



City of Amery
FISCAL YEAR

2017

ANNUAL BUDGET



Adopted Budget Overview and Community Investment Plan

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**Annual Operating Budget
January 1, 2017 Through December 31, 2017**

City Officers

Kay Erickson, Mayor
Julie Riemenschneider, Council President
Rick Davis, Council Member
Dave Myers, Council Member
Tim Strobusch, Council Member
Rick Van Blaircom, Council Member
Kris Vicker, Council Member
Darcy Long, City Administrator
Fran Duncanson, Clerk-Treasurer

City of Amery City Administrator's Budget Message



To the Citizens of Amery and the Mayor and Council:

Enclosed herewith is the proposed operating budget for the City of Amery for the fiscal year January 1, 2017, thru December 31, 2017, which represents the combined efforts of the City Council and Staff. The City's 2017 Proposed Annual Budget is a financial roadmap for the City of Amery which projects total expenditures for all City funds of \$5,040,493.

Adoption of the Annual Budget is the most important policy action of the City Council each year. The document serves as a means to allocate resources to a variety of City programs and priorities; to protect the community's physical security; enhance the community's quality of life, and maintain and develop the City's facilities and infrastructure.

This policy document represents our continued commitment to prudent fiscal management, effective service delivery and to providing our citizens with an affordable quality of life. Once adopted by the Council the budget establishes the direction for all City government programs and services for the coming year. It represents the consensus of Council's direction and staff recommendations on how to best accomplish Council goals and respond to highest priority community needs with available resources.

The City of Amery's financial situation is sound as was indicated by the A+ Bond rating it received in the recent debt refinancing. The S&P expressed to the City and its Financial Advisor Robert W Baird Amery has sound fiscal management. Amery is a City with a healthy fund balance that provides for future financial health. As the City continues to plan for the future it also looks toward creating an organization that has the flexibility financially to be up to the challenge. Our management team works hard to come up with ways to solve problems within the budget framework and to recommend additional cost-saving measures when they present themselves. The City could not have been afforded a first time A+ Bond Rating without having sound financial management at its core.

The 2017 budget is a document that plans for future budgets with no expectation of the City receiving the State's Expenditure Restraint Payment (ERP). This program is a voluntary program through the State with the goal encourage Cities to control spending with an incentive. Municipalities are already forced to control spending with levy limits and with the ERP Program interpretation of the qualifications changing in 2017 as well it being tied to the CPI it is harder for Amery to qualify.

In 2016 the City added the Community Investment Program (CIP) to the budget document, this year it still is part of the document but it called the Community Investment Program or

Fund. The Management Team and Council used the CIP to help make decisions on funding capital expenditures in the 2017 budget. They also used it to help decide future funding for capital expenditures. Some of the capital items approved in the 2017 budget will be discussed as points in the budget message.

Key Budget Items and Policy Decisions in 2017 Budget

General Fund

The City's General Fund overall is lower in 2017 because of savings realized from refinancing of a large portion of the City's General Obligation Debt in 2016. City residents will see a slight increase but it will significantly lower than in the last two years. Overall the City's tax rate at this time is sufficient to provide services to the community barring no changes to the property tax structure in the future by the Wisconsin Legislature in 2017, which would affect the City's future budgets. The City's property assessment only increased in 2016 by \$211,000 which is not much more than one home built in Amery. The reason for the small increase in assessed value is the huge loss made in 2016 from the assessment being lowered by the State for Cardinal Glass. This change lowered the City total assessment by \$1, 575,000. It will take some serious growth and development to regain this lost value.

The 2017 Budget has several Capital Projects, Equipment Purchases, and Funds dedicated to Long-Term Capital Improvement Programs. A completed list of specific items in the 2017 budget can be found in the 2017 Community Investment Program section of the budget document. It provides some further detail on important capital projects and expenditures.

Overview of Specific Budget Items in General Fund

- Funding Christmas Lighting Decorations is budgeted for 2017. These decorations date to the 1990's and are in need of replacement.
- Ordinance Recodification is a major project for 2017 and 2018. The City is budgeting it to be paid for over a two-year period. The last time the City tackled this was in 2004 and since then the City has adopted many new ordinances as well many new state laws impacting the City's Code. The City's Management Team has also found many issues with the current code most notably the City's Zoning Ordinances.
- The Amery Fire Department is replacing 12 Self Contained Breathing Apparatus Units (SCBA) and extra cylinders. All of these were purchased in via a grant in the early 2000's and new safety requirements require their replacement.
- In the 2017 budget, the City is budgeting \$15,000 for its portion of the airboat to be utilized by the Amery Fire Department. The cost of this project is allocated to the City and the Towns based on assessed value. The total breakdown of cost per entity is identified in the chart listed below. The cost allocation does take into account the \$9,000 raised by the volunteers in the department and only shows cost related to Fire Department Funding Entities for this 2017 purchase.

Entity	Percentage Share	Share Breakdown 2016/2017	Final Payment 2017
Amery	36.87%	\$35,048.62	\$17,524.31
Lincoln	46.86%	\$44,545.12	\$22,272.56
Alden	10.61%	\$10,085.87	\$5,042.93
Blackbrook	5.66%	\$5,380.40	\$2,690.20
	100.00%	\$95,060.00	\$47,530.00

Management Analyst Position

Through the budget 2017 budget process the extension of the Management Analyst position was reauthorized to complete several special projects and to perform duties that have become valuable to the organization. When this position was created in 2015 the goal was to do special projects as assigned, today the position is a much greater asset to the City. During the budget process, the Finance Committee stated the position would be evaluated each year to assess budgeting funding for it.

Two signification projects to be completed by the advent of the position include a Water Recreation Study, the Walkability Policy Alternatives and to work on policy options for the housing crisis Amery is facing. In 2016 the Water Recreation Study was not started because other projects took precedence. Each of these two projects will have significant policy and budget impact for the City and other community organizations a work continues into the future on these projects.

Utilities

Water rates will increase 3% in the second quarter of 2017. The City requests a simplified rate increase through the Public Service Commission (PSC). The rate increase is needed because of the increased costs and regulations associated with providing the service. The City wants to keep rates stable and to be able to provide adequate resources for maintenance of the aging water infrastructure.

The City’s wastewater system has been under strain with the increased amount of infiltration into the system from ground and rain water. This added water can cause lift stations to have failures and contributes to the waste water treatment plant being at or near capacity at times during rain events. To help provide resources to accommodate this problem the City has budgeted capital funds to replace a major lift station on the Amery's North end in Flag Pole Park. As an old style air compressor, lift station is cannot keep up with the additional water that comes into the system. In 2017 the City will work with the engineer to design a replacement for this lift station that serves the north side of Amery.

Keeping rates at a level to provide services and also to keep the rate increase from jumping to quickly, the City has to increase the sewer rate by 1% in the coming year starting in January. The wastewater infrastructure is the City’s most expensive service provided to its customers. The lift station being proposed for Flag Pole Park is estimated at over

\$200,000. Originally this was proposed for 2016 but with projects already in the works it was pushed into 2017.

TID's

Tax Increment District 8 will be Amery's fourth TID along with (5, 6, and 7). As the City's other successful TID's showed how they can spur development it became apparent the City needed to implement an additional TID on the south side of Amery for the new industrial park. The new TID also provides the City the ability to encourage new housing development options on the south side of the City as well. Employers and individuals have expressed the housing needs for their workforce and the current limited options available to workers. The City wanted the ability to offer incentives for new housing stocks to accommodate this workforce.

All the City's TID's will see some funds available for projects in the districts with TID 6 see a positive fund balance for the first time in 8 years. The only exception is TID 8 will not have revenue until some development occurs in the district. In the budgets of the other TID's the City will share revenue to TID 8 to help with development of the south industrial park, but until development in TID 8 the district will be in a deficit situation if significant public infrastructure is installed without a project. This deficit would be a burden on the taxpayer. If the City continues with a conservative approach to developing the South Industrial Park, the City will be in a better financial situation when a project takes in TID 8.

Conclusion

Amery is a community poised for growth with the opening of the Stillwater Bridge and opportunities for a diverse workforce or more jobs. The City needs to be ready when these opportunities present themselves. This budget presented provides the City with resources to move Amery forward as growth presents itself. Amery did very well with growth during the recovery after the housing bubble burst. Now it needs to be up to the challenge of helping create an environment that provides housing options for the employees our business community needs.

In presenting the budget to the Council, I would like to acknowledge and express appreciation to the Department Heads and Staff for their willingness to submit realistic budget requests that develop alternatives to meet the Council priorities. I would also like to thank the City Council for its adoption of sound financial policies and its prudent financial guidance that has resulted in the 2017 budget.

Respectfully Yours,

Darcy D. Long

Darcy D. Long, City Administrator

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.

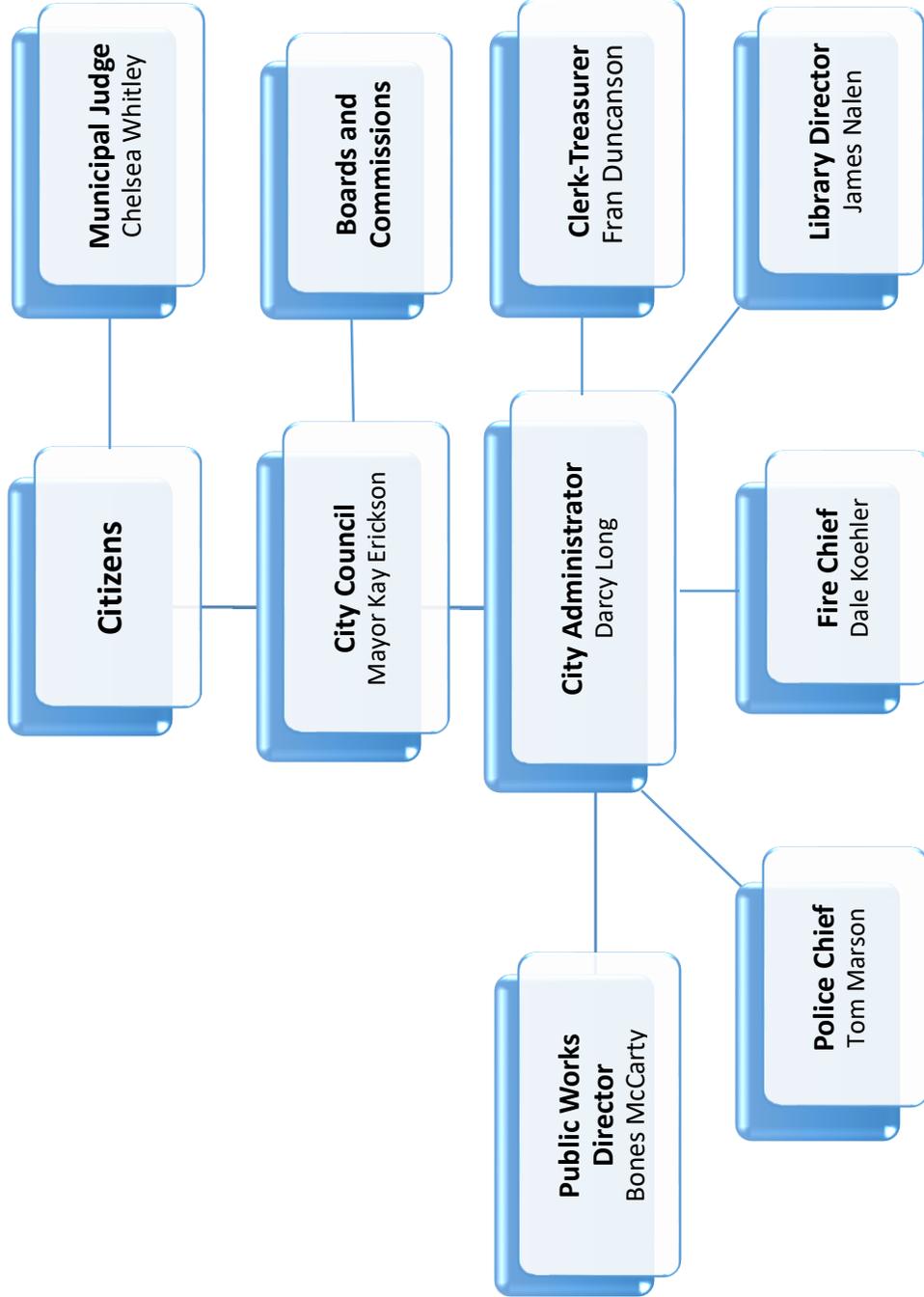
City Administrator

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 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
41110-000 General Property Taxes	\$ 808,900	\$ 1,083,499	\$ 1,047,744	-3%
41110-000 Property Tax Allocated To Debt Service	\$ 320,618	\$ 448,188	\$ 431,106	-4%
Totals	\$ 1,129,518	\$ 1,531,687	\$ 1,478,850	-3%

Other Tax Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
41300-000 Pymts In Lieu of Taxes	\$ 36,880	\$ 32,211	\$ 37,000	15%
41140-000 Mobile Home Taxes	\$ 26,142	\$ 34,000	\$ 34,000	0%
41310-000 Taxes-Regulated Utility	\$ -	\$ 88,306	\$ 88,306	0%
41400-000 Motel Room Tax	\$ 12,212	\$ 16,500	\$ 16,500	0%
41640-000 NSF Service Charge	\$ 25	\$ 50	\$ 50	0%
Totals	\$ 75,259	\$ 171,067	\$ 175,856	3%

Special Assessment Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
42100-000 Assm't Rev. Staffenson	\$ 1,398	\$ 2,237	\$ 2,153	-4%
42200-000 Assm't Rev. - Curb & Gutter	\$ 1,601	\$ -	\$ -	0%
42450-000 Ass't Rev-Birch Street	\$ -	\$ 378	\$ 378	0%
Totals	\$ 2,999	\$ 2,615	\$ 2,531	-3%

Intergovernmental Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
43410-000 Shared Revenues	\$ 456,620	\$ 537,375	\$ 537,186	0%
43411-000 Expenditure Restraint Program	\$ 121,371	\$ 65,220	\$ 71,121	9%
43412-000 Exempt Computers-State Aid	\$ 4,790	\$ 4,500	\$ 4,500	0%
43413-000 Chargeback of Rescinded Taxes	\$ 280	\$ 15,068	\$ -	-100%
43420-000 Fire Insurance-2 % Dues	\$ 7,479	\$ 7,700	\$ 7,700	0%
43520-000 Police Training Grants	\$ 1,440	\$ 1,600	\$ 1,600	0%
43522-000 State Aid-Ambulance	\$ 20,749	\$ 20,000	\$ 20,000	0%
43530-000 Local Transportation Aids	\$ 197,663	\$ 196,269	\$ 194,866	-1%
43540-000 Tank Inspections	\$ 8,520	\$ 400	\$ 400	0%
47451-000 Admin Expense TID #5-Transfers From	\$ -	\$ 12,500	\$ 12,500	0%
Totals	\$ 818,912	\$ 860,632	\$ 849,873	-1%

License and Permit Revenues

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
44110-000 Liquor & Malt Beverage	\$ 8,146	\$ 7,800	\$ 8,550	10%
44120-000 Operators Licenses	\$ 2,755	\$ 2,750	\$ 2,750	0%
44130-000 Cigarette Licenses	\$ 500	\$ 500	\$ 600	20%
44140-000 Mobile Home Park Licenses	\$ 3,225	\$ 1,596	\$ 3,225	102%
44150-000 Bicycle License	\$ 10	\$ 25	\$ 25	0%
44160-000 Cable Franchise	\$ 24,760	\$ 13,000	\$ 13,000	0%
44170-000 Other Licenses	\$ 1,335	\$ 275	\$ 275	0%
44180-100 Dog Licenses - City Portion	\$ 523	\$ 525	\$ 525	0%
44300-000 Building Permits-Residential	\$ 12,666	\$ 12,000	\$ 7,500	-38%
44300-100 Building Permits-Commercial	\$ 3,213	\$ 5,000	\$ 3,200	-36%
44400-000 Zoning Fees	\$ 4,575	\$ 4,550	\$ 4,550	0%
44500-000 Garage Sale Revenue	\$ 815	\$ 750	\$ 750	0%
44600-000 Park Permits	\$ 2,876	\$ 950	\$ 1,000	5%
44650-000 Campground Fees	\$ -	\$ 5,000	\$ 5,500	10%
44700-000 Rental Licenses	\$ 2,430	\$ 100	\$ 2,430	2330%
46490-000 Dumpster Permit Fees	\$ 75	\$ 75	\$ 50	-33%
Totals	\$ 67,903	\$ 54,896	\$ 53,930	-2%

Fines, Forfeits & Penalties Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
45100-000 Law & Ordinance Violations	\$ -	\$ 100	\$ 100	0%
45110-000 Court Penalties and Costs	\$ 3,709	\$ 3,800	\$ 3,800	0%
45120-000 Municipal Court Revenue	\$ 35,252	\$ 35,000	\$ 35,000	0%
45121-000 Clear Lake Revenues	\$ -	\$ 10,000	\$ 13,000	30%
45130-000 Parking Violations	\$ 1,899	\$ 2,500	\$ 2,500	0%
Totals	\$ 40,860	\$ 51,400	\$ 54,400	6%

Public Charges For Services Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
46110-000 License Publication Fees	\$ 975	\$ 700	\$ 800	14%
46120-000 Sale of Material & Supplies	\$ 10,106	\$ 7,000	\$ 6,000	-14%
46140-000 Special Assessment Report Fees	\$ 2,075	\$ 2,825	\$ 2,825	0%
46150-000 Advertising Revenue	\$ 9,975	\$ 1,000	\$ 1,100	10%
46210-000 Law Enforcement Fees	\$ -	\$ 100	\$ -	-100%
46220-000 Fire Department Revenues	\$ 2,530	\$ 1,600	\$ 1,600	0%
46230-000 License Plate Division	\$ 4,680	\$ 3,000	\$ 4,000	33%
46240-000 Amery Police Dept. Counter Fees	\$ 1,225	\$ 1,200	\$ 1,200	0%
46250-000 Amery Police Dept. Paper Services	\$ 400	\$ 500	\$ 600	20%
46260-000 Amery Police Dept. Report Requests	\$ 113	\$ 150	\$ 150	0%
46270-000 Amery PD. Dept. Worthless Checks	\$ -	\$ 25	\$ 25	0%
46310-000 Private Parking Lot Maintenance	\$ 3,553	\$ 4,000	\$ 3,553	-11%
46311-000 Public Works Other Revenue	\$ 300	\$ 1,500	\$ 1,500	0%
46320-000 Sidewalk/Curb & Gutter Maint.	\$ -	\$ 250	\$ 250	0%
46340-000 Airport Revenues	\$ 21,207	\$ 24,000	\$ 24,000	0%
46341-000 Airport Fuel Sales	\$ 15,492	\$ 3,000	\$ 6,000	100%
46410-000 Property Cleanup. Mowing ETC.	\$ 379	\$ 150	\$ 100	-33%
46421-000 Refuse Penalties	\$ 1,805	\$ 1,200	\$ 1,800	50%
46422-000 Landfill Fee	\$ 7,172	\$ 6,000	\$ 7,172	20%
46424-000 Garbage Administrative Fee	\$ 8,080	\$ 7,500	\$ 8,080	8%
46440-000 Weed & Nuisance Control	\$ -	\$ 500	\$ 500	0%
46800-000 City Crew Work Hours	\$ -	\$ 300	\$ 300	0%
Totals	\$ 90,067	\$ 66,500	\$ 71,555	8%

Intergovernmental Charges for Service Revenues

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
47320-000 Public Safety/Dam Maint (Lincoln)	\$ 3,000	\$ 3,000	\$ 3,000	0%
47321-000 Fire Protection Services	\$ 172,521	\$ 150,000	\$ 170,000	13%
47322-000 Town of Alden, Lincoln, Blackbrook Loan Truck	\$ -	\$ -	\$ 38,700	0%
47400-000 Utility Office Rent	\$ 18,000	\$ 18,000	\$ 18,000	0%
47410-000 Utility Equipment Rental	\$ 6,000	\$ 6,000	\$ 6,000	0%
Totals	\$ 199,521	\$ 177,000	\$ 235,700	33%

Miscellaneous Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
48110-000 Interest on Investments	\$ 8,743	\$ 7,500	\$ 8,700	16%
48111-000 Interest on Checking/Savings Account	\$ 42	\$ 35	\$ 42	20%
48130-000 Interest-Special Assessments	\$ 1,214	\$ 1,000	\$ 1,000	0%
48200-000 Rent of City Buildings-Fire Hall Lease	\$ 1,200	\$ 1,200	\$ 1,200	0%
48300-000 Sale of City Property	\$ 4,993	\$ 3,000	\$ 3,000	0%
48450-000 Cell Tower Leases	\$ 60,698	\$ 60,628	\$ 62,000	2%
48500-000 Donations	\$ 13,817	\$ 500	\$ 750	50%
48990-000 Prior Year's Recovery	\$ -	\$ 100	\$ 100	0%
49222-000 Community Club Reimbursements	\$ -	\$ 10,000	\$ 10,000	0%
49223-000 Hockey Association Reimbursements	\$ -	\$ 11,000	\$ 14,000	27%
49224-000 Medical Center Foun. Intern Reimbursement	\$ 22,500	\$ -	\$ -	0%
49225-000 Community Foundation MA	\$ -	\$ 10,000	\$ 10,000	0%
49226-000 AEDC MA Reimbursement	\$ 3,381	\$ 2,500	\$ -	-100%
49227-000 Use of 2015 Budget Carryover MA	\$ -	\$ 22,773	\$ -	-100%
49228-000 AEDC/Community Club Website Reimbursement	\$ -	\$ 1,668	\$ 1,932	16%
49229-000 Reimbursement Amery Lake District	\$ -	\$ 10,000	\$ 10,000	0%
49230-000 Golf Course Debt Reimbursement	\$ 38,121	\$ 38,120	\$ 38,120	0%
Totals	\$ 154,709	\$ 180,024	\$ 160,844	-12%

Other Financing Revenues

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
49100-000 Proceeds of Long-Term Debt	\$ 250,000	\$ -	\$ -	0%
Totals	\$ 250,000	\$ -	\$ -	0%

Library (250) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
41110-000 Property Tax Appropriations (100)	\$ 187,183	\$ 187,213	\$ 193,046	3%
43501-000 Act 150 (250)	\$ 156,834	\$ 164,452	\$ 172,784	5%
48910-000 Library Fines (250)	\$ -	\$ 10,000	\$ 2,494	-75%
Totals	\$ 344,017	\$ 361,665	\$ 368,324	2%

TID#6 (410) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
41120-000 Tax Increments	\$ 207,619	\$ 207,000	\$ 207,500	0%
49200-000 Transfer In from TID #5	\$ 107,046	\$ -	\$ -	0%
49210-000 Transfer In from TID #7	\$ 10,000	\$ -	\$ -	0%
Totals	\$ 324,665	\$ 207,000	\$ 207,500	0%

TID #5 (450) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
41120-000 Tax Increments	\$ 178,588	\$ 184,500	\$ 180,000	-2%
Totals	\$ 178,588	\$ 184,500	\$ 180,000	-2%

TID #7 (420) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
41120-000 Tax Increments	\$ 66,854	\$ 68,700	\$ 68,700	0%
Totals	\$ 66,854	\$ 68,700	\$ 68,700	0%

TID #8 (485) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
41120-000 Tax Increments	\$ -	\$ -	\$ -	0%
49210-000 Transfer From TID#7	\$ -	\$ -	\$ 50,000	0%
Totals	\$ -	\$ -	\$ 50,000	0%

Capital Projects (570) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
55110-810 Library Fines CIP	\$ 10,000	\$ 10,000	\$ 7,506	-25%
41100-000 Revenue From General Fund	\$ 87,416	\$ 78,000	\$ 163,097	109%
48300-000 Sale of City Property	\$ 1,500	\$ 3,000	\$ -	-100%
48700-000 Revenue from Utilities	\$ -	\$ 1,500	\$ 19,499	1200%
46710-000 Towns Share of Rescue Airboat	\$ -	\$ -	\$ 30,461	0%
48630-000 Carryover from 2016	\$ -	\$ -	\$ 8,500	0%
46720-000 DNR Forest Fire Protection Grant Prgram	\$ -	\$ -	\$ 7,597	0%
Totals	\$ 98,916	\$ 92,500	\$ 236,660	156%

Water (610) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
46450-460 Water Service - Residential Revenue	\$ 134,646	\$ 141,633	\$ 145,882	3%
46450-461 Water Service - Commercial Revenue	\$ 51,630	\$ 54,285	\$ 55,914	3%
46450-462 Water Service - Private Fire Protection	\$ 8,591	\$ 8,591	\$ 8,591	0%
46450-463 Water Service - Public Fire Protection	\$ 141,701	\$ 141,778	\$ 141,778	0%
46450-464 Water Service - Public Authority Rev	\$ 18,482	\$ 19,671	\$ 20,261	3%
46450-465 Water Service - Industrial Revenue	\$ 22,282	\$ 23,809	\$ 24,523	3%
46450-470 Water Service - Penalties	\$ 845	\$ 929	\$ 929	0%
46450-419 Interest on Investments	\$ -	\$ 200	\$ 200	0%
46460-000 Lincoln St. East Special Assessment-Water	\$ -	\$ 419	\$ 419	0%
Totals	\$ 378,177	\$ 391,315	\$ 398,497	2%

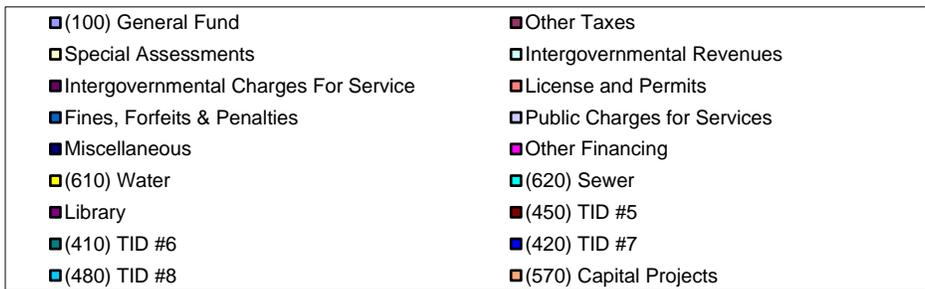
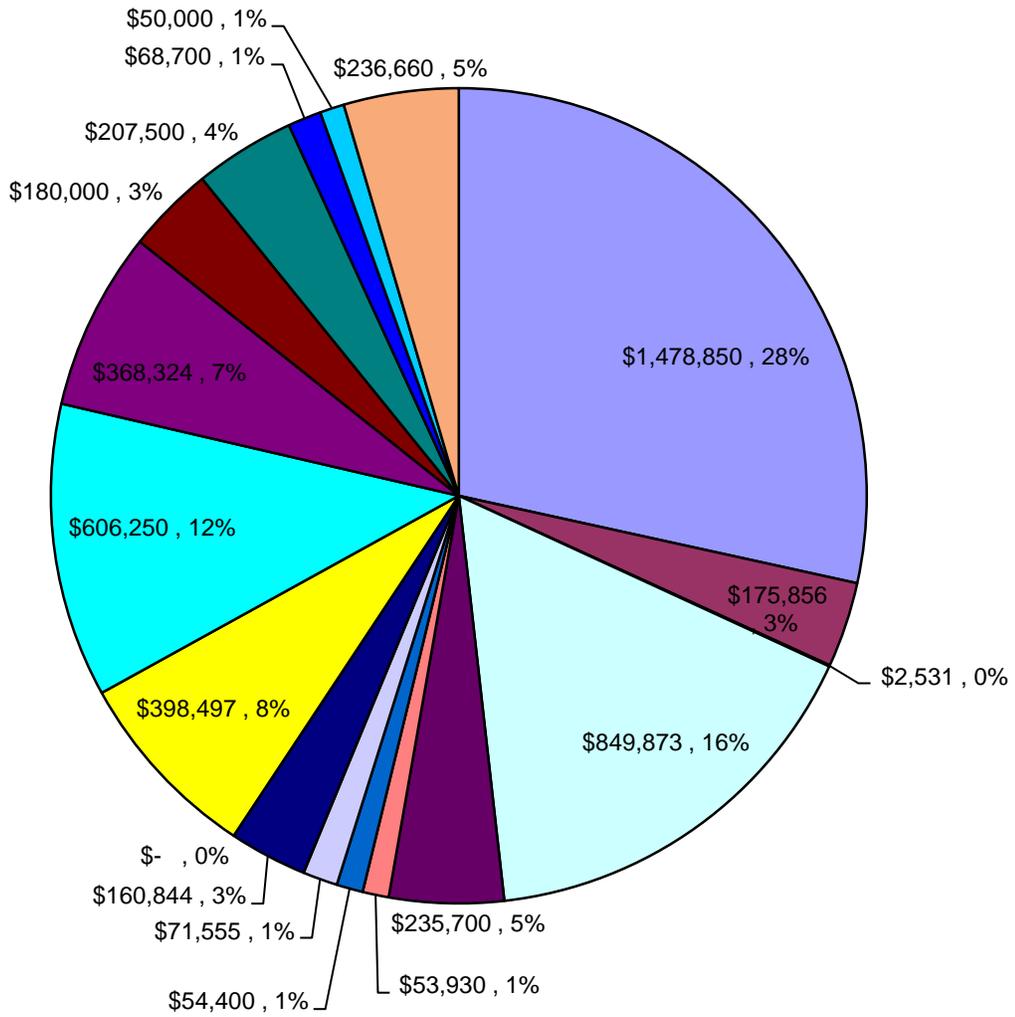
Sewer (620) Fund Revenue

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
46460-619 Sewer Service - Unmetered Resident	\$ 3,756	\$ 4,000	\$ 4,040	1%
46460-621 Sewer Service - Residential Revenues	\$ 332,437	\$ 334,000	\$ 337,340	1%
46460-622 Sewer Service - Commercial Revenues	\$ 132,260	\$ 133,000	\$ 134,330	1%
46460-623 Sewer Service - Industrial Revenues	\$ 73,345	\$ 75,000	\$ 75,750	1%
46460-624 Sewer Service - Public Authority Rev	\$ 43,118	\$ 39,000	\$ 39,390	1%
46460-631 Sewer Service - Forfeited Disc-Penalties	\$ 5,275	\$ 4,500	\$ 4,500	0%
46460-635 Sewer Service-Misc. Operation Rev	\$ 451	\$ 300	\$ 300	0%
48110-419 Interest on Investments - Interest Income	\$ -	\$ 600	\$ 600	0%
12670-124 Ass't Griffin Street Lift Station	\$ 455	\$ 11,369	\$ 10,000	-12%
46461-000 Lincoln St. East Special Assessment-Sewer	\$ -	\$ 419	\$ -	-100%
Totals	\$ 591,096	\$ 602,188	\$ 606,250	1%

All Funds Revenue Summary

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
(100) General Fund	\$ 1,129,518	\$ 1,531,687	\$ 1,478,850	-3%
Other Taxes	\$ 75,259	\$ 171,067	\$ 175,856	3%
Special Assessments	\$ 2,999	\$ 2,615	\$ 2,531	-3%
Intergovernmental Revenues	\$ 818,912	\$ 860,632	\$ 849,873	-1%
Intergovernmental Charges For Service	\$ 199,521	\$ 177,000	\$ 235,700	33%
License and Permits	\$ 67,903	\$ 54,896	\$ 53,930	-2%
Fines, Forfeits & Penalties	\$ 40,860	\$ 51,400	\$ 54,400	6%
Public Charges for Services	\$ 90,067	\$ 66,500	\$ 71,555	8%
Miscellaneous	\$ 154,709	\$ 180,024	\$ 160,844	-11%
Other Financing	\$ 250,000	\$ -	\$ -	0%
(610) Water	\$ 378,177	\$ 391,315	\$ 398,497	2%
(620) Sewer	\$ 591,096	\$ 602,188	\$ 606,250	1%
Library	\$ 344,017	\$ 361,665	\$ 368,324	2%
(450) TID #5	\$ 178,588	\$ 184,500	\$ 180,000	-2%
(410) TID #6	\$ 324,665	\$ 207,000	\$ 207,500	0%
(420) TID #7	\$ -	\$ 68,700	\$ 68,700	0%
(480) TID #8	\$ -	\$ -	\$ 50,000	0%
(570) Capital Projects	\$ 98,916	\$ 92,500	\$ 236,660	156%
Totals	\$ 4,745,206	\$ 5,003,689	\$ 5,199,470	4%

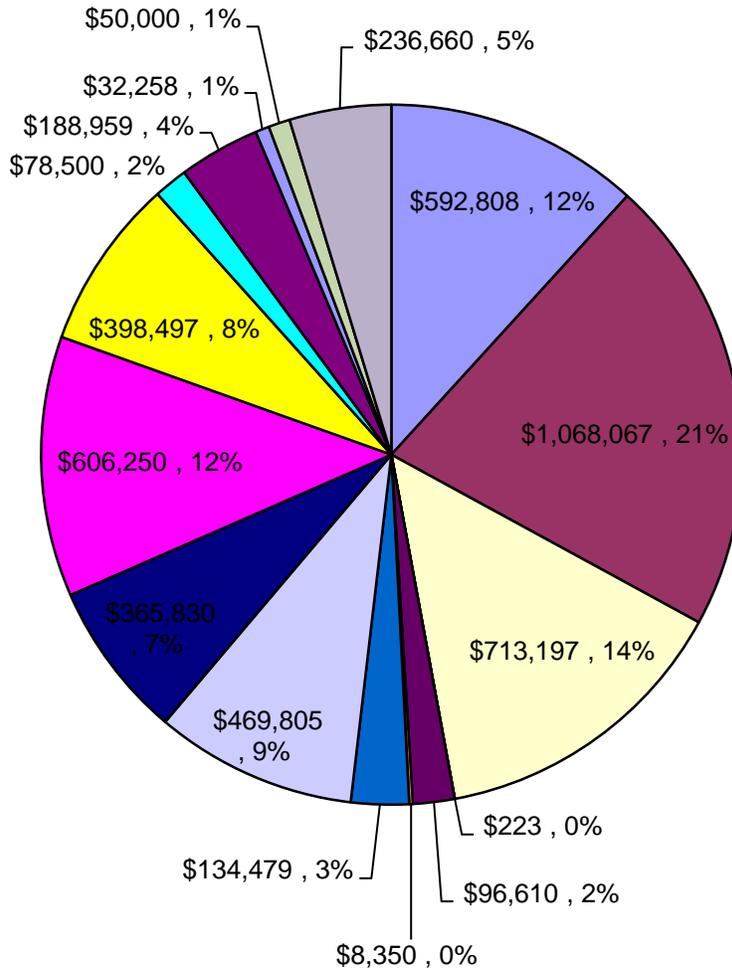
Amery Total Revenues Summary



**All Funds
Budget Request Summary**

	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
(100) General Government	\$ 564,411	\$ 624,009	\$ 592,808	-5%
Public Safety	\$ 1,034,174	\$ 1,083,012	\$ 1,068,067	-1%
Public Works	\$ 753,281	\$ 756,680	\$ 713,197	-6%
Health and Human Services	\$ 223	\$ 175	\$ 223	27%
Culture, Recreation and Education	\$ 84,221	\$ 97,839	\$ 96,610	-1%
Conservation and Development	\$ 257,142	\$ 29,000	\$ 8,350	-71%
Rainy Day Fund	\$ 40,733	\$ 61,878	\$ 134,479	117%
(350) Debt Service	\$ 511,938	\$ 448,188	\$ 469,805	5%
Library	\$ 349,161	\$ 359,621	\$ 365,830	2%
(620) Sewer	\$ 638,809	\$ 594,471	\$ 606,250	2%
(610) Water	\$ 269,035	\$ 391,315	\$ 398,497	2%
(450) TID #5	\$ -	\$ 184,500	\$ 78,500	-57%
(410) TID #6	\$ 198,712	\$ 203,824	\$ 188,959	-7%
(420) TID #7	\$ 394	\$ 68,700	\$ 32,258	-53%
(485) TID #8	\$ -	\$ -	\$ 50,000	0%
(570) Capital Projects	\$ 61,500	\$ 89,500	\$ 236,660	164%
Totals	\$ 4,763,734	\$ 4,992,712	\$ 5,040,493	1%

Amery All Funds Summary



■ (100) General Government	■ Public Safety
■ Public Works	■ Health and Human Services
■ Culture, Recreation and Education	■ Conservation and Development
■ Rainy Day Fund	■ (350) Debt Service
■ Library	■ (620) Sewer
■ (610) Water	■ (450) TID #5
■ (410) TID #6	■ (420) TID #7
■ (485) TID #8	■ (570) Capital Projects

**Detailed Budget Request
General Government**

City Council	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51110-110 City Council Salaries	\$ 18,000	\$ 19,200	\$ 19,200	0%
51110-131 City Council Employee Ben. S.S	\$ 1,116	\$ 1,152	\$ 1,152	0%
51420-132 City Council Employee Medicare	\$ 261	\$ 275	\$ 275	0%
51110-320 City Council Publictns/Subsc/Dues	\$ 3,955	\$ 3,500	\$ 3,400	-3%
51110-330 City Council Travel	\$ 682	\$ 1,000	\$ 1,000	0%
51110-340 City Council Op. Supp. & Expense	\$ 1,075	\$ 750	\$ 750	0%
51111-110 City Admin Salaries-Management Analyst	\$ 20,681	\$ 34,710	\$ 25,759	-26%
51111-131 City Admin Employee Ben S.S Manage Analyst	\$ -	\$ 1,215	\$ 898	-26%
51111-132 City Admin Employee MC Manage Analyst	\$ -	\$ 434	\$ 210	-52%
51111-133 City Admin Employee Retirement	\$ -	\$ 2,291	\$ 1,589	-31%
51111-340 City Admin-Manage Analyst-Op.Supp.Expen.	\$ 2,017	\$ 2,500	\$ -	-100%
Subtotal	\$ 47,786	\$ 67,027	\$ 54,233	-19%
Municipal Court	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51200-110 Municipal Court Salaries	\$ 23,780	\$ 25,306	\$ 25,827	2%
51200-130 Municipal Court Employee Benefits	\$ 8,343	\$ 10,437	\$ 9,093	-13%
51200-131 Municipal Court Emp. Ben. FICA	\$ 1,220	\$ 1,298	\$ 1,311	1%
51200-132 Municipal Court Emp. Medicare	\$ 285	\$ 304	\$ 307	1%
51200-133 Municipal Court Emp. Ben. Retire	\$ 1,259	\$ 1,247	\$ 1,242	0%
51200-320 Municipal Court Publictns/Subsc/Dues	\$ 840	\$ 1,285	\$ 2,003	56%
51200-330 Municipal Court Travel	\$ 961	\$ 1,334	\$ 1,532	15%
51200-340 Municipal Court Op. Supp. & Expense	\$ 953	\$ 919	\$ 1,879	104%
51200-810 Court Software	\$ 1,000	\$ 1,000	\$ 1,000	0%
Subtotal	\$ 38,643	\$ 43,130	\$ 44,193	2%
City Attorney	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51310-210 City Attorney - Professional Services	\$ 6,599	\$ 5,000	\$ 5,000	0%
51310-220 Attorney Prosecution Fees	\$ 4,175	\$ 5,000	\$ 5,000	0%
Subtotal	\$ 10,774	\$ 10,000	\$ 10,000	0%

**Detailed Budget Request
General Government Continued**

Mayor	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
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	\$ 782	\$ 50	\$ 50	0%
51410-320 Mayor Publictns/Subsc/Dues	\$ 462	\$ 500	\$ 400	-20%
51410-330 Mayor Travel/Education	\$ 885	\$ 2,500	\$ 2,250	-10%
Subtotal	\$ 11,818	\$ 12,739	\$ 12,389	-3%
Clerk-Treasurer	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51420-110 Clerk - Treasurer - Salaries	\$ 164,495	\$ 168,221	\$ 178,667	6%
51420-130 Clerk-Treasurer Employee Benefits	\$ 52,888	\$ 46,200	\$ 41,984	-9%
51420-131 Clerk- Treasurer Emp. Ben. FICA	\$ 10,417	\$ 9,415	\$ 9,841	5%
51420-132 Clerk- Treasurer Emp. Ben. Medicare	\$ 2,416	\$ 2,201	\$ 2,302	5%
51420-133 Clerk-Treasurer Emp. Ben. Retire	\$ 11,458	\$ 11,775	\$ 12,149	3%
51420-310 Clerk-Treasurer Office Supplies	\$ 539	\$ 750	\$ 750	0%
51420-320 Clerk-Treasurer Publictns/Subsc/Dues	\$ 3,794	\$ 3,800	\$ 3,800	0%
51420-330 Clerk-Treasurer Travel/Education	\$ 10,211	\$ 12,500	\$ 12,500	0%
51420-340 Clerk-Treasurer Op. Supp. & Expense	\$ 4,497	\$ 1,500	\$ 1,500	0%
51430-340 General Oper. Suppl. Op. Supp. & Expen	\$ 2,866	\$ 2,500	\$ 2,500	0%
Subtotal	\$ 263,581	\$ 258,862	\$ 265,993	3%
Elections	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51440-110 Elections Salaries	\$ 4,421	\$ 8,000	\$ 4,421	-45%
51440-130 Elections Employee Benefits	\$ 243	\$ 150	\$ 243	62%
51440-131 Elections Emp. Ben. FICA	\$ 191	\$ 250	\$ 191	-24%
51440-132 Elections Emp. Ben. MEDIC	\$ 45	\$ 75	\$ 45	-40%
51440-210 Elections Professional Services	\$ 1,200	\$ 2,766	\$ 1,200	-57%
51440-310 Elections Office Supplies	\$ -	\$ 35	\$ 50	43%
51440-320 Elections Publictns/Subsc/Dues	\$ 782	\$ 750	\$ 800	7%
51440-330 Elections Travel and Education	\$ 37	\$ 1,000	\$ 50	-95%
51440-340 Elections Op. Supp. & Expense	\$ 807	\$ 3,600	\$ 825	-77%
Subtotal	\$ 7,726	\$ 16,626	\$ 7,825	-53%
Special Accounting and Audit	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51510-210 Professional Service	\$ 10,300	\$ 9,700	\$ 10,300	6%
Subtotal	\$ 10,300	\$ 9,700	\$ 10,300	6%

**Detailed Budget Request
General Government Continued**

Property Assessment	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51530-210 Assessment of Property Pro. Service	\$ 21,089	\$ 26,000	\$ 26,000	0%
51530-310 Assessment of Property Office Supplies	\$ 9,266	\$ 650	\$ 650	0%
51530-320 Assessment of Property Pub/Subs/Dues	\$ 825	\$ 800	\$ 825	3%
Subtotal	\$ 31,180	\$ 27,450	\$ 27,475	0%
Insurance	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51540-000 Insurance:Pro, Liab, WC	\$ 95,529	\$ 134,500	\$ 121,000	-10%
51550-000 Unemployment Compensation	\$ 445	\$ 250	\$ 500	100%
Subtotal	\$ 95,974	\$ 134,750	\$ 121,500	-10%
City Hall	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
51600-220 City Hall Expense Utilities	\$ 6,932	\$ 7,000	\$ 6,950	-1%
51600-221 City Hall Expense Water & Sewer	\$ 688	\$ 850	\$ 800	-6%
51600-222 City Hall Expense- Telephone	\$ 4,958	\$ 4,850	\$ 4,000	-18%
51600-340 City Hall Expense OP.Supp. & Expenses	\$ 12,517	\$ 9,000	\$ 5,000	-44%
51600-350 City Hall Expense Repair & Maintenance	\$ 16,601	\$ 15,000	\$ 14,000	-7%
51600-810 City Hall-Computer	\$ 1,249	\$ 1,025	\$ 1,200	17%
51940-000 Employee Script	\$ 3,010	\$ 3,000	\$ 2,950	-2%
51960-000 Employee Wellness Program	\$ 675	\$ -	\$ -	0%
51955-000 City Hall-IT Professional Services	\$ -	\$ 3,000	\$ 4,000	33%
Subtotal	\$ 46,630	\$ 43,725	\$ 38,900	-11%
General Government Totals	\$ 564,411	\$ 624,009	\$ 592,808	-5%

**Detailed Budget Request
Public Safety**

Police	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
52100-110 Police Administration - Salaries	\$ 515,417	\$ 546,809	\$ 534,204	-2%
52100-130 Police Administration - Employee Benefits	\$ 68,897	\$ 90,000	\$ 88,998	-1%
52100-131 Police Administration- Emp. Ben. FICA	\$ 31,151	\$ 33,903	\$ 29,402	-13%
52100-132 Police Administration- Emp. Ben. Medicare	\$ 7,285	\$ 7,929	\$ 7,103	-10%
52100-133 Police Administration - Emp. Ben. Retire.	\$ 60,882	\$ 59,600	\$ 68,921	16%
52100-210 Police Administration - Profess. Services	\$ 1,988	\$ 2,000	\$ 2,000	0%
52100-310 Police Administration - Office Supplies	\$ 10,041	\$ 9,000	\$ 9,000	0%
52100-320 Police Administration - Pub/Subsc/Dues	\$ 408	\$ 600	\$ 600	0%
52100-330 Police Administration - Travel/Education	\$ 5,277	\$ 8,000	\$ 8,000	0%
52100-340 Police Administration - Op. Supp. & Exp.	\$ 21,567	\$ 24,000	\$ 22,500	-6%
52100-355 Police-Bldg. Maint. Bldg. Repair & Maint.	\$ 1,708	\$ 2,000	\$ 4,000	100%
52100-360 Police Administration - Vehicle Oper. Gas	\$ 12,544	\$ 20,500	\$ 18,000	-12%
52100-360 Police - Vehicle Maint	\$ 5,614	\$ 8,000	\$ 8,000	0%
52100-390 Police Administration - Uniforms	\$ 11,115	\$ 12,000	\$ 12,000	0%
52100-810 Police Administration - Capital Equip.	\$ 31,329	\$ -	\$ 1,200	0%
52100-355 Police - Utilities/Condominium Dues	\$ 16,179	\$ 24,500	\$ 24,500	0%
Subtotal	\$ 801,403	\$ 848,841	\$ 838,428	-1%
Fire Department	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
52210-110 Fire Depart. Expenses - Salaries	\$ 70,133	\$ 73,500	\$ 75,000	2%
52210-130 Fire Depart. Expenses - Employ Benefits	\$ 2,075	\$ 2,500	\$ 1,500	-40%
52210-131 Fire Depart. Expenses - Employ Ben FICA	\$ 4,348	\$ 3,500	\$ 3,839	10%
52210-132 Fire Depart. Expenses - Employ Ben Medicare	\$ 1,017	\$ 1,000	\$ 898	-10%
52210-210 Fire Depart. Expenses - Profess. Service	\$ 7,916	\$ 3,500	\$ 3,500	0%
52210-220 Fire Depart. Expenses - Electricity	\$ 6,354	\$ 5,000	\$ 5,400	8%
52210-221 Fire Depart. Expenses - Water & Sewer	\$ 1,973	\$ 2,500	\$ 2,500	0%
52210-222 Fire Depart. Expenses - Phone-Internet	\$ 1,794	\$ 2,000	\$ 2,100	5%
52210-223 Fire Depart. Expenses - Heat (Gas)	\$ 4,829	\$ 5,200	\$ 5,400	4%
52210-310 Fire Depart. Expenses - Office Supplies	\$ 848	\$ 250	\$ 700	180%
52210-320 Fire Depart. Expenses - Pub/Subsc/Dues	\$ 3,256	\$ 1,500	\$ 2,000	33%
52210-330 Fire Depart. Expenses - Travel/Education	\$ 5,350	\$ 4,500	\$ 5,000	11%
52210-335 Fire Depart. Expenses - Fire Prevention	\$ 809	\$ 2,500	\$ 2,500	0%
52210-340 Fire Depart. Expenses - Op. Supp & Exp	\$ 10,540	\$ 15,000	\$ 14,000	-7%
52210-345 Fire Depart. Expenses - Fire Fighting Equ	\$ 5,154	\$ 4,000	\$ 7,000	75%
52210-350 Fire Depart. Expenses - Equip. Maint-Rpr	\$ 13,331	\$ 4,500	\$ 6,000	33%
52210-355 Fire Depart. Expenses - Bldg Maint-Repr	\$ 5,907	\$ 4,200	\$ 5,000	19%
52210-360 Fire Depart. Expenses - Veh. Op & Maint	\$ 15,990	\$ 12,000	\$ 15,000	25%
52210-390 Fire Depart. Expenses - Clothing	\$ 14,088	\$ 13,500	\$ 14,500	7%
52215-000 Fire Depart. Expenses - Retirement	\$ 8,000	\$ 8,000	\$ 8,000	0%
52210-810 Fire Depart. Capital Equipment	\$ 417	\$ 16,000	\$ 2,280	-86%
Subtotal	\$ 184,129	\$ 184,650	\$ 182,117	-1%
Ambulance	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
52300-000 Ambulance	\$ 38,077	\$ 37,921	\$ 37,934	0%
Subtotal	\$ 38,077	\$ 37,921	\$ 37,934	0%

**Detailed Budget Request
Public Safety Continued**

Building Inspections	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
52400-210 Bldg. Inspection Residential Pro. Service	\$ 8,156	\$ 5,000	\$ 2,500	-50%
52421-100 Bldg. Inspection Commercial Pro. Service	\$ 2,270	\$ 6,000	\$ 6,450	8%
Subtotal	\$ 10,427	\$ 11,000	\$ 8,950	-19%
General Government	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
52500-350 Dam Maintenance - Maint & Repairs	\$ -	\$ 500	\$ 500	0%
52600-220 Civil Defense Expenses - Electricity	\$ 138	\$ 100	\$ 138	38%
Subtotal	\$ 138	\$ 600	\$ 638	6%
Public Safety Totals	\$ 1,034,174	\$ 1,083,012	\$ 1,068,067	-1%

**Detailed Budget Request
Public Works**

Health and Safety	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53405-330 Health & Safety - Travel	\$ 53	\$ 500	\$ 500	0%
53405-340 Health & Safety - Op. Supp & Expenses	\$ 3,909	\$ 2,000	\$ 1,500	-25%
53405-390 Health & Safety - Clothing	\$ 2,381	\$ 2,000	\$ 1,200	-40%
Subtotal	\$ 6,343	\$ 4,500	\$ 3,200	-29%
Public Works	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53410-110 Public Works - Payroll/Salaries	\$ 291,285	\$ 317,777	\$ 272,368	-14%
53410-130 Public Works Payroll Employee Benefits	\$ 32,579	\$ 33,578	\$ 28,224	-16%
53410-131 Public Works Payroll Emp. Ben FICA	\$ 18,357	\$ 22,491	\$ 15,219	-32%
53410-132 Public Works Payroll Emp. Ben Medicare	\$ 4,293	\$ 4,752	\$ 3,528	-26%
53410-133 Public Works Payroll Emp. Ben Retire	\$ 15,207	\$ 17,106	\$ 14,457	-15%
53410-330 Public Works Travel-Training	\$ 1,733	\$ 2,588	\$ 2,000	-23%
53411-340 Mach & Equip Oper Cost Op Supp Expen	\$ 4,927	\$ 7,000	\$ 7,000	0%
53411-350 Mach & Equip Oper Cost Repair & Maint	\$ 10,005	\$ 12,000	\$ 12,000	0%
53411-360 Mach & Equip Op Cost Vehicle Op & Maint	\$ 2,759	\$ 1,500	\$ 1,500	0%
53411-999 Equipment Fund CIP	\$ 30,000	\$ -	\$ 25,000	0%
53412-220 Garages & Sheds - Electricity	\$ 4,083	\$ 3,800	\$ 3,850	1%
53412-221 Garages & Sheds Water and Sewer	\$ 870	\$ 950	\$ 950	0%
53412-340 Garages & Sheds Op Supp Expen	\$ 28,960	\$ 25,000	\$ 20,000	-20%
53412-350 Garages & Shed Repair and Maintenance	\$ 870	\$ 3,500	\$ 3,000	-14%
Subtotal	\$ 445,929	\$ 452,042	\$ 409,096	-10%

**Detailed Budget Request
Public Works Continued**

Streets/Alleys/Bridges/Culverts	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53413-310 Maint. Of Streets/Alleys Office Supplies	\$ 168	\$ 200	\$ 200	0%
53413-340 Maint. Of Streets/Alleys Op Supp & Expense	\$ 39,785	\$ 25,000	\$ 25,000	0%
53413-350 Annual Street Paving/Resurfacing	\$ 134,267	\$ 130,000	\$ 130,000	0%
53414-210 Snow and Ice Control Professional Service	\$ 1,645	\$ 16,000	\$ 16,000	0%
53414-340 Snow and Ice Control Op. Supp. & Expense	\$ 7,970	\$ 18,000	\$ 18,000	0%
53415-220 Traffic Signs and Markings Electricity	\$ 2,040	\$ 2,300	\$ 2,300	0%
53415-380 Traffic Signs & Markings Rent of Blds/Land	\$ 480	\$ 500	\$ 600	20%
53415-350 Traffic Signs & Markings Repair/Maint	\$ -	\$ 150	\$ 150	0%
53416-210 Maint. of Bridges/Culverts Prof. Service	\$ -	\$ 500	\$ 500	0%
53416-350 Maint. of Bridges/Culverts Repair & Maint.	\$ 3,442	\$ 200	\$ 200	0%
53420-220 Street Lighting Electricity	\$ 66,049	\$ 69,800	\$ 68,000	-3%
53420-350 Street Lighting Repair & Maintenance	\$ 821	\$ 950	\$ 900	-5%
Subtotal	\$ 256,667	\$ 263,600	\$ 261,850	-1%
Storm Sewer	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53440-340 Storm Sewer Op. Supp. & Expense	\$ 378	\$ 350	\$ 350	0%
53440-350 Storm Sewer Repair & Maintenance	\$ 3,893	\$ 1,500	\$ 1,500	0%
Subtotal	\$ 4,272	\$ 1,850	\$ 1,850	0%
Airport	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53510-110 Airport Salaries	\$ 3,450	\$ 3,065	\$ 3,365	10%
53510-131 Airport Emp. Ben. FICA	\$ 214	\$ 190	\$ 209	10%
53510-132 Airport Emp. Ben. Medicare	\$ 50	\$ 44	\$ 49	11%
53510-133 Airport Emp. Ben. Retire	\$ -	\$ 189	\$ 189	0%
53510-210 Airport Professional Service	\$ 6,040	\$ 6,000	\$ 6,040	1%
53510-220 Airport Electricity	\$ 2,946	\$ 2,500	\$ 2,500	0%
53510-310 Airport Office Supplies	\$ 1,193	\$ 750	\$ 750	0%
53510-320 Airport Publicitns/Subsc/Dues	\$ 367	\$ 300	\$ 300	0%
53510-330 Airport Travel	\$ 954	\$ 600	\$ 1,000	67%
53510-340 Airport Op. Supp & Expense	\$ 300	\$ 750	\$ 700	-7%
53510-350 Airport Repair and Maintenance	\$ 1,411	\$ 2,000	\$ 1,500	-25%
53520-360 Airport Taxi Service Vehicle Op. Maint	\$ -	\$ 100	\$ 100	0%
Subtotal	\$ 16,926	\$ 16,488	\$ 16,701	1%
Landfill	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53630-220 Sanitary Landfill Electricity	\$ 5,359	\$ 2,600	\$ 5,000	92%
53630-320 Sanitary Landfill Publicitns/Subsc/Dues	\$ 105	\$ 100	\$ -	-100%
53630-340 Sanitary Landfill Op. Supp. & Expense	\$ 4,130	\$ 3,000	\$ 3,000	0%
53631-210 Landfill Contamination - Pro. Service	\$ 13,551	\$ 12,500	\$ 12,500	0%
Subtotal	\$ 23,145	\$ 18,200	\$ 20,500	13%
Public Works Totals	\$ 753,281	\$ 756,680	\$ 713,197	-6%

**Detailed Budget Request
Health and Human Services**

Cemetery	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
54910-220 Cemetery Electricity	\$ 223	\$ 175	\$ 223	27%
Subtotal	\$ 223	\$ 175	\$ 223	27%
Health & Human Services Totals	\$ 223	\$ 175	\$ 223	27%

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

Senior Citizens Center	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
55140-220 Senior Citizens Center Electricity	\$ 20,857	\$ 16,950	\$ 17,500	3%
55140-221 Senior Citizens Center Water and Sewer	\$ 990	\$ 950	\$ 984	4%
55140-340 Senior Citizens Center Op Supp & Expense	\$ 3,701	\$ 3,500	\$ 3,495	0%
55140-350 Senior Citizens Center Repairs & Maint	\$ 341	\$ 2,050	\$ 2,581	26%
Subtotal	\$ 25,888	\$ 23,450	\$ 24,560	5%

Parks/Promotions/Recreation	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
55200-220 Parks Electric	\$ 2,271	\$ 2,300	\$ 3,000	30%
55200-221 Parks Water and Sewer	\$ 1,081	\$ 1,000	\$ 1,500	50%
55200-320 Parks Publictns/Subcr/Dues	\$ 209	\$ 250	\$ 250	0%
55200-340 Parks Op. Supp. & Expenses	\$ 15,804	\$ 14,000	\$ 13,500	-4%
55200-350 Parks Repair and Maintenance	\$ 3,819	\$ 10,000	\$ 9,500	-5%
55300-220 Celebrations - Electricity	\$ 1,010	\$ 1,000	\$ 1,000	0%
55300-320 Celebrations - Publictns/Subsc/Dues	\$ -	\$ -	\$ 1,100	0%
55300-340 Celebrations - Op Supplies & Expenses	\$ 6,195	\$ 9,000	\$ 8,000	-11%
Subtotal	\$ 30,388	\$ 37,550	\$ 37,850	1%

Parks/Promotions/Recreation	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
55450-220 Skating Rinks - Electricity	\$ 5,880	\$ 3,000	\$ 5,000	67%
55470-210 Video Recording Costs - Professional Serv	\$ 8,730	\$ 8,500	\$ 8,500	0%
55470-340 Video Recording Costs - Op Supp & Expense	\$ 259	\$ 800	\$ 700	-13%
56720-220 Advertising & Promotion - Electricity	\$ 474	\$ 400	\$ 475	19%
56720-310 Advertising & Promotion - Office Supplies	\$ 5,101	\$ 200	\$ -	-100%
56720-320 Advertising & Promotion - Publictln/Sub/Dues	\$ 1,128	\$ 700	\$ 475	-32%
56720-330 Advertising & Promotion - Travel	\$ 443	\$ 700	\$ -	-100%
56720-340 Advertising & Promotion - Op Supp & Expense	\$ 5,374	\$ 8,500	\$ -	-100%
55200-210 Advertising & Promotion - Professional Services	\$ -	\$ -	\$ 11,550	0%
56720-345 Advertising & Promotion - Website	\$ 555	\$ 4,039	\$ 4,000	-1%
58250-000 Golf Course Debt Payment Assistance	\$ -	\$ 10,000		-100%
55200-345 Christmas Decorations	\$ -	\$ -	\$ 3,500	0%
Subtotal	\$ 27,944	\$ 36,839	\$ 34,200	-7%

Culture, Recreation & Education Totals	\$ 84,221	\$ 97,839	\$ 96,610	-1%
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**Detailed Budget Request
Conservation and Development**

Planning/Zoning	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
56300-320 Planning Comm. - Publictns/Subsc/Dues	\$ 484	\$ 350	\$ 350	0%
56500-210 City Planner - Professional Services	\$ 5,878	\$ 8,650	\$ 8,000	-8%
56500-200 Economic Development-New Industrial Park	\$ 250,780	\$ 20,000	\$ -	-100%
Subtotal	\$ 257,142	\$ 29,000	\$ 8,350	-71%
Conservation and Development Totals				
	\$ 257,142	\$ 29,000	\$ 8,350	-71%
Rainy Day Fund	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
11750-000 Rainy Day Fund	\$ 10,000	\$ 15,378	\$ 73,479	378%
11760-000 Contingency Reserve-Boat Landing/Gun Range	\$ 15,000	\$ 29,000	\$ 16,000	-45%
21750-000 Employee Retirement Expense	\$ 15,733	\$ 17,500	\$ 20,000	14%
11770-000 City Hall CIP	\$ -	\$ -	\$ 25,000	0%
Subtotal	\$ 40,733	\$ 61,878	\$ 134,479	117%
Rainy Day Fund Totals				
	\$ 40,733	\$ 61,878	\$ 134,479	117%

**Detailed Budget Request
Debt Service (350) Fund**

Debt Service	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
58100-000 Principal Payments	\$ 338,549	\$ 341,070	\$ 298,895	-12%
58200-000 Interest & Paying Agent Chg	\$ 117,787	\$ 101,112	\$ 116,784	15%
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 Payment Principle	\$ 50,000	\$ -	\$ -	0%
58104-000 John Deere Loader Lease Payment	\$ -	\$ -	\$ 30,470	0%
58105-000 John Deere Mower Lease Payment	\$ -	\$ -	\$ 7,650	0%
58250-000 Golf Course Debt Principle Payment	\$ -	\$ -	\$ 10,000	0%
Subtotal	\$ 511,938	\$ 448,188	\$ 469,805	5%
Debt Service Totals				
	\$ 511,938	\$ 448,188	\$ 469,805	5%

**Detailed Budget Request
Capital Project (570) Fund**

Capital Project Fund	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53415-000 Police Capital Equipment	\$ 33,500	\$ 22,500	\$ 8,500	-62%
53415-000 Police Vehicle Purchase	\$ -	\$ -	\$ 35,500	0%
53416-500 Fire Department Capital Equipment	\$ -	\$ 15,000	\$ 15,194	1%
53416-000 Fire Dept Capital Equipment-2nd Half Airboat			\$ 47,530	0%
53416-550 Fire Department SCBA/Cylindar Equipment	\$ -	\$ -	\$ 93,665	0%
53422-000 New Public Works Truck	\$ 18,000	\$ -	\$ 15,265	0%
53411-998 Public Works Capital Equipment	\$ -	\$ 20,000	\$ -	-100%
53417-810 LED Pedestrian Sign	\$ -	\$ 3,000	\$ -	-100%
53411-995 Public Works Capital Equipment	\$ -	\$ 19,000	\$ -	-100%
51300-810 Ordinance Codification	\$ -	\$ -	\$ 8,500	0%
55110-810 Library Fines Capital Equipment CIP	\$ 10,000	\$ 10,000	\$ 7,506	-25%
54910-350 Cemetery Software	\$ -	\$ -	\$ 5,000	0%
Subtotal	\$ 61,500	\$ 89,500	\$ 236,660	164%
Capital Project Fund Totals	\$ 61,500	\$ 89,500	\$ 236,660	164%

**Detailed Budget Request
Library Fund**

Library (250)	Actual 2015 (100)	Budgeted 2016 (250)	Proposed 2017 (250)	% Change '16-'17
55110-110 Library - Salaries	\$ 91,965	\$ 95,000	\$ 105,137	11%
55110-130 Library - Employee Benefits	\$ 15,377	\$ 5,500	\$ 500	-91%
55110-131 Library - Emp Ben FICA	\$ 5,662	\$ 5,890	\$ 6,653	13%
55110-132 Library - Emp Ben Medicare	\$ 1,324	\$ 1,378	\$ 1,556	13%
55110-133 Library - Emp Ben Retire	\$ 5,848	\$ 6,270	\$ 7,363	17%
55110-134 Library Retirement-EM	\$ 8,000	\$ 8,000	\$ 8,000	0%
55110-135 Library Retirement-MS	\$ -	\$ 6,025	\$ -	-100%
55110-350 Library - Bldg. Sup & Maint	\$ 2,585	\$ 2,950	\$ 1,975	-33%
55110-220 Library-Electricity	\$ 3,251	\$ 24,000	\$ 25,000	4%
55110-221 Library-Water & Sewer	\$ 3,443	\$ 3,200	\$ 3,500	9%
55110-223 Library-Gas	\$ 8,600	\$ 15,000	\$ 15,000	0%
55110-330 Library-Training/Meals/Mileage	\$ -	\$ 5,000	\$ 2,000	-60%
55110-355 Library Condominium Fees	\$ 16,362	\$ 17,000	\$ 16,362	-4%
Subtotal	\$ 162,418	\$ 195,213	\$ 193,046	-1%

**Detailed Budget Request
Library Fund Continued**

Library (250)	Actual 2015 (250)	Budgeted 2016 (250)	Proposed 2017 (250)	% Change '16-'17
55112-110 Act 150 Expenses - Salaries	\$ 84,353	\$ 78,000	\$ 86,797	11%
55112-130 Act 150 Expenses-Employee Benefits	\$ -	\$ -	\$ -	0%
55112-131 Act 150 Expenses - Emp Ben FICA	\$ 4,439	\$ 4,836	\$ 5,381	11%
55112-132 Act 150 Expenses - Emp Ben Medicare	\$ 1,038	\$ 1,131	\$ 1,259	11%
55112-133 Act 150 Expenses - Emp Ben Retire	\$ 3,582	\$ 4,841	\$ 4,804	-1%
55112-220 Act 150 Exp - Electricity	\$ 20,928	\$ -	\$ -	0%
55112-222 Act 150 Exp - Telephone	\$ 3,387	\$ 3,600	\$ 3,500	-3%
55112-239 Act 150 ExpTravel/Education	\$ 401	\$ 750	\$ -	-100%
55112-340 Act 150 Expenses - Op Supp & Expenses	\$ 33,085	\$ 37,750	\$ 39,043	3%
55112-342 Act 150 Exp - Contract Salaries - Summer	\$ 1,740	\$ 1,500	\$ -	-100%
55112-820 Act 150 Expenses - Materials - Print	\$ 22,245	\$ 22,000	\$ 22,000	0%
55112-830 Act 150 Expenses - Audio Visual/AV	\$ 11,545	\$ 10,000	\$ 10,000	0%
Subtotal	\$ 186,743	\$ 164,408	\$ 172,784	5%
Library Fund Totals	\$ 349,161	\$ 359,621	\$ 365,830	2%

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

TID #5 Fund	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
56700-830 Economic Development Capitl Improv Admin	\$ -	\$ 12,500	\$ -	-100%
56700-200 FMH-Unisource Incentive Payment	\$ -	\$ 11,000	\$ 11,000	0%
56700-210 Economic Development Amery EDC	\$ -	\$ 15,000	\$ 7,500	-50%
56700-220 Economic Development Op. Supp & Expense	\$ -	\$ 5,000	\$ 10,000	100%
Subtotal	\$ -	\$ 43,500	\$ 28,500	-34%
TID #5 Debt Service	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
58100-000 Stower Industrial Park Project-Principle	\$ -	\$ -	\$ -	0%
58200-000 Stower Industrial Park Project-Interest	\$ -	\$ -	\$ -	0%
59200-000 Transfer to TID#6	\$ -	\$ 141,000	\$ -	-100%
59210-000 Transfer to TID#8	\$ -	\$ -	\$ 50,000	0%
Subtotal	\$ -	\$ 141,000	\$ 50,000	-65%
TID #5 Fund Totals	\$ -	\$ 184,500	\$ 78,500	-57%

**Detailed Budget Request
TID #6 (410) Fund**

TID #6 Fund	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
56600-230 Chet's Incentive Payment	\$ 5,000	\$ 5,000	\$ 5,000	0%
56700-230 Memory Care Incentive Payment	\$ 97,888	\$ 98,000	\$ 98,000	0%
56700-420 Economic Development Dev. Agreement	\$ -	\$ 5,000	\$ -	-100%
Subtotal	\$ 102,888	\$ 108,000	\$ 103,000	-5%
TID #6 Debt Service				
TID #6 Debt Service	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
58100-000 Principle Payments	\$ 72,048	\$ 75,422	\$ 78,916	5%
58200-000 Interest & Paying Agent Chg.	\$ 23,777	\$ 20,402	\$ 7,043	-65%
Subtotal	\$ 95,824	\$ 95,824	\$ 85,959	-10%
TID #6 Fund Totals	\$ 198,712	\$ 203,824	\$ 188,959	-7%

**Detailed Budget Request
TID #7 (420) Fund**

TID #7 Fund	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
56700-110 Economic Development Salaries	\$ -	\$ -	\$ 7,000	0%
56700-130 Economic Development Employee Benefits	\$ -	\$ -	\$ -	0%
56700-131 Economic Development Employee Benefits FICA	\$ -	\$ -	\$ 252	0%
56700-132 Economic Development Employee Benefits Medic	\$ -	\$ -	\$ 59	0%
56700-133 Economic Development Employee Ben. Retirement	\$ -	\$ -	\$ 447	0%
56700-830 Economic Development Capitl Improv Admin	\$ -	\$ -	\$ 7,000	0%
53700-420 Econ Develop Professional Service AEDC	\$ -	\$ 20,000	\$ 7,500	-63%
56700-200 FMH-Unisource Incentive Payment	\$ 394	\$ 10,000	\$ 10,000	0%
56700-000 Transfer to TID#6	\$ -	\$ 38,700	\$ -	-100%
56710-300 Transfer to TID #8	\$ -	\$ -	\$ -	0%
Subtotal	\$ 394	\$ 68,700	\$ 32,258	-53%
TID #7 Fund Totals	\$ 394	\$ 68,700	\$ 32,258	-53%

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

TID #8 Fund	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53412-000 Capital Improvement Admin	\$ -	\$ -	\$ -	0%
53410-340 Economic Development Supplies	\$ -	\$ -	\$ -	0%
53415-000 South Industrial Park Development	\$ -	\$ -	\$ 50,000	0%
Subtotal	\$ -	\$ -	\$ 50,000	0%
TID #8 Fund Totals	\$ -	\$ -	\$ 50,000	0%

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

Water	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53710-408 Taxes	\$ 93,225	\$ 88,306	\$ 70,000	-21%
53711-600 H2O - Supply 600	\$ -	\$ 200	\$ 200	0%
53711-605 H2O - Source Plant Maint	\$ 7,390	\$ 8,000	\$ 8,000	0%
53712-622 Pumping - Power Purchased	\$ 22,314	\$ 19,500	\$ 22,500	15%
53712-623 Pumping - Supplies & Expenses	\$ 229	\$ 150	\$ 150	0%
53712-625 Pumping - Maint	\$ 125	\$ 200	\$ 200	0%
53713-630 H2O Treat. Operation Labor	\$ -	\$ -	\$ -	0%
53713-631 H2O Treat. - Chemicals	\$ 13,323	\$ 16,000	\$ 15,000	-6%
53713-632 H2O Treat. Op. Sup & Exp	\$ 819	\$ 3,000	\$ 3,000	0%
53713-635 H2O Treat. - Maint	\$ -	\$ 500	\$ 500	0%
53714-640 Operation Labor Trans/Dist 640	\$ 25,360	\$ 25,000	\$ 72,669	191%
53714-641 Trans. & Distrib. / Sup & Exp	\$ 5,034	\$ 1,500	\$ 1,500	0%
53714-651 Trans. & Distrib. / Main Maint	\$ 6,338	\$ 5,250	\$ 5,250	0%
53714-652 Trans. & Distrib. / Service Maint	\$ 775	\$ 3,500	\$ 3,500	0%
53714-653 Trans. & Distrib. / Meter Maint	\$ 3,600	\$ 500	\$ 500	0%
53714-654 Trans. & Distrib. / Hydrant Maint	\$ 122	\$ 500	\$ 500	0%
53714-655 Trans. & Distrib. / Other Maint	\$ 30	\$ 500	\$ 500	0%
53721-901 H2O - Meter Read 901	\$ 2,652	\$ -	\$ -	0%
53721-902 H2O Acct. & Coll Labor	\$ 6,832	\$ -	\$ -	0%
53722-920 Gen. Admin./ Salaries	\$ 19,225	\$ 22,000	\$ 25,431	16%
53722-921 Gen. Admin. / Office Sup. & Exp	\$ 1,533	\$ 2,500	\$ 2,500	0%
53722-923 Gen. Admin./ Outside Services	\$ 5,150	\$ 5,400	\$ 5,400	0%
53722-924 Gen. Admin./ Prop. Ins.	\$ 12,395	\$ -	\$ 12,395	0%
53722-926 Gen. Admin. / Emp. Ben	\$ 14,378	\$ 17,000	\$ 18,746	10%
53722-928 Gen. Admin. / Reg. Comm. Expense	\$ -	\$ 350		-100%
53722-930 Gen. Admin. Misc. Gen. Expense	\$ 13,236	\$ 7,000	\$ 4,000	-43%
53722-933 Gen. Admin. / Transportation	\$ 18	\$ 1,500	\$ -	-100%
53722-935 Gen. Admin. /Maint. Gen. Plant	\$ 2,185	\$ 2,300	\$ 2,000	-13%
57000-000 Capital Equipment CIP	\$ -	\$ 56,234	\$ 18,761	-67%
53723-000 Water Capital Equipment Fund	\$ -	\$ 750	\$ 750	0%
53730-000 Website Development	\$ 500	\$ 474	\$ 550	16%
53710-825 IT Professional Services	\$ -	\$ 750	\$ 750	0%
59100-000 Transfer to 570 Fund	\$ -	\$ -	\$ 9,749	0%
53710-824 Employee Travel/Education	\$ -	\$ 1,500	\$ 2,000	33%
53720-850 Employee Retirement Expense	\$ -	\$ 4,000	\$ 9,396	135%
Subtotal	\$ 256,787	\$ 294,364	\$ 316,397	7%
Water Debt Service	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
58200-000 Payments on Long-Term Debt	\$ -	\$ 75,677	\$ 76,400	1%
58200-427 Interest and Paying Agent Chg. Int. L-T Debt	\$ 12,248	\$ 21,274	\$ 5,700	-73%
Subtotal	\$ 12,248	\$ 96,951	\$ 82,100	-15%
Water Fund Totals	\$ 269,035	\$ 391,315	\$ 398,497	2%

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

Sewer	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
53710-408 Plant Op/Maint - Taxes	\$ 10,105	\$ 10,000	\$ 10,000	0%
53710-820 Plant Op/Maint - Supervision & Labor	\$ 122,354	\$ 120,750	\$ 98,731	-18%
53710-821 Plant Op/Maint - Power for Pumping	\$ 5,413	\$ 6,600	\$ 6,200	-6%
53710-822 Plant Op/Maint - Power-Aeration Equip	\$ 53,083	\$ 45,000	\$ 53,083	18%
53710-823 Plant Op/Maint - Chemicals	\$ 1,113	\$ 5,000	\$ 2,500	-50%
53710-826 Plant Op/Maint - Outside Testing Service	\$ 10,257	\$ 9,000	\$ 10,250	14%
53710-827 Plant Op/Maint - Operating Supplies-Exp	\$ 12,299	\$ 9,000	\$ 10,000	11%
53710-828 Plant Op/Maint - Transportation Exp.	\$ 4,054	\$ 3,500	\$ 3,500	0%
53710-831 Plant Op/Maint - Maint-Sewage Coll Sy	\$ 29,343	\$ 19,000	\$ 2,000	-89%
53710-832 Plant Op/Maint - Maint -Coll Pumping Equip	\$ 11,922	\$ 3,500	\$ 3,500	0%
53710-833 Plant Op/Maint - Maint-Trmt & Disp Eq	\$ 49,855	\$ 19,000	\$ 19,000	0%
53710-834 Plant Op/Maint - Maint-Gen Plt St/Eq	\$ 50	\$ 400	\$ 300	-25%
53710-835 Plant Op/Maint - Biosol Fac/Proc Exp	\$ 64,792	\$ 92,500	\$ 60,000	-35%
53710-844 Sewer Share of Meter Maint	\$ 20,559	\$ 500	\$ 500	0%
53710-850 Sewer Admin Salaries	\$ 9,317	\$ 18,000	\$ 20,662	15%
53720-851 General Admin Expen. Office Supplies	\$ 768	\$ 2,500	\$ 2,500	0%
53720-852 General Admin Expen. Outside Ser. Emp.	\$ 5,150	\$ 5,100	\$ 5,100	0%
53720-854 General Admin. Expen. Emphy Pension/Ben.	\$ 40,709	\$ 41,000	\$ 10,420	-75%
53720-856 General Admin. Expen. Misc. Gen Exp.	\$ 7,397	\$ 8,500	\$ 8,500	0%
58300-000 Sewer Equipment and Repair Fund	\$ -	\$ -	\$ -	0%
56730-000 Website Development	\$ -	\$ 475	\$ 550	16%
53710-824 Employee Travel/Education	\$ -	\$ 1,500	\$ 1,500	0%
53710-825 IT Professional Services	\$ -	\$ 750	\$ 750	0%
51960-000 Capital Equipment	\$ -	\$ 750	\$ -	-100%
51960-810 Sewer CIP Equipment/Repair	\$ -	\$ 163,475	\$ 233,262	43%
53720-850 Sewer CIP-Employee Retire Expense	\$ -	\$ 4,000	\$ 10,842	171%
59100-000 Transfer to 570 Fund	\$ -	\$ -	\$ 9,750	0%
Subtotal	\$ 458,537	\$ 589,800	\$ 583,400	-1%
Sewer Debt Service	Actual 2015	Budgeted 2016	Proposed 2017	% Change '16-'17
58200-000 Payments on Long-Term Debt	\$ 178,772	\$ -	\$ 21,900	0%
58200-427 Interest & Paying Agent Chg-Int on L-T Debt	\$ 1,500	\$ 4,671	\$ 950	-80%
Subtotal	\$ 180,272	\$ 4,671	\$ 22,850	389%
Sewer Fund Totals	\$ 638,809	\$ 594,471	\$ 606,250	2%

**City of Amery
Annual Report
2017 Consolidated Summary
Revenues and Expenditures
All Funds**

	General	Library	Water	Sewer	TID#5	TID#6	TID#7	TID#8	Capital Projects	Total
Proposed Revenues 2017	\$ 3,083,539	\$ 365,830	\$ 398,497	\$ 606,250	\$ 180,000	\$ 207,500	\$ 68,700	\$ 50,000	\$ 236,660	\$ 5,196,976
Total Funds Available	\$ 3,083,539	\$ 365,830	\$ 398,497	\$ 606,250	\$ 180,000	\$ 207,500	\$ 68,700	\$ 50,000	\$ 236,660	\$ 5,196,976
Proposed Expenditures 2017	\$ 3,083,539	\$ 365,830	\$ 398,497	\$ 606,250	\$ 78,500	\$ 188,959	\$ 32,258	\$ 50,000	\$ 236,660	\$ 5,040,493
Estimated Cash Balance 12/31/2017	\$ (0)	\$ -	\$ (0)	\$ 0	\$ 101,500	\$ 18,541	\$ 36,442	\$ -	\$ -	\$ 156,483

City of Amery

Capital Expenditures

FY 2017

Description	Fund	Cost	Funding Period
Recondification - 2 year project	General Fund	\$ 8,500.00	CIP
City Hall Replacement	General Fund	\$ 25,000.00	CIP
Library \$10,000 - reoccures annually	Library Fund	\$ 10,000.00	Fines
Employee Retirement Expense	General/Utilites	\$ 28,000.00	CIP
Cemetary Software	Fund Balance	\$ 5,000.00	CIP
Christmas Decorations	General Fund/Donations	\$ 4,000.00	CIP
Police Vehicle	General/CIP	\$ 35,500.00	CIP
Police Equipment (Radios, Patrol Rifle)	General Fund	\$ 9,700.00	2016 Carry-Over/CIP
Gun Range Improvements	General Fund	\$ 5,000.00	2016 Carry-Over
Public Works Utility Truck	General/Utilities	\$ 15,265.00	CIP
Public Works Loader Lease	General/Debt	\$ 33,844.00	CIP
Public Works Mower Lease	General/Debt	\$ 8,500.00	CIP
Flag Pole Park Lift Station Replacement	Sewer Fund	\$ 210,000.00	2016 Carry-Over
Fire Dept. (Air Boat)	General Fund, Towns	\$ 95,060.00	CIP
Fire Dept. (Pagers)	General Fund	\$ 3,500.00	2016 Expense
Fire Dept. (Grant Items)	General Fund	\$ 15,194.00	2017
Fire Dept. (SCBA Replacement)	General Fund	\$ 93,665.00	CIP
Fire Dept. (Radio Tuning/Repairs)	General Fund	\$ 2,280.00	CIP
Total		\$ 608,008.00	

CIP-Stands For Community Investment Program

City of Amery 2013-2017 Tax Rates

	<u>2013</u> <u>BUDGET</u>	<u>2014</u> <u>BUDGET</u>	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
CITY TAX LEVY	\$1,632,552	\$1,632,552	\$1,720,301	\$1,796,900	1,832,500
Tax Levy Change:	\$29,863	\$0	\$87,749	\$76,599	35,600
Dollars	1.86%	0.00%	5.37%	4.45%	1.98%
Percentage					

ASSESSED VALUATION REDUCED BY TID	\$176,261,500	\$176,261,500	\$180,474,300	\$178,899,200	\$ 179,111,300
Change in Assessed Value:					
Dollars	(\$1,437,100)	\$0	\$4,212,800	(\$1,575,100)	\$212,100
Percentage	-0.81%	0.00%	2.39%	-0.87%	0.12%
MILL RATE (PER \$1,000 ASSESSED VALUATI (Rate applied on Property Tax Bill)	\$9.2621	\$9.2621	\$9.5321	\$10.0442	\$10.2311
Mill Rate Change:					
Change	\$0.24	\$0.00	\$0.27	\$0.51	\$0.19
Percentage	2.69%	0.00%	2.92%	5.37%	1.86%

City Only					
Amery City Residence Valued at	\$100,000	\$100,000	\$100,000	\$100,000	\$ -
City's Share of Property Taxes	\$926.21	\$926.21	\$953.21	\$1,004	\$ -
Change in Taxes from Prior Year	\$24.30	\$0.00	\$27.00	\$51.21	(\$1,004.42)
Percentage Change	2.69%	0.00%	2.92%	5.37%	-100.00%

**NOTICE OF PUBLIC BUDGET HEARING FOR CITY OF AMERY, WISCONSIN
2017 BUDGET**

NOTICE IS HEREBY GIVEN, That on November 17, 2016 at 5:00 PM at the Amery City Hall, the City Council will hold a public hearing on the proposed budget for 2017. The following is a summary of the proposed 2017 detailed account of the proposed budget may be inspected at the Amery City Hall.

<u>GENERAL FUND</u>	<u>2016 Budget</u>	<u>Proposed 2017 Budget</u>	<u>Percentage Change</u>
Expenditures and Other Uses:			
General Government	\$ 627,234	\$ 614,670	
Public Safety	\$ 1,125,512	\$ 1,046,867	
Public Works	\$ 767,032	\$ 714,808	
Health and Human Services	\$ 175	\$ 223	
Culture, Recreation and Education	\$ 87,939	\$ 85,560	
Conservation and Development	\$ 9,000	\$ 8,350	
Rainy Day Fund	\$ 22,250	\$ 138,398	
Debt Service	\$ 448,188	\$ 469,805	
Total Expenditures	<u>\$3,087,330</u>	<u>\$3,078,681</u>	<u>-0.280%</u>
Revenues and Other Sources:			
Taxes:			
General Property Taxes	\$ 1,633,475	\$ 1,483,992	-9.15%
Other Taxes	171,067	175,856	
Special Assessments	2,615	2,531	
Intergovernmental	860,632	849,873	
Intergovernmental Charges for Services	177,000	235,700	
Licenses and Permits	54,896	53,930	
Fines, Forfeitures and Penalties	51,400	54,400	
Public Charges for Services	66,500	71,555	
Other Revenues	130,236	150,844	
Total Revenues	<u>\$3,147,821</u>	<u>\$3,078,681</u>	<u>-2.196%</u>
All Governmental	Property Tax Contribution		
General Fund	\$ 1,052,886		
Library	190,552		
Capital Projects Fund	163,097		
Debt Service Funds	431,106		
Total	<u>\$1,837,641</u>		

City of Amery Debt Schedule for 2017 Budget

Project Use	2017 Principal Payment	2017 Interest Payment	Total Payment 2017
Landfill Remediation	\$ 24,459	\$ -	\$ 24,459
DPW/Fire Hall Building	80,000	61,070	141,070
**Fire Truck	27,859	2,859	30,718
**Library/Police Project-2008	29,771	14,771	44,543
**Fire Truck	20,258	10,336	30,594
Golf Course Note	21,373	16,748	38,121
Golf Course Principal Only	10,000		10,000
South Industrial Park	22,783	6,564	29,346
New Grader Lease	46,443	3,487	49,930
**Library Fund	25,950	950	26,900
General Fund Total	308,895	116,784	425,680
TOWNS FIRE TRUCK Portion Removed	278,524	108,456	386,980
**TID #6	43,200	3,200	46,400
TID #6 Dental Arts	38,190	6,023	
**Water Tower	49,750	4,750	54,500
**Water Meters	41,900	1,900	43,800
All Funds Total	\$ 760,459	\$ 241,113	\$ 957,360

** Indicates part of 2016 bond issue.

Paid By Golf Course

City Paid Principle Assistance

Does Not Include Lease Purchases

**City of Amery
Community Investment Plan, 2017-2021**

Introduction

Continued community investments are essential to the economic and social health of the Amery community. For example, modernizing operating systems guarantee reliability of the city's water and sanitation infrastructure. Assets such as snow removal equipment ensure that local businesses open and children reach school after winter storms. Updated safety equipment is vital to firefighters as they perform rescue operations and work to save homes and businesses. Replacing gear, such as portable radios and squad cars assures that the police can maintain order, both in emergencies and at community events.

Community Investment Plans (CIP) organize and budget for capital assets that ensure that city services remain dependable and budgets remain financially sound. A capital asset is defined in this document as infrastructure or equipment worth more than \$1,000 and that have an expected useful life greater than one year. CIP safeguards against multiple large purchases at once and communicates city needs across departments and committees. Note that while the CIP is a roadmap for the direction of the city, priorities easily change as opportunities arise or when assets unexpectedly fail.

The City of Amery's CIP is a five-year schedule that links city visions, projects and upgrades to actual revenue expenditures. This is the city's second CIP and updates for projects in the City of Amery's 2012-2017 CIP are included on the next page. The following pages outline the assets, including infrastructure maintenance projects, equipment replacements, and technological advances that were deemed necessary and important for purchase or replacement by the city administrator and city department directors during the next five fiscal years. Descriptions of these assets are organized by department and include a justification for purchase or replacement, an estimated cost in 2015 dollars, and a timeline for purchase. The final section outlines possible funding options.

Several pieces of information should be noted when reading this document and are as follows:

1. Capital Improvements for the Parks and Recreation Program will be included to the CIP starting 2017 with an update of the Parks and Recreation Master Plan.
2. The sale of used equipment will offset the cost of purchasing upgraded equipment. Furthermore, when purchasing new equipment, the future resale value should be considered for this purpose.
3. The Internal Revenue Service and several other agencies offer capital asset useful life expectancies. These are referred to throughout this document. However, in collaboration with City Administration, each department head makes a cost-benefit calculation between replacing an asset and the opportunity costs of possible increased maintenance costs when deciding on the useful life of an asset.
4. Lastly, the CIP will be reviewed and refined by the Finance Committee. Yearly capital expenditures totals given in this document do not reflect actual future spending projections. Many of the proposed projects will be pushed out to a ten to fifteen-year capital improvement program.

Administration

1. Ordinance Recodification

Description: City Administration proposes recodification of the city ordinances to correct contradictory language and procedures, reflect City Council policy, and align with current state statute and case law.

Justification: In 2004, the city had its ordinances codified by Allen J Harvey. Instead of carefully examining the city's ordinances and cross checking for compliance with state and federal law, the result of the process left the City of Amery with boilerplate or "canned" ordinances. Many ordinances and subsections have scarce relevance to City Council policies or desires. The municipal court occasionally experiences difficulty in prosecuting ordinance violations due to inconsistent and contradictory language.

Cost: \$17,000

Expected Purchase Years: 2017 and 2018

2. Digitalization of City Documents

Description: City hall possesses a number of documents, including ordinances, minutes, maps and photos, some of which date to the founding of the city in 1887. The process of document digitalization includes scanning all of these archives and uploading them to the web. These documents would then be both searchable and available to the public if deemed appropriate. City residents and other interested parties could also find information related to current city ordinances and zoning practices.

Justification: The project of digitization would preserve the city's historical documents, many of which are deteriorating. Digitization would allow both City staff and the public to better utilize these and other City documents.

Cost: \$6,650

Expected Purchase Year: 2018

3. New City Hall or Complete Renovation of Current Facility

Description: The 2013 City Hall Facility Assessment recommended renovating part of the building or constructing a completely new facility. To renovate the main offices, conference room and restrooms, the estimated cost was \$258,000 while a new building with half of the current square footage is estimated at \$1,106,000.

Justification: City Hall was built in 1951 and an addition was added in 1978. It has housed various city departments including the Police Department, the Fire Department, and the Library during its lifespan and has approximately 8,050 square feet. Today the building only houses city administration, the municipal court, the council chambers, and a conference room. The layout of the building creates inefficiencies because of the amount of unused space. The building also needs numerous repairs and updating, which were described in detail in the 2013 Amery City Hall Facility Assessment. The two entrances to reach the main offices and the courts are also confusing to residents, who the staff redirects on a daily basis.

Cost: \$260,000-\$1,106,000

Expected Purchase Year: Begin Discussion in 2017

Airport

1. Rotating Beacon and Towers

Description: The beacon is used to alert airplanes to the location of the airport and was installed in 1972 when the airport was built. The beacon itself was WWII military surplus and built on a windmill style tower, which was placed on land leased by the airport. The airport will replace the beacon and tower in 2016 and place the tower on airport owned land.

Justification: After fifty years, the seventy plus year old beacon and the tower that it rests on is due for a technology upgrade. The tower has become unstable while replacing parts is an unsafe proposition. Furthermore given the age of the beacon, replacement parts have become difficult to find.

Cost: \$1,000

Expected Purchase Year: 2017

2. Security Lighting

Description: There are currently three street lights at the airport for security purposes. The airport proposes installing street lighting at airport entrance and at the airport ramp.

Justification: The purpose of installing more street lighting at the airport is to increase security.

Cost: \$1,000

Expected Purchase Year: 2017

3. Airport Layout Plan

Description: An Airport Layout Plan (ALP) serves as a critical planning tool that depicts both existing facilities and planned development for an airport.

Justification: The current ALP is needs to be updated to prepare for future projects.

Cost: \$1,000

Expected Purchase Year: 2017

4. Snow Removal Equipment

Description: Federal funding for new snow removal equipment for the airport will most likely become available in 2019. The airport will likely coordinate with the Public Works Department to select a piece of equipment with the city providing five percent of the funding.

Justification: In 2014, the road grader that was used to remove snow at the airport unexpectedly failed. The snow removal equipment purchase in 2019 would replace that piece of equipment.

Cost: \$12,500

Expected Purchase Year: 2019

5. Snow Removal Equipment Storage Unit

Description: The airport proposes building storage shed after the purchase of snow removal equipment.

Justification: The airport would like to an onsite building to house their snow removal equipment, to shelter it from the elements.

Cost: \$13,333

Expected Purchase Year: 2020

6. Land Acquisition

Description: There are several pieces of property to the north and south of the airport that are important to future expansion. At the moment, these parcels of land are not for sale, nor are they expected to become available at any particular date. Nonetheless, the land acquisition is scheduled in the Airport Six Year Improvement Plan should the land become available.

Justification: Land acquisition is important to the expansion of the airport because the airport is landlocked and unable to grow should an opportunity present itself.

Cost: \$10,000 to \$100,000

Expected Purchase Year: Unknown

7. Terminal Building

Description: While the expected building date is in 2018, rebuilding of the terminal is another airport project that was included in the airport improvement plan, in case the project should became a viable option. This is a revenue producing project that would redevelop the current terminal to include a hanger, bathroom, a pilot's lounge and office with the objective of attracting a mechanic to the airport for transient pilots and their planes.

Justification: The current terminal building is outdated and the lounge is in need of improvements.

Cost: \$76,000

Expected Purchase Year: Unknown

8. Hanger Expansion

Description: The hanger expansion would build eight new hangers and a taxiway to the landing strip on the north side of the airport.

Justification: This was the last project included in the six year airport improvement plan. Movement on this project is not expected until the remaining available hangers are occupied. There are currently 11 hanger spaces still open at the original site and a new hanger has not been built during the past six years.

Cost: \$340,050.00

Expected Purchase Year: Unknown

Economic Development and Tourism Projects

1. Groundwork for New Industrial Park

Description: In 2015, the City purchased land south of Amery to develop a new industrial park and TIF district. The city will use \$20,000 to lay the groundwork for development.

Justification: The funds will be used to rezone the property, survey for a street, and any legal fees.

Cost: \$15,000-\$30,000

Expected Project Years: 2017-2018

2. Billboard Repair and Replacement

Description: The city has two billboards north and south of town. The billboards were last updated in the 1990s and are in need of repair. Administration proposes assisting in updating and repairing the billboards in 2017.

Justification: The bill boards are an important part of the city's promotion strategy. Fresh billboards demonstrate that the town is committed to catering to travelers and believes that it can offer a number of attractions to tourists.

Cost: \$4,000

Expected Purchase Year: 2017

Fire Department

1. Rescue Boat

Description: The Amery Fire Department's response zone covers approximately 2,500 acres of water, including lakes, wetlands, and low lands. In the past 15 years, the Fire Department has responded to 47 ice and water rescue calls. Currently the Fire Department has an inflatable zodiac and a boat borrowed from a local firefighter to conduct water rescues and recoveries. The Fire Department proposes the acquisition of an airboat, which is a multi-terrain vehicle, to enhance water rescue operation capabilities.

Justification: Currently ice and water rescues typically last between 45 and 90 minutes and thin ice rescues are limited by a 600 feet rescue rope. An airboat would reduce the amount of time needed for a water rescue and increase the capabilities of the fire department during an ice rescue. Additionally, an airboat can be loaded or unloaded at any location, eliminating the need for a landing. Lastly, the Fire Department commonly acquires boats from the public for water rescues, even though this presents a liability to the City.

Cost: \$98,000

Expected Purchase Year: 2017

Expected Useful Life: 30 Years

2. SCBA Systems Replacement

Description: A SCBA, or self-contained breathing apparatus, pack is a device is worn by rescue workers, firefighters, and others to provide breathable air in an "immediately dangerous to life or health" atmosphere. Each SCBA pack is equipped with a 30 minute carbon cylinder. The Fire Department has 18 full SCBA packs that were purchased in 2004. The Fire Department will purchase 12 replacement packs in 2017.

Justification: FFC recommends that SCBA packs be replaced after three National Fire Protection Association (NFPA) cycles which have already been completed.

Cost: \$67,200 in 2017

Expected Useful Life: Three NFPA SCBA pack cycles

3. SCBA Spare Cylinder Replacement

Description: In addition to the 18 full SCBA packs, the Fire Department also has 30 spare 30 minute carbon cylinders which can replace cylinders in the SCBA packs when depleted. 18 cylinders will be replaced in 2017.

Justification: A carbon cylinder life cycle is 15 years with routine hydro maintenance and the fire department's cylinders are due to be replaced. The current cylinders have a 30 minute capacity while the new cylinders will have a 45 minute capacity.

Cost: \$16,020 in 2017

Expected Purchase Years: 2017

Expected Useful Life: 15 years

4. Brush Truck

Description: The Brush Truck is a 1997 heavy duty Chevy pick-up truck which was repurposed from the Public Works Department. The Brush Truck is the Fire Chief's main vehicle and serves as a grass fighting vehicle. The current Brush Truck lacks appropriately sized cabinets and has been overloaded. The box is also rusting.

Justification: After seventeen years, the brush truck is reaching the end of its useful life. The proposed replaced is a four door cab with body and pump with diesel engine for fire safety. An upgrade to a four door cab would allow mutual-aid with one vehicle.

Cost: \$87,793

Expected Purchase Year: 2019

5. Dry Hydrants

Description: A dry hydrant is a non-pressurized pipe installed in a pond or a lake that firefighters use to replenish tanker trucks. The installation of two dry hydrants on the east and west side of the downtown area in Amery has been proposed. One hydrant will be installed in 2017 with the second installed in either 2018 or 2019.

Justification: The Fire Chief estimated that 3,000 gallons of water per minute are needed to fight a fire in the downtown area because of the heavy fire load. Testing on hydrants from Soo Line Park to Burman Street found low flow rates of approximately 600 gallons per minute. On Birch Street, one hydrant tested as low as 480 gallons per minute. Dry hydrants could be installed at North Twin Lake and on the Apple River to mitigate this problem. They could also serve as a backup if a well house were to fail. Two hydrants would be needed to accommodate the 600 feet of hose on each pump truck and reach both sides of the downtown.

Cost: \$1,500 per hydrant

Expected Purchase Year: 2017 and 2018/2019

6. Turnout Gear

Description: The Fire Department has 38 full sets of turnout gear which includes a helmet, coat, bunker pants, gloves, boots, and a hood. Note that this is not necessarily considered a capital expense as bunker gear is taken from the Fire Department clothing budget line item, along with uniforms. However, considering the quantity and expense, a rotating replacement schedule is necessary.

Justification: To be compliant with NFPA standards, turnout gear needs to be replaced every ten years. The Fire Department proposes to replace four sets per year. However, the actual wear on gear varies depending on the intensity of use by a firefighter. Frontline firefighters are more likely to wear out their gear before ten years, while supporting firefighters' gear may last much longer than the recommended ten years.

Cost: \$10,548 per year for four sets

Expected Purchase Years: 2016, 2017, 2018, 2019, and 2020

Expected Useful Life: 10 years

7. Radios

Description: The Fire Department has Motorola XTS 5000R 26 portable radios that were purchased in 2006 for \$4,000 apiece. The Fire Department will need to start replacing these radios soon.

Justification: The radios will be ten years old in 2016 and might soon reach the end of their useful life. To replace all the radios, the cost could range over \$100,000.

Cost: Unknown

Expected Purchased Years: Undetermined

Library

The Library has no pending Community Investment Projects

Police Department

1. Replacement of Portable Radios

Description: The Police Department currently operates eight of its portable radios. These radios were purchased between 2008 and 2009 and the Police Department would like to start replacing the eight radios.

Justification: The life expectancy of the portable radios is about 10 years. The Police Department would like to start the process of replacing the radios, starting with four which were purchased in 2016 and two that will be purchased in both 2017 and 2018.

Cost: \$2,750 per radio

Expected Purchase Years: 2017 and 2018

2. Gun Range Improvement

Description: The Police Department utilized a gun range at the Amery City Landfill until mid-2015 for mandatory training purposes. At this time, there were a number of safety concerns from surrounding township residents. The department would like to remove the berm of tires, dirt, and other materials and find a local company to reclaim the lead build-up in the soil. The department would also like to rebuild the berm from sand and dirt which is currently 10 to 12 feet high to a height of 18 to 20 feet.

Justification: The main motivation for replacing the berm of tires is for safety purposes as shots can possibly bounce back under the current conditions.

Cost: \$5,000

Expected Purchase Year: 2017

3. Squad Rifle

Description: Each squad ideally should be equipped with an assault rifle. Currently the department has three Colt AR-15s that were purchased in 2000. The rifles would be used in a situation where accuracy in distance is essential. The Police Department would like to purchase an additional rifle.

Justification: The purchase of another assault rifle brings the department's total to four. This would allow the department to store one rifle in each squad and the police chief vehicle.

Cost: \$1,200

Expected Purchase Year: 2017

4. Furnace Replacement

Description: The police garage is in need of renovation. The police garage used to house the hospital ambulance and, along with the rest of the main building, was built in the late 1970s. The garage was built from cement blocks and has no insulation. Furthermore, the furnace is inefficient and cannot adequately heat the building. The Police Department proposes replacement in 2017 of the furnace and a renovation for insulation.

Justification: The lack of temperature control can cause damage to squad car equipment when temperatures dip below freezing. Vehicle maintenance is also done in the garage. Furthermore, the garage is a large space that could be utilized for training purposes.

Cost: \$4,000 plus installation

Expected Project Year: 2018

5. Handheld Radar

Description: Handheld radar guns are used by the police to measure the speed of moving vehicles. The department currently has seven radar guns that were purchased between 2005 and 2009. The department proposes to start the replacement of this equipment.

Justification: The expected useful life of the radar guns is about ten years. The police department would like to replace 3 radars in 2017, one in both 2018 and 2019, and two in 2020.

Cost: \$800 per radar gun

Expected Project Years: 2018, 2019, 2020

6. Scheduled Squad Trade-In

Description: The Police Department currently utilizes three vehicles as squads. Since the discontinuation of the Crown Victoria, the Police Department has transitioned to trucks. This includes the 2012 Dodge Ram, the 2014 Dodge Charger and the 2015 Ford Explorer. The main reason for the switch was that the department was unable to find a car to accommodate the officers with enough room. The police vehicles serve not only as means of transportation for patrol but as makeshift offices as well. The department expects the trucks to have a longer useful life and a higher resale value than the Crown Victoria and would start to replace the current fleet in 2017. A replacement would follow every year through 2020.

Justification: The national standard of acceptable mileage for a police squad is between 80,000 and 120,000 to avoid vehicle maintenance issues. After five years, the department expects their vehicles to meet these thresholds.

Cost: \$29,500 per vehicle

Expected Purchase Years: 2017, 2018, 2019, 2020

7. Squad Cameras

Description: The police squads are equipped with cameras to record incidents for the benefit of both the police department and local citizens. Currently there are three squad cameras that were purchased between 2009 and 2010. The police department expects to replace these cameras with the scheduled replacements of the squad trucks.

Justification: The expected useful lives of the cameras are about five years putting their replacement in 2014 and 2015. The police department expects to start replacing them in 2017 through 2019.

Cost: \$4,500 per camera

Expected Purchase Years: 2018 and 2019

8. Mounted Radar

Description: The police department has four mounted radar systems. These were purchased between 2003 and 2010. The police department related that ideally the radars would be replaced with the new squad car purchases.

Justification: Again, the expected useful lives of the radar systems are about ten years. The police department would replace these with the purchases of new squad cars.

Cost: \$1,200 per mounted radar

Expected Purchase Years: 2018, 2019, 2020

9. Computers

Descriptions: The police department building currently has nine computers between the police chief and his assistant, the squad cars, evidence room, and administration. These computers were purchased between 2009 and 2015. The police department proposes replacing these computers between 2018 and 2020.

Justification: The typical life span of a computer is three to five years. As a computer ages, the software becomes outdated and certain applications may no longer be supported. As dust settles into the vents and on the fans, this can also cause problems as the machines age and cause malfunctions.

Cost: \$2000 per year

Expected Purchase Years: 2019, 2020, 2021

10. Scheduled K-9 Vehicle Trade-In

Description: The K-9 Unit uses the 2013 Chevrolet Tahoe which is on a seven to eight year schedule and would be replaced in 2020.

Justification: While the vehicle did not idle as much as a regular squad car as it was formally the Chief's vehicle prior to 2017, replacement of vehicle will become more prevalent as it gains more use as a regular squad car.

Cost: \$29,500

Expected Purchase Year: 2020

11. Car Radio

Description: The Police Department has four car radios that were purchased between 2010 and 2015. The Police Department expects to replace one radio in 2020.

Justification: Most police equipment has an expected life of about ten years. As such, one car radio should be replaced in the 2016 to 2020 CIP cycle.

Cost: \$3,500

Expected Purchase Year: 2020

12. Department Radio

Description: The Police Department's radio was purchased in 2007. It is an analog radio and the department proposes replacing it in 2020 with a digital radio.

Justification: The Polk County Sheriff's department is making the transition to all digital radios which will soon make the department's radio obsolete.

Cost: \$3,500

Expected Purchase Year: 2020

13. Tornado Siren

Description: The Police Department has 3 tornado sirens located throughout Amery city limits used signal residents to seek immediate shelter from severe weather such as tornados. The Police Department is seeking to replace one aging signal in 2018.

Justification: The tornado siren located near the downtown area of the city is currently out of use and needs to be replaced and reinstalled.

Cost: \$15,000

Expected Purchase Year: 2018

Public Works

1. Scheduled Vehicle Trade-In

Description: The Public Works crew uses five vehicles, including the utility truck, to move about the city to maintain infrastructure. This includes four Chevrolet Silverados purchased in 2006, 2013, 2014, and 2015 as well as the Chevrolet 2500 Silverado which serves as the utility truck. The Public Works Department has proposed a five year vehicle trade-in schedule. On this schedule, vehicle replacement would occur in 2019, 2020, and 2021.

Justification: The short trips create wear on the vehicles and increases maintenance costs over time. According to the Internal Revenue Service, the useful life of a light general purpose truck, with an actual weight of less than 13,000 pounds, is four years to provide high reliability and low maintenance costs of the vehicle. However, estimates from other state agencies that provide capital asset planning, range from three to eight years. The five year schedule services as a compromise between the differing estimates.

Cost: \$14,000 for a pick-up truck

Cost: \$18,650 for utility truck

Expected Purchase Year: 2019, 2020, 2021

Expected Useful Life: 5 years

2. Shop Boiler

Description: The heating elements in the shop boiler are expected to fail shortly. Public Works proposes replacement.

Justification: The shop boiler has been inspected by several maintenance companies that could only provide temporary fixes and not repair the system.

Cost: \$30,000

Expected Purchase Year: 2019

3. Two Dump Trucks

Description: The Public Works crew currently operates three dump trucks which were purchased between 2001 and 2011. These dump trucks are used to remove snow and well as to haul materials. The 1997 dump truck serves as a standby. The 2003 dump truck is due to be replaced while the 2001 dump is two years past due.

Justification: The Internal Revenue Service (IRS) estimates that the useful life of a dump truck is eight years while Public Works would prefer to operate the trucks no longer than ten years. Other capital asset planning guides approximate twelve years. Considering the higher range of these estimates, these trucks should be replaced in the next five years. The sale of the 1997 dump truck might offset the cost of replacement.

Cost: \$130,000-135,000 per dump truck

Expected Purchase Years: 2019 and 2021

4. Demolition of Old Water Tower

Description: Due to a number of safety concerns, the old water tower is due to be demolished.

Justification: Despite its historical value, the water tower is no longer structurally sound and could become a liability. Additionally, the structure needs to be painted and will deteriorate further without maintenance.

Cost: \$10,000-\$15,000

Expected Project Year: 2019

5. Boom Truck

Description: The Public Work's Boom Truck was acquired in 2000 but was manufactured in 1973. Public Works uses the lift to trim trees as well as hang signs, banners, and decorations. Public Works expects to replace the boom truck with another used piece of equipment.

Justification: The IRS gives a boom truck an expected useful life of eight years, which the department's lift has long surpassed. Additionally, the lift is a possible liability as it lacks many of the safety features recommended by OSHA including a ladder for exit.

Cost: \$35,000-60,000, used

Expected Purchase Year: 2020

Sanitation

1. SCADA System

Description SCADA, Supervisory Control and Data Acquisition, is an industrial automation control system of remote equipment. Public Works would use SCADA monitor the city's water towers, lift stations, and well house.

Justification: A SCADA system would allow a faster response time by Public Works in the event of a water or sanitation system emergency. Currently, the only signal of a problem from several of the lift stations is a flashing light. A neighbor may report this flashing light to the police who would then report the alert to Public Works. A SCADA system could send signals to a computer or a cell phone to alert Public Works automatically. Furthermore, when an alarm flashes there is no mechanism record the issue at the lift station. Therefore Public Works may know that there was a problem but may not be able to identify what the problem was or take preventative measures to correct the issue.

Cost: \$31,000

Expected Purchase Year: 2018 or 2019

2. Flag Pole Park and Arlington Lift Station Replacement

Description: Six of the nine lift stations were built in the 1960s and are traditional sewage pumping stations. Traditional lift stations incorporate both a wet well and an internal "dry well" which houses the pumps. In the fall of 2014, Flag Pole Park lift station failed and parts for the pumps took hours to locate as most communities have transitioned to submersible lift stations. A submersible lift station consists of only a wet well. The pumps are submersed and can be raised periodically for maintenance. Public Works proposes the replacement of the tradition sewage pumping stations, starting the Flag Pole Park Lift Station in 2017 and the Arlington Lift Station in 2019, with submersibles.

Justification: Due to the advanced age of the city's six traditional sewage stations, the stations would be replaced to ensure continued reliability and the ability to find replacement parts. Submersible wastewater pumps are more efficient compared to dry well pumps because of their hydraulic advantage of working in the water and not some distance above it. The submersible pump runs only when needed, reducing wear and power bills. Additionally, there is no confined space entry which increases safety and reduces noise as the pumps are well below ground level.

Cost: \$210,000 per lift station

Expected Purchase Year: 2017 & 2019

3. Flow Lining

Description: The sanitation plant was upgraded in 1995 with the intention of another update or complete replacement in 2015. Generally the waste water flow into the plant does not exceed 90% capacity and the plant should not need to be replaced at this time. However, when the city experiences heavy rainfall, as it did several times in the summer and fall of 2015, the sanitation plant is more likely to reach its maximum capacity and cause backup issues. To correct this problem, Public Works started to use a technique called flow lining to correct the leaks in the waste water lines and would like to continue the process in 2017.

Justification: As the waste water and stormwater lines are not a combined system, the amount of rainfall in the city should not be affecting the amount of flow into the sanitation plant. Nonetheless there is a clear correlation. Public Works has identified several areas of waste water lines that are absorbing rain and ground water and increasing the flow to the sanitation plant. Flow lining can repair the lines and manholes and extend the life of the waste water pipes without destroying the roads under which the lines lie. This technique prolongs the life of the sanitation plant.

Cost: \$35,000 per year

Proposed Flow Lining Projects:

- **2018**, repair lines under the north shoreline on North Twin Lake
- **2019**, repair lines on South Street West near South Twin Lake
- **2020**, repair lines from Schumacher Park to Sanitation Plant
- **2021**, repair lines on Water Street and Memorial Drive

Streets

1. Holiday Decorations

Description: The holiday decorations used to light up the downtown area were purchased in the 1990s. Many of the decorations consist of lights and garland, which have been showing wear. Public Works proposes replacing the existing decorations with LED snowflakes and other whimsical figures for the 23 tall lampposts and updating the 45 “Season’s Greetings” banners on the short poles as they are fading.

Justification: The existing decorations are over twenty years old. Updating the holiday decorations is an important to the community for the Light Up the Town Festival as well as to the business community to attract holiday shoppers and dinners.

Cost: \$4,400 each in 2017 and 2018

Expected Purchase Year: 2017 and 2018

2. Streets Repaving

Description: Priority for the repaving of roads is based on a pavement rating system and the volume of traffic. Based on these variables, the following roads will be repaved:

1. **Arlington Drive**; from Lakeview Avenue to Cedar Avenue. **Cost:** \$32,776

2. **Baker Street**; from Harriman Avenue to Church to Avenue. **Cost:** \$18,405

3. **Baker Street**; from Church Avenue to Laconie Avenue. **Cost:** \$20,596

4. **Scholl Avenue**; Harriman Avenue to Madsen Street. **Cost:** 58,653

Total Project Cost: \$130,430

Expected Purchase Years: 2017-2020

*Note that this is not an exhaustive list of roads to be repaved from 2017 to 2021.

Stormwater

1. Stormwater System Maintenance

Description: The City stormwater system was built in the 1960s and many areas are in need of repair and general maintenance.

Justification: The Public Works Department estimates that \$40,000 to \$45,000 per year on stormwater system maintenance would enable them to replace several manholes and culverts per year. It would also pay for man hours that are spent street sweeping and maintaining stormwater retention ponds.

Cost: \$40,000 to \$45,000

Water

1. GIS System

Description: Public Works would utilize a web based GIS system to map existing infrastructure, including manholes, hydrants, and water valves. The infrastructure can be mapped in the field using smart phone applications. In addition to using the system to locate infrastructure, data, such the type of valve or hydrant, inspection schedules, and maintenance records, can be kept simply by uploading the information from the phone. As Public Works learns this system, other features can be added as well such as stormwater infrastructure or street sign or road inventory.

Justification: The main justification for moving towards computerized records is that the current system of recording data is outdated. For example, all the locations of water shutoff valves have been recorded on five stacks of index cards that are not easily accessed from the field. Furthermore the locations recorded on these cards are not always accurate, relying on landmarks such as trees or fences that were not permanent features. Computerizing this information would allow Public Works to better maintain records and access infrastructure data in the field.

Cost: TBD

Expected Purchase Year: TBD

2. Roof on Harrison Ave Pump House

Description: The Public Works Department proposes replacing the roof on the pump house. When materials are purchased, the department would replace the roof in-house.

Justification: The roof on the Harrison Ave Well House is deteriorating due to age.

Cost: \$2,500

Expected Purchase Year: 2017

3. Repainting of South Water Tower

Description: The South Water Tower is due to be repainted.

Justification: Repainting the water towers is important for structural integrity.

Cost: \$25,000 to 35,000

Capital Funding

Despite the recovering economic conditions, finding funding for municipal capital improvements, as well as general operating costs, has not improved in Wisconsin. Compared to other states, revenue raising options are limited. Nonetheless, Amery can explore a number of options for capital improvement funding.

1. Tax Levy and Fund Balances

Using general revenues is one common way that Amery has funded capital improvements in the past. With expenditure restraints and levy limits, this is becoming increasingly difficult. Nonetheless, using general revenues or fund balances avoids interest expenditures.

2. Revenue Bonds

A revenue bond is when a borrower pledges a specific revenue stream to pay down a debt with accrued interest. The advantages to using a revenue bond is that the revenue stream is not subject to a statutory limit and does not affect the property tax levy limit. The City currently holds an A+ bond rating.

3. General Obligation Borrowing

This is an accepted method of paying for capital assets in most municipalities. The city must be aware of its statutory debt limit, which is five percent of its equalized value.

4. State Trust Fund Loan

The State of Wisconsin Board of Commissioners of Public Lands has a loan program that can be used by local governments to finance public improvements.

5. Wheel Tax

The Wheel Tax is one of few options available in Wisconsin to local governments to raise revenues. All the proceeds from this tax must be spent on transportation projects and many communities use it to maintain roads. The Wheel Tax was established in 1967 and since 1983 the state has allowed a flat tax on all automobiles and trucks less than 8,000 pounds customarily kept within that jurisdiction. There is no limit on the fee. While few communities have a wheel tax, St. Croix County imposes a \$10 fee. In 2015, five municipalities and two counties have adopted Wheel Taxes according to the Department of Transportation.

6. Stormwater Utility

Since the inception of the storm water utility 25 years ago, Wisconsin municipalities have exercised their right of home rule powers or relied on the authority granted in Wisconsin Statute sections 66.0627 and 66.0821 to use the fee to pay for stormwater maintenance and infrastructure costs. This tool was recommended in the "Financing Amery's Stormwater Management Plan." However, the 2013 Act 20 imposed changes that stipulated that municipalities must pass a referendum to

create a utility for garbage collection, fire protection, snow plowing, street sweeping, and storm water management if the city previously used general revenues to pay for these services. If the municipality does not wish to hold a referendum or failed to pass the measure, they must lower the tax levy by the corresponding amount charged in the stormwater utility.

7. Grants

With limits on tax revenues and borrowing, grants can be an alternative to paying for capital expenses. There are several limitations with grants. First, many grants do not receive funding indefinitely and disappear after the government, organization, or the public lose interest and transition funding to another policy issue. Second, as with the Tasers that were received from grant funding in 2006, eventually the capital assets received from the grant need to be replaced and if there are multiples, the assets will likely come to the end of their useful life all at once.

Nonetheless, the following programs are examples of possible funding opportunities for capital improvement.

General Grants

1. Community Facilities Direct Loans and Grant Program

Description: This grant is a USDA Rural Development Grants program. The grant provides funding for essential community facilities, such as municipal buildings, day care centers, and health and safety facilities including fire halls and fire trucks in primarily rural areas.

2. Otto Bremer Foundation Grants

Description: The Bremer Foundation seeks to help build healthy vibrant communities where basic needs are met, mutual regard is prized and opportunities for economic, civic and social participation are within everyone's reach. The Bremer Foundation has sponsored several projects in Polk County and works with communities in a number of issue areas.

3. Amery Area Community Foundation

Description: The Amery Area Community Foundation strives to enhance the quality of life in the Amery area and of Polk County. The Foundation has made it known that there are funds available for mural projects in the city.

Police

1. Byrne Justice Assistance Grant

Description: The Byrne Justice Assistance Grant Program is a partnership among federal, state and local governments to create safer communities. The Byrne Justice Assistance Grant focuses on providing agencies with the flexibility to prioritize and place justice funds where they are needed most. Grants may be used to provide personnel, equipment, training, technical assistance, and information systems for more widespread apprehension.

Fire Department

1. Assistance to Firefighters Grant, AFG

Description: The Assistance to Firefighters Grant is a FEMA program. The primary goal is to meet the firefighting and emergency response needs of fire departments and non-affiliated emergency medical service organizations. The AFG has helped fire fighters and other first responders to obtain critically needed equipment, protective gear, emergency vehicles, training, and other resources needed to protect the public and emergency personnel from fire and related hazards.

2. Staffing for Adequate Fire and Emergency Response Grants, SAFER

Description: SAFER is also a FEMA program. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response and operational standards established by the NFPA and OSHA. It provides funding for fire departments to increase the number of trained, "front line" firefighters available in their communities.

3. WDNR Forest Fire Prevention (FFP) Grant ◦ FFP Grant

Description: Forest Fire Protection FFP grants are available to Wisconsin fire departments and county/area fire associations. Grant funding is intended to expand the use of local fire departments to augment and strengthen the Department of Natural Resources (DNR) overall initial-attack fire suppression capabilities on forest fires. By May 1st each year, Wisconsin fire departments and county/area fire associations statewide are notified the FFP application cycle is open. The FFP program is a 50 percent cost-share reimbursement grant program.

Public Works and Parks

1. WDNR Stewardship Grants

Description: Eight million dollars available each year for developing and improving recreation facilities or state lands. Typical development projects include facility repair, toilet and shower buildings, dam repair, sewage treatment facilities, park visitor stations, and picnic shelters.

2. Xcel Foundation Grants

Description: Xcel Energy provides grant funding to nonprofit entity projects that preserve, restore, conserve and improve wildlife habitat, open lands, wet lands, parks, trail systems or recreational areas.

Sanitation and Water

1. Water and Waste Disposal Loans and Grants

Description: This USDA program provides long-term, low-interest loans to finance the acquisition, construction or improvement of drinking water sourcing, treatment storage and distribution. Some loans have up to a 40 year payback period, based on the useful life of the asset, and a fixed interest rate. Additionally the funds can be used for sanitation and storm water systems.

Acknowledgements

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Community Investment Plan Timeline and Budget*

Administration

	FY2017	FY2018	FY2019	FY2020	FY2021
Ordinances Recodification	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -
Digital Documentation	\$ -	\$ 6,650.00	\$ -	\$ -	\$ -
New City Hall	\$ -	\$ 1,106,000.00	\$ -	\$ -	\$ -
Total	\$ 8,500.00	\$ 1,121,150.00	\$ -	\$ -	\$ -

Airport

	FY2017	FY2018	FY2019	FY2020	FY2021
Rotating Beacon and Tower	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Security Lighting	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Airport Layout Plan	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Snow Removal Equipment	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -
Snow Removal Equipment Building	\$ -	\$ -	\$ -	\$ 13,333.00	\$ -
<i>Land Acquisition**</i>	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -
<i>Terminal Building**</i>	\$ -	\$ 76,000.00	\$ -	\$ -	\$ -
<i>Hanger Expansion**</i>	\$ -	\$ -	\$ 340,050.00	\$ -	\$ -
Total	\$ 3,000.00	\$ -	\$ 12,500.00	\$ 13,333.00	\$ -

Economic Development and Tourism Projects

	FY2017	FY2018	FY2019	FY2020	FY2021
Groundwork for New Industrial Park	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Billboard Repair and Replacement	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,000.00	\$ 30,000.00	\$ -	\$ -	\$ -

Fire Department

	FY2017	FY2018	FY2019	FY2020	FY2021
Rescue Boat	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -
SCBA Replacements	\$ 67,200.00	\$ -	\$ -	\$ -	\$ -
Carbon Cylinders	\$ 16,020.00	\$ -	\$ -	\$ -	\$ -
Brush Truck	\$ -	\$ -	\$ 87,793.00	\$ -	\$ -
Dry Hydrants	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Turnout Gear	\$ 10,548.00	\$ 10,548.00	\$ 10,548.00	\$ 10,548.00	\$ -
Total	\$ 193,268.00	\$ 1,500.00	\$ 87,793.00	\$ -	\$ -

* In 2016 Dollars

**Project Date Tentative and Cost Not Included in Department Totals

Police Department

	FY2017	FY2018	FY2019	FY2020	FY2021
Radios	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -
Gun Range Improvement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Squad Rifle	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
Furance Replacement	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Handheld Radar Replamcent	\$ 2,400.00	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ -
Squad Replacement	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	\$ -
Mounted Radar	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
Computer Replacement	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
K-9 Vehicle Trade-In	\$ -	\$ -	\$ -	\$ 29,500.00	\$ -
Car Radio	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
Department Radio	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
Torando Siren	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Total	\$ 43,600.00	\$ 56,000.00	\$ 33,500.00	\$ 70,800.00	\$ 2,000.00

Public Works Department

	FY2017	FY2018	FY2019	FY2020	FY2021
Utility Vehicle 2012	\$ 15,265.00	\$ -	\$ -	\$ -	\$ -
Fleet Replacments	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
Payloader	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -
Shop Boiler	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
Dump Truck Replacments	\$ -	\$ -	\$ 135,000.00	\$ -	\$ 135,000.00
Water Tower Demolition	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
Boom Truck	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
Total	\$ 235,265.00	\$ 14,000.00	\$ 194,000.00	\$ 74,000.00	\$ 135,000.00

Sanitation

	FY2017	FY2018	FY2019	FY2020	FY2021
SCADA System	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -
Flag Pole Park Lift Station	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -
Arlington Lift Station	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -
Flow Lining	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Total	\$ 210,000.00	\$ 66,000.00	\$ 245,000.00	\$ 35,000.00	\$ 35,000.00

Streets

	FY2017	FY2018	FY2019	FY2020	FY2021
Holiday Decorations	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -	\$ -
Lakeview, from Arlington to Second	\$ -	\$ -	\$ -	\$ -	\$ -
Arlington Dr, Lakeview to Cedar	\$ 32,776.00	\$ -	\$ -	\$ -	\$ -
Baker St, from Harriman to Church	\$ -	\$ 18,405.00	\$ -	\$ -	\$ -
Baker St, from Church to Laconie	\$ -	\$ -	\$ 20,596.00	\$ -	\$ -
Scholl Ave, from Harriman to Madsen	\$ -	\$ -	\$ -	\$ 58,653.00	\$ -
Total	\$ 37,176.00	\$ 22,805.00	\$ 20,596.00	\$ 58,653.00	\$ -

Water

	FY2017	FY2018	FY2019	FY2020	FY2021
GIS**	\$ -	\$ -	\$ -	\$ -	\$ -
Harrison Ave Pump House Roof	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Water Tower Repainting				\$ 35,000.00	\$ -
Total	\$ 2,500.00	\$ -	\$ -	\$ 35,000.00	\$ -



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