



City of Amery

**FISCAL YEAR**

**2018**

**ANNUAL BUDGET**



**Adopted November 29, 2017**

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**Annual Operating Budget  
January 1, 2018 Through December 31, 2018**

City Officers

Kay Erickson, Mayor  
Rick Davis, Council President  
Julie Riemenschneider, Council Member  
Sharon Paulson, Council Member  
Tim Strohbusch, Council Member  
Rick Van Blaircom, Council Member  
Kris Vicker, Council Member  
Kim Moore-Sykes, City Administrator  
Fran Duncanson, Clerk-Treasurer  
David Chanski, Management Analyst

## **City Council**

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

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

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

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

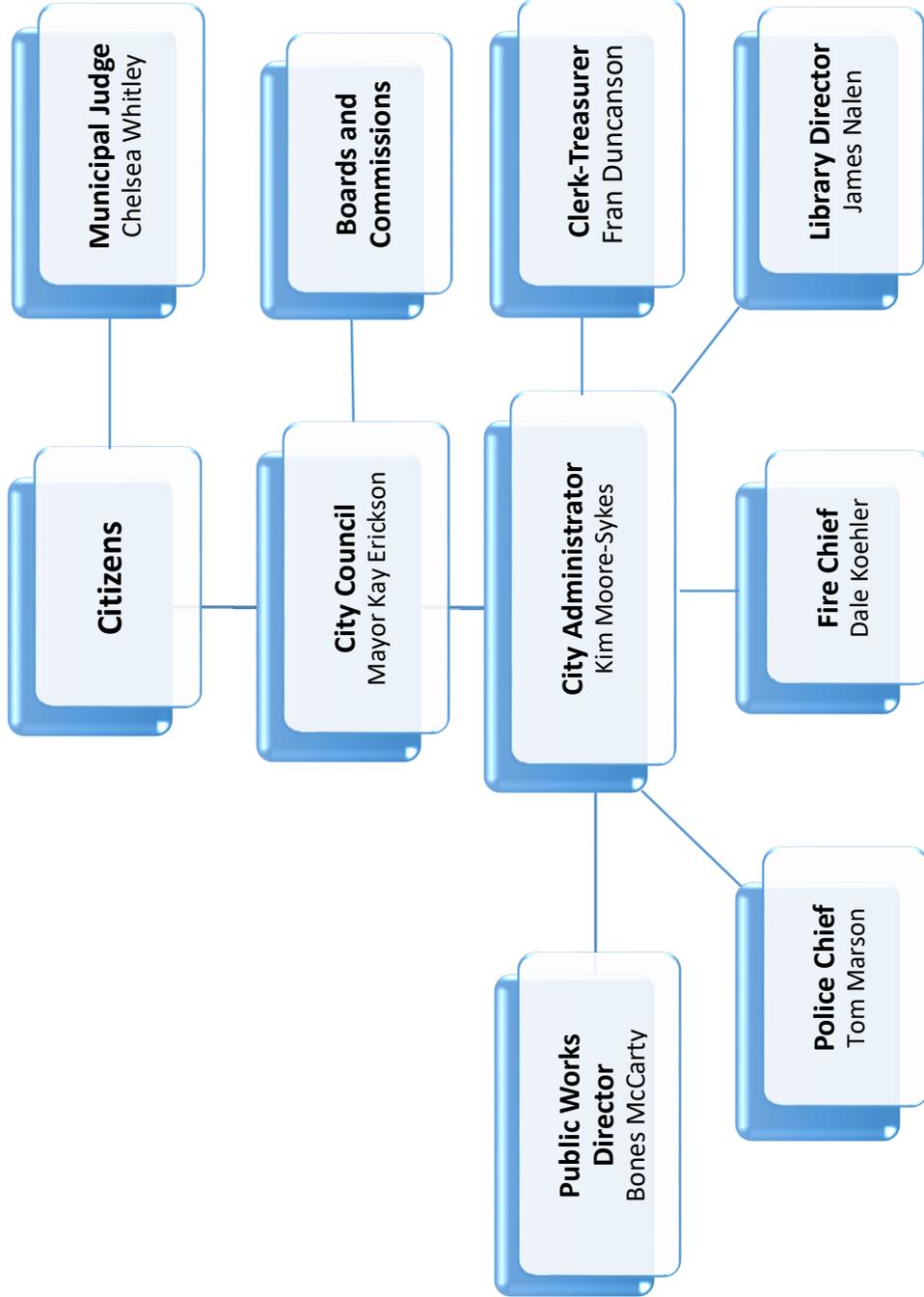
## **City Administrator**

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

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

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

# City Organization



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

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
41110-000 General Property Taxes	\$ 1,211,069	\$ 1,047,744	\$ 1,143,515	9%
41110-000 Property Tax Allocated To Debt Service	\$ 320,618	\$ 431,106	\$ 320,080	-26%
<b>Totals</b>	<b>\$ 1,531,687</b>	<b>\$ 1,478,850</b>	<b>\$ 1,463,595</b>	<b>-1%</b>

Note: Debt Service decrease due to Fire Truck payoff and 2016 bond issue.

**Other Tax Revenue**

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
41300-000 Pymts In Lieu of Taxes	\$ 36,760	\$ 37,000	\$ 37,400	1%
41140-000 Mobile Home Taxes	\$ 28,251	\$ 34,000	\$ 34,000	0%
41310-000 Taxes-Regulated Utility	\$ 92,726	\$ 88,306	\$ 92,500	5%
41400-000 Motel Room Tax	\$ 12,052	\$ 16,500	\$ 12,100	-27%
41640-000 NSF Service Charge	\$ 25	\$ 50	\$ 50	0%
<b>Totals</b>	<b>\$ 169,814</b>	<b>\$ 175,856</b>	<b>\$ 176,050</b>	<b>0%</b>

Note: Motel Room Tax returning to usual annual level due to delays in hotel development

**Special Assessment Revenue**

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
42100-000 Assm't Rev. Staffenson	\$ 1,398	\$ 2,153	\$ 1,379	-36%
42200-000 Assm't Rev. - Curb & Gutter	\$ 1,666	\$ -	\$ 1,685	-
42450-000 Ass't Rev-Birch Street	\$ 378	\$ 378	\$ 378	0%
<b>Totals</b>	<b>\$ 3,442</b>	<b>\$ 2,531</b>	<b>\$ 3,442</b>	<b>36%</b>

**Intergovernmental Revenue**

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
43410-000 Shared Revenues	\$ 515,635	\$ 537,186	\$ 536,414	0%
43411-000 Expenditure Restraint Program	\$ 65,220	\$ 71,121	\$ 71,322	0%
43412-000 Exempt Computers-State Aid	\$ 8,549	\$ 4,500	\$ 8,000	78%
43413-000 Chargeback of Rescinded Taxes	\$ 10,514	\$ -	\$ 8,915	-
43420-000 Fire Insurance-2 % Dues	\$ 8,124	\$ 7,700	\$ 7,700	0%
43520-000 Police Training Grants	\$ 1,440	\$ 1,600	\$ 1,600	0%
43522-000 State Aid-Ambulance	\$ 22,490	\$ 20,000	\$ 21,000	5%
43530-000 Local Transportation Aids	\$ 196,172	\$ 194,866	\$ 205,560	5%
43540-000 Tank Inspections	\$ 3,020	\$ 400	\$ 3,000	650%
47451-000 Admin Expense TID #5-Transfers From	\$ -	\$ 12,500	\$ 12,500	0%
<b>Totals</b>	<b>\$ 831,165</b>	<b>\$ 849,873</b>	<b>\$ 876,011</b>	<b>3%</b>

Note: Tank Inspections and Exempt Computers-State Aid revenues increase as a result of biannual allocation

Note: Local Transportation Aids increase as a result of the change in the State formula.

## License and Permit Revenues

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
44110-000 Liquor & Malt Beverage	\$ 8,589	\$ 8,550	\$ 8,550	0%
44120-000 Operators Licenses	\$ 2,750	\$ 2,750	\$ 2,750	0%
44130-000 Cigarette Licenses	\$ 600	\$ 600	\$ 600	0%
44140-000 Mobile Home Park Licenses	\$ -	\$ 3,225	\$ 3,225	0%
44150-000 Bicycle License	\$ -	\$ 25	\$ 25	0%
44160-000 Cable Franchise	\$ 12,597	\$ 13,000	\$ 12,600	-3%
44170-000 Other Licenses	\$ 138	\$ 275	\$ 200	-27%
44180-100 Dog Licenses - City Portion	\$ 505	\$ 525	\$ 525	0%
44300-000 Building Permits-Residential	\$ 7,754	\$ 7,500	\$ 7,600	1%
44300-100 Building Permits-Commercial	\$ 2,860	\$ 3,200	\$ 5,000	56%
44400-000 Zoning Fees	\$ 1,455	\$ 4,550	\$ 3,500	-23%
44500-000 Garage Sale Revenue	\$ 710	\$ 750	\$ 725	-3%
44600-000 Park Permits	\$ 970	\$ 1,000	\$ 1,000	0%
44650-000 Campground Fees	\$ 2,794	\$ 5,500	\$ 3,000	-45%
44700-000 Rental Licenses	\$ 1,875	\$ 2,430	\$ 250	-90%
46490-000 Dumpster Permit Fees	\$ 25	\$ 50	\$ 50	0%
<b>Totals</b>	<b>\$ 43,622</b>	<b>\$ 53,930</b>	<b>\$ 49,600</b>	<b>-8%</b>

Note: Commerical Building Permits estimated to increase with the Kwik Trip development in 2017

Note: Revenue from Zoning Fees to reduce to the reclassing of some zoning related fees

Note: Estimated revenue from Camground Fees in 2018 is based upon two full years of camground usage

Note: Rental Licenses revenue to decrease as 2018 is not a renewal year

## Fines, Forfeits & Penalties Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
45100-000 Law & Ordinance Violations	\$ -	\$ 100	\$ 100	0%
45110-000 Court Penalties and Costs	\$ -	\$ 3,800	\$ 3,800	0%
45120-000 Municipal Court Revenue	\$ 38,087	\$ 35,000	\$ 37,000	6%
45121-000 Clear Lake Revenues	\$ -	\$ 13,000	\$ 13,000	0%
45130-000 Parking Violations	\$ 1,460	\$ 2,500	\$ 1,900	-24%
<b>Totals</b>	<b>\$ 39,547</b>	<b>\$ 54,400</b>	<b>\$ 55,800</b>	<b>3%</b>

### Public Charges For Services Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
46110-000 License Publication Fees	\$ 1,050	\$ 800	\$ 1,000	25%
46120-000 Sale of Material & Supplies	\$ 5,951	\$ 6,000	\$ 6,000	0%
46140-000 Special Assessment Report Fees	\$ 2,085	\$ 2,825	\$ 2,500	-12%
46150-000 Advertising Revenue	\$ 1,975	\$ 1,100	\$ 1,100	0%
46220-000 Fire Department Revenues	\$ 8,854	\$ 1,600	\$ 2,500	56%
46230-000 License Plate Division	\$ 6,921	\$ 4,000	\$ 5,000	25%
46240-000 Amery Police Dept. Counter Fees	\$ 780	\$ 1,200	\$ 1,200	0%
46250-000 Amery Police Dept. Paper Services	\$ 675	\$ 600	\$ 600	0%
46260-000 Amery Police Dept. Report Requests	\$ 415	\$ 150	\$ 250	67%
46270-000 Amery PD. Dept. Worthless Checks	\$ 25	\$ 25	\$ 25	0%
46310-000 Private Parking Lot Maintenance	\$ 3,085	\$ 3,553	\$ 3,250	-9%
46311-000 Public Works Other Revenue	\$ -	\$ 1,500	\$ 500	-67%
46320-000 Sidewalk/Curb & Gutter Maint.	\$ -	\$ 250	\$ 250	0%
46340-000 Airport Revenues	\$ 20,612	\$ 24,000	\$ 22,000	-8%
46341-000 Airport Fuel Sales	\$ 11,944	\$ 6,000	\$ 12,000	100%
46410-000 Property Cleanup. Mowing ETC.	\$ 138	\$ 100	\$ 150	50%
46421-000 Refuse Penalties	\$ 869	\$ 1,800	\$ 1,100	-39%
46422-000 Landfill Fee	\$ 5,872	\$ 7,172	\$ 6,500	-9%
46424-000 Garbage Administrative Fee	\$ 9,293	\$ 8,080	\$ 8,600	6%
46440-000 Weed & Nuisance Control	\$ -	\$ 500	\$ 250	-50%
46800-000 City Crew Work Hours	\$ -	\$ 300	\$ 150	-50%
<b>Totals</b>	<b>\$ 80,543</b>	<b>\$ 71,555</b>	<b>\$ 74,925</b>	<b>5%</b>

Note: Revenue from Charges for Services based upon year-by-year averages including any known increases or decreases in 201

### Intergovernmental Charges for Service Revenues

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
47320-000 Public Safety/Dam Maint (Lincoln)	\$ 4,429	\$ 3,000	\$ 3,000	0%
47321-000 Fire Protection Services	\$ 162,865	\$ 170,000	\$ 170,000	0%
47322-000 Town of Alden, Lincoln, Blackbrook Loan Truck	\$ -	\$ 38,700	\$ -	-100%
47400-000 Utility Office Rent	\$ 18,000	\$ 18,000	\$ 18,000	0%
47410-000 Utility Equipment Rental	\$ 6,000	\$ 6,000	\$ 6,000	0%
<b>Totals</b>	<b>\$ 191,294</b>	<b>\$ 235,700</b>	<b>\$ 197,000</b>	<b>-16%</b>

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

### Miscellaneous Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
48110-000 Interest on Investments	\$ 13,035	\$ 8,700	\$ 13,400	54%
48111-000 Interest on Checking/Savings Account	\$ 20	\$ 42	\$ 25	-40%
48130-000 Interest-Special Assessments	\$ 701	\$ 1,000	\$ 701	-30%
48200-000 Rent of City Buildings-Fire Hall Lease	\$ 1,200	\$ 1,200	\$ 1,200	0%
48300-000 Sale of City Property	\$ 686	\$ 3,000	\$ 1,500	-50%
48450-000 Cell Tower Leases	\$ 62,276	\$ 62,000	\$ 62,276	0%
48500-000 Donations	\$ 36	\$ 750	\$ 250	-67%
48990-000 Prior Year's Recovery	\$ -	\$ 100	\$ 50	-50%
49222-000 Community Club Reimbursements	\$ 5,372	\$ 10,000	\$ 5,300	-47%
49223-000 Hockey Association Reimbursements	\$ -	\$ 14,000	\$ 14,000	0%
49225-000 Community Foundation MA	\$ -	\$ 10,000	\$ -	-100%
49226-000 AEDC MA Reimbursement	\$ 2,500	\$ -	\$ -	-
49228-000 AEDC/Community Club Website Reimbursement	\$ 727	\$ 1,932	\$ -	-100%
49229-000 Reimbursement Amery Lake District	\$ -	\$ 10,000	\$ 20,000	100%
49230-000 Golf Course Debt Reimbursement	\$ 38,121	\$ 38,120	\$ 38,121	0%
<b>Totals</b>	<b>\$ 124,674</b>	<b>\$ 160,844</b>	<b>\$ 156,823</b>	<b>-3%</b>

Note: Increase in Amery Lake District reimbursement is the District's \$20,000 donation toward the Granum Boat Landing project

### Other Financing Revenues

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
49100-000 Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

### Library (250) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
41110-000 Property Tax Appropriations (100)	\$ 187,183	\$ 193,046	\$ 187,540	-3%
43501-000 Act 150 (250)	\$ 156,834	\$ 172,784	\$ 191,151	11%
48910-000 Library Fines (250)	\$ -	\$ 2,494	\$ 10,000	301%
<b>Totals</b>	<b>\$ 344,017</b>	<b>\$ 368,324</b>	<b>\$ 388,691</b>	<b>6%</b>

### TID#6 (410) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
41120-000 Tax Increments	\$ 226,633	\$ 207,500	\$ 226,633	9%
49200-000 Transfer In from TID #5	\$ 107,046	\$ -	\$ -	-
49210-000 Transfer In from TID #7	\$ 10,000	\$ -	\$ -	-
<b>Totals</b>	<b>\$ 343,679</b>	<b>\$ 207,500</b>	<b>\$ 226,633</b>	<b>9%</b>

### TID #5 (450) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
41120-000 Tax Increments	\$ 175,758	\$ 180,000	\$ 175,758	-2%
<b>Totals</b>	<b>\$ 175,758</b>	<b>\$ 180,000</b>	<b>\$ 175,758</b>	<b>-2%</b>

### TID #7 (420) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
41120-000 Tax Increments	\$ 54,530	\$ 68,700	\$ 54,530	-21%
<b>Totals</b>	<b>\$ 54,530</b>	<b>\$ 68,700</b>	<b>\$ 54,530</b>	<b>-21%</b>

### TID #8 (485) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
41120-000 Tax Increments	\$ -	\$ -	\$ -	-
49210-000 Transfer From TID#7	\$ -	\$ -	\$ -	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

### Capital Projects (570) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
55110-810 Library Fines CIP	\$ -	\$ 7,506	\$ 10,000	33%
41100-000 Revenue From General Fund	\$ 78,000	\$ 163,097	\$ 178,352	9%
48300-000 Sale of City Property	\$ -	\$ -	\$ -	-
48700-000 Revenue from Utilities	\$ -	\$ 19,499	\$ 12,900	-34%
46710-000 Towns Share of Rescue Airboat	\$ -	\$ 30,461	\$ -	-100%
48630-000 Carryover from 2017	\$ -	\$ 8,500	\$ 52,000	512%
46720-000 DNR Forest Fire Protection Grant Prgam	\$ -	\$ 7,597	\$ 7,000	-8%
<b>Totals</b>	<b>\$ 78,000</b>	<b>\$ 236,660</b>	<b>\$ 260,252</b>	<b>10%</b>

Note: 2017 carryover includes funds for gun range improvements, cemetary software, Granum Boat Landing, and unused PD fun

### Water (610) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
46450-460 Water Service - Residential Revenue	\$ 138,466	\$ 145,882	\$ 145,882	0%
46450-461 Water Service - Commercial Revenue	\$ 52,604	\$ 55,914	\$ 55,914	0%
46450-462 Water Service - Private Fire Protection	\$ 7,980	\$ 8,591	\$ 8,591	0%
46450-463 Water Service - Public Fire Protection	\$ 145,707	\$ 141,778	\$ 148,625	5%
46450-464 Water Service - Public Authority Rev	\$ 21,821	\$ 20,261	\$ 22,258	9%
46450-465 Water Service - Industrial Revenue	\$ 22,926	\$ 24,523	\$ 23,385	-5%
46450-470 Water Service - Penalties	\$ 619	\$ 929	\$ 650	-43%
46450-419 Interest on Investments	\$ -	\$ 200	\$ 100	-100%
46460-000 Lincoln St. East Special Assessment-Water	\$ -	\$ 419	\$ 419	0%
<b>Totals</b>	<b>\$ 390,124</b>	<b>\$ 398,497</b>	<b>\$ 405,824</b>	<b>2%</b>

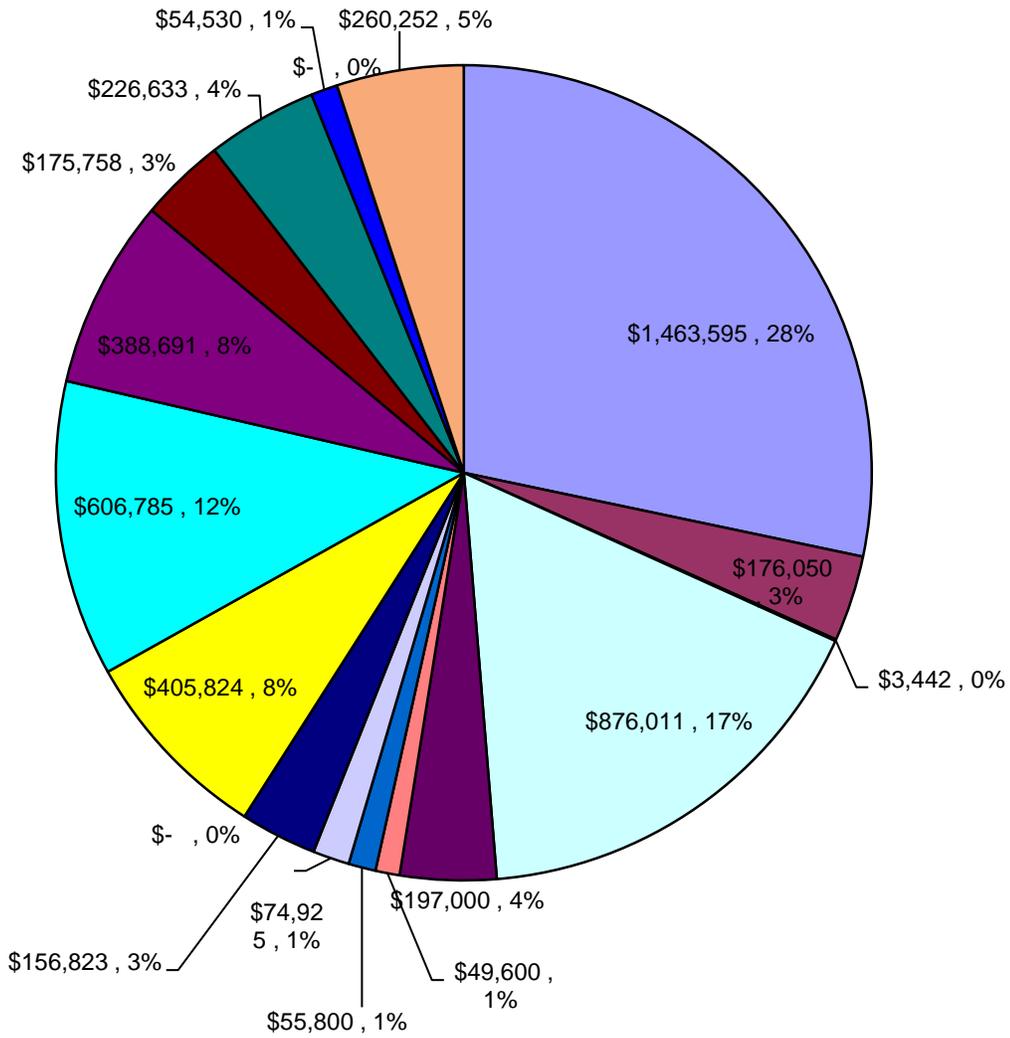
### Sewer (620) Fund Revenue

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
46460-619 Sewer Service - Unmetered Resident	\$ 3,264	\$ 4,040	\$ 3,500	-13%
46460-621 Sewer Service - Residential Revenues	\$ 340,720	\$ 337,340	\$ 340,725	1%
46460-622 Sewer Service - Commercial Revenues	\$ 134,765	\$ 134,330	\$ 134,775	0%
46460-623 Sewer Service - Industrial Revenues	\$ 71,294	\$ 75,750	\$ 71,300	-6%
46460-624 Sewer Service - Public Authority Rev	\$ 51,089	\$ 39,390	\$ 51,100	30%
46460-631 Sewer Service - Forfeited Disct-Penalties	\$ 2,813	\$ 4,500	\$ 2,825	-37%
46460-635 Sewer Service-Misc. Operation Rev	\$ 451	\$ 300	\$ 475	58%
48110-419 Interest on Investments - Interest Income	\$ 2,083	\$ 600	\$ 2,085	248%
12670-124 Ass't Griffin Street Lift Station	\$ -	\$ 10,000	\$ -	-100%
<b>Totals</b>	<b>\$ 606,479</b>	<b>\$ 606,250</b>	<b>\$ 606,785</b>	<b>0%</b>

### All Funds Revenue Summary

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
(100) General Fund	\$ 1,531,687	\$ 1,478,850	\$ 1,463,595	-1%
Other Taxes	\$ 169,814	\$ 175,856	\$ 176,050	0%
Special Assessments	\$ 3,442	\$ 2,531	\$ 3,442	36%
Intergovernmental Revenues	\$ 831,165	\$ 849,873	\$ 876,011	3%
Intergovernmental Charges For Service	\$ 191,294	\$ 235,700	\$ 197,000	-16%
License and Permits	\$ 43,622	\$ 53,930	\$ 49,600	-8%
Fines, Forfeits & Penalties	\$ 39,547	\$ 54,400	\$ 55,800	3%
Public Charges for Services	\$ 80,543	\$ 71,555	\$ 74,925	5%
Miscellaneous	\$ 124,674	\$ 160,844	\$ 156,823	-2%
Other Financing	\$ -	\$ -	\$ -	-
(610) Water	\$ 390,124	\$ 398,497	\$ 405,824	2%
(620) Sewer	\$ 606,479	\$ 606,250	\$ 606,785	0%
Library	\$ 344,017	\$ 368,324	\$ 388,691	6%
(450) TID #5	\$ 175,758	\$ 180,000	\$ 175,758	-2%
(410) TID #6	\$ 343,679	\$ 207,500	\$ 226,633	9%
(420) TID #7	\$ -	\$ 68,700	\$ 54,530	-21%
(480) TID #8	\$ -	\$ -	\$ -	-
(570) Capital Projects	\$ 78,000	\$ 236,660	\$ 260,252	10%
<b>Totals</b>	<b>\$ 4,953,845</b>	<b>\$ 5,149,470</b>	<b>\$ 5,171,719</b>	<b>0%</b>

## Amery Total Revenues Summary

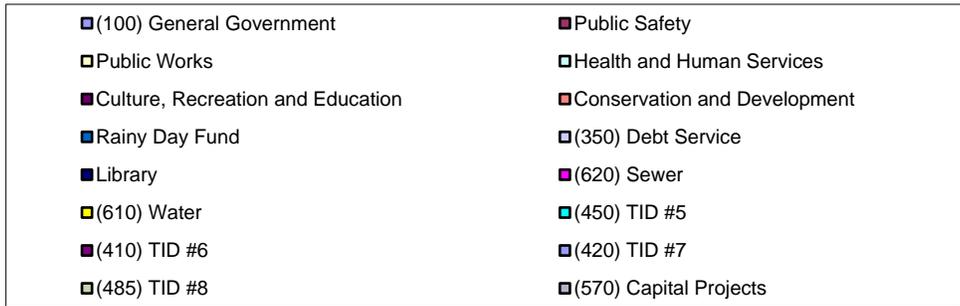
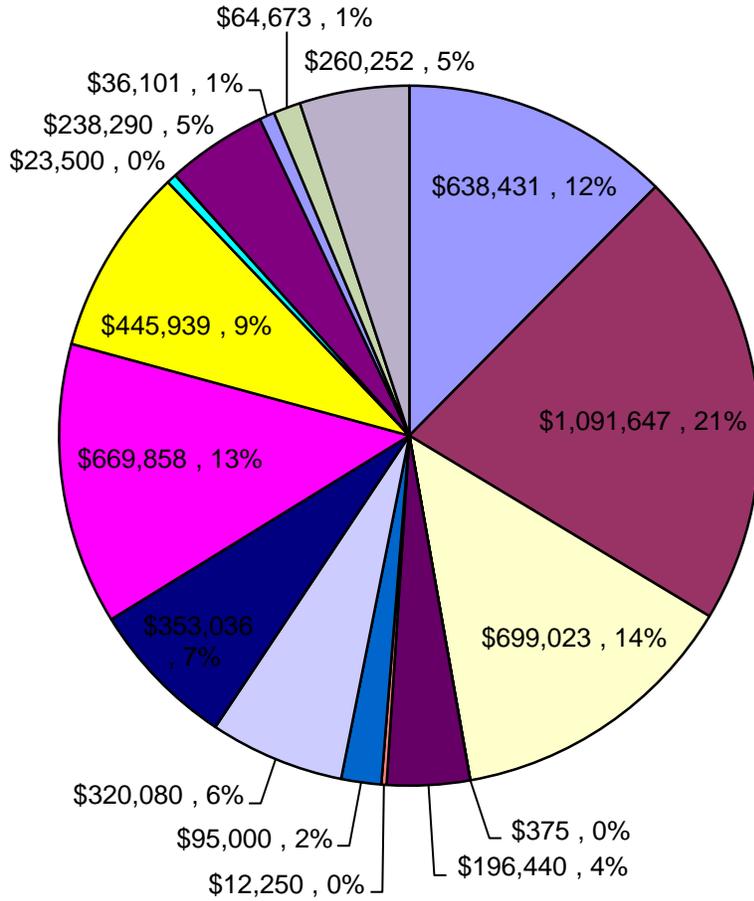


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|---|-------------------------------|
| ■ (100) General Fund                    | ■ Other Taxes                 |
| ■ Special Assessments                   | ■ Intergovernmental Revenues  |
| ■ Intergovernmental Charges For Service | ■ License and Permits         |
| ■ Fines, Forfeits & Penalties           | ■ Public Charges for Services |
| ■ Miscellaneous                         | ■ Other Financing             |
| ■ (610) Water                           | ■ (620) Sewer                 |
| ■ Library                               | ■ (450) TID #5                |
| ■ (410) TID #6                          | ■ (420) TID #7                |
| ■ (480) TID #8                          | ■ (570) Capital Projects      |

**All Funds  
Budget Request Summary**

	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
(100) General Government	\$ 622,532	\$ 592,808	\$ 638,431	8%
Public Safety	\$ 1,038,557	\$ 1,068,067	\$ 1,091,647	2%
Public Works	\$ 717,424	\$ 713,197	\$ 699,023	-2%
Health and Human Services	\$ 375	\$ 223	\$ 375	68%
Culture, Recreation and Education	\$ 82,650	\$ 96,610	\$ 196,440	103%
Conservation and Development	\$ 28,393	\$ 8,350	\$ 12,250	47%
Rainy Day Fund	\$ 25,733	\$ 134,479	\$ 95,000	-29%
(350) Debt Service	\$ 85,359	\$ 469,805	\$ 320,080	-32%
Library	\$ 361,509	\$ 365,830	\$ 353,036	-3%
(620) Sewer	\$ 609,966	\$ 606,250	\$ 669,858	10%
(610) Water	\$ 338,400	\$ 398,497	\$ 445,939	12%
(450) TID #5	\$ -	\$ 78,500	\$ 23,500	-70%
(410) TID #6	\$ 174,808	\$ 188,959	\$ 238,290	26%
(420) TID #7	\$ 22,652	\$ 32,258	\$ 36,101	12%
(485) TID #8	\$ -	\$ -	\$ 64,673	-
(570) Capital Projects	\$ 54,266	\$ 236,660	\$ 260,252	10%
<b>Totals</b>	<b>\$ 4,162,623</b>	<b>\$ 4,990,493</b>	<b>\$ 5,144,896</b>	<b>3%</b>

## Amery All Funds Summary



**Detailed Budget Request  
General Government**

City Council	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51110-110 City Council Salaries	\$ 18,900	\$ 19,200	\$ 19,200	0%
51110-131 City Council Employee Ben. S.S	\$ 1,172	\$ 1,152	\$ 1,152	0%
51420-132 City Council Employee Medicare	\$ 274	\$ 275	\$ 275	0%
51110-320 City Council Publictns/Subsc/Dues	\$ 3,537	\$ 3,400	\$ 3,600	6%
51110-330 City Council Travel	\$ 1,197	\$ 1,000	\$ 1,200	20%
51110-340 City Council Op. Supp. & Expense	\$ 1,053	\$ 750	\$ 1,000	33%
51120-810 I-Pad Replacement	\$ -	\$ -	\$ 3,100	-
51111-110 City Admin Salaries-Management Analyst	\$ 26,738	\$ 25,759	\$ -	-100%
51111-131 City Admin Employee Ben FICA Manage Analyst	\$ -	\$ 898	\$ -	-100%
51111-132 City Admin Employee MC Manage Analyst	\$ -	\$ 210	\$ -	-100%
51111-133 City Admin Employee Retirement	\$ -	\$ 1,589	\$ -	-100%
<b>Subtotal</b>	<b>\$ 52,871</b>	<b>\$ 54,233</b>	<b>\$ 29,527</b>	<b>-46%</b>

Note: Management Analyst wages reallocated to Clerk/Treasurer

Municipal Court	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51200-110 Municipal Court Salaries	\$ 24,834	\$ 25,827	\$ 30,753	19%
51200-130 Municipal Court Employee Benefits	\$ 8,598	\$ 9,093	\$ 10,348	14%
51200-131 Municipal Court Emp. Ben. FICA	\$ 1,254	\$ 1,311	\$ 1,950	49%
51200-132 Municipal Court Emp. Medicare	\$ 293	\$ 307	\$ 456	49%
51200-133 Municipal Court Emp. Ben. Retire	\$ 1,302	\$ 1,242	\$ 2,060	66%
51200-320 Municipal Court Publictns/Subsc/Dues	\$ 1,309	\$ 2,003	\$ 1,340	-33%
51200-330 Municipal Court Travel	\$ 948	\$ 1,532	\$ 1,317	-14%
51200-340 Municipal Court Op. Supp. & Expense	\$ 1,632	\$ 1,879	\$ 1,066	-43%
51200-810 Court Software	\$ 1,000	\$ 1,000	\$ 1,000	0%
<b>Subtotal</b>	<b>\$ 41,171</b>	<b>\$ 44,193</b>	<b>\$ 50,290</b>	<b>14%</b>

Note: Increase in Municipal Court wages is due to additional municipalities using the Amery Municipal Court

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

City Attorney	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51310-210 City Attorney - Professional Services	\$ 12,923	\$ 5,000	\$ 7,000	40%
51310-220 Attorney Prosecution Fees	\$ 4,175	\$ 5,000	\$ 5,000	0%
<b>Subtotal</b>	<b>\$ 17,098</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>	<b>20%</b>

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

**Detailed Budget Request  
General Government Continued**

Mayor	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51410-110 Mayor - Salaries	\$ 9,000	\$ 9,000	\$ 9,000	0%
51410-131 Mayor Emp Ben. FICA	\$ 558	\$ 558	\$ 558	0%
51410-132 Mayor Emp Ben. Medicare	\$ 131	\$ 131	\$ 131	0%
51410-310 Mayor - Office Supplies	\$ -	\$ 50	\$ 50	0%
51410-320 Mayor Publictns/Subsc/Dues	\$ 237	\$ 400	\$ 300	-25%
51410-330 Mayor Travel/Education	\$ 418	\$ 2,250	\$ 1,125	-50%
<b>Subtotal</b>	<b>\$ 10,344</b>	<b>\$ 12,389</b>	<b>\$ 11,164</b>	<b>-10%</b>

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

Clerk-Treasurer	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51420-110 Clerk - Treasurer - Salaries	\$ 173,908	\$ 178,667	\$ 196,037	10%
51420-130 Clerk-Treasurer Employee Benefits	\$ 51,975	\$ 41,984	\$ 58,811	40%
51420-131 Clerk- Treasurer Emp. Ben. FICA	\$ 11,327	\$ 9,841	\$ 12,428	26%
51420-132 Clerk- Treasurer Emp. Ben. Medicare	\$ 2,669	\$ 2,302	\$ 2,906	26%
51420-133 Clerk-Treasurer Emp. Ben. Retire	\$ 12,491	\$ 12,149	\$ 13,134	8%
51420-310 Clerk-Treasurer Office Supplies	\$ 274	\$ 750	\$ 700	-7%
51420-320 Clerk-Treasurer Publictns/Subsc/Dues	\$ 2,861	\$ 3,800	\$ 3,800	0%
51420-330 Clerk-Treasurer Travel/Education	\$ 12,158	\$ 12,500	\$ 15,000	20%
51420-340 Clerk-Treasurer Op. Supp. & Expense	\$ 3,996	\$ 1,500	\$ 4,000	167%
51430-340 General Oper. Suppl. Op.Supp. & Expen	\$ 7,487	\$ 2,500	\$ 5,000	100%
<b>Subtotal</b>	<b>\$ 279,146</b>	<b>\$ 265,993</b>	<b>\$ 311,817</b>	<b>17%</b>

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

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

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

Elections	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51440-110 Elections Salaries	\$ 9,071	\$ 4,421	\$ 9,305	110%
51440-130 Elections Employee Benefits	\$ 315	\$ 243	\$ 310	28%
51440-131 Elections Emp. Ben. FICA	\$ 266	\$ 191	\$ 590	209%
51440-132 Elections Emp. Ben. MEDIC	\$ 62	\$ 45	\$ 138	207%
51440-133 Elections Emp. Ben. RETIRE	\$ -	\$ -	\$ 623	-
51440-210 Elections Professional Services	\$ 1,920	\$ 1,200	\$ 1,920	60%
51440-310 Elections Office Supplies	\$ 49	\$ 50	\$ 50	0%
51440-320 Elections Publictns/Subsc/Dues	\$ 922	\$ 800	\$ 900	13%
51440-330 Elections Travel and Education	\$ 787	\$ 50	\$ 790	1480%
51440-340 Elections Op. Supp. & Expense	\$ 4,023	\$ 825	\$ 4,025	388%
<b>Subtotal</b>	<b>\$ 17,415</b>	<b>\$ 7,825</b>	<b>\$ 18,651</b>	<b>138%</b>

Note: Increase in Elections wages is due to 4 scheduled elections in 2018

Special Accounting and Audit	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51510-210 Professional Service	\$ 10,350	\$ 10,300	\$ 10,350	0%
<b>Subtotal</b>	<b>\$ 10,350</b>	<b>\$ 10,300</b>	<b>\$ 10,350</b>	<b>0%</b>

**Detailed Budget Request  
General Government Continued**

Property Assessment	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51530-210 Assessment of Property Pro. Service	\$ 28,907	\$ 26,000	\$ 28,907	11%
51530-310 Assessment of Property Office Supplies	\$ 1,526	\$ 650	\$ 1,525	135%
51530-320 Assessment of Property Pub/Subs/Dues	\$ 1,002	\$ 825	\$ 1,000	21%
Subtotal	\$ 31,435	\$ 27,475	\$ 31,432	14%

Note: Assessment expenses based on year-to-year actual expenses

Insurance	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51540-000 Insurance:Pro, Liab, WC	\$ 120,630	\$ 121,000	\$ 126,000	4%
51550-000 Unemployment Compensation	\$ 4,963	\$ 500	\$ 550	10%
Subtotal	\$ 125,593	\$ 121,500	\$ 126,550	4%

City Hall	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
51600-220 City Hall Expense Utilities	\$ 6,441	\$ 6,950	\$ 6,950	0%
51600-221 City Hall Expense Water & Sewer	\$ 686	\$ 800	\$ 700	-13%
51600-222 City Hall Expense- Telephone	\$ 3,185	\$ 4,000	\$ 3,500	-13%
51600-340 City Hall Expense OP.Supp. & Expenses	\$ 6,370	\$ 5,000	\$ 6,000	20%
51600-350 City Hall Expense Repair & Maintenance	\$ 12,654	\$ 14,000	\$ 13,000	-7%
51600-810 City Hall-Computer	\$ 1,025	\$ 1,200	\$ -	-100%
51940-000 Employee Script	\$ 3,000	\$ 2,950	\$ 3,000	2%
51960-000 Employee Wellness Program	\$ 675	\$ -	\$ -	0%
51955-000 City Hall-IT Professional Services	\$ 3,073	\$ 4,000	\$ 3,500	-13%
Subtotal	\$ 37,109	\$ 38,900	\$ 36,650	-6%

General Government Totals	\$ 622,532	\$ 592,808	\$ 638,431	8%
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**Detailed Budget Request  
Public Safety**

Police	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
52100-110 Police Administration - Salaries	\$ 531,243	\$ 534,204	\$ 545,872	2%
52100-130 Police Administration - Employee Benefits	\$ 90,393	\$ 88,998	\$ 90,000	1%
52100-131 Police Administration- Emp. Ben. FICA	\$ 30,925	\$ 29,402	\$ 34,667	18%
52100-132 Police Administration- Emp. Ben. Medicare	\$ 7,233	\$ 7,103	\$ 8,108	14%
52100-133 Police Administration - Emp. Ben. Retire.	\$ 60,394	\$ 68,921	\$ 61,847	-10%
52100-210 Police Administration - Profess. Services	\$ 1,068	\$ 2,000	\$ 5,000	150%
52100-310 Police Administration - Office Supplies	\$ 10,318	\$ 9,000	\$ 9,000	0%
52100-320 Police Administration - Pub/Subsc/Dues	\$ 592	\$ 600	\$ 600	0%
52100-330 Police Administration - Travel/Education	\$ 5,900	\$ 8,000	\$ 11,400	43%
52100-340 Police Administration - Op. Supp. & Exp.	\$ 19,526	\$ 22,500	\$ 20,000	-11%
52100-355 Police-Bldg. Maint. Bldg. Repair & Maint.	\$ 2,307	\$ 4,000	\$ 3,000	-25%
52100-360 Police Administration - Vehicle Oper. Gas	\$ 13,023	\$ 18,000	\$ 17,000	-6%
52100-360 Police - Vehicle Maint	\$ 11,272	\$ 8,000	\$ 9,000	13%
52100-390 Police Administration - Uniforms	\$ 11,575	\$ 12,000	\$ 8,700	-28%
52100-810 Police Administration - Capital Equip.	\$ 1,000	\$ 1,200	\$ 2,100	0%
52100-355 Police - Utilities/Condominium Dues	\$ 15,450	\$ 24,500	\$ 25,000	2%
<b>Subtotal</b>	\$ 812,219	\$ 838,428	\$ 851,293	2%

Fire Department	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
52210-110 Fire Depart. Expenses - Salaries	\$ 76,361	\$ 75,000	\$ 75,000	0%
52210-130 Fire Depart. Expenses - Employ Benefits	\$ 1,881	\$ 1,500	\$ 1,750	17%
52210-131 Fire Depart. Expenses - Employ Ben FICA	\$ 4,734	\$ 3,839	\$ 4,650	21%
52210-132 Fire Depart. Expenses - Employ Ben Medicare	\$ 1,107	\$ 898	\$ 1,088	21%
52210-210 Fire Depart. Expenses - Profess. Service	\$ 3,135	\$ 3,500	\$ 3,500	0%
52210-220 Fire Depart. Expenses - Electricity	\$ 6,307	\$ 5,400	\$ 6,000	11%
52210-221 Fire Depart. Expenses - Water & Sewer	\$ 2,241	\$ 2,500	\$ 2,300	-8%
52210-222 Fire Depart. Expenses - Phone-Internet	\$ 2,675	\$ 2,100	\$ 2,700	29%
52210-223 Fire Depart. Expenses - Heat (Gas)	\$ 4,182	\$ 5,400	\$ 5,400	0%
52210-310 Fire Depart. Expenses - Office Supplies	\$ 567	\$ 700	\$ 700	0%
52210-320 Fire Depart. Expenses - Pub/Subsc/Dues	\$ 1,959	\$ 2,000	\$ 2,000	0%
52210-330 Fire Depart. Expenses - Travel/Education	\$ 5,847	\$ 5,000	\$ 5,000	0%
52210-335 Fire Depart. Expenses - Fire Prevention	\$ 2,999	\$ 2,500	\$ 2,000	-20%
52210-340 Fire Depart. Expenses - Op. Supp & Exp	\$ 11,294	\$ 14,000	\$ 14,000	0%
52210-345 Fire Depart. Expenses - Fire Fighting Equ	\$ 4,862	\$ 7,000	\$ 7,000	0%
52210-350 Fire Depart. Expenses - Equip. Maint-Rpr	\$ 1,160	\$ 6,000	\$ 6,000	0%
52210-355 Fire Depart. Expenses - Bldg Maint-Repr	\$ 9,754	\$ 5,000	\$ 5,000	0%
52210-360 Fire Depart. Expenses - Veh. Op & Maint	\$ 13,106	\$ 15,000	\$ 17,000	13%
52210-390 Fire Depart. Expenses - Clothing	\$ 11,935	\$ 14,500	\$ 13,500	-7%
52215-000 Fire Depart. Expenses - Retirement	\$ 8,000	\$ 8,000	\$ 8,000	0%
52210-810 Fire Depart. Capital Equipment	\$ 2,245	\$ 2,280	\$ 12,280	439%
<b>Subtotal</b>	\$ 176,352	\$ 182,117	\$ 194,868	7%

Note: 2018 Fire Department capital equipment designated in the General Fund is comprised of the final SCBA unit purchases

Ambulance	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
52300-000 Ambulance	\$ 37,921	\$ 37,934	\$ 34,848	-8%
<b>Subtotal</b>	\$ 37,921	\$ 37,934	\$ 34,848	-8%

**Detailed Budget Request  
Public Safety Continued**

Building Inspections	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
52400-210 Bldg. Inspection Residential Pro. Service	\$ 2,288	\$ 2,500	\$ 2,500	0%
52421-100 Bldg. Inspection Commercial Pro. Service	\$ 6,203	\$ 6,450	\$ 7,500	16%
<b>Subtotal</b>	<b>\$ 8,491</b>	<b>\$ 8,950</b>	<b>\$ 10,000</b>	<b>12%</b>

Note: Commercial building inspection services are expected to increase in 2018 due to the construction of Kwik Trip

General Government	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
52500-350 Dam Maintenance - Maint & Repairs	\$ 3,436	\$ 500	\$ 500	0%
52600-220 Civil Defense Expenses - Electricity	\$ 138	\$ 138	\$ 138	0%
<b>Subtotal</b>	<b>\$ 3,573</b>	<b>\$ 638</b>	<b>\$ 638</b>	<b>0%</b>

<b>Public Safety Totals</b>	<b>\$ 1,038,557</b>	<b>\$ 1,068,067</b>	<b>\$ 1,091,647</b>	<b>2%</b>
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**Detailed Budget Request  
Public Works**

Health & Safety	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53405-330 Health & Safety - Travel	\$ -	\$ 500	\$ 250	-50%
53405-340 Health & Safety - Op. Supp & Expenses	\$ 2,825	\$ 1,500	\$ 2,500	67%
53405-390 Health & Safety - Clothing	\$ 1,868	\$ 1,200	\$ 4,200	250%
<b>Subtotal</b>	<b>\$ 4,693</b>	<b>\$ 3,200</b>	<b>\$ 6,950</b>	<b>117%</b>

Note: New uniform service with the closing of Downtown Threads

Public Works	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53410-110 Public Works - Payroll/Salaries	\$ 298,888	\$ 272,368	\$ 203,274	-25%
53410-130 Public Works Payroll Employee Benefits	\$ 39,988	\$ 28,224	\$ 26,426	-6%
53410-131 Public Works Payroll Emp. Ben FICA	\$ 18,826	\$ 15,219	\$ 12,887	-15%
53410-132 Public Works Payroll Emp. Ben Medicare	\$ 4,403	\$ 3,528	\$ 3,014	-15%
53410-133 Public Works Payroll Emp. Ben Retire	\$ 16,777	\$ 14,457	\$ 12,429	-14%
53410-330 Public Works Travel-Training	\$ 221	\$ 2,000	\$ 1,000	-50%
53411-340 Mach & Equip Oper Cost Op Supp Expen	\$ 4,959	\$ 7,000	\$ 6,000	-14%
53411-350 Mach & Equip Oper Cost Repair & Maint	\$ 11,288	\$ 12,000	\$ 12,000	0%
53411-360 Mach & Equip Op Cost Vehicle Op & Maint	\$ 597	\$ 1,500	\$ 1,000	-33%
53411-999 Equipment Fund CIP	\$ 30,000	\$ 25,000	\$ 25,000	0%
53412-220 Garages & Sheds - Electricity	\$ 4,682	\$ 3,850	\$ 4,250	10%
53412-221 Garages & Sheds Water and Sewer	\$ 997	\$ 950	\$ 1,000	5%
53412-340 Garages & Sheds Op Supp Expen	\$ 15,355	\$ 20,000	\$ 17,500	-13%
53412-350 Garages & Shed Repair and Maintenance	\$ 3,498	\$ 3,000	\$ 8,100	170%
<b>Subtotal</b>	<b>\$ 450,479</b>	<b>\$ 409,096</b>	<b>\$ 333,879</b>	<b>-18%</b>

Note: Decrease in Public Works wages is due to the reallocation of wages between Public Works, Parks, Sewer, Water, and Airp

Note: Increase in garages & shed repair and maintenance is the purchase of new lights for the Public Works facility

**Detailed Budget Request  
Public Works Continued**

Streets/Alleys/Bridges/Culverts	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53413-310 Maint. Of Streets/Alleys Office Supplies	\$ 48	\$ 200	\$ 200	0%
53413-340 Maint. Of Streets/Alleys Op Supp & Expense	\$ 19,654	\$ 25,000	\$ 25,000	0%
53413-350 Annual Street Paving/Resurfacing	\$ 125,568	\$ 130,000	\$ 150,000	15%
53414-210 Snow and Ice Control Professional Service	\$ 3,038	\$ 16,000	\$ 15,000	-6%
53414-340 Snow and Ice Control Op. Supp. & Expense	\$ 15,074	\$ 18,000	\$ 17,000	-6%
53415-220 Traffic Signs and Markings Electricity	\$ 2,071	\$ 2,300	\$ 2,300	0%
53415-380 Traffic Signs & Markings Rent of Blds/Land	\$ 480	\$ 600	\$ 550	-8%
53415-350 Traffic Signs & Markings Repair/Maint	\$ 160	\$ 150	\$ 2,000	1233%
53416-210 Maint. of Bridges/Culverts Prof. Service	\$ 607	\$ 500	\$ 600	20%
53416-350 Maint. of Bridges/Culverts Repair & Maint.	\$ 2,474	\$ 200	\$ 2,500	1150%
53420-220 Street Lighting Electricity	\$ 61,623	\$ 68,000	\$ 63,000	-7%
53420-350 Street Lighting Repair & Maintenance	\$ 1,311	\$ 900	\$ 1,000	11%
57500-000 Capital Outlay Streets	\$ -	\$ -	\$ 35,280	-
<b>Subtotal</b>	<b>\$ 232,108</b>	<b>\$ 261,850</b>	<b>\$ 314,430</b>	<b>20%</b>

Note: Increase in traffic signs & markings repair/maintenance is due to delayed maintenance  
 Note: Maintenance of bridges/culverts repair & maintenance is based upon year-to-year actual expenses  
 Note: Streets capital outlay for 2018 is the improvement of Snow Street upon construction of Kwik Trip

Storm Sewer	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53440-340 Storm Sewer Op. Supp. & Expense	\$ 83	\$ 350	\$ 350	0%
53440-350 Storm Sewer Repair & Maintenance	\$ 334	\$ 1,500	\$ 1,500	0%
<b>Subtotal</b>	<b>\$ 417</b>	<b>\$ 1,850</b>	<b>\$ 1,850</b>	<b>0%</b>

Airport	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53510-110 Airport Salaries	\$ 3,905	\$ 3,365	\$ 3,199	-5%
53510-131 Airport Emp. Ben. FICA	\$ 242	\$ 209	\$ 203	-3%
53510-132 Airport Emp. Ben. Medicare	\$ 57	\$ 49	\$ 47	-3%
53510-133 Airport Emp. Ben. Retire	\$ -	\$ 189	\$ 100	-47%
53510-210 Airport Professional Service	\$ 6,040	\$ 6,040	\$ 6,040	0%
53510-220 Airport Electricity	\$ 2,942	\$ 2,500	\$ 2,950	18%
53510-310 Airport Office Supplies	\$ 1,403	\$ 750	\$ 1,100	47%
53510-320 Airport Publictns/Subsc/Dues	\$ 428	\$ 300	\$ 375	25%
53510-330 Airport Travel	\$ 1,394	\$ 1,000	\$ 1,000	0%
53510-340 Airport Op. Supp & Expense	\$ 402	\$ 700	\$ 450	-36%
53510-350 Airport Repair and Maintenance	\$ 798	\$ 1,500	\$ 1,500	0%
53520-360 Airport Taxi Service Vehicle Op. Maint	\$ -	\$ 100	\$ 100	0%
53510-820 Airport Capital Outlays	\$ -	\$ -	\$ 10,000	-
<b>Subtotal</b>	<b>\$ 17,611</b>	<b>\$ 16,701</b>	<b>\$ 27,064</b>	<b>62%</b>

Note: Airport capital outlay for 2018 is the City's 5% portion of snow equipment, beacon, and credit card terminal purchases

Landfill	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53630-220 Sanitary Landfill Electricity	\$ 5,490	\$ 5,000	\$ 5,350	7%
53630-320 Sanitary Landfill Publictns/Subsc/Dues	\$ -	\$ -	\$ -	-
53630-340 Sanitary Landfill Op. Supp. & Expense	\$ 1,469	\$ 3,000	\$ 2,000	-33%
53631-210 Landfill Contamination - Pro. Service	\$ 5,159	\$ 12,500	\$ 7,500	-40%
Subtotal	\$ 12,117	\$ 20,500	\$ 14,850	-28%
Public Works Totals	\$ 717,424	\$ 713,197	\$ 699,023	-2%

**Detailed Budget Request  
Health and Human Services**

Cemetery	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
54910-220 Cemetery Electricity	\$ 375	\$ 223	\$ 375	68%
Subtotal	\$ 375	\$ 223	\$ 375	68%
Health & Human Services Totals	\$ 375	\$ 223	\$ 375	68%

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

Senior Citizens Center	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
55140-220 Senior Citizens Center Electricity	\$ 20,380	\$ 17,500	\$ -	-100%
55140-221 Senior Citizens Center Water and Sewer	\$ 1,021	\$ 984	\$ -	-100%
55140-340 Senior Citizens Center Operations	\$ 4,093	\$ 3,495	\$ 25,000	615%
55140-350 Senior Citizens Center Repairs & Maint	\$ 240	\$ 2,581	\$ -	-100%
Subtotal	\$ 25,735	\$ 24,560	\$ 25,000	2%

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

Parks/Promotions/Recreation	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
55200-110 Parks Payroll/Salaries	\$ -	\$ -	\$ 85,328	-
55200-130 Parks Payroll Employee Benefits	\$ -	\$ -	\$ 10,239	-
55200-131 Parks Payroll Emp. Ben FICA	\$ -	\$ -	\$ 5,409	-
55200-132 Parks Payroll Emp. Ben Medicare	\$ -	\$ -	\$ 1,265	-
55200-133 Parks Payroll Emp. Ben Retire	\$ -	\$ -	\$ 2,474	-
55200-220 Parks Electric	\$ 3,680	\$ 3,000	\$ 3,300	10%
55200-221 Parks Water and Sewer	\$ 2,302	\$ 1,500	\$ 2,000	33%
55200-320 Parks Publictns/Subscr/Dues	\$ 36	\$ 250	\$ 200	-20%
55200-340 Parks Op. Supp. & Expenses	\$ 13,751	\$ 13,500	\$ 14,000	4%
55214-000 Goose Control	\$ -	\$ -	\$ 5,000	-
55200-350 Parks Repair and Maintenance	\$ 2,278	\$ 9,500	\$ 3,000	-68%
55300-220 Celebrations - Electricity	\$ 925	\$ 1,000	\$ 1,000	0%
55300-320 Celebrations - Publictns/Subsc/Dues	\$ 109	\$ 1,100	\$ 150	0%
55300-340 Celebrations - Op Supplies & Expenses	\$ 5,805	\$ 8,000	\$ 7,000	-13%
Subtotal	\$ 28,887	\$ 37,850	\$ 140,365	271%

Note: Inclusion of wages in Parks is due to the reallocation of wages between Public Works, Parks, Sewer, Water, and Airport

Parks/Promotions/Recreation	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
55450-220 Skating Rinks - Electricity	\$ 5,880	\$ 5,000	\$ 5,500	10%
55470-210 Video Recording Costs - Professional Serv	\$ 6,800	\$ 8,500	\$ 7,500	-12%
55470-340 Video Recording Costs - Op Supp & Expense	\$ 90	\$ 700	\$ 350	-50%
56720-220 Advertising & Promotion - Electricity	\$ 444	\$ 475	\$ 475	0%
56720-320 Advertising & Promotion - Publictn/Sub/Dues	\$ 890	\$ 475	\$ 750	58%
56720-330 Advertising & Promotion - Travel	\$ 1,028	\$ -	\$ 500	-
56720-340 Advertising & Promotion - Op Supp & Expense	\$ 12,845	\$ -	\$ 7,000	-
55200-210 Advertising & Promotion - Professional Services	\$ -	\$ 11,550	\$ 5,000	0%
56720-345 Advertising & Promotion - Website	\$ 49	\$ 4,000	\$ 4,000	0%
55200-345 Christmas Decorations	\$ -	\$ 3,500	\$ -	-100%
Subtotal	\$ 28,028	\$ 34,200	\$ 31,075	-9%

Culture, Recreation & Education Totals	\$ 82,650	\$ 96,610	\$ 196,440	51%
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**Detailed Budget Request  
Conservation and Development**

Planning/Zoning	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
56300-320 Planning Comm. - Publictns/Subsc/Dues	\$ 180	\$ 350	\$ 250	-29%
56500-210 City Planner - Professional Services	\$ 23,386	\$ 8,000	\$ 12,000	50%
56500-200 Economic Development-New Industrial Park	\$ 4,827	\$ -	\$ -	-
Subtotal	\$ 28,393	\$ 8,350	\$ 12,250	47%

Note: Increase in city planner services is due to the Kwik Trip development in 2018

Conservation and Development Totals	\$ 28,393	\$ 8,350	\$ 12,250	47%
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Rainy Day Fund	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
11750-000 Rainy Day Fund	\$ 10,000	\$ 73,479	\$ 50,000	-32%
11760-000 Contingency Reserve-Boat Landing/Gun Range	\$ -	\$ 16,000	\$ -	-100%
21750-000 Employee Retirement Expense	\$ 15,733	\$ 20,000	\$ 20,000	0%
11770-000 City Hall CIP	\$ -	\$ 25,000	\$ 25,000	0%
Subtotal	\$ 25,733	\$ 134,479	\$ 95,000	-29%

Rainy Day Fund Totals	\$ 25,733	\$ 134,479	\$ 95,000	-29%
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**Detailed Budget Request  
Debt Service (350) Fund**

Debt Service	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
58100-000 Principal Payments	\$ 26,746	\$ 298,895	\$ 191,911	-36%
58200-000 Interest & Paying Agent Chg	\$ 3,011	\$ 116,784	\$ 51,529	-56%
58101-000 Police and City Hall Copier Lease	\$ 3,710	\$ 4,114	\$ 4,114	0%
58102-000 Police and City Hall Postage Machine Lease	\$ 1,892	\$ 1,892	\$ 1,892	0%
58103-000 Motor Grader Principal Payment	\$ 50,000	\$ -	\$ 49,634	0%
58104-000 John Deere Loader Lease Payment	\$ -	\$ 30,470	\$ -	-100%
58105-000 John Deere Mower Lease Payment	\$ -	\$ 7,650	\$ 11,000	0%
58250-000 Golf Course Debt Principle Payment	\$ -	\$ 10,000	\$ 10,000	0%
Subtotal	\$ 85,359	\$ 469,805	\$ 320,080	-32%

Note: Decrease in debt service is a result of two notes being paid-in-full in 2017

Debt Service Totals	\$ 85,359	\$ 469,805	\$ 320,080	-32%
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**Detailed Budget Request  
Capital Project (570) Fund**

Capital Project Fund	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53415-000 Police Capital Equipment	\$ 5,380	\$ 8,500	\$ 5,800	-32%
53415-000 Police Vehicle Purchase	\$ -	\$ 35,500	\$ -	-100%
53416-500 Fire Department Capital Equipment	\$ 11,536	\$ 15,194	\$ -	-100%
53416-000 Fire Dept Capital Equipment-2nd Half Airboat	\$ -	\$ 47,530	\$ -	-100%
53416-550 Fire Department SCBA/Cylindar Equipment	\$ -	\$ 93,665	\$ -	-100%
53422-000 New Public Works Truck	\$ 18,000	\$ 15,265	\$ 21,500	41%
53423-000 Bucket Truck	\$ -	\$ -	\$ 65,000	-
55201-000 Granum Boat Landing	\$ -	\$ -	\$ 90,000	-
55200-000 North Park Bathrooms	\$ -	\$ -	\$ 35,000	-
53411-995 Public Works Capital Equipment	\$ 19,349	\$ -	\$ -	-
51300-810 Ordinance Codification	\$ -	\$ 8,500	\$ 9,500	0%
51440-000 Election Equipment CIP	\$ -	\$ -	\$ 28,452	-
55110-810 Library Fines Capital Equipment CIP	\$ -	\$ 7,506	\$ -	-100%
54910-350 Cemetery Software	\$ -	\$ 5,000	\$ 5,000	0%
Subtotal	\$ 54,266	\$ 236,660	\$ 260,252	10%

Capital Project Fund Totals	\$ 54,266	\$ 236,660	\$ 260,252	10%
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**Detailed Budget Request  
Library Fund**

Library (250)	Actual 2016 (100)	Budgeted 2017 (250)	Proposed 2018 (250)	% Change '17-'18
55110-110 Library - Salaries	\$ 103,040	\$ 105,137	\$ 177,917	69%
55110-130 Library - Employee Benefits	\$ 7,957	\$ 500	\$ 700	40%
55110-131 Library - Emp Ben FICA	\$ 6,374	\$ 6,653	\$ 11,030	66%
55110-132 Library - Emp Ben Medicare	\$ 1,490	\$ 1,556	\$ 2,580	66%
55110-133 Library - Emp Ben Retire	\$ 6,200	\$ 7,363	\$ 6,508	-12%
55110-134 Library Retirement-EM	\$ 8,000	\$ 8,000	\$ -	-100%
55110-135 Library Retirement-MS	\$ -	\$ -	\$ -	-
55110-350 Library - Bldg. Sup & Maint	\$ 5,057	\$ 1,975	\$ 12,060	511%
55110-220 Library-Electricity	\$ 3,281	\$ 25,000	\$ 25,000	0%
55110-221 Library-Water & Sewer	\$ 3,478	\$ 3,500	\$ 3,500	0%
55110-223 Library-Gas	\$ 8,256	\$ 15,000	\$ 15,000	0%
55110-330 Library-Training/Meals/Mileage	\$ 690	\$ 2,000	\$ 2,000	0%
55110-355 Library Condominium Fees	\$ 16,362	\$ 16,362	\$ 20,500	25%
<b>Subtotal</b>	<b>\$ 170,186</b>	<b>\$ 193,046</b>	<b>\$ 276,795</b>	<b>43%</b>

Note: Increase in library salaries is due to the reallocation of part-time wages from Act 150 Expenses

**Detailed Budget Request  
Library Fund Continued**

Library (250)	Actual 2016 (250)	Budgeted 2017 (250)	Proposed 2018 (250)	% Change '17-'18
55112-110 Act 150 Expenses - Salaries	\$ 75,436	\$ 86,797	\$ -	-100%
55112-130 Act 150 Expenses-Employee Benefits	\$ -	\$ -	\$ -	-
55112-131 Act 150 Expenses - Emp Ben FICA	\$ 4,677	\$ 5,381	\$ -	-100%
55112-132 Act 150 Expenses - Emp Ben Medicare	\$ 1,094	\$ 1,259	\$ -	-100%
55112-133 Act 150 Expenses - Emp Ben Retire	\$ 3,831	\$ 4,804	\$ -	-100%
55112-220 Act 150 Exp - Electricity	\$ 22,269	\$ -	\$ -	0%
55112-222 Act 150 Exp - Telephone	\$ 3,426	\$ 3,500	\$ 3,500	0%
55112-239 Act 150 ExpTravel/Education	\$ 401	\$ -	\$ -	-
55112-340 Act 150 Expenses - Op Supp & Expenses	\$ 46,283	\$ 39,043	\$ 38,741	-1%
55112-342 Act 150 Exp - Contract Salaries - Summer	\$ 2,197	\$ -	\$ -	-
55112-820 Act 150 Expenses - Materials - Print	\$ 21,175	\$ 22,000	\$ 24,000	9%
55112-830 Act 150 Expenses - Audio Visual/AV	\$ 10,534	\$ 10,000	\$ 10,000	0%
<b>Subtotal</b>	<b>\$ 191,322</b>	<b>\$ 172,784</b>	<b>\$ 76,241</b>	<b>-56%</b>

Library Fund Totals

\$ 361,509      \$ 365,830      \$ 353,036      -3%

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

TID #5 Fund	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
56700-830 Economic Development Capitl Improv Admin	\$ -	\$ -	\$ -	-
56700-200 FMH-Unisource Incentive Payment	\$ -	\$ 11,000	\$ 6,000	-45%
56700-210 Economic Development Amery EDC	\$ -	\$ 7,500	\$ 7,500	0%
56700-220 Economic Development Op. Supp & Expense	\$ -	\$ 10,000	\$ 10,000	0%
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 28,500</b>	<b>\$ 23,500</b>	<b>-18%</b>

TID #5 Debt Service		Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
58100-000	Stower Industrial Park Project-Principle	\$ -	\$ -	\$ -	-
58200-000	Stower Industrial Park Project-Interest	\$ -	\$ -	\$ -	-
59200-000	Transfer to TID#6	\$ -	\$ -	\$ -	-
59210-000	Transfer to TID#8	\$ -	\$ 50,000	\$ -	-100%
Subtotal		\$ -	\$ 50,000	\$ -	-100%
TID #5 Fund Totals		\$ -	\$ 78,500	\$ 23,500	-70%
<b>Detailed Budget Request TID #6 (410) Fund</b>					
TID #6 Fund		Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
56600-230	Chet's Incentive Payment	\$ 5,000	\$ 5,000	\$ 5,000	0%
56700-230	Memory Care Incentive Payment	\$ 98,503	\$ 98,000	\$ 98,000	0%
56900-000	Center Street West Sewer	\$ -	\$ -	\$ 42,903	-
Subtotal		\$ 103,503	\$ 103,000	\$ 145,903	42%
TID #6 Debt Service		Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
58100-000	Principle Payments	\$ 56,534	\$ 78,916	\$ 82,321	4%
58200-000	Interest & Paying Agent Chg.	\$ 14,771	\$ 7,043	\$ 10,066	43%
Subtotal		\$ 71,305	\$ 85,959	\$ 92,387	7%
TID #6 Fund Totals		\$ 174,808	\$ 188,959	\$ 238,290	26%
<b>Detailed Budget Request TID #7 (420) Fund</b>					
TID #7 Fund		Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
56700-110	Economic Development Salaries	\$ 7,000	\$ 7,000	\$ 8,384	0%
56700-130	Economic Development Employee Benefits	\$ -	\$ -	\$ -	0%
56700-131	Economic Development Employee Benefits FICA	\$ 252	\$ 252	\$ 531	0%
56700-132	Economic Development Employee Benefits Medic	\$ 59	\$ 59	\$ 124	0%
56700-133	Economic Development Employee Ben. Retirement	\$ 447	\$ 447	\$ 562	0%
56700-830	Economic Development Capitl Improv Admin	\$ 7,000	\$ 7,000	\$ 7,000	0%
53700-420	Econ Develop Professional Service AEDC	\$ 7,500	\$ 7,500	\$ 7,500	0%
56700-200	FMH-Unisource Incentive Payment	\$ 394	\$ 10,000	\$ 12,000	20%
56700-000	Transfer to TID#6	\$ -	\$ -	\$ -	-
56710-300	Transfer to TID #8	\$ -	\$ -	\$ -	-
Subtotal		\$ 22,652	\$ 32,258	\$ 36,101	12%
TID #7 Fund Totals		\$ 22,652	\$ 32,258	\$ 36,101	12%

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

TID #8 Fund	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
58100-000 Prinicpal	\$ -	\$ -	\$ 11,458	-
58200-000 Interest	\$ -	\$ -	\$ 3,215	-
53415-000 South Industrial Park Development	\$ -	\$ 50,000	\$ 50,000	0%
Subtotal	\$ -	\$ 50,000	\$ 64,673	29%
<b>TID #8 Fund Totals</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 64,673</b>	<b>-71%</b>

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

Water	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53710-408 Taxes	\$ 94,351	\$ 70,000	\$ 80,845	15%
53711-600 H2O - Supply 600	\$ -	\$ 200	\$ 200	0%
53711-605 H2O - Source Plant Maint	\$ 7,912	\$ 8,000	\$ 8,000	0%
53712-622 Pumping - Power Purchased	\$ 21,465	\$ 22,500	\$ 21,500	-4%
53712-623 Pumping - Supplies & Expenses	\$ 1,856	\$ 150	\$ 250	67%
53712-625 Pumping - Maint	\$ 142	\$ 200	\$ 150	-25%
53713-630 H2O Treat. Operation Labor	\$ -	\$ -	\$ -	-
53713-631 H2O Treat. - Chemicals	\$ 16,384	\$ 15,000	\$ 15,000	0%
53713-632 H2O Treat. Op. Sup & Exp	\$ 905	\$ 3,000	\$ 1,500	-50%
53713-635 H2O Treat. - Maint	\$ -	\$ 500	\$ 500	0%
53714-640 Operation Labor Trans/Dist 640	\$ 49,595	\$ 72,669	\$ 85,447	18%
53714-641 Trans. & Distrib. / Sup & Exp	\$ 2,019	\$ 1,500	\$ 1,500	0%
53714-651 Trans. & Distrib. / Main Maint	\$ 3,979	\$ 5,250	\$ 4,250	-19%
53714-652 Trans. & Distrib. / Service Maint	\$ 9,738	\$ 3,500	\$ 4,000	14%
53714-653 Trans. & Distrib. / Meter Maint	\$ 5,221	\$ 500	\$ 3,500	600%
53714-654 Trans. & Distrib. / Hydrant Maint	\$ 186	\$ 500	\$ 200	-60%
53714-655 Trans. & Distrib. / Other Maint	\$ -	\$ 500	\$ 500	0%
53721-901 H2O - Meter Read 901	\$ -	\$ -	\$ -	-
53721-902 H2O Acct. & Coll Labor	\$ 7,907	\$ -	\$ 8,000	0%
53722-920 Gen. Admin./ Salaries	\$ 20,732	\$ 25,431	\$ 47,685	88%
53722-921 Gen. Admin. / Office Sup. & Exp	\$ 545	\$ 2,500	\$ 1,000	-60%
53722-923 Gen. Admin./ Outside Services	\$ 5,609	\$ 5,400	\$ 5,500	2%
53722-924 Gen. Admin./ Prop. Ins.	\$ 5,208	\$ 12,395	\$ 5,500	0%
53722-926 Gen. Admin. / Emp. Ben	\$ 31,657	\$ 18,746	\$ 16,750	-11%
53722-928 Gen. Admin. / Reg. Comm. Expense	\$ 217	\$ -	\$ 225	-
53722-930 Gen. Admin. Misc. Gen. Expense	\$ 13,323	\$ 4,000	\$ 7,500	88%
53722-933 Gen. Admin. / Transportation	\$ -	\$ -	\$ -	-
53722-935 Gen. Admin. /Maint. Gen. Plant	\$ 557	\$ 2,000	\$ 750	-63%
57000-000 Capital Equipment CIP	\$ 432	\$ 18,761	\$ 9,000	-52%
53723-000 Water Capital Equipment Fund	\$ 130	\$ 750	\$ 250	-67%
53730-000 Website Development	\$ 474	\$ 550	\$ 500	-9%
53710-825 IT Professional Services	\$ 358	\$ 750	\$ 500	-33%
59100-000 Transfer to 570 Fund	\$ -	\$ 9,749	\$ 7,167	0%
53710-824 Employee Travel/Education	\$ 2,591	\$ 2,000	\$ 2,750	38%
53720-850 Employee Retirement Expense	\$ -	\$ 9,396	\$ 8,920	-5%
Subtotal	\$ 303,495	\$ 316,397	\$ 349,339	10%

Water Debt Service	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
58200-000 Payments on Long-Term Debt	\$ -	\$ 76,400	\$ 85,000	11%
58200-427 Interest and Paying Agent Chg. Int. L-T Debt	\$ 34,906	\$ 5,700	\$ 11,600	104%
Subtotal	\$ 34,906	\$ 82,100	\$ 96,600	18%
<b>Water Fund Totals</b>	<b>\$ 338,400</b>	<b>\$ 398,497</b>	<b>\$ 445,939</b>	<b>12%</b>

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

Sewer	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
53710-408 Plant Op/Maint - Taxes	\$ 11,655	\$ 10,000	\$ 10,500	5%
53710-820 Plant Op/Maint - Supervision & Labor	\$ 137,347	\$ 98,731	\$ 125,000	27%
53710-821 Plant Op/Maint - Power for Pumping	\$ 5,593	\$ 6,200	\$ 6,000	-3%
53710-822 Plant Op/Maint - Power-Aeration Equip	\$ 49,240	\$ 53,083	\$ 50,000	-6%
53710-823 Plant Op/Maint - Chemicals	\$ 3,627	\$ 2,500	\$ 3,500	40%
53710-826 Plant Op/Maint - Outside Testing Service	\$ 10,773	\$ 10,250	\$ 10,250	0%
53710-827 Plant Op/Maint - Operating Supplies-Exp	\$ 14,103	\$ 10,000	\$ 10,000	0%
53710-828 Plant Op/Maint - Transportation Exp.	\$ 4,727	\$ 3,500	\$ 4,500	29%
53710-831 Plant Op/Maint - Maint-Sewage Coll Sy	\$ 15,811	\$ 2,000	\$ 7,500	275%
53710-832 Plant Op/Maint - Maint -Coll Pumping Equip	\$ 5,831	\$ 3,500	\$ 4,500	29%
53710-833 Plant Op/Maint - Maint-Trmt & Disp Eq	\$ 22,350	\$ 19,000	\$ 20,000	5%
53710-834 Plant Op/Maint - Maint-Gen Plt St/Eq	\$ 254	\$ 300	\$ 300	0%
53710-835 Plant Op/Maint - Biosol Fac/Proc Exp	\$ 72,727	\$ 60,000	\$ 70,000	17%
53710-844 Sewer Share of Meter Maint	\$ 20,652	\$ 500	\$ 20,500	4000%
53710-850 Sewer Admin Salaries	\$ 9,783	\$ 20,662	\$ 21,127	2%
53720-851 General Admin Expen. Office Supplies	\$ 159	\$ 2,500	\$ 750	-70%
53720-852 General Admin Expen. Outside Ser. Emp.	\$ 5,357	\$ 5,100	\$ 5,100	0%
53720-854 General Admin. Expen. Empr Pension/Ben.	\$ 32,485	\$ 10,420	\$ 37,000	255%
53720-856 General Admin. Expen. Misc. Gen Exp.	\$ 5,618	\$ 8,500	\$ 6,000	-29%
58300-000 Sewer Equipment and Repair Fund	\$ -	\$ -	\$ -	0%
56730-000 Website Development	\$ 475	\$ 550	\$ 500	-9%
53710-824 Employee Travel/Education	\$ 1,577	\$ 1,500	\$ 2,000	33%
53710-825 IT Professional Services	\$ 300	\$ 750	\$ 500	-33%
51960-000 Capital Equipment	\$ 750	\$ -	\$ 6,000	-
51960-810 Sewer CIP Equipment/Repair	\$ -	\$ 233,262	\$ 233,262	0%
53720-850 Sewer CIP-Employee Retire Expense	\$ -	\$ 10,842	\$ 7,902	-27%
59100-000 Transfer to 570 Fund	\$ -	\$ 9,750	\$ 7,167	0%
Subtotal	\$ 431,194	\$ 583,400	\$ 669,858	15%

Sewer Debt Service	Actual 2016	Budgeted 2017	Proposed 2018	% Change '17-'18
58200-000 Payments on Long-Term Debt	\$ 178,772	\$ 21,900	\$ -	0%
58200-427 Interest & Paying Agent Chg-Int on L-T Debt	\$ -	\$ 950	\$ -	-100%
Subtotal	\$ 178,772	\$ 22,850	\$ -	-100%
<b>Sewer Fund Totals</b>	<b>\$ 609,966</b>	<b>\$ 606,250</b>	<b>\$ 669,858</b>	<b>10%</b>

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

	General	Library	Water	Sewer	TID#5	TID#6	TID#7	TID#8	Capital Projects	Total
Proposed Revenues 2018	\$ 3,053,246	\$ 388,691	\$ 405,824	\$ 606,785	\$ 175,758	\$ 226,633	\$ 54,530	\$ -	\$ 260,252	\$ 5,171,719
Total Funds Available	\$ 3,053,246	\$ 388,691	\$ 405,824	\$ 606,785	\$ 175,758	\$ 226,633	\$ 54,530	\$ -	\$ 260,252	\$ 5,171,719
Proposed Expenditures 2018	\$ 3,053,246	\$ 353,036	\$ 445,939	\$ 669,858	\$ 23,500	\$ 238,290	\$ 36,101	\$ 64,673	\$ 260,252	\$ 5,144,896
Estimated Cash Balance 12/31/2018	\$ (0)	\$ 35,655	\$ (40,115)	\$ (63,073)	\$ 152,258	\$ (11,657)	\$ 18,429	\$ (64,673)	\$ -	\$ 26,823

# City of Amery

## Capital Expenditures

### FY 2018

Description	Fund	Cost	Funding Period
Recondification - 2 year project	CIP	\$ 9,500.00	CIP
Library \$10,000 - reoccures annually	Library Fund	\$ 10,000.00	Fines
Cemetary Software	CIP	\$ 5,000.00	2017 Carry-Over
City Hall Improvement	Rainy Day Fund	\$ 25,000.00	CIP
Elections Equipment	CIP	\$ 28,452.00	CIP
Police Vehicle (2019 purchase)	General/CIP	\$ 17,000.00	2017 Carry-Over
Police Equipment (Radios, Computers)	General/CIP	\$ 7,900.00	CIP
Gun Range Improvements	CIP	\$ 5,000.00	2017 Carry-Over
Public Works Bucket Truck	CIP/Utilities	\$ 65,000.00	CIP
Public Works Vehicle Replacement	CIP	\$ 21,500.00	CIP
Granum Boat Landing Project	CIP	\$ 90,000.00	CIP
North Park Bathroom Remodel	CIP	\$ 35,000.00	CIP
Airport Capital Projects	General Fund	\$ 10,000.00	CIP
Fire Dept. (SCBA Replacement)	CIP	\$ 7,500.00	CIP
<b>Total</b>		<b>\$ 336,852.00</b>	

*CIP-Stands For Community Investment Program*

## City of Amery 2014-2018 Tax Rates

	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>	<u>2018</u> <u>BUDGET</u>
CITY TAX LEVY	\$1,632,552	\$1,720,301	\$1,796,900	1,832,500	1,829,487
Tax Levy Change:	\$ -	\$ 87,749	\$ 76,599	\$ 35,600	\$ (3,013)
Dollars	0.00%	5.37%	4.45%	1.98%	-0.16%
Percentage					

ASSESSED VALUATION REDUCED BY TID	\$ 176,261,500	\$ 180,474,300	\$ 178,899,200	\$ 179,111,300	\$ 178,574,900
Change in Assessed Value:					
Dollars	\$0	\$4,212,800	(\$1,575,100)	\$212,100	(\$536,400)
Percentage	0.00%	2.39%	-0.87%	0.12%	-0.30%
MILL RATE (PER \$1,000 ASSESSED VALUATI (Rate applied on Property Tax Bill)	\$9.2621	\$9.5321	\$10.0442	\$10.2311	\$10.2449
Mill Rate Change:					
Change	\$0.00	\$0.27	\$0.51	\$0.19	\$0.01
Percentage	0.00%	2.92%	5.37%	1.86%	0.14%

City Only					
Amery City Residence Valued at	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
City's Share of Property Taxes	\$ 926	\$ 953	\$ 1,004	\$ 1,023	\$ 1,024
Change in Taxes from Prior Year	\$ -	\$ 27.00	\$ 51.21	\$ 18.58	\$ 1.00
Percentage Change	0.00%	2.92%	5.37%	1.85%	0.10%

# City of Amery Debt Schedule for 2018 Budget

Project Use	2018 Principal Payment	2018 Interest Payment	Total Payment 2018
<b>General Fund Debt</b>			
2016 Bond Consolidation - General Fund	\$ 120,000	\$ 34,460	154,460
Landfill Remediation	24,459	-	24,459
<b>Golf Course Note</b>	22,452	15,669	38,121
<b>Golf Course Principal Only</b>	10,000		10,000
South Industrial Park	22,783	6,564	29,346
New Grader Lease	47,216	2,418	49,634
<b>General Fund Total</b>	<u>246,910</u>	<u>59,110</u>	<u>306,020</u>
<b>Other Fund Debt</b>			
2016 Bond Consolidation - Library Fund	25,000	1,400	26,400
2016 Bond Consolidation - TID #6	40,000	5,600	45,600
2016 Bond Consolidation - Water Fund	85,000	11,600	96,600
TID #6 Dental Arts	40,099	4,114	44,213
TID #6 Developers Agreement	2,222	350	2,573
<b>Other Fund Total</b>	<u>192,322</u>	<u>23,064</u>	<u>215,386</u>
<b>All Funds Total</b>	<u><u>\$ 439,231</u></u>	<u><u>\$ 82,175</u></u>	<u><u>\$ 521,406</u></u>

**Paid By Golf Course**

**City Paid Principle Assistance**

Does Not Include Lease Purchases

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

NOTICE IS HEREBY GIVEN, that on November 29, 2017 at 5:00 PM at Amery City Hall located at 118 C the City Council will hold a public hearing on the proposed budget for 2018. The following is a summary c A detailed account of the proposed budget may be inspected at Amery City Hall.

<u>GENERAL FUND</u>	<u>2017 Budget</u>	<u>Proposed 2018 Budget</u>	<u>Percentage Change</u>
<b>Expenditures and Other Uses:</b>			
General Government	\$ 614,670	\$ 638,431	
Public Safety	\$ 1,046,867	\$ 1,091,647	
Public Works	\$ 714,808	\$ 699,023	
Health and Human Services	\$ 223	\$ 375	
Culture, Recreation and Education	\$ 85,560	\$ 196,440	
Conservation and Development	\$ 8,350	\$ 12,250	
Rainy Day Fund	\$ 138,398	\$ 95,000	
Debt Service	\$ 469,805	\$ 320,080	
Total Expenditures	<u>\$3,078,681</u>	<u>\$3,053,246</u>	<u>-0.826%</u>

**Revenues and Other Sources:**

Taxes:

General Property Taxes	\$ 1,483,992	\$ 1,463,595	-1.37%
Other Taxes	175,856	176,050	
Special Assessments	2,531	3,442	
Intergovernmental	849,873	876,011	
Intergovernmental Charges for Services	235,700	197,000	
Licenses and Permits	53,930	49,600	
Fines, Forfeitures and Penalties	54,400	55,800	
Public Charges for Services	71,555	74,925	
Other Revenues	150,844	156,823	
Total Revenues	<u>\$3,078,681</u>	<u>\$3,053,246</u>	<u>-0.826%</u>

**All Governmental**

**Property Tax  
Contribution**

General Fund	\$ 1,463,595
Library	187,540
Capital Projects Fund	178,352
Total	<u>\$1,829,487</u>

Frances Duncanson  
City Clerk-Treasurer