

## NOTICE OF PUBLIC HEARING FOR THE CITY OF AMERY, WISCONSIN

### 2025 Budget

NOTICE IS HEREBY GIVEN, That on November 20, 2024 at 5:00 P.M. at the Amery City Hall, 104 Maple St W, Amery, the City Council will hold a public hearing on the proposed budget for 2025 for the City of Amery. The following is a summary of the proposed budget, a detailed account of the proposed budget may be inspected at Amery City Hall during normal business hours.

<b>GENERAL FUND</b>	2025 Budget	2024 Budget	Percent Change
<b>Expenditures:</b>			
General Government	\$ 734,776	\$ 726,509	
Public Safety	1,420,066	1,219,498	
Public Works	916,855	814,062	
Health and Human Services	277,820	29,320	
Culture, Recreation and Education	302,923	216,036	
Conservation and Development	10,500	-	
Library	200,000	200,000	
Transfer to Capital Projects Fund	98,255	72,008	
Debt Service	589,563	590,916	
Total Expenditures and Other Uses	<u>\$ 4,550,758</u>	<u>\$ 3,868,349</u>	17.64%

**Revenues and Other Sources:**

**Taxes:**

General Property Taxes	\$ 2,443,521	\$ 2,248,662
Other Taxes	203,966	180,100
Special Assessments		-
Intergovernmental	1,063,745	957,437
Licenses and Permits	71,875	67,650
Fines, Forfeitures and Penalties	37,250	59,500
Public Charges for Services	514,785	263,050
Miscellaneous	215,617	91,950
Total Revenues and Other Sources	<u>\$ 4,550,758</u>	<u>\$ 3,868,349</u>

17.64%

<b>Combined Tax-Supported Funds</b>	Estimated Fund Balance 1/1/25	Total Revenues	Total Expenditures	Estimated Fund Balance 12/31/25	Property Tax Contribution
<b>City General Fund</b>	\$ 1,888,362	\$ 4,550,758	\$ 4,550,758	\$ 1,888,362	\$ 2,443,521
<b>Special Revenue Funds:</b>					
Library	234,041	500,760	495,258	239,543	200,000
<b>Debt Service Fund:</b>					
General Long-term Debt	(161,440)	589,563	589,563	(161,440)	589,563
<b>Capital Projects Funds:</b>					
Capital Projects Fund	(822,542)	98,255	339,744	(1,064,031)	-
Tax Incremental District #6	(1,478,550)	262,938	254,990	(1,470,601)	-
Tax Incremental District #7	78,643	54,114	21,200	111,557	-
Tax Incremental District #8	(130,329)	60,544	17,422	(87,207)	-
Tax Incremental District #9	258,606	125,000	15,700	367,906	-
	-	125,000	18,200	106,800	-
Total	<u>\$ (133,209)</u>	<u>\$ 6,366,932</u>	<u>\$ 6,302,834</u>	<u>\$ (69,110)</u>	<u>\$ 3,233,084</u>

	2025 Budget	2024 Budget	Amount Change	Percent Change
City Tax Levy	\$ 2,443,521	\$ 2,248,662	194,859	8.67%
City Tax Rate per \$1,000 Value	\$ 9.8390	\$ 7.8250	\$ 2.0139	25.74%
City Assessed Value Without TID	\$ 248,351,000	\$ 287,367,500	\$ (39,016,500)	-13.58%

Approved this November 20, 2024

Dated this October 31, 2024

# Revenues

<b>General (100) Fund Revenues</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
41100-000	General Property Taxes	2,020,132	2,248,662	2,443,521	11%	9%
41110-000	Prop. Tax Alloc. To Debt Servic	839,427	590,916	589,563	-30%	0%
	<b>Totals</b>	<b>2,859,559</b>	<b>2,839,578</b>	<b>3,033,084</b>	<b>-1%</b>	<b>7%</b>
<b>Other Tax Revenue</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
41140-000	Mobile Home Taxes	43166.44	30,000	40,000	-31%	33%
41300-000	Pymts in Lieu of Taxes	61436.57	45,000	61,437	-27%	37%
41310-000	Taxes-Regulated Utility	79216	92,500	80,000	17%	-14%
41400-000	Motel Room Tax	4279	12,500	22,529	192%	80%
41640-000	NSF Service Charge		0	0	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>144931.57</b>	<b>150,000</b>	<b>203,966</b>	<b>3%</b>	<b>36%</b>
<b>Special Assessment Revenue</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
42100-000	Assm't Rev. Staffenson		0	0	#DIV/0!	#DIV/0!
42200-000	Assm't Rev. Curb and Gutter		0	0	#DIV/0!	#DIV/0!
42450-000	Assm't Rev Birch St		0	0	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Intergovernmental Revenue</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
43410-000	Shared Revenues	590,631	638,165	652,220	8%	2%
43411-000	Expenditure Restraint Program	-	61,457	61,457	#DIV/0!	0%
43412-000	Exempt Computers-State Aid	7,990	14,816	7,990	85%	-46%
43413-000	Chargeback of Rescinded Taxes		-	-	#DIV/0!	#DIV/0!
43420-000	Fire Insurance 2% Dues	12,986	12,000	13,000	-8%	8%
43520-000	Police Training Grants	1,280	-	-	-100%	#DIV/0!
43522-000	State Aid-Ambulance	-	26,000	-	#DIV/0!	-100%
43530-000	Local Transportation Aid	235,171	205,000	311,014	-13%	52%
43540-000	PP Tax Aid		-	18,065	#DIV/0!	#DIV/0!
47451-000	Admin Expense TID #5 Transfe	-	-	-	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>848,058</b>	<b>957,437</b>	<b>1,063,745</b>	<b>13%</b>	<b>11%</b>



<b>Public Charges for Services Revenue</b>							
			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
46110-000	License Publication Fees		518	850	850	64%	0%
46120-000	Sale of Material & Supplies		1,170	3,000	3,000	156%	0%
46140-000	Special Assm't Report Fees		1,950	1,500	1,500	-23%	0%
46150-000	Advertising Revenue			-	-	#DIV/0!	#DIV/0!
46220-000	Fire Dept Revenues		3,870		1,000	-100%	#DIV/0!
46230-000	License Plate Division		2,315	12,500	5,000	440%	-60%
46240-000	Police Dept. Counter Fees		169	500	200	196%	-60%
46250-000	Police Dept. Paper Services		525	400	400	-24%	0%
46260-000	Police Dept. Report Requests		142	300	150	111%	-50%
46280-000	Fingerprinting		120	-	100	-100%	#DIV/0!
46310-000	Private Parking Lot Maint.			-	-	#DIV/0!	#DIV/0!
46311-000	Public Works Other Revenue		300	500	500	67%	0%
46320-000	Sidewalk/Curb & Gutter Maint.			-	-	#DIV/0!	#DIV/0!
46340-000	Airport Revenues		19,085	15,000	19,085	-21%	27%
46341-000	Airport Fuel Sales		17,971	13,000	17,000	-28%	31%
46410-000	Property Cleanup, Mowing, Etc.			-	-	#DIV/0!	#DIV/0!
46421-000	Refuse Penalties		1,610	-	1,000	-100%	#DIV/0!
46422-000	Landfill Fee		6,642	3,500	6,500	-47%	86%
46424-000	Garbage Administrative Fee		260,338	15,000	260,500	-94%	1637%
46440-000	Weed & Nuisance Control			-	-	#DIV/0!	#DIV/0!
46800-000	City Crew Work Hours			-	-	#DIV/0!	#DIV/0!
	<b>Totals</b>		<b>316,725</b>	<b>66,050</b>	<b>316,785</b>	<b>-79%</b>	<b>380%</b>
<b>Intergovernmental Charges for Service Revenue</b>							
			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
47320-000	Public Safety/Dam Maint. (Lincoln)			3,000	4,000	#DIV/0!	33%
47321-000	Fire Protection Services		170,153	170,000	170,000	0%	0%
47322-000	Loan Truck (Alden, Lincoln, Blackbrook)			-	-	#DIV/0!	#DIV/0!
47400-000	Utility Office Rent		-	18,000	18,000	#DIV/0!	0%
47410-000	Utility Equipment Rental			6,000	6,000	#DIV/0!	0%
	<b>Totals</b>		<b>170,153</b>	<b>197,000</b>	<b>198,000</b>	<b>16%</b>	<b>1%</b>
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<b>Capital Projects (570) Fund Revenue</b>			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
55110-810	Library Fines CIP		0	0	0	#DIV/0!	#DIV/0!
41100-000	Revenue from General Fund		0	0	0	#DIV/0!	#DIV/0!
48300-000	Sale of City Property		0	0	0	#DIV/0!	#DIV/0!
48700-000	Revenue from Utilities		0	0	0	#DIV/0!	#DIV/0!
46710-000	Towns Share of Rescue Airboat		0	0	0	#DIV/0!	#DIV/0!
48630-000	Carryover from 2018		0	0	0	#DIV/0!	#DIV/0!
46720-000	DNR Forest Fire Protection Prog		0	0	0	#DIV/0!	#DIV/0!
	<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Water (610) Fund Revenue</b>			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
46450-460	Water-Residential Revenue		150,632	140,000	151,000	-7%	8%
46450-461	Water-Commercial Revenue		57,701	55,000	58,000	-5%	5%
46450-462	Water-Private Fire Protection		8,016	8,600	8,050	7%	-6%
46450-463	Water-Public Fire Protection		162,761	149,000	163,000	-8%	9%
46450-464	Water-Public Authority Revenue		31,722	22,000	32,000	-31%	45%
46450-465	Water-Industrial Revenue		19,397	22,750	20,000	17%	-12%
46450-466	Water-Pub Fire Prot - Multi Fan		6,783	-	6,700	-100%	#DIV/0!
46450-467	Water Rev Multi Family		13,116	-	13,000	-100%	#DIV/0!
46450-470	Water - Penalties		616	700	700	14%	0%
48300-425	Amortization/Regulatory Liabili		-	11,000	11,000	#DIV/0!	0%
	<b>Totals</b>		<b>450,744</b>	<b>409,050</b>	<b>463,450</b>	<b>-9%</b>	<b>13%</b>
<b>Sewer (620) Fund Revenue</b>			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
46460-619	Sewer Serv. Unmetered Res.		3,572	4,655	5,667	30%	22%
46460-621	Sewer Serv. Resid. Revenues		379,316	452,200	550,554	19%	22%
46460-622	Sewer-Commercial Revenues		147,207	182,210	221,841	24%	22%
46460-623	Sewer-Industrial Revenues		55,822	97,090	118,207	74%	22%
46460-624	Sewer-Public Authority Rev.		67,330	59,850	72,867	-11%	22%
46460-626	Sewer-Multi Family		40,394	-	50,000	-100%	#DIV/0!
46460-631	Sewer-Forfeited Dist. Penalties		2,939	4,200	5,114	43%	22%
48110-419	Sewer-Misc. Operations Rev.			-	-	#DIV/0!	#DIV/0!
12670-124	Ass't Griffin St. Lift Station			-	-	#DIV/0!	#DIV/0!
	<b>Totals</b>		<b>696,580</b>	<b>800,205</b>	<b>1,024,250</b>	<b>15%</b>	<b>28%</b>
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			<b>Actual</b>	<b>Adopted</b>	<b>Proposed</b>	<b>% Change</b>	<b>% Change</b>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
General Fund				2,839,578	3,033,084	#DIV/0!	7%
Other Taxes				150,000	203,966	#DIV/0!	36%
Special Assessments				-	-	#DIV/0!	#DIV/0!
Intergovernmental Revenues				957,437	1,063,745	#DIV/0!	11%
Intergovernmental Charges for Service				197,000	198,000	#DIV/0!	1%
License and Permits				67,650	71,875	#DIV/0!	6%
Fines, Forfeits, and Penalties				59,500	37,250	#DIV/0!	-37%
Public Charges for Services				66,050	316,785	#DIV/0!	380%
Miscellaneous				91,950	215,617	#DIV/0!	134%
Other Financing				-	-	#DIV/0!	#DIV/0!
(610) Water				409,050	463,450	#DIV/0!	13%
(620) Sewer				800,205	1,024,250	#DIV/0!	28%
(250) Library				445,000	497,960	#DIV/0!	12%
(450) TID #5				-	-	#DIV/0!	#DIV/0!
(410) TID #6				350,000	262,938	#DIV/0!	-25%
(420) TID #7				62,500	54,114	#DIV/0!	-13%
(480) TID #8				16,000	60,544	#DIV/0!	278%
(495) TID #9				15,000	125,000	#DIV/0!	733%
(570) Capital Projects				400,000	339,744	#DIV/0!	-15%
	<b>Totals</b>		<b>-</b>	<b>6,926,920</b>	<b>7,968,321</b>	<b>#DIV/0!</b>	<b>15%</b>
<b>All Funds Budget Request Summary</b>							
			<b>Actual</b>	<b>Adopted</b>	<b>Proposed</b>	<b>% Change</b>	<b>% Change</b>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
(100) General Government				724,738	734,776	#DIV/0!	1%
Public Safety				1,219,498	1,420,066	#DIV/0!	16%
Public Works				830,470	916,855	#DIV/0!	10%
Health and Human Services				29,320	277,820	#DIV/0!	848%
Culture, Recreation, and Education				216,046	302,923	#DIV/0!	39%
(350) Debt Service				630,000	589,563	#DIV/0!	-6%
(250) Library				445,000	497,960	#DIV/0!	12%
(620) Sewer				619,250	982,694	#DIV/0!	59%
(610) Water				541,150	507,070	#DIV/0!	-6%
(410) TID #6				314,750	254,990	#DIV/0!	-19%
(420) TID #7				18,500	21,200	#DIV/0!	15%
(485) TID #8				40,550	17,422	#DIV/0!	-57%
(495) TID #9				5,000	15,700	#DIV/0!	214%
(570) Capital Projects				200,000	339,744	#DIV/0!	70%
	<b>Totals</b>		<b>-</b>	<b>5,833,272</b>	<b>6,878,782</b>	<b>#DIV/0!</b>	<b>28%</b>
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# Public Safety

<b>Police</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
52100-110	Salaries	537,412	575,000	676,340	7%	18%
52100-130	Employee Benefits	112,486	100,000	89,719	-11%	-10%
52100-131	Benefits FICA	28,402	35,650	41,933	26%	18%
52100-132	Benefits Medicare	6,642	8,338	9,807	26%	18%
52100-133	Benefits Retirement	61,160	82,225	94,475	34%	15%
52100-210	Professional Services	10,382	4,000	10,000	-61%	150%
52100-220	Electricity	5,592	4,000	4,000	-28%	0%
52100-221	Water/Sewer	723	2,000	2,000	176%	0%
52100-222	Telephone	-	3,600	14,000	#DIV/0!	289%
52100-223	Gas	2,794	3,500	3,500	25%	0%
52100-310	Office Supplies	9,743	5,000	14,000	-49%	180%
52100-320	Pub./Sub./Dues	4,776	3,000	2,000	-37%	-33%
52100-330	Travel/Education	4,702	10,000	12,000	113%	20%
52100-340	Op. Supplies and Exp	92,689	35,000	37,000	-62%	6%
52100-355	Bldg. Repair and Maint	9,229	6,000	11,100	-35%	85%
52100-360-000	Vehicle Operations & C	19,102	16,000	16,000	-16%	0%
52100-360-100	Vehicle Maintenance	30,938	7,500	7,500	-76%	0%
52100-390	Uniforms	17,041	8,200	8,200	-52%	0%
52100-810	Capital Equipment	-	-	-	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>953,812</b>	<b>909,013</b>	<b>1,053,574</b>	<b>-5%</b>	<b>16%</b>
<b>Building Inspections</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
52400-210	Residential Pro. Service	14,550	10,000	11,200	-31%	12%
52421-100	Commerical Pro. Service	70,564	10,000	8,000	-86%	-20%
	<b>Totals</b>	<b>85,114</b>	<b>20,000</b>	<b>19,200</b>	<b>-77%</b>	<b>-4%</b>
<b>Apple River Dam</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
52500-350	Maint. & Repairs	4,158	500	5,000	-88%	900%
52600-220	Civil Defense Expenses	-	200	-	#DIV/0!	-100%
	<b>Totals</b>	<b>4,158</b>	<b>700</b>	<b>5,000</b>	<b>-83%</b>	<b>614%</b>
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<b>Fire Department</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
52210-110	Salaries	100,545	90,000	105,000	-10%	17%
52210-130	Employee Benefits	4,264	2,700	4,500	-37%	67%
52210-131	Benefits S.S	6,118	5,580	6,510	-9%	17%
52210-132	Benefits Medicare	1,431	1,305	1,523	-9%	17%
52210-210	Professional Services	3,709	3,500	3,500	-6%	0%
52210-220	Electricity	6,469	5,500	5,500	-15%	0%
52210-221	Water & Sewer	2,456	4,000	5,500	63%	38%
52210-222	Phone-Internet	1,544	2,500	1,800	62%	-28%
52210-223	Heat (Gas)	5,671	7,000	6,500	23%	-7%
52210-310	Office Supplies	61	1,200	1,200	1861%	0%
52210-320	Publications/Dues	3,299	3,000	3,000	-9%	0%
52210-330	Travel/Education	12,316	10,000	12,500	-19%	25%
52210-335	Fire Prevention	2,591	2,500	2,500	-4%	0%
52210-340	Op. Supplies and Expe	18,424	15,000	15,000	-19%	0%
52210-345	Fire Fighting Equipmen	12,716	25,000	25,000	97%	0%
52210-350	Equipment Maint and	2,562	5,000	5,000	95%	0%
52210-355	Bldg. Maint. & Repair	14,083	10,000	23,000	-29%	130%
52210-360	Vehicle Operations and	24,148	27,000	27,000	12%	0%
52210-390	Fire Fighting Apparel	20,178	15,000	15,000	-26%	0%
52210-395	EMS Supplies	-	4,000	4,000	#DIV/0!	0%
52215-000	Retirement	12,901	8,000	10,000	-38%	25%
52210-810	Capital Equipment	-	-	-	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>255,484</b>	<b>247,785</b>	<b>283,533</b>	<b>-3%</b>	<b>14%</b>
<b>Ambulance</b>						
		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
52300-000	Ambulance	41,328	42,000	58,760	2%	40%
	<b>Totals</b>	<b>41,328</b>	<b>42,000</b>	<b>58,760</b>	<b>2%</b>	<b>40%</b>
<b>Public Safety Totals</b>						
		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
<b>Totals</b>		<b>1,339,895</b>	<b>1,219,498</b>	<b>1,420,066</b>	<b>-9%</b>	<b>16%</b>
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# Public Works

Health and Safety			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
53405-210	Professional Services		682	2,500	4,000	267%	60%
53405-330	Travel		-	750	750	#DIV/0!	0%
53405-340	Operating Supp.& Expenses		1,240	3,000	3,000	142%	0%
53405-390	Clothing		3,842	5,000	5,000	30%	0%
<b>Totals</b>			<b>5,764</b>	<b>11,250</b>	<b>12,750</b>	<b>95%</b>	<b>13%</b>

Public Works			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
53410-110	Payroll/Salaries		95,722	92,500	115,442	-3%	25%
53410-130	Employee Benefits		7,867	15,000	12,999	91%	-13%
53410-131	Benefits S.S		5,319	5,735	7,157	8%	25%
53410-132	Benefits Medicare		1,244	1,341	1,674	8%	25%
53410-133	Benefits Retirement		5,516	6,383	8,023	16%	26%
53410-330	Travel/Training		1,365	2,250	2,250	65%	0%
53411-340	Equipment Op. Cost & Supp/Ex		8,651	8,500	8,500	-2%	0%
53411-350	Equip. Op. Cost & Repair/Maint		21,687	30,000	30,000	38%	0%
53411-360	Vehicle Cost Op. and Maint.		6,187	4,000	4,000	-35%	0%
53412-220	Electricity		18,260	6,000	6,000	-67%	0%
53412-221	Water and Sewer		1,600	2,000	2,000	25%	0%
53412-340	Garages/Sheds Op. Supp. Exp.		19,848	20,000	20,000	1%	0%
53412-350	Garages/Sheds Repair/Maint.		5,186	5,500	5,500	6%	0%
<b>Totals</b>			<b>198,452</b>	<b>199,209</b>	<b>223,546</b>	<b>0%</b>	<b>12%</b>





## Health and Human Services

	Garbage	Actual	Adopted	Proposed	% Change	% Change
		2023	2024	2025	23-24	24-25
	53620-210 Refuse-Pro	248412	0	248500	#DIV/0!	100%
	<b>Totals</b>	<b>248412</b>	<b>0</b>	<b>248500</b>	<b>#DIV/0!</b>	<b>100%</b>
	Cemetery	Actual	Adopted	Proposed	% Change	% Change
		2023	2024	2025	23-24	24-25
	54910-340 Operations	29,320	29,320	29,320	0%	0%
	<b>Totals</b>	<b>29,320</b>	<b>29,320</b>	<b>29,320</b>	<b>0%</b>	<b>0%</b>
	Totals	Proposed	Proposed	Proposed	% Change	% Change
		2022	2023	2024	22-23	23-24
		29,320	29,320	277,820	0%	848%





## Conservation and Development

Planning/Zoning		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
56300-320	Planning Comm. Pubs/	0	0	500	#DIV/0!	#DIV/0!
56500-210	City Planner-Prof. Serv	0	0	10000	#DIV/0!	#DIV/0!
56500-200	Eco. Dev. New Industri	0	0	0	#DIV/0!	#DIV/0!
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>10500</b>	#DIV/0!	#DIV/0!



# Capital Projects

<b>Capital Projects</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
53420-000	Police Capital Equipment	6,667	25,000	41,396	275%	66%
53415-000	Police Vehicle Purchase	11,407	-	73,348	-100%	#DIV/0!
53416-500	Fire Dept. Capital Equipment	225,712	35,000	35,000	-84%	0%
53416-000	Fire Dept. Cap. Equip. Airboat	-	-	-	#DIV/0!	#DIV/0!
53416-550	Fire Dept. SCBA Cylinder Equip.	-	-	-	#DIV/0!	#DIV/0!
53422-000	Public Works Vehicle Replacem	-	-	-	#DIV/0!	#DIV/0!
53423-000	Bucket Truck	-	-	-	#DIV/0!	#DIV/0!
55201-000	Granum Boat Landing	-	-	-	#DIV/0!	#DIV/0!
55200-000	Parks and Facilities	-	-	-	#DIV/0!	#DIV/0!
53411-995	Public Works Capital Equip.	92,207	140,000	190,000	52%	36%
51300-810	Ordinance Codification	-	-	-	#DIV/0!	#DIV/0!
51440-000	Election Equip. CIP	-	-	-	#DIV/0!	#DIV/0!
55110-510	Library Fines Capital Equip. CIP	-	-	-	#DIV/0!	#DIV/0!
54910-350	Cemetery Software	-	-	-	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>335,993</b>	<b>200,000</b>	<b>339,744</b>	<b>-40%</b>	<b>70%</b>
<b>Capital Projects (570) Fund Totals</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
<b>Totals</b>		<b>335,993</b>	<b>200,000</b>	<b>339,744</b>	<b>-40%</b>	<b>70%</b>

## TID #6 (410) Fund

<b>TID #6 Fund</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
51510-220	Pro. Services	6,314	0	1,000	-100%	#DIV/0!
51510-230	Eco. Dev. Funding			3,200		
51510-340	Op Supp & Exp	600	0	5,000	-100%	#DIV/0!
55100-000	Infra. Improvements	39,963	0	0	-100%	#DIV/0!
56600-230	Chet's Incentive Payme	5,000	5,000	-	0%	-100%
56700-230	Memory Care Incentiv	79,261	100,000	57,274	26%	-43%
56900-000	Center St. West Sewer	0	0	-	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>84,261</b>	<b>105,000</b>	<b>66,474</b>	<b>25%</b>	<b>-37%</b>
<b>TID #6 Debt Service</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
58100-000	Principle Payments	0	202,000	146,000	#DIV/0!	-28%
58200-000	Interest and Paying Ag	0	7,750	42,516	#DIV/0!	449%
	<b>Totals</b>	<b>0</b>	<b>209,750</b>	<b>188,516</b>	<b>#DIV/0!</b>	<b>-10%</b>
<b>TID #6 Fund Total</b>		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
	<b>Totals</b>	<b>84,261</b>	<b>314,750</b>	<b>254,990</b>	<b>274%</b>	<b>-19%</b>

## TID #7 (420) Fund

TID #7 Fund		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
56700-110	Op. Sup. & Exp.	-	-	5,000	#DIV/0!	#DIV/0!
56700-130		-	-		#DIV/0!	#DIV/0!
56700-131	Benefits FICA	-	-	-	#DIV/0!	#DIV/0!
56700-132	Benefits Medicare	-	-	-	#DIV/0!	#DIV/0!
56700-210	FMH-Unisource Incent	12,000	6,000	12,000	-50%	100%
56700-390	Prof. Services	2,593	-	1,000	-100%	#DIV/0!
56700-420	Economic Dev. AEDC	16,000	7,500	3,200	-53%	-57%
56700-830	Capital Improvement A	-	5,000	-	#DIV/0!	-100%
56700-000	Transfer to TID #6	-	-	-	#DIV/0!	#DIV/0!
56710-300	Transfer to TID #8	-	-	-	#DIV/0!	#DIV/0!
<b>Totals</b>		<b>30,593</b>	<b>18,500</b>	<b>21,200</b>	<b>-40%</b>	<b>15%</b>

TID #7 Fund Totals		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
<b>Totals</b>		<b>30,593</b>	<b>18,500</b>	<b>21,200</b>	<b>-40%</b>	<b>15%</b>

## TID #8 (485) Fund

TID #8 Fund		<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>23-24</i>	<i>24-25</i>
53410-340	Eco. Dev. Funds			3200		
53410-350	Op. Supp. & Exp			5000		
53412-000	Dick's Incentive Pmt	8,222	11,250	8,222	37%	-27%
53415-000	South Industrial Park	12,504	-	-	-100%	#DIV/0!
56700-210	Pro. Services	1,700		1,000		
58100-000	Principal	-	23,500	-		-100%
58200-000	Interest	-	5,800	-	#DIV/0!	-100%
	<b>Totals</b>	<b>22,426</b>	<b>40,550</b>	<b>17,422</b>	<b>81%</b>	<b>-57%</b>
<b>TID #8 Fund Totals</b>		<b><i>Actual</i></b>	<b><i>Adopted</i></b>	<b><i>Proposed</i></b>	<b><i>% Change</i></b>	<b><i>% Change</i></b>
		<b><i>2023</i></b>	<b><i>2024</i></b>	<b><i>2025</i></b>	<b><i>23-24</i></b>	<b><i>24-25</i></b>
<b>Totals</b>		<b>22,426</b>	<b>40,550</b>	<b>17,422</b>	<b>81%</b>	<b>-57%</b>

# TID #9 (495) Fund

TID #9 Fund			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
53410-340	Eco. Dev. Funds				3200		
53410-350	Op. Supplies and Exp				5000		
56700-210	TID 9 Prof. Service		7,305	5,000	7,500	-32%	50%
	<b>Totals</b>		<b>7,305</b>	<b>5,000</b>	<b>15,700</b>	<b>-32%</b>	<b>214%</b>

TID #9 Fund Totals			<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>23-24</b>	<b>24-25</b>
	<b>Totals</b>		<b>7,305</b>	<b>5,000</b>	<b>15,700</b>	<b>-32%</b>	<b>214%</b>

## TID #10 (498) Fund

TID #9 Fund				<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
				<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>23-24</i>	<i>24-25</i>
53410-340	Eco. Dev. Funds					3200		
53410-350	Op. Supplies & Exp					5000		
56700-210	TID 10 Prof. Service					10,000	#DIV/0!	#DIV/0!
	<b>Totals</b>			<b>0</b>	<b>0</b>	<b>18,200</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

TID #9 Fund Totals				<i>Actual</i>	<i>Adopted</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
				<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>23-24</i>	<i>24-25</i>
	<b>Totals</b>			<b>0</b>	<b>0</b>	<b>18,200</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

# Water (610) Fund

Water Fund		Actual	Adopted	Proposed	% Change	% Change
		2023	2024	2025	23-24	24-25
53710-408	Taxes	84,806	92,500	88,000	9%	-5%
53710-824	Employee Travel/Education	1,093	1,200	1,200	10%	0%
53710-825	IT Professional Services	219	1,200	1,200	448%	0%
53711-600	H2O Supply 600	-	-	-	#DIV/0!	#DIV/0!
53711-605	H2O Source Plant Maint.	5,890	10,000	10,000	70%	0%
53712-622	Pumping Power Purchased	14,940	20,000	20,000	34%	0%
53712-623	Pumping-Supplies and Maint.	-	-	-	#DIV/0!	#DIV/0!
53712-625	Pumping-Maintenance	-	-	-	#DIV/0!	#DIV/0!
53713-630	H2O Treatment-Labor	-	-	-	#DIV/0!	#DIV/0!
53713-631	H2O Chemicals	12,084	15,000	15,000	24%	0%
53713-632	H2O Treat. Op. Sup. & Exp.	3,100	3,000	3,000	-3%	0%
53713-635	H2O Treat. Maint.	511	1,200	1,000	135%	-17%
53714-640	Operations Labor Trans/Dist. 64	48,109	55,000	55,000	14%	0%
53714-641	Trans. Sup & Exp.	7,242	3,000	3,000	-59%	0%
53714-651	Trans. Main Maint.	84,982	55,000	92,000	-35%	67%
53714-652	Trans. Service Maint.	8,218	5,000	5,000	-39%	0%
53714-653	Trans. Meter Maint.	12,730	13,000	13,000	2%	0%
53714-654	Trans. Hydrant Maint.	2,705	2,500	2,500	-8%	0%
53714-655	Trans. Other Maint.	1,925	500	500	-74%	0%
53721-901	H2O Meter Read 901	-	-	-	#DIV/0!	#DIV/0!
53721-902	H2o Acct. and Coll Labor	-	1,000	1,000	#DIV/0!	0%
53722-920	Gen. Admin Salaries	8,450	30,000	19,523	255%	-35%
53722-921	Admin Office Sup. And Exp.	-	2,200	2,200	#DIV/0!	0%
53722-923	Admin Outside Services	12,077	5,500	12,000	-54%	118%
53722-924	Admin. Prop Ins	-	-	32,915	#DIV/0!	#DIV/0!
53722-926	Admin. Employee Benefits	28,113	15,000	28,196	-47%	88%
53722-928	Admin. Reg. Comm. Expenses	443	-	-	-100%	#DIV/0!
53722-930	Admin. Misc Expenses	3,020	4,500	13,500	49%	200%
53722-933	Admin. Transportation	-	-	-	#DIV/0!	#DIV/0!
53722-935	Admin. Maint. Gen. Plant.	750	750	-	0%	-100%
57000-000	Capital Equipment CIP	-	-	-	#DIV/0!	#DIV/0!
53723-000	Water Capital Equip. Fund	13,224	100,000	30,000	656%	-70%
53730-000	Website Development	-	-	-	#DIV/0!	#DIV/0!
59100-000	Transfer to 570 Fund	-	-	-	#DIV/0!	#DIV/0!
53720-850	Employee Retirement Exp.	-	-	-	#DIV/0!	#DIV/0!
<b>Totals</b>		<b>354,632</b>	<b>437,050</b>	<b>449,733</b>	<b>23%</b>	<b>3%</b>
		<b>Page 26</b>				



# Sewer (620) Fund

Sewer Fund		Actual	Adopted	Proposed	% Change	% Change
		2023	2024	2025	23-24	24-25
51960-000	Capital Equipment	-	-	-	#DIV/0!	#DIV/0!
51960-810	Sewer CIP Equipment/Repair	13,224	150,000	40,000	1034%	-73%
53610-854	Sewer Emp. Benefits	4,560	-	5,000	-100%	#DIV/0!
53710-408	Payroll Taxes	15,006	11,000	15,000	-27%	36%
53710-820	Supervision and Labor	173,787	180,000	184,911	4%	3%
53710-821	Power for Pumping	5,770	5,000	5,000	-13%	0%
53710-822	Power-Aeration Equipment	58,905	50,000	50,000	-15%	0%
53710-823	Chemicals	24,329	12,500	15,000	-49%	20%
53710-824	Employee Travel/Education	510	1,250	1,250	145%	0%
53710-825	IT Professional Services	304	500	500	65%	0%
53710-826	Outside Testing Service	13,870	16,000	16,000	15%	0%
53710-827	Operating Supplies & Expenses	13,428	16,500	16,500	23%	0%
53710-828	Transportation Expenses	5,328	5,000	5,500	-6%	10%
53710-831	Maint. Sewage Coll. Syst.	22,609	30,000	30,000	33%	0%
53710-832	Maint. Coll. Pumping Equip.	3,352	7,500	7,500	124%	0%
53710-833	Maint. Treatment and Disp.	16,214	22,500	22,500	39%	0%
53710-834	Maint. Gen. Plt.	-	-	-	#DIV/0!	#DIV/0!
53710-835	Biosol Fac/Proc. Exp.	132,980	175,000	200,000	32%	14%
53710-844	Sewer Share of Meter Maint	5,438	15,000	15,000	176%	0%
53720-840	Sewer Admin. Salaries	8,140	25,000	19,523	207%	-22%
53720-851	Admin. Office Supplies	-	1,000	1,000	#DIV/0!	0%
53720-852	Admin. Outside Services	15,609	5,500	12,000	-65%	118%
53720-853	Admin. Prop Ins			32,915	#DIV/0!	#DIV/0!
53720-854	Admin. Employee Pension/B	37,918	30,000	38,760	-21%	29%
53720-856	Admin Misc. Expenses	4,208	10,000	10,000	138%	0%
53720-857	Sewer Utility Rents			9,000	#DIV/0!	#DIV/0!
58300-000	Sewer Equip. and Repair Fund	-	-	-	#DIV/0!	#DIV/0!
53730-000	Website Development			-	#DIV/0!	#DIV/0!
53720-850	Sewer CIP-Employee Retirement	-	-	-	#DIV/0!	#DIV/0!
59100-000	Transfer to 570 Fund	-	-	-	#DIV/0!	#DIV/0!
	<b>Totals</b>	<b>557,705</b>	<b>619,250</b>	<b>712,858</b>	<b>11%</b>	<b>15%</b>





