050.00	$ 1,055.00
51410-132	Mayor Emp. Ben. MEDIC	$ -	$ -	$ -
51410-310	Mayor - Office Supplies	$ 90.00	$ 113.00	$ 75.00
51410-320	Mayor Publictns/Subsc/Dues	$ 600.00	$ 200.00	$ 500.00
51410-330	Mayor Travel	$ 1,600.00	$ 1,300.00	$ 1,200.00
	Subtotal	$ 17,337.00	$ 16,763.00	$ 17,280.00
	Clerk-Treasurer			
51420-110	Clerk - Treasurer - Salaries	$ 97,819.00	$ 97,400.00	$ 105,500.00
51420-130	Clerk-Treasurer Employee Benefits	$ 24,729.00	$ 25,000.00	$ 52,115.00
51420-131	Clerk- Treasurer Emp. Ben. FICA/Medicare	$ 5,430.00	$ 5,430.00	$ 8,278.00
51420-132	Clerk-Treasurer Emp. Ben. MEDIC	$ -	$ -	$ -
51420-133	Clerk-Treasurer Emp. Ben. Retire	$ 9,965.00	$ 9,965.00	$ 11,098.00
51420-310	Clerk-Treasurer Office Supplies	$ 1,100.00	$ 1,100.00	$ 1,284.00
51420-320	Clerk-Treasurer Publictns/Subsc/Dues	$ 4,729.00	$ 5,200.00	$ 4,500.00
51420-330	Clerk-Treasurer Travel	$ 4,000.00	$ 4,000.00	$ 4,350.00
51420-340	Clerk-Treasurer Op. Supp. & Expense	$ 2,500.00	$ 2,500.00	$ 2,500.00
51420-810	Clerk-Treasurer Capital Equipment	$ 6,000.00	$ 3,000.00	$ 3,500.00
51430-340	General Oper. Suppl. Op.Supp. & Expen	$ 2,800.00	$ 1,500.00	$ 2,000.00
	Subtotal	$ 159,072.00	$ 155,095.00	$ 195,125.00
	Elections			
51440-110	Elections Salaries	$ 5,000.00	$ 1,914.00	$ 15,000.00
51440-130	Elections Employee Benefits	$ -	$ 199.00	$ 950.00
51440-131	Elections Emp. Ben. FICA/Medicare	$ 220.00	$ 133.86	$ 650.00
51440-132	Elections Emp. Ben. MEDIC	$ 40.00	$ -	$ -
51440-210	Elections Professional Services	$ -	$ 1,620.00	$ -
51440-310	Elections Office Supplies	$ 100.00	$ 109.00	$ 300.00
51440-320	Elections Publictns/Subsc/Dues	$ 250.00	$ 109.00	$ 1,000.00
51440-330	Elections Travel	$ 200.00	$ 330.00	$ 350.00
51440-340	Elections Op. Supp. & Expense	$ 200.00	$ 6.00	$ 1,000.00
	Subtotal	$ 6,010.00	$ 4,420.86	$ 19,250.00
	Special Accounting and Audit			
51510-000	Special Accounting & Auditing	$ -	$ -	$ -
51510-210	Professional Service	$ 9,500.00	$ 12,000.00	$ 12,000.00
	Subtotal	$ 9,500.00	$ 12,000.00	$ 12,000.00

Detailed Budget Request
General Government Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Property Assessment			
51530-210	Assessment of Property Pro. Service	$ 24,000.00	$ 24,000.00	$ 24,000.00
51530-310	Assessment of Property Office Supplies	$ 900.00	$ 900.00	$ 900.00
51530-320	Assessment of Property Pub/Subs/Dues	$ 1,650.00	$ 1,810.00	$ 1,700.00
51530-330	Assessment of Property Travel	$ 90.00	$ 7.00	$ 50.00
	Subtotal	$ 26,640.00	$ 26,717.00	$ 26,650.00
	Insurance			
51540-000	Insurance:Pro,Liab, WC	$ 65,000.00	$ 71,000.00	$ 75,000.00
51550-000	Unemployment Compensation	$ -	$ 161.65	$ -
	Subtotal	$ 65,000.00	$ 71,161.65	$ 75,000.00
	City Hall			
51600-220	City Hall Expense Electricity	$ 4,250.00	$ 4,200.00	$ 4,200.00
51600-221	City Hall Expense Water & Sewer	$ 850.00	$ 500.00	$ 850.00
51600-222	City Hall Expense- Telephone	$ -	$ -	$ 3,158.00
51600-310	City Hall Expense Office Supplies	$ 3,158.00	$ 3,158.00	$ -
51600-320	City Hall Expense Publicitns/Subsc/Dues	$ 3,000.00	$ 3,000.00	$ 500.00
51600-340	City Hall Expense OP.Supp. & Expenses	$ 8,000.00	$ 8,000.00	$ 8,000.00
51600-350	City Hall Expense Repair & Maintenance	$ 12,500.00	$ 12,500.00	$ 12,500.00
51600-820	City Hall Expense Capital Improvement	$ 3,000.00	$ 1,285.00	$ -
51800-000	City Hall Expense Flex Benefits Admin.	$ 1,400.00	$ 1,500.00	$ 1,500.00
51810-150	City Share Social Secuirty-Emloyer Contrib.	$ -	$ -	$ -
51811-150	City Share- Medicare Ins - Employer Contrib.	$ -	$ -	$ -
51830-150	City Hall-Retirement-Employer Contrib.	$ -	$ -	$ -
51940-000	Employee Script	$ 3,500.00	$ 3,500.00	$ 3,500.00
	Subtotal	$ 39,658.00	$ 37,643.00	$ 34,208.00
	General Government Totals	$ 401,232.00	$ 404,008.51	$ 463,939.00

Detailed Budget Request
Public Safety

		Budgeted 2009	Amended 2009	Proposed 2010
	Police			
52100-110	Police Administration - Salaries	$ 406,868.00	$ 416,000.00	$ 432,091.00
52100-130	Police Administration - Employee Benefits	$ 170,775.00	$ 95,560.00	$ 112,000.00
52100-131	Police Administration- Emp. Ben. FICA	$ 31,125.00	$ 31,824.00	$ 33,055.00
52100-132	Police Administration - Emp. Ben. Medic	$ -	$ -	$ -
52100-133	Police Administration - Emp. Ben. Retire.	$ 63,072.00	$ 64,500.00	$ 67,985.00
52100-210	Police Administration - Profess. Services	$ 1,500.00	$ 3,230.00	$ 1,500.00
52100-310	Police Administration - Office Supplies	$ 9,000.00	$ 8,800.00	$ 9,000.00
52100-320	Police Administration - Pub/Subsc/Dues	$ 250.00	$ 209.00	$ 250.00
52100-330	Police Administration - Travel	$ 4,000.00	$ 3,900.00	$ 4,000.00
52100-340	Police Administration - Op. Supp. & Exp.	$ 20,000.00	$ 20,000.00	$ 21,000.00
52100-340-1	Police - Lease Equip.- Op. Supp. & Exp.	$ 2,400.00	$ 2,200.00	$ 2,100.00
52100-355	Police-Bldg. Maint. Bldg. Repair & Maint.	$ 1,500.00	$ 1,400.00	$ 2,000.00
52100-360	Police Administration - Vehicle Oper. Gas	$ 20,000.00	$ 15,000.00	$ 18,000.00
521-36-100	Police - Vehicle Maint	$ 5,500.00	$ 6,100.00	$ 6,200.00
52100-390	Police Administration - Uniforms	$ 6,000.00	$ 7,600.00	$ 8,000.00
52100-810	Police Administration - Capital Equip.	$ 8,500.00	$ 8,500.00	$ 28,000.00
52100-820	Police Administration - Capital Improve.	$ -	$ -	$ -
52110-110	Police Liaison Officer - Salaries	$ 51,000.00	$ 5,000.00	$ 52,116.00
52110-131	Police Liaison Officer - Emp. Ben. S.S.	$ 3,162.00	$ 3,000.00	$ 3,987.00
52110-132	Police Liaison Officer - Emp. Ben. Medic	$ 740.00	$ 740.00	$ -
52110-133	Police Liaison Officer - Emp. Ben. Reitre.	$ 7,956.00	$ 7,956.00	$ 8,547.00
52110-320	Police Liaison Officer - Pub./Subsc/Dues	$ 50.00	$ 40.00	$ 50.00
52110-330	Police Liaison Officer - Miles, Meals, Train	$ 800.00	$ 500.00	$ 600.00
52110-340	Police Liaison Officer - Op.Supp & Expen	$ 700.00	$ 600.00	$ 1,200.00
52110-360	Police Liaison Officer - Vehicle Op.&Maint	$ 1,900.00	$ 1,800.00	$ 1,700.00
52110-360	Police Liaison Officer-Vehicle Maint.	$ -	$ -	$ -
52110-390	Police Liaison Officer - Safety Clothing	$ 250.00	$ 250.00	$ 350.00
52110-810	Police Liaison Officer - Capital Equip.	$ -	$ -	$ -
52111-810	Police -Squad Car Outlay- Cap. Equip.	$ 35,500.00	$ 35,500.00	$ 27,000.00
52100-355-1	Police - Utilities/Condominium Dues	$ 24,000.00	$ 24,000.00	$ 25,000.00
	Subtotal	$ 876,548.00	$ 764,209.00	$ 865,731.00

Public Safety Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Fire Department			
52210-110	Fire Depart. Expenses - Salaries	$ 67,300.00	$ 55,000.00	$ 72,000.00
52210-130	Fire Depart. Expenses - Employ Benefits	$ 7,000.00	$ 5,000.00	$ 5,000.00
52210-131	Fire Depart. Expenses - Employ Ben FICA	$ 4,870.00	$ 4,870.00	$ 5,400.00
52210-132	Fire Depart. Expenses - Emp. Ben. Medic	$ -	$ -	$ -
52210-210	Fire Depart. Expenses - Profess. Service	$ 3,000.00	$ 2,000.00	$ 4,000.00
52210-220	Fire Depart. Expenses - Electricity	$ 5,100.00	$ 4,300.00	$ 5,900.00
52210-221	Fire Depart. Expenses - Water & Sewer	$ 1,200.00	$ 800.00	$ 3,000.00
52210-222	Fire Depart. Expenses - Phone-Internet	$ 2,000.00	$ 1,100.00	$ 1,500.00
52210-223	Fire Depart. Expenses - Heat (Gas)	$ 4,500.00	$ 4,500.00	$ 6,500.00
52210-310	Fire Depart. Expenses - Office Supplies	$ 275.00	$ 275.00	$ 250.00
52210-320	Fire Depart. Expenses - Pub/Subsc/Dues	$ 1,500.00	$ 1,250.00	$ 2,000.00
52210-330	Fire Depart. Expenses - Travel	$ 3,000.00	$ 2,000.00	$ 4,000.00
52210-335	Fire Depart. Expenses - Fire Prevention	$ 1,200.00	$ 1,200.00	$ 1,200.00
52210-340	Fire Depart. Expenses - Op. Supp & Exp	$ 15,000.00	$ 12,000.00	$ 15,000.00
52210-345	Fire Depart. Expenses - Fire Fighting Equ	$ 3,000.00	$ 200.00	$ 1,000.00
52210-350	Fire Depart. Expenses - Equip. Maint-Rpr	$ 2,000.00	$ 44,076.00	$ 2,000.00
52210-355	Fire Depart. Expenses - Bldg Maint-Repr	$ 4,000.00	$ 4,200.00	$ 4,200.00
52210-360	Fire Depart. Expenses - Veh. Op & Maint	$ 8,000.00	$ 8,000.00	$ 10,000.00
52210-363	Fire Depart. Expenses - Vehicle Equip	$ 900.00	$ -	$ -
52210-390	Fire Depart. Expenses - Clothing	$ 3,000.00	$ 3,200.00	$ 6,500.00
52211-210	Tank Inspection Professional Service	$ 1,900.00	$ 1,900.00	$ 1,900.00
52215-000	Fire Depart. Expenses - Retirement	$ 8,000.00	$ 8,000.00	$ 8,000.00
52210-810	Fire Depart. Capital Equipment	$ -	$ 22,500.00	$ 33,240.00
	Subtotal	$ 146,745.00	$ 186,371.00	$ 192,590.00
	Ambulance			
52300-000	Ambulance	$ 28,000.00	$ 31,614.00	$ 33,000.00
	Subtotal	$ 28,000.00	$ 31,614.00	$ 33,000.00

Detailed Budget Request
Public Safety Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Building Inspections			
52400-210	Bldg. Inspection Residential Pro. Service	$ 7,400.00	$ 3,600.00	$ 5,000.00
52421-100	Bldg. Inspection Commercial Pro. Service	$ 8,900.00	$ 1,700.00	$ 6,000.00
52400-310	Bldg. Inspection - Office Supplies	$ 150.00	$ -	$ 100.00
52400-330	Bldg. Inspection - Travel	$ -	$ -	$ -
52400-340	Bldg. Inspection - Op. Supp & Expenses	$ 400.00	$ 50.00	$ 200.00
	Subtotal	$ 16,850.00	$ 5,350.00	$ 11,300.00
	General Government			
52500-350	Dam Maintenance - Maint & Repairs	$ 1,000.00	$ 1,554.77	$ 1,000.00
52600-000	Civil Defense Expenses	$ 300.00	$ -	$ -
52600-220	Civil Defense Expenses - Electricity	$ 120.00	$ 80.55	$ 120.00
	Subtotal	$ 1,420.00	$ 1,635.32	$ 1,120.00
	Public Safety Totals	$ 1,069,563.00	$ 989,179.32	$ 1,103,741.00

Detailed Budget Request
Public Works

		Budgeted 2009	Amended 2009	Proposed 2010
	Health and Safety			
53405-330	Health & Safety - Travel	$ 175.00	$ 20.00	$ 100.00
53405-340	Health & Safety - Op. Supp & Expenses	$ 4,000.00	$ 4,000.00	$ 4,000.00
53405-390	Health & Safety - Clothing	$ 1,600.00	$ 1,600.00	$ 2,500.00
	Subtotal	$ 5,775.00	$ 5,620.00	$ 6,600.00
	Public Works			
53410-110	Public Works - Payroll/Salaries	$ 256,694.00	$ 252,800.00	$ 261,828.00
53410-130	Public Works Payroll Employee Benefits	$ 101,200.00	$ 66,000.00	$ 68,665.00
53410-131	Public Works Payroll Emp. Ben FICA	$ 19,637.00	$ 19,637.00	$ 19,691.00
53410-132	Public Works Payroll Emp. Ben. Medic	$ -	$ -	$ -
53410-133	Public Works Payroll Emp. Ben Retire	$ 26,691.00	$ 26,691.00	$ 26,876.00
53411-340	Mach & Equip Oper Cost Op Supp Expen	$ 20,000.00	$ 19,900.00	$ 10,000.00
53411-350	Mach & Equip Oper Cost Repair & Maint	$ 2,950.00	$ 4,500.00	$ 15,000.00
53411-360	Mach & Equip Op Cost Vehicle Op & Maint	$ 1,450.00	$ 500.00	$ 1,500.00
53411-380	Mach & Equip Oper Lease of Equipment	$ 12,850.00	$ -	$ -
53411-810	Mach & Equip Oper Capital Equipment	$ -	$ -	$ -
53411-999	Equipment Fund CIP	$ 31,000.00	$ 31,000.00	$ 31,000.00
53412-220	Garages & Sheds - Electricity	$ 3,350.00	$ 3,300.00	$ 3,350.00
53412-221	Garages & Sheds Water and Sewer	$ 845.00	$ 700.00	$ 845.00
53412-340	Garages & Sheds Op Supp Expen	$ 18,600.00	$ 18,000.00	$ 15,000.00
53412-350	Garages & Shed Repair and Maintenance	$ 300.00	$ 420.00	$ 400.00
	Subtotal	$ 495,567.00	$ 443,448.00	$ 454,155.00

Detailed Budget Request
Public Works Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Streets/Alleys/Bridges/Culverts			
53413-210	Maint. Of Streets/Alleys Prof Services	$ 980.00	$ 201.00	$ 500.00
53413-310	Maint. Of Streets/Alleys Office Supplies	$ -	$ 170.00	$ 400.00
53413-340	Maint. Of Streets/Alleys Op Supp & Expense	$ 22,300.00	$ 20,000.00	$ 30,000.00
53413-350	Maint. Of Streets/Alleys Repair & Maint.	$ 106,000.00	$ 95,000.00	$ 93,326.00
53414-110	Snow and Ice Control - Salaries	$ 1,323.00	$ 1,000.00	$ 1,500.00
53414-131	Snow and Ice Control FICA/Medicare	$ 98.00	$ 98.00	$ 115.00
53414-132	Snow and Ice Control Emp. Ben. Medic	$ -	$ -	$ -
53414-133	Snow and Ice Control Emp. Ben. Retire	$ 139.00	$ 139.00	$ 150.00
53414-210	Snow and Ice Control Professional Service	$ 9,800.00	$ 9,000.00	$ 10,000.00
53414-340	Snow and Ice Control Op. Supp. & Expense	$ 14,000.00	$ 13,000.00	$ 14,000.00
53415-220	Traffic Signs and Markings Electricity	$ 3,100.00	$ 3,100.00	$ 3,100.00
53415-380	Traffic Signs & Markings Rent of Blds/Land	$ 300.00	$ 300.00	$ 300.00
53416-210	Maint. of Bridges/Culverts Prof. Service	$ 325.00	$ -	$ -
53416-350	Maint. of Bridges/Culverts Repair & Maint.	$ 780.00	$ 780.00	$ 800.00
53420-220	Street Lighting Electricity	$ 52,000.00	$ 45,000.00	$ 50,000.00
53420-350	Street Lighting Repair & Maintenance	$ -	$ 5,500.00	$ 1,000.00
53421-310	Maps City of Amery Office Supplies	$ 900.00	$ 900.00	$ 1,000.00
53423-210	Griffin Street Signals Capital Improvement	$ -	$ 108,669.00	$ -
53430-340	Sidewalks/Curbs/Gutter Op Supp & Expense	$ 1,950.00	$ 1,200.00	$ 2,000.00
53430-350	Sidewalks/Curbs/Gutter Repair & Maint.	$ 15,000.00	$ 7,000.00	$ 15,000.00
	Subtotal	$ 228,995.00	$ 311,057.00	$ 223,191.00

Detailed Budget Request
Public Works Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Storm Sewer			
53440-210	Storm Sewer Professional Service	$ -	$ -	$ -
53440-340	Storm Sewer Op. Supp. & Expense	$ 3,350.00	$ 3,350.00	$ 3,500.00
53440-350	Storm Sewer Repair & Maintenance	$ 2,100.00	$ 2,000.00	$ 5,000.00
53440-220	Storm Sewer-Electricity	$ 1,500.00	$ 1,500.00	$ -
53443-210	Stormwater Project Professional Service	$ 15,000.00	$ 10,000.00	$ -
53443-340	Stormwater Project Op. Supp. & Expense	$ 1,275.00	$ 1,275.00	$ 1,200.00
	Subtotal	$ 23,225.00	$ 18,125.00	$ 9,700.00
	Airport			
53510-110	Airport Salaries	$ 800.00	$ 800.00	$ 2,525.00
53510-131	Airport Emp. Ben. FICA/Medicare	$ 75.00	$ 105.00	$ 178.00
53510-132	Airport Emp. Ben. Medic	$ 30.00	$ -	$ -
53510-133	Airport Emp. Ben. Retire	$ 83.00	$ 83.00	$ 80.00
53510-210	Airport Professional Service	$ 18,000.00	$ 13,000.00	$ 13,000.00
53510-220	Airport Electricity	$ 2,150.00	$ 2,100.00	$ 2,100.00
53510-310	Airport Office Supplies	$ 50.00	$ 242.00	$ 50.00
53510-320	Airport Publictns/Subsc/Dues	$ 780.00	$ 650.00	$ 700.00
53510-330	Airport Travel	$ 500.00	$ 450.00	$ 450.00
53510-340	Airport Op. Supp & Expense	$ 5,000.00	$ 1,500.00	$ 2,500.00
53510-350	Airport Repair and Maintenance	$ 2,500.00	$ 2,500.00	$ 2,400.00
53510-370	Airport Taxes Payable	$ 350.00	$ 350.00	$ 350.00
53510-820	Airport Capital Improvements	$ -	$ -	$ -
53520-360	Taxi Service Vehicle Op. Maintenance	$ 150.00	$ -	$ 150.00
	Subtotal	$ 30,468.00	$ 21,780.00	$ 24,483.00

Detailed Budget Request
Public Works Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Garbage and Recycling Collection			
53610-000	Recycling & Misc. Pick-ups	$ -	$ 15.15	$ -
53610-340	Recycling & Misc Pickups Op Supp & Expen	$ 2,500.00	$ 1,200.00	$ 1,200.00
	Subtotal	$ 2,500.00	$ 1,215.15	$ 1,200.00
	Landfill			
53630-220	Sanitary Landfill Electricity	$ 3,500.00	$ 3,000.00	$ -
53630-320	Sanitary Landfill Publictns/Subsc/Dues	$ 200.00	$ 200.00	$ -
53630-340	Sanitary Landfill Op. Supp. & Expense	$ 500.00	$ 500.00	$ -
53630-820	Landfill Contamination - Pro. Service	$ -	$ -	$ -
	Subtotal	$ 4,200.00	$ 3,700.00	$ -
	Weed and Nuisance Control			
53640-320	Weed & Nuisance Control Publc/Subs/Dues	$ 35.00	$ 38.10	$ 35.00
	Subtotal	$ 35.00	$ 38.10	$ 35.00
	Public Works Totals	$ 790,765.00	$ 804,983.25	$ 719,364.00

Detailed Budget Request
Health and Human Services

		Budgeted 2009	Amended 2009	Proposed 2010
	Cemetery			
54910-220	Cemetery Electricity	$ 225.00	$ 195.00	$ 200.00
54910-340	Cemetery Op. Supp & Expense	$ -	$ 594.67	$ -
	Subtotal	$ 225.00	$ 195.00	$ 200.00
	Health & Human Services Totals	$ 225.00	$ 195.00	$ 200.00

Detailed Budget Request
Culture, Recreation and Education

		Budgeted 2009	Amended 2009	Proposed 2010
	Library			
55111-000	Library Project	$ -	$ 24,603.55	$ -
	Subtotal	$ -	$ 24,603.55	$ -
	Senior Citizens Center			
55140-220	Senior Citizens Center Electricity	$ 16,200.00	$ 16,200.00	$ 16,200.00
55140-221	Senior Citizens Center Water and Sewer	$ 800.00	$ 1,100.00	$ 1,100.00
55140-340	Senior Citizens Center Op Supp & Expense	$ 5,000.00	$ 5,122.00	$ 5,200.00
55140-350	Senior Citizens Center Repairs & Maint	$ 2,500.00	$ 1,500.00	$ 1,500.00
	Subtotal	$ 24,500.00	$ 23,922.00	$ 24,000.00
	Parks/Promotions/Recreation			
55200-220	Parks Electricity	$ 1,800.00	$ 1,800.00	$ 2,000.00
55200-221	Parks Water and Sewer	$ 650.00	$ 650.00	$ 650.00
55200-320	Parks Publictns/Subcr/Dues	$ 100.00	$ 100.00	$ 100.00
55200-340	Parks Op. Supp. & Expenses	$ 8,000.00	$ 8,000.00	$ 12,000.00
55200-350	Parks Repair and Maintenance	$ 500.00	$ 500.00	$ 1,169.00
55200-810	Parks Capital Equipment	$ -	$ -	$ -
55300-220	Celebrations - Electricity	$ 325.00	$ 325.00	$ 300.00
55300-320	Celebrations - Publictns/Subsc/Dues	$ 300.00	$ 288.00	$ 300.00
55300-340	Celebrations - Op Supplies & Expenses	$ 11,800.00	$ 6,500.00	$ 8,000.00
55420-220	Water Recreation - Electricity	$ 300.00	$ -	$ 300.00

Detailed Budget Request
Culture, Recreation and Education Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Parks/Promotions/Recreation			
55420-221	Water Recreation - Water & Sewer	$ 300.00	$ 300.00	$ 300.00
55420-340	Water Recreation - Op. Supp. & Expense	$ -	$ 100.00	$ 100.00
55450-220	Skating Rinks - Electricity	$ 4,200.00	$ 4,500.00	$ 4,500.00
55470-210	Video Recording Costs - Professional Serv	$ 4,100.00	$ 5,000.00	$ 5,000.00
55470-340	Video Recording Costs - Op Supp & Expens	$ 1,100.00	$ 400.00	$ 1,000.00
56200-350	Lake Shore Restoration - Repair & Maint	$ 475.00	$ -	$ -
56720-220	Advertising & Promotion - Electricity	$ 350.00	$ 350.00	$ 350.00
56720-310	Advertising & Promotion - Office Supplies	$ 300.00	$ 50.00	$ 200.00
56720-320	Advertising & Promotion - Publictn/Sub/Dues	$ 8,000.00	$ 6,010.00	$ 7,000.00
56720-330	Advertising & Promotion - Travel	$ 1,200.00	$ 500.00	$ 700.00
56720-345	Advertising & Promotion - Website	$ 3,000.00	$ 3,000.00	$ 4,000.00
	Subtotal	$ 46,800.00	$ 38,373.00	$ 47,969.00
	Cluture, Recreation & Education Totals	$ 71,300.00	$ 86,898.55	$ 71,969.00

Detailed Budget Request
Conservation and Development

		Budgeted 2009	Amended 2009	Proposed 2010
	Planning/Zoning			
56200-340	Lake Shore Restoration - Op Supp & Exp	$ -	$ -	$ -
56300-000	Planning Commission	$ 200.00	$ -	$ -
56300-210	Planning Comm. - Professional Services	$ 5,000.00	$ 6,519.81	$ 5,000.00
56300-320	Planning Comm. - Publictns/Subsc/Dues	$ 500.00	$ 458.15	$ 500.00
56300-340	Planning Comm. - Op Supp & Expenses	$ 15.00	$ 4.95	$ 10.00
56400-110	Zoning - Salaries	$ 1,100.00	$ -	$ 1,100.00
56400-131	Zoning - Emp Ben FICA/Medicare	$ -	$ -	$ 90.00
56400-132	Zoning - Emp Ben Medic	$ -	$ -	$ -
56400-133	Zoning - Emp Ben Retire	$ -	$ -	$ 150.00
56400-320	Zoning - Publictns/Subsc/Dues	$ -	$ 276.75	$ 300.00
56500-000	City Planner's Office	$ 2,000.00	$ -	$ -
56500-210	City Planner - Professional Services	$ 10,000.00	$ -	$ 10,000.00
	Subtotal	$ 18,815.00	$ 7,259.66	$ 17,150.00
	Redevelopment Authority			
56730-000	Redevelopment Authority Debt Servce Interest	$ 12,352.00	$ 12,352.00	$ 6,793.00
	Subtotal	$ 12,352.00	$ 12,352.00	$ 6,793.00
	Conservation and Development Totals	$ 31,167.00	$ 19,611.66	$ 23,943.00

Detailed Budget Request
Debt Service

		Budgeted 2009	Amended 2009	Proposed 2010
	Debt Service			
58100-000	Principal Payments	$ 256,764.00	$ 256,764.00	$ 217,819.00
58200-000	Interest & Paying Agent Chg	$ 155,556.00	$ 155,556.00	$ 132,273.00
	Subtotal	$ 412,320.00	$ 412,320.00	$ 350,092.00
	Debt Service			
59225-000	Increase in Fund Balance	$ 69,400.00	$ -	$ 43,458.00
	Subtotal	$ 69,400.00	$ -	$ 43,458.00
	Debt Service Totals	$ 481,720.00	$ 412,320.00	$ 393,550.00

Detailed Budget Request
Capital Project Fund

		Budgeted 2009	Amended 2009	Proposed 2010
	Capital Project Fund			
53443-000	Stormwater Lakes Protection Project	$ 200,000.00	$ 65,000.00	$ 100,000.00
53422-000	Bridge Street Bridge Replacement	$ 142,000.00	$ 113,487.96	$ -
53510-820	Airport Project	$ -	$ -	$ 24,000.00
53413-820	Riverside Drive Project	$ -	$ -	$ 25,130.00
53411-810	New Dump Truck Purchase	$ -	$ -	$ 115,000.00
53411-999	New Loader Trade	$ -	$ -	$ 36,200.00
53411-999	Snow Blower Machine For Sidewalks	$ -	$ -	$ 15,020.00
	Subtotal	$ 342,000.00	$ 178,487.96	$ 315,350.00
	Capital Project Fund Totals	$ 342,000.00	$ 178,487.96	$ 315,350.00

Sanitation Billing Service Fund

	Refuse & Garbage Collection			
46420-000	Refuse & Garbage Collection	$ 125,000.00	$ 125,000.00	$ 125,000.00
	Totals	$ 125,000.00	$ 125,000.00	$ 125,000.00
	Sanitation Billing Fund Totals	$ 125,000.00	$ 125,000.00	$ 125,000.00

Detailed Budget Request
Library Fund

		Budgeted 2009	Amended 2009	Proposed 2010
	Library			
55110-110	Library - Salaries	$ 102,942.00	$ 97,219.00	$ 100,111.00
55110-130	Library - Employee Benefits	$ 38,830.00	$ 36,830.00	$ 40,521.00
55110-131	Library - Emp Ben FICA & Medicare	$ 8,235.00	$ 7,000.00	$ 7,659.00
55110-132	Library - Emp Ben Medic	$ -	$ -	$ -
55110-133	Library - Emp Ben Retire	$ 11,195.00	$ 10,111.00	$ 11,012.00
55110-222	Library - Telephone & Internet	$ -	$ -	
55110-350	Library - Bldg. Sup & Maint	$ 2,720.00	$ 1,300.00	$ 2,400.00
55110-355	Library Condominium Dues & Utilities	$ 35,405.00	$ 35,405.00	$ 37,162.00
55112-110	Act 150 Expenses - Salaries	$ 32,300.00	$ 32,300.00	$ 38,060.00
55112-131	Act 150 Expenses - Emp Ben S.S.	$ -	$ -	$ -
55112-132	Act 150 Expenses - Emp Ben Medic	$ -	$ -	$ -
55112-133	Act 150 Expenses - Emp Ben Retire	$ -	$ -	$ -
55112-210	Act 150 Exp. Contract Salaries - Pro Serv	$ -	$ -	$ -
55112-220	Act 150 Exp - Electricity	$ 35,000.00	$ 30,000.00	$ 35,000.00
55112-222	Act 150 Exp - Telephone	$ 2,500.00	$ 2,000.00	$ 2,500.00
55112-239	Act 150 ExpTravel	$ 500.00	$ 100.00	$ -
55112-340	Act 150 Expenses - Op Supp & Expenses	$ 19,350.00	$ 19,350.00	$ 17,050.00
55112-342	Act 150 Exp - Contract Salaries - Summer	$ 6,000.00	$ 5,626.00	$ 6,000.00
55112-343	Act 150 Exp. Contract Salaries	$ 3,700.00	$ 3,000.00	$ 2,000.00
55112-348	Act 150 Exp - computer support	$ 3,000.00	$ 3,000.00	$ 1,500.00
55112-810	Act 150 Expenses - Capital Improvement	$ 2,000.00	$ 2,000.00	$ 3,000.00
55112-820	Act 150 Expenses - Materials - Print	$ 33,417.00	$ 33,417.00	$ 33,766.00
55112-830	Act 150 Expenses - Audio Visual/AV	$ 16,000.00	$ 15,500.00	$ 15,000.00
	Subtotal	$ 353,094.00	$ 334,158.00	$ 352,741.00
	Library Fund Totals	$ 353,094.00	$ 334,158.00	$ 352,741.00

Detailed Budget Request
Sewer Fund

		Budgeted 2009	Amended 2009	Proposed 2010
	Sewer			
53710-408	Plant Op/Maint - Taxes	$ 10,800.00	$ 10,000.00	$ 10,000.00
53710-426	Depreciation	$ -	$ -	$ -
53710-820	Plant Op/Maint - Supervison & Labor	$ 102,361.00	$ 102,361.00	$ 102,000.00
53710-821	Plant Op/Maint - Power for Pumping	$ 7,322.00	$ 7,322.00	$ 7,000.00
53710-822	Plant Op/Maint - Power-Aeration Equip	$ 37,243.00	$ 37,243.00	$ 37,000.00
53710-823	Plant Op/Maint - Chemicals	$ 6,349.00	$ 6,349.00	$ 6,000.00
53710-826	Plant Op/Maint - Outside Testing Service	$ 8,468.00	$ 8,468.00	$ 8,500.00
53710-827	Plant Op/Maint - Operating Supplies-Exp	$ 47,547.00	$ 47,547.00	$ 30,000.00
53710-828	Plant Op/Maint - Transportation Exp.	$ 3,189.00	$ 3,189.00	$ 3,189.00
53710-831	Plant Op/Maint - Maint-Sewage Coll Sy	$ -	$ -	$ 20,000.00
53710-832	Plant Op/Maint - Maint -Coll Pumping Equip	$ 41,908.00	$ 41,908.00	$ 20,000.00
53710-833	Plant Op/Maint - Maint-Trmt & Disp Eq	$ 10,750.00	$ 10,750.00	$ 10,000.00
53710-834	Plant Op/Maint - Maint-Gen Plt St/Eq	$ 5,873.00	$ 5,873.00	$ 2,000.00
53710-835	Plant Op/Maint - Biosol Fac/Proc Exp	$ 86,159.00	$ 86,159.00	$ 86,000.00
53710-844	Sewer Share of Meter Maint	$ -	$ -	$ -
53710-850	Sewer Admin Salaries	$ 25,970.00	$ 25,970.00	$ 24,467.00
53720-840	Sewer Admin - Billing/Coll/Acctg	$ 8,523.00	$ 8,523.00	$ 8,550.00
53720-851	General Admin Expen. Office Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00
53720-852	General Admin Expen. Outside Ser. Emp.	$ 4,000.00	$ 4,000.00	$ 4,000.00
53720-854	General Admin. Expen. Empy Pension/Ben.	$ 57,083.00	$ 57,083.00	$ 60,000.00
53720-855	General Admin. Expen. Reg. Comm/Exp	$ 600.00	$ 600.00	$ 600.00
53720-856	General Admin. Expen. Misc. Gen Exp.	$ 6,775.00	$ 6,775.00	$ 6,500.00
58200-000	Payments on Long-Term Debt	$ 118,697.00	$ 118,697.00	$ 143,494.00
	Subtotal	$ 591,617.00	$ 590,817.00	$ 591,300.00
	Sewer Debt Service			
58200-427	Interest & Paying Agent Chg-Int on L-T Debt	$ 31,185.00	$ 31,185.00	$ 27,566.00
58200-428	Interest & Paying Agent - Amort Debt Disc	$ -	$ -	$ -
	Subtotal	$ 31,185.00	$ 31,185.00	$ 27,566.00
	Sewer Fund Totals	$ 622,802.00	$ 622,002.00	$ 618,866.00

Detailed Budget Request
Water Fund

		Budgeted 2009	Amended 2009	Proposed 2010
	Water			
53710-408	Taxes	$ 68,000.00	$ 68,000.00	$ 68,000.00
53711-600	H20 - Supply 600	$ -	$ -	$ 1,000.00
53711-605	H20 - Source Plant Maint	$ 8,346.00	$ 8,346.00	$ 8,000.00
53712-622	Pumping - Power Purchased	$ 16,290.00	$ 16,290.00	$ 16,000.00
53712-623	Pumping - Supplies & Expenses	$ 250.00	$ 250.00	$ 250.00
53712-625	Pumping - Maint	$ 250.00	$ 250.00	$ 250.00
53713-630	H20 Treat. Operation Labor	$ 200.00	$ 200.00	$ 200.00
53713-631	H20 Treat. - Chemicals	$ 15,672.00	$ 15,672.00	$ 20,000.00
53713-632	H20 Treat. Op. Sup & Exp	$ 20,000.00	$ 20,000.00	$ 6,000.00
53713-635	H20 Treat. - Maint	$ 200.00	$ 200.00	$ 200.00
53714-640	Operation Labor Trans/Dist 640	$ 500.00	$ 500.00	$ 1,000.00
53714-641	Trans. & Distrib. / Sup & Exp	$ 900.00	$ 900.00	$ 500.00
53714-651	Trans. & Distrib. / Main Maint	$ 30,775.00	$ 30,775.00	$ 30,000.00
53714-652	Trans. & Distrib. / Service Maint	$ 2,052.00	$ 2,052.00	$ 2,500.00
53714-653	Trans. & Distrb. / Meter Maint	$ 23,830.00	$ 23,830.00	$ 23,830.00
53714-654	Trans. & Distrib. / Hydrant Maint	$ 350.00	$ 350.00	$ 350.00
53714-655	Trans. & Distrib. / Other Maint	$ 4,000.00	$ 4,000.00	$ 1,000.00
53721-901	H20 - Meter Read 901	$ 7,000.00	$ 7,000.00	$ 10,000.00
53721-902	H20 Acct. & Coll Labor	$ 8,880.00	$ 8,880.00	$ 5,000.00
53722-920	Gen. Admin./ Salaries	$ 22,699.00	$ 22,699.00	$ 24,467.00
53722-921	Gen. Admin. / Office Sup. & Exp	$ 7,000.00	$ 7,000.00	$ 6,500.00
53722-923	Gen. Admin./ Outside Services	$ 4,500.00	$ 4,500.00	$ 4,500.00
53722-926	Gen. Admin. / Emp. Ben & Retire	$ 27,177.00	$ 26,500.00	$ 31,000.00
53722-928	Gen. Admin. / Reg. Comm. Expense	$ 750.00	$ 750.00	$ 750.00
53722-930	Gen. Admin. Misc. Gen. Expense	$ 900.00	$ 900.00	$ 900.00
53722-933	Gen. Admin. / Transportation	$ 600.00	$ 600.00	$ 600.00
53722-935	Gen. Admin. /Maint. Gen. Plant	$ 3,000.00	$ 3,000.00	$ 3,000.00
58200-000	Payments on Long-Term Debt	$ 41,000.00	$ 41,000.00	$ 42,000.00
	Subtotal	$ 315,121.00	$ 314,444.00	$ 307,797.00

Detailed Budget Request
Water Fund Continued

		Budgeted 2009	Amended 2009	Proposed 2010
	Water Debt Service			
58200-427	Interest and Paying Agent Chg. Int. L-T Debt	$ 29,054.00	$ 29,054.00	$ 27,558.00
	Subtotal	$ 29,054.00	$ 29,054.00	$ 27,558.00
	Water Fund Totals	$ 344,175.00	$ 343,498.00	$ 335,355.00

Detailed Budget Request
TID #5 Fund

		Budgeted 2009	Amended 2009	Proposed 2010
	TID #5 Fund			
56700-830	Economic Development Capitl Improv Admin	$ 15,000.00	$ 15,000.00	$ -
56700-320	Economic Development Amery EDC	$ 1,500.00	$ 1,500.00	$ -
	Subtotal	$ 16,500.00	$ 16,500.00	$ -
	TID #5 Debt Service			
58100-450	Osero Incentive-Principle	$ -	$ -	$ 152,000.00
58200-450	Osero Incentive-Interest	$ -	$ -	$ 8,300.00
	Subtotal	$ -	$ -	$ 160,300.00
	TID #5 Fund Totals	$ 16,500.00	$ 16,500.00	$ 160,300.00

Detailed Budget Request
TID #6 Fund

		Budgeted 2009	Amended 2009	Proposed 2010
	TID #6 Fund			
56700-210	Economic Development Prof. Service	$ 135.00	$ 135.00	$ -
56700-220	Economic Development Electricity	$ 273.00	$ 273.00	$ -
56700-420	Economic Development Dev. Agreement	$ -	$ -	$ -
56700-830	Economic Development Capitl Improv Admin	$ 5,000.00	$ 5,000.00	$ 9,000.00
	Subtotal	$ 5,408.00	$ 5,408.00	$ 9,000.00
	TID #6 Debt Service			
58100-000	Principle Payments	$ 27,286.00	$ 27,286.00	$ 28,650.00
58200-000	Interest & Paying Agent Chg.	$ 19,500.00	$ 19,500.00	$ 18,136.00
	Subtotal	$ 46,786.00	$ 46,786.00	$ 46,786.00
	TID #6 Fund Totals	$ 52,194.00	$ 52,194.00	$ 55,786.00

Detailed Budget Request
Landfill Contamination/Remediation Fund

		Budgeted 2009	Amended 2009	Proposed 2010
Landfill Contamination/Remediation Fund				
53631-220	Landfill Electricty	$ -	$ -	$ 2,900.00
53631-220	Landfill. - Publictns/Subsc/Dues	$ -	$ -	$ 175.00
53631-210	Landfill Contam/Remed Proff. Service	$ -	$ -	$ 11,500.00
53631-350	Landfill Repairs Maintenance	$ -	$ -	$ 10,050.00
	Subtotal	$ -	$ -	$ 24,625.00
Landfill Contam/Remed Debt Service Fund				
58100-000	Principal Payments	$ 24,459.00	$ 24,459.00	$ -
58200-000	Interest & Paying Agent	$ -	$ -	$ -
	Subtotal	$ 24,459.00	$ 24,459.00	$ -
	Landfill Contam/Remed. Fund Totals	$ 24,459.00	$ 24,459.00	$ 24,625.00

City of Amery
Annual Report
2010 Consolidated Summary
Revenues and Expenditures
All Funds

	General	Library	Water	Sewer	TID#5	TID#6	Landfill/Remd	Capital Projects	Sanitation Billing	Total
Proposed Revenues 2010	$ 2,776,706.00	$ 359,853.00	$ 347,341.00	$ 574,131.00	$ 151,588.00	$ 64,278.00	$ 30,000.00	$ 315,350.00	$ 125,000.00	$ 4,744,247.00
Total Funds Available	$ 2,776,706.00	$ 359,853.00	$ 347,341.00	$ 574,131.00	$ 151,588.00	$ 64,278.00	$ 30,000.00	$ 315,350.00	$ 125,000.00	$ 4,744,247.00
Proposed Expenditures 2010	$ 2,776,706.00	$ 352,741.00	$ 335,355.00	$ 618,866.00	$ 160,300.00	$ 55,786.00	$ 24,625.00	$ 315,350.00	$ 125,000.00	$ 4,764,729.00
Estimated Cash Balance 12/31/2010	$ -	$ 7,112.00	$ 11,986.00	$ (44,735.00)	$ (8,712.00)	$ 8,492.00	$ 5,375.00	$ -	$ -	$ (20,482.00)

City of Amery Capital Expenditures

Description	Fund	Cost	Funding Period	2010 Budget Cost
New Dump Truck	Machinery and Equipment Fund	$ 110,000.00	Paid for in 2010	Same
New Loader With Trade In	Machinery and Equipment Fund	$ 45,000.00	Paid for in 2010	Same
Snow Blower Machine for Sidewalks	Machinery and Equipment Fund	$ 15,020.00	Paid for in 2010	Same
Mobil Data Computer Police Vehicles	General Fund Property Taxes	$ 28,000.00	Paid for in 2010	Same
New Police Vehicle	Gen. Fund Property Taxes	$ 27,000.00	Paid for in 2010	Same
New Computers for City Hall	General Fund	$3,500	Paid for in 2010	Same

City of Amery 2006-2010 Budget Tax Rates

	2006 BUDGET	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET
CITY TAX LEVY	$1,317,608	$1,388,717	$1,442,314	$1,507,250	$1,507,250
Tax Levy Change:					
Dollars	$21,284	$71,109	$53,597	$64,936	$0
Percentage	1.64%	5.40%	3.86%	4.50%	0.00%

ASSESSED VALUATION REDUCED BY TID	$168,350,889	$173,645,489	$178,467,541	$180,930,272	$182,707,003
Change in Assessed Value:					
Dollars	$3,724,990	$5,294,600	$4,822,052	$2,462,730	$1,776,731
Percentage	2.26%	3.14%	2.78%	1.38%	0.98%
MILL RATE (PER $1,000 ASSESSED VALUATION) (Rate applied on Property Tax Bill)	$7.82656	$7.99743	$8.082	$8.331	$8.2495
Mill Rate Change:					
Change	($0.04780)	$0.17	$0.08	$0.25	($0.08)
Percentage	-0.61%	2.18%	1.05%	3.08%	-0.97%

City Only					
Amery City Residence Valued at	$100,000	$100,000	$100,000	$100,000	$100,000
Citys Share of Property Taxes	$782.66	$799.74	$808.17	$833.06	$824.95
Change in Taxes from Prior Year	($4.78)	$17.09	$8.42	$24.89	($8.10)
Percentage Change	-0.61%	2.18%	1.05%	3.08%	-0.97%

NOTICE OF CORRECTED PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN

2010 BUDGET

NOTICE IS HEREBY GIVEN, That on December 2, 2009 at 5:00 PM at the City of Amery Municipal Building, the City Council will hold a public hearing on the proposed budget for 2010. The following is a summary of the proposed 2010 budget, a detailed account of the proposed budget may be inspected at the office of the City Administrator.

GENERAL FUND	2009 Budget	Proposed 2010 Budget	Percentage Change
Expenditures and Other Uses:			
General Government	$390,003	$463,939	
Public Safety	1,063,063	1,103,741	
Public Works	912,785	719,364	
Health and Human Services	225	200	
Culture, Recreation and Education	69,800	71,969	
Conservation and Development	18,715	23,943	
Debt Service	12,352	-	
Increase in Fund Balance		43,458	
Total Expenditures	$2,466,943	$2,426,614	-1.63%
Revenues and Other Sources:			
Taxes:			
General Property Taxes	$917,316	$984,792	7.36%
Other Taxes	125,600	129,900	
Special Assessments	7,921	7,804	
Intergovernmental	894,609	862,608	
Intergovernmental Charges for Services	186,111	228,000	
Licenses and Permits	44,965	41,145	
Fines, Forfeitures and Penalties	57,851	51,200	
Public Charges for Services	28,965	52,585	
Proceeds of Long-term Debt	130,000	68,580	
Other Revenues	121,212	-	
Total Revenues	$2,514,550	$2,426,614	-3.50%

All Governmental and Proprietary Funds Combined	Estimated Fund Balance 1/1/10	Total Revenues	Total Expenditures	Estimated Fund Balance 12/31/10	General Property Tax Contribution
General Fund	$ 134,553	$ 2,426,614	$ 2,383,156	178,011	$ 984,792
Special Revenue Funds:					
Library	81,572	359,853	352,741	88,684	198,865
Landfill Contamination Fund	65,350	30,000	24,625	70,725	
Capital Projects Fund		315,350	315,350	-	40,673
TID #5	257,124	151,588	160,300	248,412	
TID #6	101,694	64,278	55,786	110,186	
Sanitation Billing	-	125,000	125,000	-	
Enterprise Funds				-	
Water	10,616	347,341	335,355	22,602	
Sewer	$ 1,362.00	574,131	618,866	(43,373)	
Debt Service Funds		350,092	350,092	-	282,920
Total	$652,271	$4,744,247	$4,721,271	$675,247	$1,507,250

	2009 Budget	2010 Proposed Budget	Amount of Change	Percentage Change
City Tax Levy	$1,507,250	$ 1,507,250	$0	0.00%
Assessed Valuation (Reduced by TIDs)	$180,930,272	$182,707,003	$1,776,731	0.98%
City Tax Rate (Per $1,000 Assessed Valuation)	$8.33056	$8.24955	($0.08101)	-0.97%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	2010 BUDGET	Prepared By LarsonAllen LLP														
2	CITY OF AMERY															
3–4			BALANCE 1\1\2009	BORROWED	2009 PYMTS. PRINCIPAL	2009 PYMTS. INTEREST	BALANCE 12\31\2009		WATER DEPT	library	TID #5	TID #6	LANDFILL REMEDIATION	FIRE DISTRICT PORTION	General City	TOTAL
5	ESTIMATE OF 2009 LONG-TERM DEBT TRANSACTIONS															70,054.00
7	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							
9	$429,000 STFL 10/13/04-3/15/2019 5.0%	Dentists	367,205.85		25,852.85	18,360.29	341,353.00					44,213.14				44,213.14
11	$318,000 STFL 7/30/02-3/15/09 4.5%	GENERAL 2001 Projects	50,866.31		50,866.31	2,288.98	-								53,155.29	53,155.29
13	$106,968.82 STFL 3/27/02-3/15/09 4.75%	SENIOR CITIZENS CENTER	27,181.93		27,181.93	1,291.14	-								28,473.07	28,473.07
14	$51,602 STFL 2003															
16	LANDFILL REMEDIATION PROJECT	Landfill Remediation	293,505.06		24,458.75	-	269,046.31						24,458.75			24,458.75
17	$464,616.14 Series 2000 -5/01/2020 0.00%															
19	$1,399,000 G.O. PN SERIES 2003B	FIRE HALL 62.9%	637,164.00		56,000.00	23,250.50	581,164.00							58,173.00	21,077.50	79,250.50
20	8/20/03-6/1/2013 3.65% (Bremer Bank)	PUBLIC WORKS BLDG 37.1%	399,836.00		33,000.00	14,600.00	366,836.00								47,600.00	47,600.00
22	$280,000 2/1/05 Fire Truck	Fire Truck	208,933.49		26,244.89	8,876.11	182,688.60								35,121.00	35,121.00
24	$228,000 2004 (Public Wks bldg 135k, Nortrac Loader 23K														107,157.35	107,157.35
25	$70k Bridge on Bridge Street)	2004\2005 Projects	103,034.63		103,034.63	4,122.72	-									
27	Debt Issued After July 1, 2005															2,572.67
28	$25,000 STFL 10/25/05-3/15/20 5.0%	Cory's TIF#6	22,798.86		1,432.73	1,139.94	21,366.13					2,572.67				
31	$75,000 PN 2006 (Various General Fund Items)	Various Gen fund items	13,265.22		13,265.22	345.51	-								13,610.73	13,610.73
33	$130,000 PN 4/18/06-6/1/08 5.46%	RDA-Heinz Property	130,000.00		130,000.00	4,225.00	-					134,225.00				134,225.00 / -
35	$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 / -
37	$440,000 G.O. PN Series 208 B 4/23/08-10/1/2011 3.0%	Donation Portion of Library	440,000.00		140,000.00	7,300.00	300,000.00			147,300.00						147,300.00
39	$56,139.59 2009 PN	Pickups		56,139.59	56,139.59	1,989.00	-								58,128.59	58,128.59
41	$152,000 2009 PN Ossro Incentive	TIF#5		152,000.00			152,000.00				-					-
43	Total General Obligation Debt		$ 5,529,791.35	$ 208,139.59	$ 728,476.80	$ 197,753.19 / 926,230.09	$ 5,009,454.04		$ 70,054.00	$ 147,300.00	$ -	$ 181,010.81	$ 24,458.75	$ 58,173.00	$ 445,233.53	$ 926,230.09 / -
45	RDA Debt:		209,012.73			6,793.00	209,012.73								6,793.00	6,793.00
46	Lakeview Property $210,000 with Bremer Bank															
50–51			BALANCE 1\1\2010	BORROWED	2010 PYMTS. PRINCIPAL	2010 PYMTS. INTEREST	BALANCE 12\31\2010		WATER DEPT	Library Responsibility	TID #5	TID #6	LANDFILL REMEDIATION	FIRE DISTRICT PORTION	General City	TOTAL
52	ESTIMATE OF 2010 LONG-TERM DEBT TRANSACTIONS															69,558.00
54	2003 G.O. BONDS-$969,000 WATER SYSTEM	WATER UTILITY	755,000.00 / -		42,000.00	27,558.00	713,000.00		69,558.00							
56	$429,000 STFL 10/13/04-3/15/2019 5.0%	Dentists	341,353.00		27,145.49	17,067.65	314,207.51					44,213.14				44,213.14
59	LANDFILL REMEDIATION PROJECT	Landfill Remediation	269,046.31		24,458.76		244,587.55								24,458.76	24,458.76
60	$464,616.14 DATED -5/01/2020 0.00%															
62	$1,399,000 G.O. PN SERIES 2003B	FIRE HALL 62.9%	581,164.00		57,000.00	21,206.50	524,164.00							58,172.00	20,034.50	78,206.50
63	8/20/03-6/1/2013 3.65% (Bremer Bank)	PUBLIC WORKS BLDG 37.1%	366,836.00		34,000.00	13,395.50	332,836.00								47,395.50	47,395.50
65	$280,000 2/1/05 Fire Truck	Fire Truck	182,688.60		27,360.30	7,760.70	155,328.30								35,121.00	35,121.00 / -
68	Debt Issued After July 1, 2005															2,572.67
69	$25,000 STFL 10/25/05-3/15/20 5.0%	Cory's TIF#6	21,366.13		1,504.36	1,068.31	19,861.77					2,572.67				
71	$2,040,000 G.O. Corporate Purpose Notes Series 2008A	Library\Police	2,040,000.00		75,000.00	80,910.00	1,965,000.00								155,910.00	155,910.00 / -
73	$440,000 G.O. PN Series 208 B 4/23/08-10/1/2011 3.0%	Donation Portion of Library	300,000.00			9,000.00	300,000.00			9,000.00						9,000.00
75	$152,000 2009 PN Ossro Incentive	TIF#5	152,000.00		152,000.00	8,300.00	-				160,300.00					160,300.00 / -
78	Total General Obligation Debt		$ 5,009,454.04 / -	$ -	$ 440,468.91	$ 186,266.66 / 626,735.57	$ 4,568,985.13		$ 69,558.00	$ 9,000.00	$ 160,300.00	$ 46,785.81	$ -	$ 58,172.00	$ 282,919.76	$ 626,735.57 / -
81	RDA Debt:		$ 209,012.73			$ 6,793.00	$ 209,012.73								$ 6,793.00	$ 6,793.00
82	Lakeview Property $210,000 with Bremer Bank															
85								Principal	42,000.00	-	152,000.00	28,649.85		48,628.00	$ 169,191.06	440,468.91
86								Interest	27,558.00	9,000.00	8,300.00	18,135.96		9,544.00	113,728.70	186,266.66
87									69,558.00	9,000.00	160,300.00	46,785.81	0.00	58,172.00	282,919.76	626,735.57
88									-	-	-	-	-	-	-	-