

City of Amery
FISCAL YEAR

2020



ANNUAL BUDGET

Adopted November 20, 2019

Budget Message for the City of Amery

To the Members of the City of Amery City Council, and to the Taxpayers of the City of Amery. It is an honor and privilege to present the 2020 City of Amery Budget. The submission of the annual budget to the Council is the City Administrator's responsibility. Preparation of the Proposed Budget would not be possible without the cooperation of staff, especially Management Analyst – Deputy/Clerk, Benjamin Jansen; Human Resource/Court Clerk, Deb Trandum; Executive Assistant/Utilities Clerk, Linda Kuhn; and Department Managers, as well as the City Council and standing committees. Gratitude is expressed to Amery City Mayor, Paul Isakson and to the Finance/Personnel Committee chaired by Tim Strohbusch. The Amery City Council is the policy-making body for the City of Amery. One of the most important policies that the Board establishes is the annual budget. It is the duty of Administration to carry out the policies established by the Council and to carry out the mission of the City of Amery which is: with integrity and in partnership with our community, we provide quality services and manage growth while supporting families and businesses. The Administrator, along with department managers, must communicate the policies created by the Council to all in City government to ensure compliance. In the case of the budget, each Department Manager provides valuable input during the budget process and, upon City Council adoption, is responsible for "living within" his or her budget. Effective managers seek budget input from and communicate budget expectations to their respective staff. In short, all of the City's employees have a role in the budget process and the financial success of the City of Amery. A Review of 2020 Funding Priorities for the past several years, the City of Amery has utilized many of the components of Priority Based Budgeting. Once the budget is adopted by the City Council, the Annual Budget will be used as a guide for the coming year.

The required notices of publication for the 2020 Annual Operation Budget for the City of Amery were given to the Amery Free Press for publication on November 6, 2019 and November 13, 2019, with presentation and adoption of the proposed 2020 Budget scheduled for Wednesday - November 20, 2019 the Special Meeting and Budget Hearing of the City Council.

Once adopted by the City Council, the Annual Budget acts as a guide in establishing the direction for all City programs and services for the coming year and as a proposed vision for the future. It also acts to exemplify and support the community's values.

The published Budget Summary reflects the 2020 budget. The total of all property taxes collected is down by -11%; and the City Tax Rate for Amery Residence valued at \$100,000 is down 1.67%. The rate applied to Property Tax Bills for that value is \$10.87. The City of Amery qualifies for an Expenditure Restraint payment if property tax is at least five mills. The tax rate is calculated by dividing the total levy for municipal purposes excluding tax incremental finance (TIF) levies by the total equalized value excluding TIF Incremental Value.

Additionally, the City saw further changes in 2019 that will impact the 2020 Budget. The City's assessed value increased by \$2,801,622 which is a 1.70% increase. The total City Tax Levy of \$1,825,588 for 2020 will remain unchanged from the same amount in 2019.

In presenting the 2020 Budget to the City Council, I would like to express appreciation to the City Department Heads and Staff for their assistance and hard work in a common-sense approach in reviewing department needs while also being mindful of the impact of the community and its taxpayers.

Respectfully submitted,

Patty Bjorklund

Patty Bjorklund, City Administrator/City Clerk-Treasurer

November 6, 2019

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**Annual Operating Budget
January 1, 2020 Through December 31, 2020**

CITY OFFICERS

Paul Isakson, Mayor

Tim Strohbusch, Council President

Julie Riemenschneider, Council Member

Sarah Flanum, Council Member

Chad Leonard, Council Member

Rick Van Blaricom, Council Member

Kris Vicker, Council Member

Patty Bjorklund, City Administrator

Patty Bjorklund, Clerk-Treasurer

Council-Administrator Description

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 West 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.

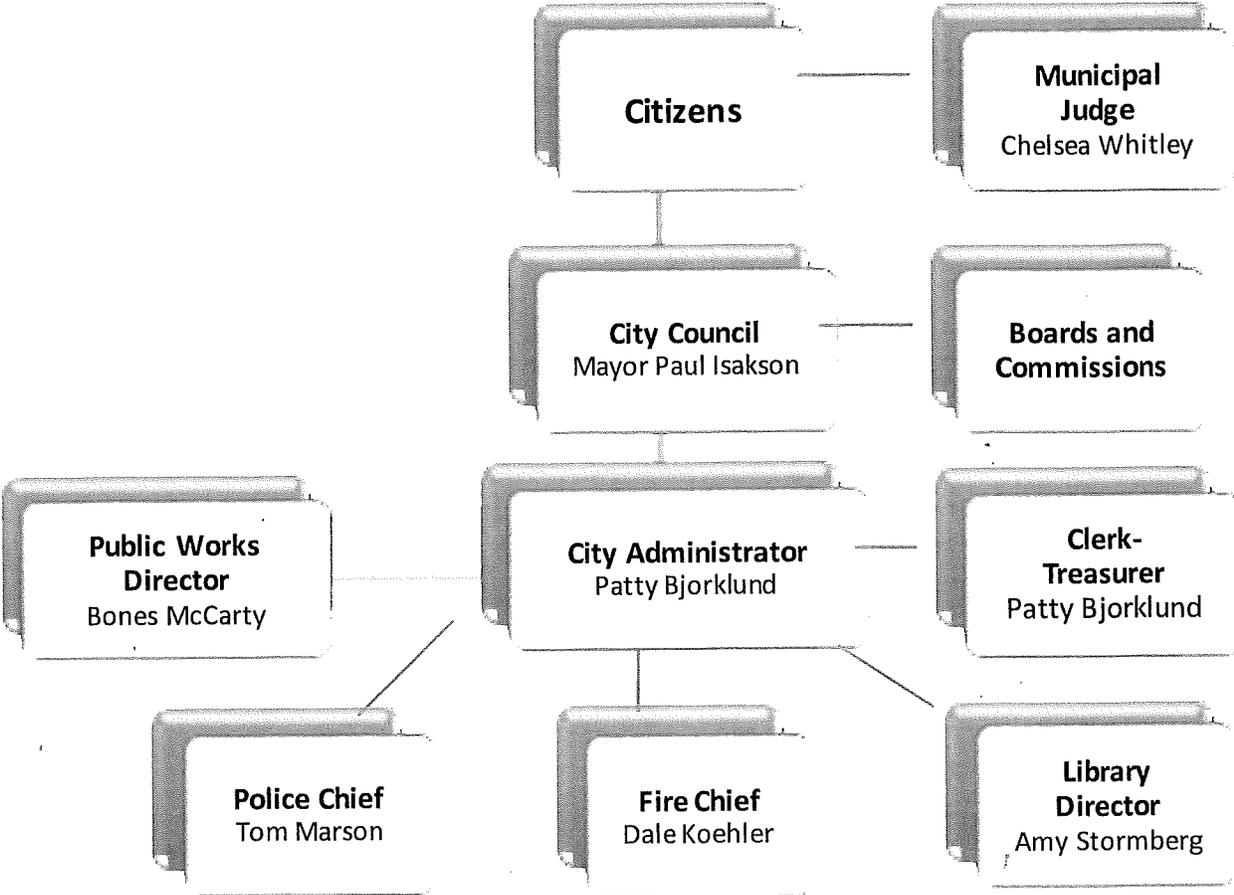
City Administrator

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 Organizational Chart



General Fund Revenues

		General Fund (100) Revenues						
General (100) Fund Revenues		Actual	Budgeted	Proposed	% Change	% Change		
		2018	2019	2020	18-19	19-20		
41110-000	General Property Taxes	1463595	1157643	1037976	-1.22%	-10.34%		
41100-000	Prop. Tax Alloc. To Debt Service	0	432545	377624	-26.00%	-12.70%		
Totals		1463595	1590188	1415600	-7.96%	-10.98%		
Other Tax Revenue		Actual	Budgeted	Proposed	% Change	% Change		
		2018	2019	2020	18-19	19-20		
41300-000	Pymts in Lieu of Taxes	40,976	44,870	44870	-16.65%	0.00%		
41140-000	Mobile Home Taxes	28,920	30,000	30000	13.33%	0.00%		
41150-000	MFL Tax	19	-	0	#DIV/0!	#DIV/0!		
41310-000	Taxes-Regulated Utility	0	92,500	92500	0.00%	0.00%		
49610-000	Taxes-Regulated Utility	82,360	-	0	#DIV/0!	#DIV/0!		
41400-000	Motel Room Tax	2,653	10,000	10000	21.00%	0.00%		
41640-000	NSF Service Charge	0	50	50	0.00%	0.00%		
Totals		154,928	177,420	177420	-0.77%	0.00%		
Special Assessment Revenue		Actual	Budgeted	Proposed	% Change	% Change		
		2018	2019	2020	18-19	19-20		
42100-000	Assm't Rev. Staffenson	2,069	1,398	1,400.00	-1.36%	0.14%		
42200-000	Assm't Rev. Curb and Gutter	378	-	-	#DIV/0!	#DIV/0!		
42450-000	Assm't Rev Birch St	-	303	300.00	24.75%	-0.99%		
Totals		2,447	1,701	1,700.00	102.35%	-0.06%		
Intergovernmental Revenue		Actual	Budgeted	Proposed	% Change	%Change		
		2018	2019	2020	18-19	19-20		
43410-000	Shared Revenues	510,343	542,246	535,090	-1.08%	-1.32%		
43411-000	Expenditure Restraint Program	71,322	-	63,459	#DIV/0!	N/A		
43412-000	Exempt Computers-State Aid	6,867	7,000	7,034	14.29%	0.49%		
43413-000	Chargeback of Rescinded Taxes	8,392	-	-	#DIV/0!	#DIV/0!		
43420-000	Fire Insurance 2% Dues	8,576	8,250	11,500	-6.67%	39.39%		
43502-000	DNR - In Lieu of Taxes	747	-	-	#DIV/0!	#DIV/0!		
43520-000	Police Training Grants	11,278	1,600	-	0.00%	#DIV/0!		
43522-000	State Aid-Ambulance	26,299	22,000	26,000	-4.55%	18.18%		
43530-000	Local Transportation Aid	205,397	198,148	215,421	3.74%	8.72%		
43531-000	Airport Improvement Aid	10,698	-	-	#DIV/0!	#DIV/0!		
43540-000	Tank Inspections	1,550	1,500	1,500	100.00%	0.00%		
47451-000	Admin Expense TID #5 Transfers Fro	12,500	17,500	17,500	-28.57%	0.00%		
Totals		873,972	798,244	877,504	9.74%	9.93%		

License and Permit Revenues				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
44110-000	Liquor and Malt Beverage			8,840	8,800	9,000	3%	2%
44120-000	Operators License			3,035	2,950	2,800	7%	-5%
44130-000	Cigarette Licenses			550	600	600	0%	0%
44140-000	Mobile Home Park Licenses			1,512	3,225	1,600	0%	-50%
44150-000	Bicycle License			25	25	25	0%	0%
44160-000	Cable Franchise			12,631	12,875	12,600	2%	-2%
44180-100	Dog Licenses-City Portion			410	525	520	0%	-1%
44300-000	Building Permits-Residential			12,599	9,950	13,000	31%	31%
44300-100	Building Permits-Commercial			4,880	5,000	7,500	0%	50%
44400-000	Zoning Fees			3,255	4,000	4,000	14%	0%
44500-000	Garage Sale Revenue			505	700	400	-3%	-43%
44600-000	Park Permits			1,098	1,400	550	40%	-61%
44650-000	Campground Fees			5,418	3,750	5,500	25%	47%
44700-000	Rental Licenses			175	2,000	3,250	700%	63%
46490-000	Dumpster Permit Fees			100	50	0	0%	-100%
	Totals			55,033	55,850	61,345	13%	10%
Fines, Forfeits, & Penalties Revenue				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
45100-000	Law & Ordinance Violations			100	50	50	-50%	0%
45110-000	Court Penalties and Costs			3,800	3,800	3800	0%	0%
45120-000	Municipal Court Revenue			39,179	39,000	39,674	5%	2%
45121-000	Clear Lake & Clayton Revenues			13,000	10,000	17,325	-23%	73%
45130-000	Parking Violations			1,870	1,700	3,000	-11%	76%
	Totals			55,800	54,550	63849	-2%	17%
Public Charges for Services Revenue				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
46110-000	License Publication Fees			488	900	825	84%	-8%
46120-000	Sale of Material & Supplies			35	6,000	5,200	17043%	-13%
46140-000	Special Assm't Report Fees			2,870	2,700	2,000	-6%	-26%
46220-000	Fire Dept Revenues			1,040	2,000	1,200	92%	-40%
46230-000	License Plate Division			5,205	5,000	12,500	-4%	150%
46240-000	Police Dept. Counter Fees			350	850	350	143%	-59%
46250-000	Police Dept. Paper Services			485	600	375	24%	-38%
46260-000	Police Dept. Report Requests			141	250	500	77%	100%
46270-000	Police Dept. Worthless Checks			0	25	25	#DIV/0!	0%
46310-000	Private Parking Lot Maint.			2,625	3,250	2,250	24%	-31%
46311-000	Public Works Other Revenue			5,430	500	4,750	-91%	850%
46320-000	Sidewalk/Curb & Gutter Maint.			0	250	0	#DIV/0!	-100%
46340-000	Airport Revenues			20,369	21,000	14,500	3%	-31%
46341-000	Airport Fuel Sales			29,520	15,800	15,000	-46%	-5%
46410-000	Property Cleanup, Mowing, Etc.			70	150	0	114%	-100%
46420-000	Refuse and Recycling			144,930	120,000	144,000	-17%	20%
46421-000	Refuse Penalties			1,079	1,100	1,000	2%	-9%
46422-000	Landfill Fee			6,203	6,500	3,500	5%	-46%

46424-000	Garbage Administrative Fee	9,865	9,000	6,000	-9%	-33%
46440-000	Weed & Nuisance Control	0	200	0	#DIV/0!	-100%
46800-000	City Crew Work Hours	805	500	75	-38%	-85%
	Totals	231,510	196,575	214050	-15%	9%

Intergovernmental Charges for Service Reven		Actual	Budgeted	Proposed	% Change	% Change
		2018	2019	2020	18-19	19-20
47320-000	Public Safety/Dam Maint. (Lincoln)	4,425	3,000	3000	0%	0%
47321-000	Fire Protection Services	160,094	170,000	170000	0%	0%
47400-000	Utility Office Rent	18,000	18,000	18000	0%	0%
47410-000	Utility Equipment Rental	6,000	6,000	6000	0%	0%
	Totals	188,519	197,000	197000	0%	0%

Misc. Revenue		Actual	Budgeted	Proposed	% Change	% Change
		2018	2019	2020	18-19	19-20
48110-000	Interest on Investments	30,250	30,000	30000	124%	0%
48111-000	Interest on Checking/Savings Acct.	33.29	30	45	20%	50%
48130-000	Interest-Special Investments	0	662	600	-6%	-9%
48200-000	Rent of Cit Buildings-Fire Hall	3,945	1,200	1,200	0%	0%
48300-000	Sale of City Property	150	2,000	0	33%	-100%
48400-000	Insurance Recoveries			12000		
48450-000	Cell Tower Leases	68,065	68,000	69,000	9%	1%
48500-000	Design Amery/Donations	2,058	250	5	0%	-98%
48990-000	Prior Year's Recovery	0	50	0	0%	-100%
49210-000	Transfer in from Library Fund	0	43,089	0	N/A	-100%
49222-000	Community Club Reimbursements	6,228	5,300	0	0%	-100%
49223-000	Hockey Assoc. Reimbursements	0	14,000	14,000	0%	0%
49225-000	Community Foundation MA	0	0	0	0%	#DIV/0!
49226-000	AEDC MA Reimbursements	0	0	0	0%	#DIV/0!
49228-000	AEDC/Community Club Web Reim.	0	1,454	727	N/A	-50%
49229-000	Reimbursement Amery Lake Dist.	20,000	0	0	-100%	#DIV/0!
49230-000	Golf Course Debt Reimbursement	38,120	38,121	25,413	0%	-33%
49255-000	PayPal Transfer In			14,000	0%	#DIV/0!
	Totals	168,849	204,156	166990	23%	-18%

Library (250) Fund Revenue		Actual	Budgeted	Proposed	% Change	% Change
		2018	2019	2020	18-19	19-20
41110-000	Property Tax Appropriations	187,540	200,000	206000	7%	3%
43501-000	Act 150 (250)	191,151	201,136	215056	5%	7%
48910-000	Library Fines (250)	10,000	0	0	-100%	#DIV/0!
49210-000	Transfer from Library Fund Balance	0	43,089	40166	N/A	-7%
	Totals	388,691	444,225	461222	14%	4%

TID #6 (410) Fund Revenue			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
41120-000	Tax Increments		226,633	249,191	296,841	10%	19%
49200-000	Transfer in from TID #5		0	0	0	0%	#DIV/0!
49210-000	Transfer in from TID #&		0	0	0	0%	#DIV/0!
	Totals		226,633	249,191	296,841	10%	19%
TID #5 (450) Fund Revenue			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
41120-000	Tax Increments		175,758	175,159	0	0%	-1
	Totals		175,758	175,159	0	0%	-1
TID #7 (420) Fund Revenue			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
41120-000			54,530	53,416	55,754	-2%	4%
	Totals		54,530	53,416	55,754	-2%	4%
TID #8 (485) Fund Revenue			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
41120-000	Tax Increments		0	0	11624	0%	#DIV/0!
49210-000	Transfer from TID #7		0	0	0	0%	#DIV/0!
	Totals		0	0	11624	0%	#DIV/0!
Capital Projects (570) Fund Revenue			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
55110-810	Library Fines CIP		-		-	#DIV/0!	#DIV/0!
41100-000	Revenue from General Fund		178,352	35,400	217,288	403.82%	513.81%
43500-000	Boat Launch Grant		116,687		-	#DIV/0!	#DIV/0!
48300-000	Sale of City Property		-	3,000	-	-100.00%	#DIV/0!
48700-000	Revenue from Utilities		-	23,000	-	-43.91%	#DIV/0!
46710-000	Towns Share of Rescue Airboat		-		-	#DIV/0!	#DIV/0!
48630-000	Carryover from 2018		-	4,500	-	1055.56%	#DIV/0!
46720-000	DNR Forest Fire Protection Prog.		-		-	#DIV/0!	#DIV/0!
	Totals		295,039	65,900	217,288	279.75%	229.72%

Water (610) Fund Revenue				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
46450-460	Water-Residential Revenue			143,175	140000	145882	4.20%	4.20%
46450-461	Water-Commercial Revenue			55,408	54189	55914	3.18%	3.18%
46450-462	Water-Private Fire Protection			7,807	8591	8591	0.00%	0.00%
46450-463	Water-Public Fire Protection			150,054	148625	148625	0.00%	0.00%
46450-464	Water-Public Authority Revenue			20,557	21151	22258	5.23%	5.23%
46450-465	Water-Industrial Revenue			24,478	22770	23385	2.70%	2.70%
46450-466	PUB FIRE PROT-Multi Family PUB			12,840	0	0	#DIV/0!	#DIV/0!
46450-467	WATER REV Multi-Family WATER			20,004	0	0	#DIV/0!	#DIV/0!
46450-468	WATER OTH LATE FEE WATER			14	0	0	#DIV/0!	#DIV/0!
46450-470	Water-Penalties			608	703	650	-7.54%	-7.54%
46450-474	WATER SERVICE OTHER WATER			1,220	0	0	#DIV/0!	#DIV/0!
46450-419	Interest on Investments			0	545	100	-81.65%	-81.65%
46450-999	Other Water Revenue			19,460	0	0	#DIV/0!	#DIV/0!
48100-410	INTEREST INTEREST - DELINQU			381	0	0	#DIV/0!	#DIV/0!
48100-411	INTEREST INTEREST/ DEL ACC			230	0	0	#DIV/0!	#DIV/0!
48300-425	Amortization/Regulatory Liability			1,709	0	1,709	#DIV/0!	#DIV/0!
48300-425	AMORTIZATION -GO BOND PRE			11,143	11,143	0	-100.00%	-100.00%
	Totals			469,088	407,717	407,114	0.50%	0%
Sewer (620) Fund Revenue				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
46460-619	Sewer Serv. Unmetered Res.			3,296	3,500	3500	6.19%	0.00%
46460-621	Sewer Serv. Resid. Revenues			343,055	339,950	339950	-0.91%	0.00%
46460-622	Sewer-Commercial Revenues			138,853	136,250	136250	-1.87%	0.00%
46460-623	Sewer-Industrial Revenues			78,147	72,800	72800	-6.84%	0.00%
46460-624	Sewer-Public Authority Rev.			44,073	45,100	45100	2.33%	0.00%
46460-626	Sewer-Mulit Family			53,703		0	#DIV/0!	#DIV/0!
46460-631	Sewer-Forfeited Dist. Penalties			3,857	4,125	4125	6.95%	0.00%
46460-632	SEWER OTH LATE FEE SEWER OTH LA			125		0	#DIV/0!	#DIV/0!
46460-635	Sewer-Misc. Operations Rev.			0	1,400	1400	#DIV/0!	0.00%
48110-419	Interest on Investments			0	2,825	2825	#DIV/0!	0.00%
12670-124	Ass't Griffin St. Lift Station			0	5,208	0	#DIV/0!	#DIV/0!
	Totals			665,109	611,158	605,950	-8.11%	-0.85%

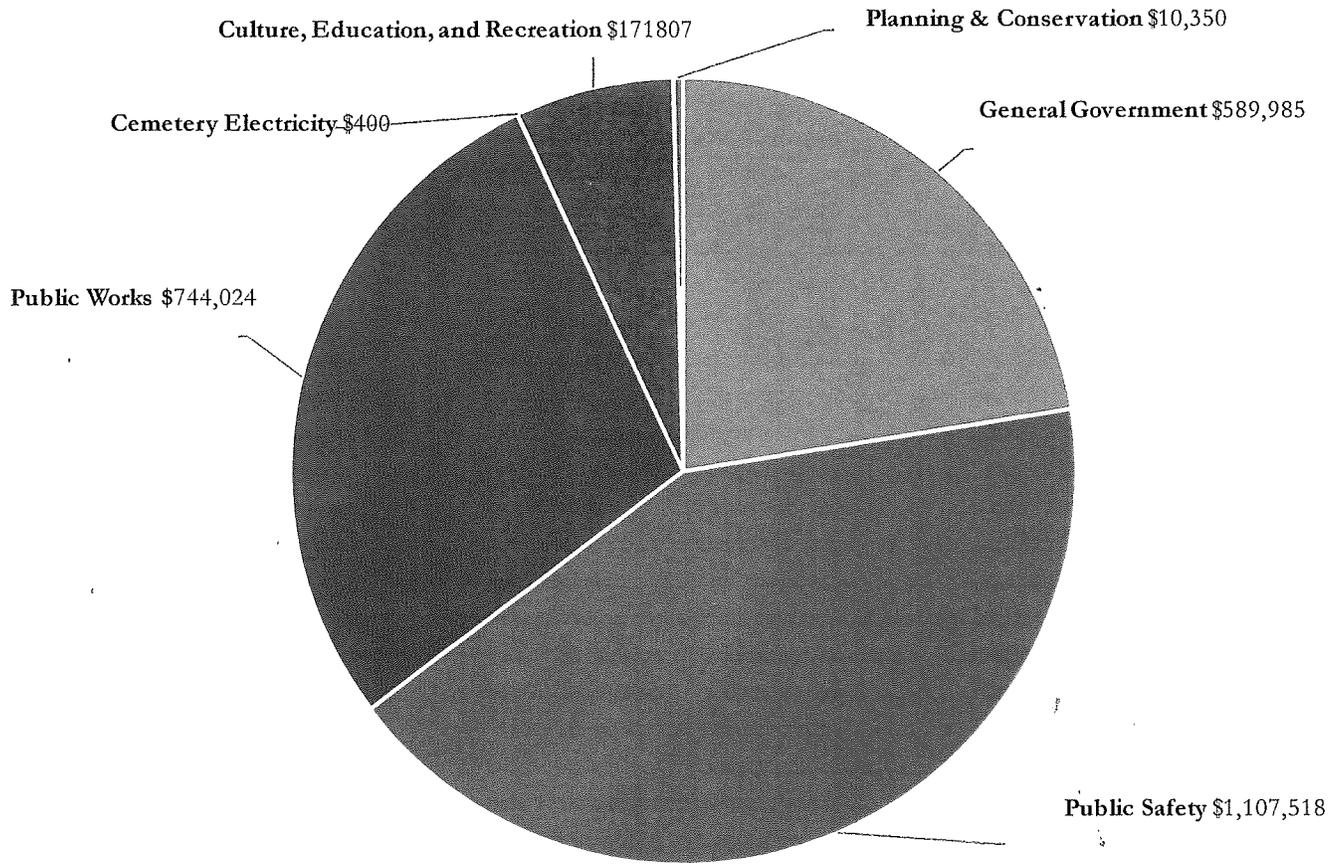
All Funds Revenue Summary

All Funds Revenue Summary		Actual	Proposed	Proposed	% Change	% Change
		2018	2019	2020	18-19	19-20
General Fund		1,463,595	1,590,188	1415600	9%	-11%
Other Taxes		176,050	177,420	177420	1%	0%
Special Assessments		3,442	1,701	1700	-51%	0%
Intergovernmental Revenues		876,011	798,424	877504	-9%	10%
Intergovernmental Charges for Service		197,000	197,000	197000	0%	0%
License and Permits		49,400	55,580	61345	13%	10%
Fines, Forfeits, and Penalties		55,800	54,550	63849	-2%	17%
Public Charges for Services		74,925	76,575	70050	2%	-9%
Miscellaneous		156,823	204,156	166990	30%	-18%
(610) Water		405,824	407,717	407114	0%	0%
(620) Sewer		606,785	611,158	605960	1%	-1%
(250) Library		388,691	444,225	461222	14%	4%
(450) TID #5		175,758	175,159	0	0%	-100%
(410) TID #6		226,633	249,191	296841	10%	19%
(420) TID #7		54,530	53,416	55754	-2%	4%
(480) TID #8		0	0	11624	N/A	#DIV/0!
(570) Capital Projects		260,252	65,900	217288	-75%	230%
	Totals	5,171,519	5,162,360	5087261	-0.17%	-1%

All Funds Budget Request Summary

			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
		General Government	689502	642263	589984.7	1%	-8%
		Public Safety	1170411	1144686	1107518	5%	-3%
		Public Works	926178	763549	744024	9%	-3%
		Health and Human Services	4207	386	400	3%	4%
		Culture, Recreation, and Education	172787	161185	171807	-20%	7%
		Conservation, Planning, Zoning	8376	11400	10350	-7%	-9%
		Debt Service Fund	344636	432545	353702	26%	-18%
		Capital Replacement	499325	35400	183700	-93%	47532%
		Library Tax levy	187540	200000	206000	7%	3%
		Totals	4002962	3391414	3367486	-15%	-1%

Amery Expenditures Summary 2020



General Government Budget

			Detailed Budget Request General Gov't						
City Council			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
51110-110	City Council Salaries		20,100	19,200	19,200	0%	0%		
51110-131	City Council Benefit Social Sec.		1,246	1,190	1,190	3%	0%		
51110-132	City Council Medicare		292	279	278	1%	0%		
51110-320	City Council Publications/Dues		4,820	3,800	3,800	6%	0%		
51110-330	City Council Travel		1,496	1,200	1,200	0%	0%		
51110-340	City Council Op. Supp. & Exp.		1,143	1,200	1,200	20%	0%		
51120-810	I-Pad Replacement		3,201	-	-	-100%	#DIV/0!		
	Totals		53,450	26,869	26,868	-9%	0%		
Municipal Court			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
51200-110	Municipal Court Salaries		27,759	30,738	27,878	1%	-9%		
51200-130	Court Employee Benefits		11,019	12,056	11,864	17%	-2%		
51200-131	Court Employee FICA		1,415	1,950	1,728	0%	-11%		
51200-132	Court Employee Medicare		331	456	404	0%	-11%		
51200-133	Court Employee Retirement		1,518	1,677	1,472	-19%	-12%		
51200-320	Court Publications/Dues		840	1,285	1,331	-4%	4%		
51200-330	Court Travel		968	1,161	2,171	-12%	87%		
51200-340	Court Op., Supp. & Expenses		1,378	1,440	1,207	35%	-16%		
51200-810	Court Software		1,000	1,000	1,000	0%	0%		
	Totals		46,228	51,763	49,056	4%	-5%		
Mayor			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
51410-110	Salaries		9,000	9,000	9,000	0%	0%		
51410-131	Benefits FICA		558	558	558	0%	0%		
51410-132	Benefits Medicare		131	131	131	0%	0%		
51410-310	Office Supplies		74	50	50	0%	0%		
51410-320	Publications/Dues		-	450	450	50%	0%		
51410-330	Travel/Education		313	1,125	1,125	0%	0%		
	Totals		10,076	11,314	11,314	1%	0%		
City Attorney			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
51310-210	City Attorney Prof. Services		6,277	8,000	9,000	14%	13%		
51310-200	Prosecution Fees		8,625	6,000	6,000	20%	0%		
	Totals		18,542	14,000	15,000	17%	7%		

Detailed Budget Request General Gov't								
			Actual	Budgeted	Proposed	% Change	% Change	
Clerk-Treasurer			2018	2019	2020	18-19	19-20	
51420-100	Administrator Salary		-	-	27,880	#DIV/0!	#DIV/0!	
51420-110	Clerk/Treasurer Salary		205,983	199,957	60,900	2%	-70%	
51420-120	Mgmt. Analyst Salary		-	-	45,281	#DIV/0!	#DIV/0!	
51420-130	Employee Benefits		57,669	61,816	21,942	5%	-65%	
	Office Staff Benefits				43,904			
51420-131	Benefits FICA		11,715	12,798	8,312	3%	-35%	
51420-132	Benefits Medicare		2,740	2,959	1,944	2%	-34%	
51420-133	Benefits Retirement		13,332	13,097	9,049	0%	-31%	
51420-310	Office Supplies		3,832	700	750	0%	7%	
51420-320	Publications/Dues		2,881	3,500	3,500	-8%	0%	
51420-330	Travel/Education		9,906	12,000	7,500	-20%	-38%	
51420-340	Op. Supp. & Expenses		2,808	3,000	5,000	-25%	67%	
51430-340	Operation Suppl., & Expenses		6,798	5,000	5,000	0%	0%	
	Totals		319,068	314,827	240,962	1%	-23%	
Elections			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
51440-110	Salaries		28,378	9,491	30,000	2%	216%	
51440-130	Employee Benefits		6,567	316	600	2%	90%	
51440-131	Benefits FICA		1,291	602	1,860	2%	209%	
51440-132	Benefits Medicare		302	141	435	2%	209%	
51440-133	Benefits Retirement		-	617	2,025	-1%	228%	
51440-210	Professional Services		4,800	5,000	5,500	160%	10%	
51440-310	Office Supplies		440	50	500	0%	900%	
51440-320	Publications/Dues		901	800	1,600	-11%	100%	
51440-330	Travel and Education		148	500	1,000	+37%	100%	
51440-340	Operating Supplies and Exp.		1,058	750	4,500	-81%	500%	
	Totals		43,885	18,267	48,020	-2%	163%	
Special Accounting and Audit			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
51510-210	Professional Service		9,390	9,400	12,000	-9%	28%	
	Totals		9,390	9,400	12,000	-9%	28%	
Property Assessment			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
51530-210	Assm't of Property Pro. Serv.		27,614	29,123	20,000	1%	-31%	
51530-310	Assm't of Property Office Supp.		890	1,000	1,000	-34%	0%	
51530-320	Assm't of Prop. Pubs./Dues		1,007	1,000	1,000	0%	0%	
	Totals		29,511	31,123	22,000	-1%	-29%	

Detailed Budget Request General Gov't								
			Actual	Budgeted	Proposed	% Change	% Change	
Insurance			2018	2019	2020	18-19	19-20	
51540-000	Insurance: Pro, Liab, WC		113,044	126,000	126,000	0%	0%	
51550-000	Unemployment Compensation		-	550	600	0%	9%	
Totals			113,044	126,550	126,600	0%	0%	
City Hall			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
51600-220	Utilities Expenses		6,635	6,950	6,950	0%	0%	
51600-221	Water&Sewer		716	700	715	0%	2%	
51600-222	Telephone		2,936	3,500	3,500	0%	0%	
51600-340	Operating Supp.& Expen.		6,734	6,000	7,500	0%	25%	
51600-350	Repair and Maintenance		16,795	13,500	11,000	4%	-19%	
51940-000	Employee Script		3,391	3,500	3,500	17%	0%	
51955-000	IT Professional Services		4,398	4,000	5,000	14%	25%	
Totals			46,308	38,150	38,165	4%	0%	
General Government Totals			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
			689,502	642,263	589,985	1%	-8%	

Public Safety Budget

		Detailed Budget Request Public Safety						
		Actual	Budgeted	Proposed	% Change	% Change		
Police		2018	2019	2020	18-19	19-20		
52100-110	Salaries	604,093	580,589	555,000	6%	-4%		
52100-130	Employee Benefits	106,680	116,118	96,422	29%	-17%		
52100-131	Benefits FICA	34,589	35,997	34,410	4%	-4%		
52100-132	Benefits Medicare	8,089	8,419	8,048	4%	-4%		
52100-133	Benefits Retirement	54,027	62,239	63,986	1%	3%		
52100-210	Professional Services	2,860	3,500	3,500	-30%	0%		
52100-310	Office Supplies	6,968	9,000	8,000	0%	-11%		
52100-320	Publications/Dues	151	600	600	0%	0%		
52100-330	Travel/Education	12,368	11,400	11,400	0%	0%		
52100-340	Op. Supplies and Expenses	20,647	20,000	20,000	0%	0%		
52100-355	Bldg. Maint.	3,370	3,000	3,000	0%	0%		
52100-355	Utility & Condo Fees Bld. Repair an	17,395	15,500	12,500	-38%	-19%		
52100-360	Vehicle Operations & Gas	17,037	8,500	16,500	-50%	94%		
52100-360	Vehicle Maintenance	9,337	11,000	9,000	22%	-18%		
52100-390	Uniforms	7,979	1,600	8,200	-82%	413%		
52100-810	Capital Equipment	1,654	25,000	2,000	1090%	-92%		
	Totals	907,516	912,462	852,566	7%	-7%		
Fire Department		Actual	Budgeted	Proposed	% Change	% Change		
		2018	2019	2020	18-19	19-20		
52210-110	Salaries	75,224	75,000	76,000	0%	1%		
52210-130	Employee Benefits	2,081	2,000	2,000	14%	0%		
52210-131	Benefits FICA	4,668	4,650	4,712	0%	1%		
52210-132	Benefits Medicare	1,092	1,088	1,102	0%	1%		
52210-210	Professional Services	3,556	3,500	3,700	0%	6%		
52210-220	Electricity	6,261	6,000	5,500	0%	-8%		
52210-221	Water & Sewer	2,260	2,300	2,200	0%	-4%		
52210-222	Phone-Internet	2,882	2,700	2,700	0%	0%		
52210-223	Heat (Gas)	5,455	5,400	5,200	0%	-4%		
52210-310	Office Supplies	418	900	700	29%	-22%		
52210-320	Publications/Dues	960	2,000	4,300	0%	115%		
52210-330	Travel/Education	8,481	5,000	7,200	0%	44%		
52210-335	Fire Prevention	2,302	2,500	2,500	25%	0%		
52210-340	Op. Supplies and Expenses	13,525	14,000	14,500	0%	4%		
52210-345	Fire Fighting Equipment	293	7,000	7,000	0%	0%		
52210-350	Equipment Maint and Repair	-	6,000	6,000	0%	0%		
52210-355	Bldg. Maint. & Repair	8,492	6,000	12,000	20%	100%		
52210-360	Vehicle Operations and Maint.	45,551	17,000	18,000	0%	6%		
52210-390	Clothing	8,472	13,500	14,000	0%	4%		
52210-810	Capital Equipment	-	1,200	5,000	-90%	317%		
52210-395	EMS Supplies	-	2,000	2,000	#DIV/0!	0%		
52215-000	Retirement	19,912	8,000	8,000	0%	0%		
	Totals	213,638	187,738	204,314	-4%	9%		

Detailed Budget Request Public Safety								
			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
Ambulance								
52300-000	Ambulance		34,836	34,848	41,000	0%	18%	
	Totals		34,836	34,848	41,000	0%	18%	
Building Inspections								
			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
52400-210	Residential Pro. Service		10,330.0	6,000.0	6,000	140%	0%	
52400-210	Commerical Pro. Service		3,904.0	3,000.0	3,000	#DIV/0!	0%	
	Totals		14,234.0	9,000.0	9,000	-10%	0%	
Apple River Dam								
			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
52500-350	Maint. & Repairs		4	500	500	0%	0%	
52600-220	Civil Defense Expenses/Elect.		88	138	138	0%	0%	
	Totals		187	638	638	0%	0%	
Public Safety Totals								
			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
Totals			1,170,411	1,144,686	1,107,518	5%	-3%	

Public Works Budget

			Detailed Budget Request Public Works						
Health and Safety			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
53405-330	Travel		230	250	250	0%	0%		
53405-340	Operating Supp. & Expenses		952	2,500	2,500	0%	0%		
53405-390	Clothing		4,067	4,200	4,500	0%	7%		
	Totals		6,993	6,950	7,250	0%	4%		
Public Works			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
53410-110	Payroll/Salaries		124,985	207,105	135,000	2%	-35%		
53410-130	Employee Benefits		18,991	21,240	23,876	-20%	12%		
53410-131	Benefits FICA		7,430	12,841	8,370	0%	-35%		
53410-132	Benefits Medicare		1,738	3,003	1,958	0%	-35%		
53410-133	Benefits Retirement		6,197	13,565	8,437	9%	-38%		
53410-330	Travel/Training		277	800	800	-20%	0%		
53411-340	Equipment Op. Cost & Supp/Exp.		7,515	6,000	6,000	0%	0%		
53411-350	Equip. Op. Cost & Repair/Maint.		41,339	37,000	38,000	208%	3%		
53411-360	Vehicle Cost Op. and Maint.		881	1,200	1,200	20%	0%		
53412-220	Electricity		4,630	4,750	4,750	12%	0%		
53412-221	Water and Sewer		955	1,000	1,100	0%	10%		
53412-340	Garages/Sheds Op. Supp. Exp.		13,442	17,500	17,500	0%	0%		
53412-350	Garages/Sheds Repair/Maint.		9,698	10,000	6,000	23%	-40%		
	Totals		239,620	336,004	252,991	1%	-25%		
Airport			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
53510-110	Salaries		2,821	3,199	4,000	0%	25%		
53510-130	Benefits		263	203	-	#DIV/0!	-100%		
53510-131	Benefits FICA		168	47	248	-77%	428%		
53510-132	Benefits Medicare		39	50	58	6%	16%		
53510-133	Benefits Retirement		52	-	270	-100%	#DIV/0!		
53510-210	Professional Service		6,540	6,040	6,600	0%	9%		
53510-220	Electricity		1,204	2,950	2,950	0%	0%		
53510-310	Office Supplies		1,306	1,100	1,350	0%	23%		
53510-320	Publications/Dues		1,181	375	375	0%	0%		
53510-330	Travel		830	900	900	-10%	0%		
53510-340	Operating Supplies/Expenses		1,366	600	600	33%	0%		
53510-350	Repair and Maintenance		4,634	2,500	3,300	67%	32%		
53510-360	Taxi Service/Op. Maintenance		31,840	100	100	0%	0%		
53520-360	Courtesy Car		-	-	100	#DIV/0!	#DIV/0!		
53510-820	Capital outlays		15,228	7,500	5,000	-25%	-33%		
	Totals		67,472	25,564	25,851	-6%	1%		

Streets/Alleys/Bridges/Culverts			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
53413-110	Maint. Wages		66,358	66,936	80,000	#DIV/0!	20%
53413-130	Benefits		11,013	10,710	10,814	#DIV/0!	1%
53413-131	S.S.		3,844	4,150	4,960	#DIV/0!	20%
53413-132	Medicare		899	971	1,160	#DIV/0!	19%
53413-133	Retirement		4,248	4,384	4,860	#DIV/0!	11%
53413-310	Office Supplies		-	150	150	-25%	0%
53413-340	Operating Supplies and Exp.		8,813	25,000	25,000	0%	0%
53413-350	Annual Paving/Resurfacing		143,346	150,000	150,000	0%	0%
53414-110	Snow and Ice Control Salary		30,798	-	35,000	#DIV/0!	#DIV/0!
53414-130	Employee Benefits		3,805	-	1,108	#DIV/0!	#DIV/0!
53414-131	Benefits FICA		1,817	-	2,170	#DIV/0!	#DIV/0!
53414-132	Benefits Medicare		425	-	508	#DIV/0!	#DIV/0!
53414-133	Benefits Retirement		1,790	-	2,025	#DIV/0!	#DIV/0!
53414-210	Snow and Ice Prof. Services		12,418	13,000	13,000	-13%	0%
53414-340	Snow and Ice Op. Supp. And Exp.		21,779	17,000	19,000	0%	12%
53415-220	Traffic Signs Electricity		2,127	2,200	2,200	-4%	0%
53415-380	Rent of Bldgs and Land		480	480	500	-13%	4%
53415-350	Signs and Markings Repair		939	2,000	1,000	0%	-50%
53416-210	Maint. Bridges Prof. Services		1,639	600	500	0%	-17%
53416-350	Bridges Repair and Maint.		-	2,500	2,500	0%	0%
53420-220	Street Lighting Electricity		60,669	63,000	50,000	0%	-21%
53420-350	Lighting Repair and Maint.		10	13,800	4,500	1280%	-67%
57500-000	Capital Outlay Streets		-	-	10,000	-100%	#DIV/0!
	Totals		378,420	376,881	420,955	20%	12%
Storm Sewer			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
53440-110	Storm Sewer Salaries		13,478	-	15,000	#DIV/0!	#DIV/0!
53440-130	Benefits		2,279	-	1,117	#DIV/0!	#DIV/0!
53440-131	S.S.		777	-	930	#DIV/0!	#DIV/0!
53440-132	Medicare		182	-	218	#DIV/0!	#DIV/0!
53440-133	Retirement		786	-	1,012	#DIV/0!	#DIV/0!
53440-340	Sewer Op. Supp. & Expenses		196	350	1,500	0%	329%
53440-350	Sewer Repair and Maint.		393	1,500	1,500	0%	0%
	Totals		18,091	1,850	21,277	0%	1050%
Landfill			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
53630-220	Electricity		5,945	6,800	6,100	27%	-10%
53630-340	Operating Supp. & Expenses		1,324	2,000	1,500	0%	-25%
53631-210	Contamination-Prof. Services		10,089	7,500	7,500	0%	0%
	Totals		17,358	16,300	15,700	10%	-4%
Public Works Totals			Actual	Budgeted	Proposed	% Change	% Change
			2018	2019	2020	18-19	19-20
	Totals		926,178	763,549	744,024	9%	-3%

Health and Human Services Budget

Cemetery				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
54910-220	Electricity			406	386	400	3%	4%
	Totals			406	386	400	3%	4%

Culture, Recreation, and Education Budget

Detailed Budget Request Culture, Recreation, and Education								
				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
Senior Citizen's Center								
55141-340	Operating Supp. & Expenses			25,000	25,000	25,000	0%	0%
55141-350	Repair and Maintenance			166	-	18,000	#DIV/0!	#DIV/0!
	Totals			25,166	25,000	43,000	0%	72%
Parks, Promotions, Recreations				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
55200-110	Salaries			61,430	53,485	45,000	-37%	-16%
55200-130	Employee Benefits			4,313	3,428	1,819	-67%	-47%
55200-131	Benefits FICA			3,705	3,316	2,790	-39%	-16%
55200-132	Benefits Medicare			866	776	653	-39%	-16%
55200-133	Benefits Retirement			1,571	1,605	2,700	-35%	68%
55200-220	Electricity			4,947	3,600	5,000	9%	39%
55200-221	Water and Sewer			3,041	2,600	2,600	30%	0%
55200-320	Publications/Dues			229	150	150	-25%	0%
55200-340	Supplies & Expenses			25,044	17,500	19,000	25%	9%
55214-000	Goose Control			892	5,000	2,500	0%	-50%
55200-350	Repair and Maintenance			2,123	3,000	3,000	0%	0%
55300-110	Celebrations & Entertainment			11,803	-	14,000	#DIV/0!	#DIV/0!
55300-130	Employee Benefits			1,826	-	829	#DIV/0!	#DIV/0!
55300-131	Benefits FICA			690	-	868	#DIV/0!	#DIV/0!
55300-132	Benefits Medicare			161	-	203	#DIV/0!	#DIV/0!
55300-133	Benefits Retirement			757	-	945	#DIV/0!	#DIV/0!
55300-220	Celebrations-Electricity			539	1,000	800	0%	-20%
55300-320	Celebrations-Publications/Dues			-	100	100	-33%	0%
55300-340	Celebrations-Supp. & Exp.			4,496	7,000	7,500	0%	7%
55420-220	Water Recreation Electricity			639	-	400	#DIV/0!	#DIV/0!
55420-221	Water Recreation Water and Sewer			697	-	200	#DIV/0!	#DIV/0!
55420-340	Water Recreation Operating Suppli			143	-	80	#DIV/0!	#DIV/0!
	Totals			129,918	102,560	111,137	-29%	8%

Parks, Promotions, Receptions Cont.				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
55450-220	Skating Rink-Electricity			2,500	5,750	5,500	5%	-4%
55470-210	Video Recording-Prof. Serv.			2,425	7,500	2,000	0%	-73%
55470-340	Video Recording-Supp. & Exp.			359	300	295	-14%	-2%
56720-220	Advertising-Electricity			447	475	475	0%	0%
56720-320	Advertising-Pub. & Dues			715	1,000	750	33%	-25%
56720-330	Advertising-Travel			-	500	-	0%	-100%
56720-340	Advertising-Supp. & Exp.			3,825	7,500	3,750	7%	-50%
55200-210	Advertising-Prof. Services			-	6,000	-	20%	-100%
56720-345	Advertising-Website			5,432	4,600	4,900	15%	7%
56720-350	Advertising-Repairs			2,000	-	-	#DIV/0!	#DIV/0!
55200-345	XMAS Decorations			-	-	-	#DIV/0!	#DIV/0!
	Totals			17,703	33,625	17,670	8%	-47%
Culture, Recreation, and Education Totals				Actual	Budgeted	Proposed	% Change	% Change
				2018	2019	2020	18-19	19-20
				172,787	161,185	171,807	-20%	7%

Conservation and Development Budget

Detailed Budget Request Conservation and Development								
Planning/Zoning			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
56300-320	Planning Comm. Pubs/Dues		276	400	350	60%	-13%	
56500-210	City Planner-Prof. Services		-	11,000	10,000	-8%	-9%	
56845-100	Cell Tower Rehab		8,100	-	-	#DIV/0!	#DIV/0!	
	Totals		8,376	11,400	10,350	-7%	-9%	

Debt Service Budget

Detailed Budget Request Debt Service (350) Fund								
Debt Service			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
58100-000	Principal Payments		137,069	-	122,962	#DIV/0!	#DIV/0!	
58190-000	PRINCIPAL-REFINANCED DEBT PRIN		120,000	-	147,350	#DIV/0!	#DIV/0!	
58200-000	INTEREST PAYMENTS INTEREST PAYM		61,167	-	55,740	#DIV/0!	#DIV/0!	
58100-000	Principal Payments		-	308,067	2,455	61%	-99%	
58190-000	Refinanced Principal Payments		25,000	51,935	45,000	#DIV/0!	-13%	
58200-000	Interest & Paying Agent Charge		1,400	3,355	4,117	-93%	23%	
58101-000	PD and City Hall Copier Lease		-	1,677		-59%	-100%	
58102-000	PD and CH Postage Machine Lease		-			2459%	-100%	
58105-000	John Deere Mower Lease		-	11,600		-32%	-100%	
	Totals		344,636	432,545	377,624	39%	-13%	
Debt Service Budget Total			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
	Totals		344,636	432,545	377,624	39%	-13%	

Capital Project Fund (570) Fund Budget

Detailed Budget Request Capital Project (570) Fund								
Capital Projects			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
53415-000	Police Capital Equipment		5,583	11,900	29,000	105%	144%	
53415-000	Police Vehicle Purchase		-	20,500	21,000	#DIV/0!	2%	
53416-500	Fire Dept. Capital Equipment		160,222	-	-	#DIV/0!	#DIV/0!	
53416-000	Fire Dept. Cap. Equip. Airboat		-	-	-	#DIV/0!	#DIV/0!	
53416-560	Fire Dept. SCBA Cylinder Equip.		11,510	-	-	#DIV/0!	#DIV/0!	
53422-000	New Public Works Truck		14,970	-	-	-100%	#DIV/0!	
53423-000	Bucket Truck		65,000	-	-	-100%	#DIV/0!	
55201-000	Granum Boat Landing		242,040	-	-	-100%	#DIV/0!	
55200-000	North Parks Bathrooms		-	-	123,700	-100%	#DIV/0!	
53411-995	Public Works Capital Equip.		-	33,500	-	#DIV/0!	-100%	
51300-810	Ordinance Codification		-	-	10,000	-100%	#DIV/0!	
	Totals		499,325	65,900	183,700	-75%	179%	
Capital Projects (570) Fund Totals			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
Totals			499,325	65,900	183,700	-75%	179%	

Library (250) Fund Budget

			Detailed Budget Request Library Fund					
Library (250) Fund			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
55110-110	Salaries		157,278	187,654	198,621	5%	6%	
55110-130	Employee Benefits		23,334	35,831	35,831	5019%	0%	
55110-131	Benefits FICA		8,758	11,635	12,315	5%	6%	
55110-132	Benefits Medicare		2,048	2,721	2,880	5%	6%	
55110-133	Benefits Retirement		8,580	15,478	11,548	138%	-25%	
55110-210	Adult Proqraming		0	3,000	6,000	#DIV/0!	100%	
55110-220	Electricity		24,360	25,000	25,000	0%	0%	
55110-221	Water and Sewer		475	3,500	700	0%	-80%	
55110-222	Telephone and Internet		3,592	3,600	3,700	3%	3%	
55110-223	Gas		10,386	11,000	11,000	-27%	0%	
55110-320	Print Materials		22,474	25,000	25,000	4%	0%	
55110-321	Audio Visual Materials		8,869	12,000	12,000	20%	0%	
55110-322	Operating Supplies and Exp.		66,025	51,577	83,357	33%	62%	
55110-330	Training/Meals/Mileage		2,610	29,946	6,000	1397%	-80%	
55110-350	Building Supplies/Maint		12,503	0		-100%	#DIV/0!	
55110-355	Condo Fees		28,974	27,270	27,270	33%	0%	
	Totals		380,266	445,212	461,222	26%	4%	
Library Fund Budget Totals			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
Totals			380,266	445,212	461,222	26%	4%	

TID #6 (410) Fund Budget

			Detailed Budget Request TID #6 (410) Fund					
TID #6 Fund			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
56600-230	Chet's Incentive Payment		5,000	5,000	5,000	0%	0%	
56700-230	Memory Care Incentive Paymt		101,116	100,000	100,000	2%	0%	
56900-000	Center St. West Sewer		2,512	0	0	-100%	#DIV/0!	
	Totals		114,965	105,000	105,000	-28%	0%	
TID #6 Debt Service			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
58100-000	Principle Payments		42,321	84,134	45,000	2%	-47%	
58200-000	Interest and Paying Agent Chg.		10,165	17,351	4,000	72%	-77%	
	Totals		92,486	101,485	49,000	10%	-52%	
TID #6 Fund Total			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
Totals			206,485	255,206	154,000	-13%	-40%	

TID #7 (420) Fund Budget

			Detailed Budget Request TID #7 (420) Fund					
TID #7 Fund			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
56700-110	Econ. Dev. Salaries		8,384	8,552	8552	2%	0%	
56700-130	Econ. Dev. Emp. Benefits		0	0	0	0%	#DIV/0!	
56700-131	Benefits FICA		531	542	542	2%	0%	
56700-132	Benefits Medicare		124	127	127	2%	0%	
56700-133	Benefit Retirement		562	573	577.26	2%	1%	
56700-830	Capital Improvement Admin.		7,000	9,000	9000	29%	0%	
53700-420	Professional Service AEDC		7,500	7,500	7500	0%	0%	
56700-200	FMH-Unisource Incentive Pymt.		12,000	6,000	0	-50%	-100%	
	Totals		36,101	32,294	26298.26	-11%	-19%	
TID #7 Fund Totals			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
Totals			36,101	32,294	26298	-11%	-19%	

TID #8 (485) Fund Budget

			Detailed Budget Request TID #8 (485) Fund					
TID #8 Fund			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
58100-000	Principal		11,458	23,539	23500	105%	0%	
58200-000	Interest		3,215	5,807	5800	81%	0%	
53415-000	South Industrial Park Dev.		50,000	50,000	50,000	0%	0%	
	Totals		64,673	79,346	79300	23%	0%	
TID #8 Fund Totals			Actual	Budgeted	Proposed	% Change	% Change	
			2018	2019	2020	18-19	19-20	
Totals			64,673	79,346	79300	23%	0%	

Water Fund (610) Budget

			Detailed Budget Request TID #7 (420) Fund						
TID #7 Fund			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
56700-110	Econ. Dev. Salaries		8,384	8,552	8552	2%	0%		
56700-130	Econ. Dev. Emp. Benefits		0	0	0	0%	#DIV/0!		
56700-131	Benefits FICA		531	542	542	2%	0%		
56700-132	Benefits Medicare		124	127	127	2%	0%		
56700-133	Benefit Retirement		562	573	577.26	2%	1%		
56700-830	Capital Improvement Admin.		7,000	9,000	9000	29%	0%		
53700-420	Professional Service AEDC		7,500	7,500	7500	0%	0%		
56700-200	FMH-Unisource Incentive Pymt.		12,000	6,000	0	-50%	-100%		
	Totals		36,101	32,294	26298.26	-11%	-19%		
TID #7 Fund Totals			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
Totals			36,101	32,294	26298	-11%	-19%		

Sewer Fund (620) Budget

			Detailed Budget Request TID #8 (485) Fund						
TID #8 Fund			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
58100-000	Principal		11,458	23,539	23500	105%	0%		
58200-000	Interest		3,215	5,807	5800	81%	0%		
53415-000	South Industrial Park Dev.		50,000	50,000	50,000	0%	0%		
	Totals		64,673	79,346	79300	23%	0%		
TID #8 Fund Totals			Actual	Budgeted	Proposed	% Change	% Change		
			2018	2019	2020	18-19	19-20		
Totals			64,673	79,346	79300	23%	0%		

2020 Capital Equipment and Projects

Description	Cost	
Police Capital Equipment	\$	29,000.00
Police Vehicle Purchase	\$	21,000.00
North Parks Bathrooms	\$	123,700.00
Ordinance Codification	\$	10,000.00
		<hr/>
TOTAL	\$	183,700.00

City of Amery 2019 - 2020 Tax Rates

	2019	2020
	<u>BUDGET</u>	<u>BUDGET</u>
CITY TAX LEVY	1,825,588	1,825,588
Tax Levy Change:		
Dollars		0
Percent		0
Assessed Valuation Reduced By TID	165,134,917	167,936,538
Changes in Assessed Value:		
Dollars		2,801,621
Percent		2%
Mill Rate (Per \$1,000 Assessed Valuation) (Dollar Rate applied on Property Tax Bill)	11.0551	10.8707
Mill Rate Change:		-2%

City of Amery Debt Schedule for 2020 Budget

Principal Payments	2020 Principal Payment	2020 Interest Payment	Total Payment 2020
<i>General Fund Debt</i>			
Principal Payments	122,962		122,962
Principal - Refinanced Debt Principal	175,000		175,000
Interest Payments		55,740	55,740
Principal Payments	2,455		2,455
Refinanced Principal Payments	45,000		45,000
Interest & Paying Agent Charge		4,118	4,118
PD & City Hall Copier Lease	3,400		3,400
PD & City Hall Postage Meter Lease	1,600		1,600
John Deere Mower Lease	11,600	2,508	11,600
General Fund Total	362,017	62,366	421,875
<i>Other Fund Debt</i>			
2016 Bond Consolidation - Library Fund	20,000	400	20,400
2016 Bond Consolidation - TID #6	45,000	4,000	49,000
2016 Bond Consolidation - Water Fund	90,000	8,100	98,100
TIF #8 South Industrial Park	23,539	5,807	29,346
TID #6 Dental Arts	41,801	2,412	44,213
TID #6 Developers Agreement	2,333	239	2,572
Other Fund Total	222,674	20,958	243,631
All Funds Total	\$ 584,691	\$ 83,324	\$ 665,506