CITY OF MERRILL

GENERAL FUND (TAX LEVY)

OPERATIONS BUDGET – 2015

For 10/16/2014 –

Committee of Whole

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Revised: 10/22/2013

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Non-Departmental

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,729,475	3,669,055	3,704,836	3,704,660	3,704,660	3,769,870	65,034	
40000-41140 Mobile Home Parking Fees	22,252	20,869	22,500	18,095	21,000	21,000	(1,500)	
40000-41310 PILOT - Utility	259,011	326,026	295,000	323,500	323,500	323,500	28,500	
40000-41320 PILOT-Housing Authority	80,888	84,469	85,000	54,179	85,000	85,000	0	
40000-41800 Interest on Del. Taxes	10,120	9,917	10,000	9,269	9,269	9,250	(750)	
TOTAL Taxes (or Utility Rev.)	4,101,745	4,110,336	4,117,336	4,109,702	4,143,429	4,208,620	91,284	

40000-41110 General Property Taxes

PERMANENT NOTES:
Proposed 2015 increase - State Levy Limit would allow for $131,321 increase PLUS Debt Service levy.

Intergovernmental								
40000-43400 Expend. Restraint	262,504	241,684	217,735	0	220,081	220,411	2,676	
40000-43410 Shared Revenue	3,058,511	3,057,954	3,057,443	678,675	3,064,464	3,063,692	6,249	
40000-43430 Exempt. Computer Aid	55,715	50,833	52,500	61,114	61,114	61,000	8,500	
40000-43531 Gen. Transportation Aids	432,988	446,513	459,127	344,271	459,127	486,981	27,854	
40000-43533 Connecting Highway Aids	91,588	105,868	86,491	145,183	166,694	94,879	8,388	
40000-43610 Mun. Services Aid	14,546	14,102	14,500	14,295	14,295	14,500	0	
40000-43620 PILOT-ST. Conservation	4,660	4,647	4,700	4,695	4,695	4,700	0	
TOTAL Intergovernmental	3,920,512	3,921,601	3,892,496	1,248,231	3,990,470	3,946,163	53,667	

40000-43533 Connecting Highway Aids

PERMANENT NOTES:
For 2014, additional $80,650 for State Hwy 64 right-of-way easements/purchases (from 2010 construction project).

Licenses and Permits								
40000-44100 Liquor & Malt Licenses	23,957	32,950	24,000	22,750	24,000	24,000	0	
40000-44110 Bartenders Licenses-AVE.	2,800	12,010	6,500	2,370	2,800	6,500	0	
40000-44120 Cigarette Licenses	2,200	1,800	2,000	1,700	1,800	2,000	0	
40000-44125 Liquor License - Pub. Fees	375	358	375	265	325	375	0	
40000-44150 Misc. Bus./Occ. Licenses	1,265	1,185	1,250	625	1,250	1,250	0	
40000-44200 Dog Licenses	1,684	225	250	(2,108)	250	250	0	
40000-44250 Bicycle Licenses	72	18	50	0	25	50	0	
40000-44350 Excavation Permits	5,224	4,705	4,500	5,945	5,945	5,000	500	
40000-44400 Zoning & Plan Fees	2,175	1,745	1,750	1,960	2,250	1,750	0	
40000-44910 Mobile Home Park License	296	296	296	296	296	296	0	
TOTAL Licenses and Permits	40,048	55,292	40,971	33,804	38,941	41,471	500	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Non-Departmental

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Fines, Forfeits, & Pen.								
40000-45100 Municipal Court Revenue	98,184	108,181	117,500	70,491	110,000	112,500	(5,000)	
40000-45150 Parking Violations Tickets	15,890	17,140	13,500	16,524	17,500	16,000	2,500	
TOTAL Fines, Forfeits, & Pen.	114,074	125,321	131,000	87,015	127,500	128,500	(2,500)	
Public Charges-Services								
40000-46100 Copier Revenue	65	60	100	172	200	100	0	
40000-46115 NSF Ck.-Processing Fee	160	100	150	50	100	100	(50)	
40000-46130 SA Research - Title Co.	3,380	2,533	3,250	2,427	3,250	3,250	0	
40000-46215 Service/Writ Fee-POLICE	150	552	0	738	750	0	0	
40000-46330 Parking Lot Permits	3,096	3,324	3,000	1,731	3,000	3,000	0	
TOTAL Public Charges-Services	6,851	6,569	6,500	5,118	7,300	6,450	(50)	
Miscellaneous Revenues								
40000-48110 Interest - Investments	11,831	9,023	10,000	7,420	10,000	10,000	0	
40000-48120 Int. - Delinquent PP	495	41	100	93	93	100	0	
40000-48130 Int. - Special Assmts/Charge	665	570	1,000	664	750	1,000	0	
40000-48200 City Hall Rentals	49,949	75,285	75,000	51,236	67,500	72,500	(2,500)	
40000-48250 Misc. Rentals	22	47	250	142	250	250	0	
40000-48275 Right of Way Leases	3,011	3,051	3,000	3,366	3,366	3,500	500	
40000-48310 Sale of City Land	0	0	0	0	0	0	0	
40000-48925 City Hall Lounge Rev.	39	23	50	0	0	50	0	
40000-48950 Other Misc. Revenues	1,371	1,500	2,000	155	1,500	1,500	(500)	
TOTAL Miscellaneous Revenues	67,384	89,541	91,400	63,075	83,459	88,900	(2,500)	
TOTAL REVENUES	8,250,614	8,308,660	8,279,703	5,546,946	8,391,099	8,420,104	140,401	
REVENUE OVER/(UNDER) EXPENDITURES	8,250,614	8,308,660	8,279,703	5,546,946	8,391,099	8,420,104	140,401	

40000-48200 City Hall Rentals

PERMANENT NOTES:
In 2014, credit owed to State of WI related to 2nd floor lease and much lower cost for stair tread improvements.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Common Council

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51110-01-11000 Salaries - Regular	29,534	27,832	29,500	21,413	28,250	28,500	(1,000)	
51110-01-25000 Wages - Temp - Regular	3,450	2,738	3,500	375	3,500	3,500	0	
51110-01-51000 Social Security	2,281	2,055	2,275	1,712	2,100	2,100	(175)	
TOTAL Personnel Services	35,264	32,625	35,275	23,500	33,850	34,100	(1,175)	

51110-01-1100Salaries - Regular

PERMANENT NOTES:
Effective 2012, 25% of three Alderpersons allocated to Water and Sewer Funds.

Contractual Services								
51110-02-15000 Ordinance - Muni Code	6,904	3,428	6,000	4,720	6,000	6,000	0	
51110-02-16000 Orient-Strategic Planning	202	0	1,000	213	1,000	805	(195)	
TOTAL Contractual Services	7,106	3,428	7,000	4,933	7,000	6,805	(195)	
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	9,648	9,511	7,500	7,190	9,500	9,400	1,900	
51110-03-21000 Membership Dues	1,904	1,877	1,905	1,989	1,989	2,000	95	
51110-03-32000 Education & Conference	146	33	375	0	150	250	(125)	
51110-03-40000 Operating Supplies	994	214	1,000	202	500	500	(500)	
TOTAL Supplies & Expenses	12,692	11,635	10,780	9,381	12,139	12,150	1,370	

51110-03-2000Publish Legal Notices

PERMANENT NOTES:
Legal notices and publication of Council proceedings.
Some ordinance may be published by synopis only.

51110-03-2100Membership Dues

PERMANENT NOTES:
Memberships include:
League of Wisconsin Municipalities
Urban Alliance

TOTAL EXPENDITURES	55,062	47,688	53,055	37,814	52,989	53,055	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Municipal Court

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41200-47125 Joint Court-Tomahawk	0	0	4,725	625	2,600	5,225	500	
41200-47500 Tomahawk IT Reimb.	0	0	1,500	1,650	1,650	1,000	(500)	
TOTAL Intergov Charges (Misc.)	0	0	6,225	2,275	4,250	6,225	0	
TOTAL REVENUES	0	0	6,225	2,275	4,250	6,225	0	
EXPENDITURES								
Personnel Services								
51200-01-11000 Salaries - Regular	12,720	12,721	14,867	11,093	14,867	16,000	1,133	
51200-01-21000 Wages - Perm - Regular	19,441	19,639	23,423	16,481	23,423	25,452	2,029	
51200-01-25000 Wages - PT - Regular	8,087	8,291	14,407	9,723	14,000	16,509	2,102	
51200-01-51000 Social Security	3,088	3,000	4,031	2,973	4,000	4,434	403	
51200-01-52000 Retirement (WRS)	1,624	1,793	2,648	1,910	2,575	2,853	205	
51200-01-55000 Life Insurance	538	560	560	423	535	592	32	
TOTAL Personnel Services	45,497	46,004	59,936	42,603	59,400	65,840	5,904	

51200-01-1100Salaries - Regular
PERMANENT NOTES:
Salary increase to $16,000 effective 5/1/2014.

51200-01-2100Wages - Perm - Regular
PERMANENT NOTES:
Court Clerk @ 25 hours/week as of 5/1/2014.

51200-01-2500Wages - PT - Regular
PERMANENT NOTES:
Deputy Court Clerk @ 20 hours/week as of 5/1/2014.
Employee moving through Steps in Grade 5.

Contractual Services								
51200-02-25000 Telephone	721	30	100	0	100	100	0	
51200-02-27500 LexisNexis & E-Time	720	927	885	585	885	885	0	
51200-02-33000 Substitute Judge	0	0	500	0	500	500	0	
51200-02-35000 Interpreter Services	0	75	100	0	100	100	0	
TOTAL Contractual Services	1,441	1,032	1,585	585	1,585	1,585	0	
Supplies & Expenses								
51200-03-10000 Office Supplies	444	692	1,000	887	1,000	1,000	0	
51200-03-11000 Postage	1,325	1,514	1,700	1,089	1,500	1,500	(200)	
51200-03-13000 Copier	147	135	500	158	350	350	(150)	
51200-03-30000 Mileage	91	73	150	200	300	300	150	
51200-03-32000 Education & Conference	2,846	2,424	3,350	2,230	3,350	3,350	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Municipal Court

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
51200-03-50000 Judicial Robe	0	0	0	467	467	0	0	
51200-03-65000 Surety Bond	0	0	355	325	325	0	(355)	
TOTAL Supplies & Expenses	4,854	4,838	7,055	5,357	7,292	6,500	(555)	
Technology								
51200-15-35000 Tomahawk IT Expenses	0	0	1,500	1,650	1,650	1,000	(500)	
51200-15-40000 Computer Maintenance	650	319	350	199	350	350	0	
51200-15-42500 Computer Hardware/Upgrade	1,460	450	0	150	150	150	150	
51200-15-91000 TIPSS Program/Support	3,594	3,703	4,470	3,814	3,814	4,250	(220)	
TOTAL Technology	5,704	4,472	6,320	5,813	5,964	5,750	(570)	
TOTAL EXPENDITURES	57,497	56,345	74,896	54,358	74,241	79,675	4,779	
REVENUE OVER/(UNDER) EXPENDITURES	(57,497)	(56,345)	(68,671)	(52,083)	(69,991)	(73,450)	(4,779)	

51200-15-4250Computer Hardware/UpgradesPERMANENT NOTES:
In 2012, Copier/Printer for $1,400.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
City Attorney

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41300-47300 Tomahawk Legal Services	6,177	10,287	8,500	2,134	8,500	8,500	0	
TOTAL Intergov Charges (Misc.)	6,177	10,287	8,500	2,134	8,500	8,500	0	
Miscellaneous Revenues								
41300-48111 Various TIDs	0	0	5,370	0	5,370	8,816	3,446	
TOTAL Miscellaneous Revenues	0	0	5,370	0	5,370	8,816	3,446	
41300-48111 Various TIDs	PERMANENT NOTES: Offsetting 7.5% from various Tax Increment Districts (TIDs).							
TOTAL REVENUES	6,177	10,287	13,870	2,134	13,870	17,316	3,446	
EXPENDITURES								
Personnel Services								
51300-01-11000 Salaries - Regular	76,852	82,377	88,977	65,552	88,977	93,965	4,988	
51300-01-21000 Wages - Perm - Regular	38,301	39,270	39,921	29,119	39,921	42,723	2,802	
51300-01-51000 Social Security	8,480	8,632	9,861	7,307	9,861	10,457	596	
51300-01-52000 Retirement (WRS)	6,792	7,793	9,023	6,968	9,023	9,295	272	
51300-01-54000 Health Insurance	25,028	27,411	27,359	20,888	27,359	26,423	(936)	
51300-01-55000 Life Insurance	1,315	1,407	1,555	1,153	1,550	1,570	15	
TOTAL Personnel Services	156,767	166,890	176,696	130,987	176,691	184,433	7,737	
51300-01-1100Salaries - Regular	PERMANENT NOTES: Employee moving through Steps in Grade 13.							
51300-01-2100Wages - Perm - Regular	PERMANENT NOTES: Proposed reclass from Clerical Grade 5 to Grade 6.							
Contractual Services								
51300-02-11500 Outside Legal Counsel	14,288	0	2,500	0	2,500	2,500	0	
51300-02-25000 Telephone	848	30	250	0	250	250	0	
51300-02-27500 E-Time - WI DOT	1,200	1,200	1,200	900	1,200	1,200	0	
TOTAL Contractual Services	16,336	1,230	3,950	900	3,950	3,950	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
City Attorney

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Supplies & Expenses								
51300-03-10000 Office Supplies	1,674	465	1,000	1,080	1,250	1,250	250	
51300-03-11000 Postage	289	355	500	261	375	375	(125)	
51300-03-13000 Copier	746	749	1,000	1,207	1,250	1,250	250	
51300-03-13500 L. Filing Fees/Court Cost	247	90	300	90	150	300	0	
51300-03-32000 Education & Conference	2,887	1,135	2,750	1,495	2,000	2,750	0	
51300-03-33000 Library & West Law On-Lin	1,712	813	2,000	1,445	1,750	2,000	0	
51300-03-40000 Operating Supplies	1,019	486	1,000	191	1,000	1,000	0	
TOTAL Supplies & Expenses	8,574	4,092	8,550	5,770	7,775	8,925	375	
TOTAL EXPENDITURES	181,677	172,212	189,196	137,656	188,416	197,308	8,112	
REVENUE OVER/(UNDER) EXPENDITURES	(175,500)	(161,926)	(175,326)	(135,522)	(174,546)	(179,992)	(4,666)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Mayor

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41410-48111 Various TIDs	0	0	1,595	0	0	1,722	127	
TOTAL Miscellaneous Revenues	0	0	1,595	0	0	1,722	127	
41410-48111 Various TIDs	PERMANENT NOTES: 12.5% of salary/SS-Medicare to various TIDs.							
TOTAL REVENUES	0	0	1,595	0	0	1,722	127	
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,600	10,101	12,800	7,613	11,328	12,800	0	
51410-01-51000 Social Security	964	927	980	742	857	980	0	
TOTAL Personnel Services	13,564	11,028	13,780	8,354	12,185	13,780	0	
51410-01-1100Salaries - Regular	PERMANENT NOTES: Annual Mayor salary of $12,800. Part is being allocated to various TIDs.							
Supplies & Expenses								
51410-03-10000 Office Supplies	180	29	250	188	250	250	0	
51410-03-30000 Mileage	833	623	850	402	790	775	(75)	
51410-03-31000 Business/Misc. Expense	502	308	350	388	500	500	150	
51410-03-32000 Education & Conference	335	120	995	179	500	750	(245)	
TOTAL Supplies & Expenses	1,850	1,079	2,445	1,157	2,040	2,275	(170)	
TOTAL EXPENDITURES	15,414	12,107	16,225	9,512	14,225	16,055	(170)	
REVENUE OVER/(UNDER) EXPENDITURES	(15,414)	(12,107)	(14,630)	(9,512)	(14,225)	(14,333)	297	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
City Administrator

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41415-48111 Various TIDs	0	0	16,500	0	16,500	19,905	3,405	
TOTAL Miscellaneous Revenues	0	0	16,500	0	16,500	19,905	3,405	
41415-48111 Various TIDs	PERMANENT NOTES: Projected at 15.0% TID offsetting revenue.							
TOTAL REVENUES	0	0	16,500	0	16,500	19,905	3,405	
EXPENDITURES								
Personnel Services								
51415-01-11000 Salaries - Regular	38,196	55,775	71,280	52,075	71,280	74,666	3,386	
51415-01-51000 Social Security	3,142	3,993	5,453	3,959	5,453	5,712	259	
51415-01-52000 Retirement (WRS)	2,933	3,546	4,990	3,831	4,990	5,077	87	
51415-01-54000 Health Insurance	8,823	11,324	13,680	10,444	13,680	13,174	(506)	
51415-01-55000 Life Insurance	221	720	872	661	872	896	24	
TOTAL Personnel Services	53,316	75,359	96,275	70,971	96,275	99,525	3,250	
51415-01-1100Salaries - Regular	PERMANENT NOTES: Position directly budgeted with 25% to Water/Sewer Funds. Employee moving through Steps in Grade 14.							
Contractual Services								
51415-02-25000 Telephone-Cell/Smart	656	649	650	508	650	650	0	
TOTAL Contractual Services	656	649	650	508	650	650	0	
Supplies & Expenses								
51415-03-10000 Office Supplies	461	87	450	0	450	450	0	
51415-03-25000 Job Recruitment-CA	2,497	0	0	0	0	0	0	
51415-03-25500 Moving Expenses	2,859	0	0	0	0	0	0	
51415-03-30000 Mileage	260	145	250	0	250	250	0	
51415-03-32000 Education & Conference	20	204	1,250	0	600	600	(650)	
TOTAL Supplies & Expenses	6,096	436	1,950	0	1,300	1,300	(650)	
TOTAL EXPENDITURES	60,068	76,444	98,875	71,478	98,225	101,475	2,600	
REVENUE OVER/(UNDER) EXPENDITURES	(60,068)	(76,444)	(82,375)	(71,478)	(81,725)	(81,570)	805	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Personnel - HR

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	1,187	898	1,000	268	1,000	1,000	0	
51417-02-19000 HR Consulting	0	70	500	0	500	500	0	
51417-02-50000 EAP-Employee Assistance	3,221	3,132	3,500	2,088	3,500	3,500	0	
51417-02-75000 Training Support	2,531	102	1,000	0	1,000	1,000	0	
TOTAL Contractual Services	6,939	4,201	6,000	2,356	6,000	6,000	0	
Supplies & Expenses								
51417-03-40000 Operating Supplies	73	0	250	58	250	250	0	
TOTAL Supplies & Expenses	73	0	250	58	250	250	0	
TOTAL EXPENDITURES	7,012	4,201	6,250	2,414	6,250	6,250	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
City Clerk

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41420-48500 City Clerk Donation	0	0	0	37	37	0	0	
TOTAL Miscellaneous Revenues	0	0	0	37	37	0	0	
TOTAL REVENUES	0	0	0	37	37	0	0	
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	52,312	52,845	53,629	39,060	53,629	54,873	1,244	
51420-01-51000 Social Security	3,791	3,636	4,103	2,960	4,103	4,198	95	
51420-01-52000 Retirement (WRS)	3,687	3,554	4,156	3,185	4,156	4,225	69	
51420-01-54000 Health Insurance	8,633	9,189	8,983	6,858	8,983	8,725	(258)	
51420-01-55000 Life Insurance	554	550	545	411	554	557	12	
TOTAL Personnel Services	68,977	69,775	71,416	52,474	71,425	72,578	1,162	
51420-01-1100Salaries - Regular	PERMANENT NOTES: Effective June 30th, 2014, same % increase as Non-Union employees.							
51420-01-5500Life Insurance	PERMANENT NOTES: Utility funds covering 1.5% of Personnel Service costs - support for Water & Sewage Committee and insurance programs.							
Supplies & Expenses								
51420-03-10000 Office Supplies	1,253	620	1,009	92	1,000	750	(259)	
51420-03-13000 Copier	3,585	3,553	3,500	2,591	3,500	3,500	0	
51420-03-30000 Mileage	627	578	700	378	650	650	(50)	
51420-03-32000 Education & Conference	340	649	625	127	575	522	(103)	
TOTAL Supplies & Expenses	5,805	5,400	5,834	3,189	5,725	5,422	(412)	
TOTAL EXPENDITURES	74,783	75,175	77,250	55,663	77,150	78,000	750	
REVENUE OVER/(UNDER) EXPENDITURES	(74,783)	(75,175)	(77,250)	(55,625)	(77,113)	(78,000)	(750)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Clerk/Treasurer Staff

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Miscellaneous Revenues								
41430-48111 Various TIDs	0	0	2,200	0	2,200	2,339	139	
TOTAL Miscellaneous Revenues	0	0	2,200	0	2,200	2,339	139	
TOTAL REVENUES	0	0	2,200	0	2,200	2,339	139	
EXPENDITURES								
==========								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	108,173	96,885	91,500	74,886	91,500	93,072	1,572	
51430-01-22000 Overtime	3,502	1,463	2,775	759	2,500	2,500	(275)	
51430-01-23000 Longevity	1,203	1,053	1,053	0	1,053	1,053	0	
51430-01-25000 Wages - Temp - Regular	300	1,947	534	267	500	500	(34)	
51430-01-51000 Social Security	9,536	7,049	7,350	5,750	7,350	7,650	300	
51430-01-52000 Retirement (WRS)	6,548	6,406	6,700	5,739	6,700	6,750	50	
51430-01-54000 Health Insurance	29,704	29,998	29,183	22,386	29,183	28,104	(1,079)	
51430-01-55000 Life Insurance	671	647	660	496	675	690	30	
TOTAL Personnel Services	159,637	145,449	139,755	110,284	139,461	140,319	564	

51430-01-2100Wages - Perm - Regular PERMANENT NOTES:
Parts of four positions directly charged to Utility Funds.

51430-01-2100Wages - Perm - Regular CURRENT YEAR NOTES:
Personnel & Finance Committee on 9/23/2014 recommended reclass for two positions - all at Grade 6.

Supplies & Expenses								
51430-03-10000 Office Supplies	1,101	1,331	850	781	1,100	1,100	250	
51430-03-32000 Education & Conference	0	45	150	40	150	150	0	
TOTAL Supplies & Expenses	1,101	1,376	1,000	821	1,250	1,250	250	
TOTAL EXPENDITURES	160,738	146,825	140,755	111,105	140,711	141,569	814	
REVENUE OVER/(UNDER) EXPENDITURES	(160,738)	(146,825)	(138,555)	(111,105)	(138,511)	(139,230)	(675)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Elections - AVERAGED

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41440-43600 GAB-190 Incentive	0	105	0	0	0	0	0	
TOTAL Intergovernmental	0	105	0	0	0	0	0	
TOTAL REVENUES	0	105	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
51440-01-21000 Wages - Street Dept.	1,756	406	850	694	850	850	0	
51440-01-21500 Clerk-Treasurer Staff	0	1,500	0	2,000	3,500	2,300	2,300	
51440-01-22000 Overtime-Elections	857	0	500	0	367	325	(175)	
51440-01-25000 Wages-Election Off. AVE	25,192	7,760	16,000	10,147	16,000	17,490	1,490	
51440-01-25500 Wages-Temp-Additional	278	2,698	500	0	0	0	(500)	
51440-01-51000 Social Security	265	145	100	52	150	150	50	
51440-01-52000 Retirement (WRS)	167	122	100	49	125	125	25	
51440-01-54000 Health Insurance	1,117	0	400	0	400	400	0	
51440-01-55000 Life Insurance	7	4	11	4	8	10	(1)	
TOTAL Personnel Services	29,638	12,636	18,461	12,946	21,400	21,650	3,189	

51440-01-2500Wages-Election Off. AVE PERMANENT NOTES:
Election officials compensation history: 12/31/2012
Poll Workers $8.00, Assistant Chairpersons $8.50, and
Chairpersons $9.00. Proposing 2015 increases.

Contractual Services								
51440-02-47500 Equipment - Counting/Voti	6,035	0	5,000	146	5,000	5,000	0	
51440-02-49500 Election Fees-County	7,006	5,823	2,500	0	5,000	5,000	2,500	
51440-02-50000 Election Machine Maint.	613	0	2,500	0	1,500	1,500	(1,000)	
TOTAL Contractual Services	13,655	5,823	10,000	146	11,500	11,500	1,500	

51440-02-4750Equipment - Counting/VotinPERMANENT NOTES:
In 2012, purchased 8th DS200. Beginning in 2013, reserving
$5,000 for future equipment replacement (Non-Lapsing).

Supplies & Expenses								
51440-03-11000 Postage & Envelopes	2,490	0	0	3	0	0	0	
51440-03-20000 Publish Legal Notices	133	303	500	0	300	300	(200)	
51440-03-23000 Poll Room Charges	0	900	0	0	0	0	0	
51440-03-30000 Mileage-Elections	49	0	39	35	50	50	11	
51440-03-40000 Operating Supplies	1,166	441	2,500	1,277	2,000	1,500	(1,000)	
TOTAL Supplies & Expenses	3,838	1,644	3,039	1,315	2,350	1,850	(1,189)	
TOTAL EXPENDITURES	47,131	20,103	31,500	14,407	35,250	35,000	3,500	
REVENUE OVER/(UNDER) EXPENDITURES	(47,131)	(19,998)	(31,500)	(14,407)	(35,250)	(35,000)	(3,500)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Treasurer/Finance Dir.

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Miscellaneous Revenues								
41520-48111 Various TIDs	0	0	17,995	0	17,995	18,249	254	
TOTAL Miscellaneous Revenues	0	0	17,995	0	17,995	18,249	254	
41520-48111 Various TIDs	PERMANENT NOTES: 17.5% of Finance Director/RDA Secretary to TIDs.							
TOTAL REVENUES	0	0	17,995	0	17,995	18,249	254	
EXPENDITURES								
==========								
Personnel Services								
51520-01-11000 Salaries - Regular	60,805	60,714	70,875	51,698	70,875	72,300	1,425	
51520-01-51000 Social Security	4,500	4,300	5,422	3,872	5,422	5,531	109	
51520-01-52000 Retirement (WRS)	3,385	4,032	4,961	3,805	4,961	4,916	(45)	
51520-01-54000 Health Insurance	5,658	7,786	7,980	6,073	7,980	7,750	(230)	
51520-01-55000 Life Insurance	675	486	738	554	737	748	10	
TOTAL Personnel Services	75,023	77,318	89,976	66,003	89,975	91,245	1,269	
51520-01-1100Salaries - Regular	PERMANENT NOTES: 12.5% salary & benefits direct to Utility Funds.							
Contractual Services								
51520-02-12500 Financial Advisor Service	1,000	2,497	1,000	0	1,000	1,000	0	
51520-02-25000 Telephone	4,274	1,957	2,500	1,168	2,250	2,250	(250)	
TOTAL Contractual Services	5,274	4,454	3,500	1,168	3,250	3,250	(250)	
51520-02-1250Financial Advisor Services	PERMANENT NOTES: Ehlers & Associates - continuing disclosurer reporting.							
Supplies & Expenses								
51520-03-10000 Office Supplies	4,818	2,624	3,500	809	2,500	2,500	(1,000)	
51520-03-11000 Postage	9,048	11,053	10,000	8,434	11,000	11,000	1,000	
51520-03-13000 Copier	6,675	5,903	5,000	4,607	6,000	6,000	1,000	
51520-03-18000 Checks and Supplies	4,044	2,899	4,500	1,923	3,500	3,500	(1,000)	
51520-03-20000 Publish Legal Notices	0	0	150	0	150	150	0	
51520-03-32000 Education & Conference	417	849	1,250	743	1,000	1,000	(250)	
51520-03-40000 Operating Supplies	826	832	1,000	917	1,000	1,000	0	
51520-03-51000 Vehicle Repair/Maint-Pool	0	75	500	107	500	500	0	
TOTAL Supplies & Expenses	25,828	24,235	25,900	17,540	25,650	25,650	(250)	
TOTAL EXPENDITURES	106,126	106,007	119,376	84,711	118,875	120,145	769	
REVENUE OVER/(UNDER) EXPENDITURES	(106,126)	(106,007)	(101,381)	(84,711)	(100,880)	(101,896)	(515)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Information Technology

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51525-01-21000 Wages - Regular	28,183	30,155	32,745	23,349	32,745	33,553	808	
51525-01-21500 Proposed GIS - 25% Positi	0	0	0	0	0	20,000	20,000	
51525-01-23000 Longevity	295	295	295	0	295	295	0	
51525-01-25500 Job Recruitment	0	0	0	0	0	0	0	
51525-01-51000 Social Security	2,302	2,366	2,505	1,876	2,505	2,567	62	
51525-01-52000 Retirement (WRS)	1,680	1,954	2,292	1,717	2,292	2,282	(10)	
51525-01-54000 Health Insurance	1,500	1,500	1,500	0	1,500	1,500	0	
51525-01-55000 Life Insurance	102	95	95	70	100	102	7	
TOTAL Personnel Services	34,061	36,365	39,432	27,012	39,437	60,299	20,867	

51525-01-2100Wages - Regular
PERMANENT NOTES:
IT Manager 50% directly allocated to Utility Funds.
Employee moving through steps in Grade 9.

51525-01-2150Proposed GIS - 25% PositioPERMANENT NOTES:
Proposed 25% of new full-time GIS position.

Technology								
51525-15-31000 Computer Supplies	727	846	400	15	400	400	0	
51525-15-31500 Computer Insurance	450	520	500	520	520	525	25	
51525-15-32000 Technology Training	480	348	418	577	577	600	182	
51525-15-32750 Internet Access/Spam Filt	998	1,404	1,250	1,234	1,425	1,425	175	
51525-15-32900 Fiber & PRI - Charter	17,882	25,254	21,500	16,931	24,250	23,500	2,000	
51525-15-40000 Computer/Network Maint.	20,596	5,540	10,000	2,159	5,750	6,000	(4,000)	
51525-15-41000 CDW Systems Eng.-Tech.	3,638	6,473	6,500	2,364	6,500	6,500	0	
51525-15-42500 Computer Hardware/Upgrade	51,134	59,123	45,000	34,224	33,000	42,500	(2,500)	
51525-15-42550 Council iPads	6,064	2,742	2,500	1,736	2,500	2,500	0	
51525-15-45000 Software Maintenance	34,222	29,460	30,000	30,618	35,000	35,000	5,000	
51525-15-47500 Add. Software/Upgrades	0	148	2,000	8,634	10,500	2,500	500	
51525-15-55500 GIS - City Functions	4,746	3,125	7,500	3,164	7,200	5,251	(2,249)	
TOTAL Technology	140,939	134,984	127,568	102,176	127,622	126,701	(867)	

51525-15-3290Fiber & PRI - Charter
PERMANENT NOTES:
Includes VOIP PRI as of October 2012.

51525-15-5550GIS - City Functions
PERMANENT NOTES:
GIS software - City cost allocation.

TOTAL EXPENDITURES	175,000	171,348	167,000	129,188	167,059	187,000	20,000	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Assessment of Property

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51530-02-12000 Assessment Contract	21,000	23,200	23,600	16,250	23,600	24,000	400	
51530-02-12250 Assmt Automation	0	5,800	5,800	5,800	5,800	5,800	0	
51530-02-12500 Manuf. Assmts.-State	2,357	2,075	2,400	0	2,250	2,225	(175)	
TOTAL Contractual Services	23,357	31,075	31,800	22,050	31,650	32,025	225	

51530-02-1200Assessment Contract

PERMANENT NOTES:
Contract with Bowmar Appraisal - $158,000 in 2016 (Reassessment as of 1/1/2016) and $24,900 for 2017.

51530-02-1200Assessment Contract

CURRENT YEAR NOTES:
There will be $66,500 in 2015 and 2016 from tax levy capital for the Reassessment.

51530-02-1225Assmt Automation

PERMANENT NOTES:
Total of $17,400 to meet WI DOR automation requirements for assessment information - will be paid 2013 through 2015.

51530-02-1250Manuf. Assmts.-State

PERMANENT NOTES:
State fee - 50% of manufacturing assessment costs.

Supplies & Expenses								
51530-03-10000 Office Supplies	100	68	100	0	100	100	0	
TOTAL Supplies & Expenses	100	68	100	0	100	100	0	
TOTAL EXPENDITURES	23,457	31,143	31,900	22,050	31,750	32,125	225	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Independent Auditing

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51580-02-13000 Auditing Contract	14,424	15,186	15,500	14,950	14,959	15,000	(500)	
TOTAL Contractual Services	14,424	15,186	15,500	14,950	14,959	15,000	(500)	
51580-02-1300Auditing Contract	PERMANENT NOTES: Contract with Schenck for 2013 - 2017 audit years.							
TOTAL EXPENDITURES	14,424	15,186	15,500	14,950	14,959	15,000	(500)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Over-Collected Taxes

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Miscellaneous Revenues								
41910-48950 Other Taxing-Reimbursement	0	935	0	0	0	250	250	
TOTAL Miscellaneous Revenues	0	935	0	0	0	250	250	
TOTAL REVENUES	0	935	0	0	0	250	250	
EXPENDITURES								
==========								
Supplies & Expenses								
51910-03-13500 Small Claims-Filing Fees	0	0	150	0	0	150	0	
51910-03-40000 Over-Collected Taxes	3,203	0	1,000	380	380	1,000	0	
TOTAL Supplies & Expenses	3,203	0	1,150	380	380	1,150	0	
TOTAL EXPENDITURES	3,203	0	1,150	380	380	1,150	0	
REVENUE OVER/(UNDER) EXPENDITURES	(3,203)	935	(1,150)	(380)	(380)	(900)	250	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Insurance/Employee

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51930-01-21000 Wages-Perm-Regular	0	0	0	0	0	0	0	
51930-01-51000 Social Security	0	0	0	0	0	0	0	
51930-01-51500 IRS Audit - SS	33,193	0	0	0	0	0	0	
51930-01-52000 Retirement WRS-Firemen's	0	0	0	0	0	0	0	
51930-01-54000 Health Insurance	0	0	0	0	0	0	0	
51930-01-55000 Life Insurance	0	0	0	0	0	0	0	
51930-01-75000 Contingency-Health Ins.	0	0	0	0	0	0	0	
TOTAL Personnel Services	33,193	0	0	0	0	0	0	
Fixed Charges								
51930-05-10000 Property & Liability Ins.	115,011	109,429	115,000	111,349	111,349	115,000	0	
51930-05-10500 Workers Comp. Ins.	79,148	48,792	72,500	13,960	47,065	70,000	(2,500)	
51930-05-20000 Firemen's Ins-Supplement	2,066	0	0	0	0	0	0	
51930-05-30000 Unemployment Comp.	6,680	460	1,000	0	0	1,000	0	
51930-05-40000 Flex Plan - EBC	4,182	1,668	1,500	648	1,000	1,000	(500)	
51930-05-42500 Prescription Drug Co-Pay	445	0	0	0	0	0	0	
51930-05-45000 Retiree's SL/Health Ins.	97,845	126,734	95,000	76,561	82,000	98,000	3,000	
TOTAL Fixed Charges	305,378	287,084	285,000	202,518	241,414	285,000	0	
TOTAL EXPENDITURES	338,571	287,084	285,000	202,518	241,414	285,000	0	

51930-05-1050Workers Comp. Ins.

PERMANENT NOTES:
Fire/EMS workers comp insurance directly allocated to Fire.
Major increases (2012 & 2013) due to duty disability. There were WC credits in both 2013 and 2014.

51930-05-1050Workers Comp. Ins.

CURRENT YEAR NOTES:
Excellent WC mod factor for 2014 and 2015.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
City Sealer

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52401-02-17500 City Sealer Contract	4,000	4,000	4,000	4,000	4,000	4,000	0	
TOTAL Contractual Services	4,000	4,000	4,000	4,000	4,000	4,000	0	
52401-02-1750City Sealer Contract	PERMANENT NOTES: Contract service - State of Wisconsin.							
TOTAL EXPENDITURES	4,000	4,000	4,000	4,000	4,000	4,000	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Police

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	3,111	16,373	7,500	0	7,500	7,500	0	
42100-43521 State DOJ-LE Training	4,860	3,360	3,500	3,520	3,520	3,500	0	
42100-43790 Other Gov. Grants	6,714	7,000	2,000	104	8,500	8,000	6,000	
TOTAL Intergovernmental	14,685	26,733	13,000	3,624	19,520	19,000	6,000	
Public Charges-Services								
42100-46150 Copier-Police Fees	1,753	1,864	1,800	1,838	1,950	2,000	200	
42100-46210 Vehicle Registration-Police	10,460	9,656	12,500	8,440	10,500	10,500	(2,000)	
42100-46215 Suspension Fees-Citation	390	615	500	335	500	500	0	
42100-46250 LC Court Restitution	0	0	0	240	250	0	0	
42100-46300 Blood Draw Reimbursement	0	0	0	46	100	0	0	
42100-46350 Alcohol Server Workshop	0	0	0	1,100	1,100	500	500	
42100-46390 Police Towing Revenue	300	1,269	500	0	500	500	0	
TOTAL Public Charges-Services	12,902	13,403	15,300	12,000	14,900	14,000	(1,300)	
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	2,556	2,783	2,500	2,310	2,310	2,500	0	
42100-47321 MAPS Crossing Guard Reimb.	5,191	5,268	5,500	5,418	5,418	5,500	0	
42100-47322 OT Reimb.-Local Govt./MAPS	1,325	147	0	0	0	0	0	
TOTAL Intergov Charges (Misc.)	9,072	8,198	8,000	7,728	7,728	8,000	0	

42100-47321 MAPS Crossing Guard Reimb.PERMANENT NOTES:
MAPS reimburses the City for 50%.

Miscellaneous Revenues								
42100-48210 Court Ordered or Related	161	121	500	642	642	150	(350)	
42100-48220 Other Reimburse-Non-Court	0	30	300	0	50	100	(200)	
42100-48301 Sale LE Equip/Property	491	38	0	68	68	0	0	
42100-48420 Ins Recovery-Police Damage	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	652	188	800	710	760	250	(550)	
TOTAL REVENUES	37,312	48,523	37,100	24,061	42,908	41,250	4,150	

EXPENDITURES
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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Police

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Personnel Services								
52100-01-11000 Salaries - Regular	142,899	145,197	145,160	109,781	150,877	153,910	8,750	
52100-01-21000 Wages-Perm-Sworn	998,202	1,034,843	1,063,329	788,492	1,079,526	1,094,550	31,221	
52100-01-21250 Wages-Perm-Non-Sworn	118,543	120,056	121,722	88,787	121,722	116,707	(5,015)	
52100-01-22000 Overtime	19,223	18,072	30,000	21,631	27,500	30,000	0	
52100-01-22500 Overtime-Offsetting Rev.	6,765	3,579	5,000	5,000	5,000	5,000	0	
52100-01-23000 Longevity	5,003	4,250	4,250	0	4,250	7,626	3,376	
52100-01-24000 Holiday Pay	74,850	79,122	76,940	0	82,963	84,181	7,241	
52100-01-25000 Wages-Temp-Crossing Guard	9,787	10,066	10,209	6,485	10,208	10,560	351	
52100-01-26000 Certification/Educ Pay	19,711	20,590	19,740	23,820	23,820	19,740	0	
52100-01-26500 Shift Differential	8,500	8,908	9,000	9,000	8,908	9,000	0	
52100-01-50000 Clothing Allowance	12,950	12,307	13,200	12,531	13,200	13,200	0	
52100-01-51000 Social Security	109,058	103,894	116,954	80,380	118,287	119,079	2,125	
52100-01-52000 Retirement (WRS)	222,865	216,035	184,246	138,127	186,463	167,991	(16,255)	
52100-01-54000 Health Insurance	320,188	343,085	341,243	256,850	344,204	335,715	(5,528)	
52100-01-55000 Life Insurance	4,161	3,879	4,167	3,191	4,250	4,556	389	
52100-01-56000 PEHP - City Portion	19,573	19,955	17,880	16,650	19,980	19,980	2,100	
TOTAL Personnel Services	2,092,280	2,143,837	2,163,040	1,560,726	2,201,158	2,191,795	28,755	

52100-01-1100Salaries - Regular PERMANENT NOTES:
Includes - Police Chief and Captain.

Contractual Services								
52100-02-19000 Animal Control	325	50	500	40	350	300	(200)	
52100-02-25000 Telephone	8,704	8,756	8,500	6,234	8,500	8,500	0	
52100-02-27000 Teletype/Badger-Net	5,546	5,244	5,500	3,933	5,500	5,500	0	
52100-02-41000 Towing Charges	600	1,453	500	1,198	1,000	500	0	
52100-02-52115 DOT-Suspension Fee	385	480	500	450	500	500	0	
52100-02-75000 Dispatch-Lincoln Cty.	28,132	28,182	28,150	28,104	28,150	28,150	0	
52100-02-90000 Radio Contract	2,808	2,808	3,000	2,568	3,000	3,000	0	
52100-02-94000 Jail/Evidence	5,281	5,465	5,000	3,221	5,000	5,000	0	
52100-02-95000 Fobs Annual Mainteance	708	930	950	1,700	1,700	1,700	750	
TOTAL Contractual Services	52,490	53,368	52,600	47,447	53,700	53,150	550	
Supplies & Expenses								
52100-03-11000 Postage	1,115	983	1,250	798	1,000	1,000	(250)	
52100-03-20000 Publish Legal Notices	183	605	350	0	300	350	0	
52100-03-25000 Job Recruitment	1,243	500	1,250	0	0	1,250	0	
52100-03-32000 Education & Conference	8,634	7,848	6,500	5,303	7,500	7,500	1,000	
52100-03-32500 Firearms-Supplies	2,800	4,789	5,000	1,520	5,000	5,000	0	
52100-03-40000 Operating Supplies	10,125	9,589	9,000	6,795	9,000	9,000	0	
52100-03-50000 Equipment Repair	1,338	1,916	1,500	774	2,000	1,500	0	
52100-03-51000 Vehicle Repair/Maintenanc	10,305	6,881	10,000	4,542	8,000	9,000	(1,000)	
52100-03-53000 Gas & Oil - Vehicles	36,820	35,190	39,000	26,209	36,750	37,000	(2,000)	
TOTAL Supplies & Expenses	72,564	68,302	73,850	45,941	69,550	71,600	(2,250)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Police

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Capital Outlay								
52100-08-24000 Equipment - Police	15,894	5,351	11,000	10,213	11,000	11,000	0	
TOTAL Capital Outlay	15,894	5,351	11,000	10,213	11,000	11,000	0	
Technology								
52100-15-31000 Computer Supplies	1,688	2,088	2,000	560	2,000	2,000	0	
52100-15-91000 Mobile Data Comp/TraCS	260	0	0	0	0	0	0	
52100-15-91500 MDC-Data & Tech Support	2,903	501	1,000	0	1,000	1,000	0	
52100-15-92500 VisionAIR/InCode Support	9,306	10,281	10,000	1,660	10,000	10,000	0	
TOTAL Technology	14,156	12,870	13,000	2,220	13,000	13,000	0	
TOTAL EXPENDITURES	2,247,383	2,283,727	2,313,490	1,666,547	2,348,408	2,340,545	27,055	
REVENUE OVER/(UNDER) EXPENDITURES	(2,210,072)	(2,235,203)	(2,276,390)	(1,642,486)	(2,305,500)	(2,299,295)	(22,905)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

21 -Police - SRO
Police-SRO

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDGET	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	49,887	52,400	51,225	51,225	51,236	51,015	(210)	
TOTAL Taxes (or Utility Rev.)	49,887	52,400	51,225	51,225	51,236	51,015	(210)	
Intergovernmental								
42100-43525 MAPS Local Match	52,815	55,038	55,268	26,224	55,267	55,267	(1)	
TOTAL Intergovernmental	52,815	55,038	55,268	26,224	55,267	55,267	(1)	
42100-43525 MAPS Local Match	PERMANENT NOTES: MAPS 50% funding plus Overtime related to school activities.							
TOTAL REVENUES	102,702	107,438	106,493	77,449	106,503	106,282	(211)	
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	53,880	55,772	57,083	42,506	57,083	58,230	1,147	
52100-01-22000 Overtime	5,865	6,459	6,000	4,110	6,000	6,000	0	
52100-01-23000 Longevity	675	675	675	0	729	756	81	
52100-01-24000 Holiday Pay	3,631	3,760	3,849	0	3,849	3,926	77	
52100-01-26000 Certification/Education P	960	960	960	960	960	960	0	
52100-01-50000 Clothing Allowance	600	600	600	600	600	600	0	
52100-01-51000 Social Security	4,876	4,849	5,291	3,634	5,295	5,391	100	
52100-01-52000 Retirement (WRS)	11,340	11,027	9,156	6,722	9,379	8,161	(995)	
52100-01-52500 Prior Service-Debt Servic	423	446	457	457	457	466	9	
52100-01-54000 Health Insurance	18,026	18,658	18,240	13,925	18,059	17,565	(675)	
52100-01-55000 Life Insurance	225	214	225	217	349	395	170	
52100-01-56000 PEHP - City Portion	1,332	1,295	1,332	1,110	1,332	1,332	0	
TOTAL Personnel Services	101,833	104,714	103,868	74,242	104,092	103,782	(86)	
Supplies & Expenses								
52100-03-32000 Education & Conference	483	434	500	487	487	500	0	
TOTAL Supplies & Expenses	483	434	500	487	487	500	0	
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	2,071	2,257	2,125	1,924	1,924	2,000	(125)	
TOTAL Fixed Charges	2,071	2,257	2,125	1,924	1,924	2,000	(125)	
TOTAL EXPENDITURES	104,387	107,405	106,493	76,653	106,503	106,282	(211)	
REVENUE OVER/(UNDER) EXPENDITURES	(1,684)	33	0	797	0	0	0	
FUND TOTAL REVENUES	102,702	107,438	106,493	77,449	106,503	106,282	(211)	
FUND TOTAL EXPENDITURES	104,387	107,405	106,493	76,653	106,503	106,282	(211)	
REVENUE OVER/(UNDER) EXPENDITURES	(1,684)	33	0	797	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Traffic Control

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Miscellaneous Revenues								
42110-48435 Ins/Other-Traffic Controls	3,741	(643)	0	439	439	0	0	
TOTAL Miscellaneous Revenues	3,741	(643)	0	439	439	0	0	
TOTAL REVENUES	3,741	(643)	0	439	439	0	0	
EXPENDITURES								
==========								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	9,069	3,544	4,175	2,397	3,000	4,506	331	
52110-01-22000 Overtime	67	0	250	0	50	250	0	
52110-01-25000 Wages - Temp - Regular	81	0	125	0	0	125	0	
52110-01-51000 Social Security	673	262	175	177	250	175	0	
52110-01-52000 Retirement (WRS)	539	236	150	162	200	150	0	
52110-01-54000 Health Insurance	2,724	383	325	499	550	1,043	718	
52110-01-55000 Life Insurance	77	36	10	11	20	10	0	
TOTAL Personnel Services	13,229	4,460	5,210	3,246	4,070	6,259	1,049	
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	6,548	6,297	6,750	5,076	6,750	6,750	0	
52110-03-22075 Traffic Controls-Repairs	0	0	0	2,390	2,390	0	0	
52110-03-22500 Electric-Hwy64/Pine Ridge	0	0	1,000	0	150	1,000	0	
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	1,000	0	0	1,000	0	
52110-03-40000 Operating Supplies	3,683	268	1,000	8	1,000	1,000	0	
52110-03-57000 Traffic Signs	4,919	7,223	10,040	416	10,040	17,066	7,026	
52110-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	15,149	13,788	19,790	7,890	20,330	26,816	7,026	
TOTAL EXPENDITURES	28,377	18,248	25,000	11,136	24,400	33,075	8,075	
REVENUE OVER/(UNDER) EXPENDITURES	(24,637)	(18,890)	(25,000)	(10,697)	(23,961)	(33,075)	(8,075)	

52110-03-2200Electric-Traffic Controls PERMANENT NOTES:
As of 9/30/2014, City of Merrill has not accepted Hwy 64/Pine Ridge Ave. intersection - Wal-Mart development agreement.

52110-03-5700Traffic Signs PERMANENT NOTES:
For 2015, $7,500 for potential truck route signage (Board of Public Works - 9/23/2014).

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Fire Protection-Hydrants

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	165,988	138,488	114,540	85,905	114,540	114,540	0	
TOTAL Contractual Services	165,988	138,488	114,540	85,905	114,540	114,540	0	
TOTAL EXPENDITURES	165,988	138,488	114,540	85,905	114,540	114,540	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Fire Protection

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
42200-46100 Fire Reinspection Fees	0	150	0	0	0	0	0	
42200-46150 Copy Fees-Fire	0	10	25	5	25	25	0	
42200-46230 CPR/First Aid Training	7,112	5,646	4,500	4,427	4,500	4,500	0	
42200-46300 CPR Mask Sales	197	11	25	12	25	25	0	
TOTAL Public Charges-Services	7,309	5,817	4,550	4,444	4,550	4,550	0	
Intergov Charges (Misc.)								
42200-47323 Fire Protection - Towns	218,545	225,101	225,101	225,101	225,101	205,000	(20,101)	
TOTAL Intergov Charges (Misc.)	218,545	225,101	225,101	225,101	225,101	205,000	(20,101)	
Miscellaneous Revenues								
42200-48301 Sale/Auction - Fire Equip	0	0	0	3,337	3,337	0	0	
42200-48305 Sale of Fire Equip/Vehicles	0	0	0	17,000	17,000	0	0	
42200-48460 Ins. Recovery-Fire Damages	0	1,920	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	1,920	0	20,337	20,337	0	0	
TOTAL REVENUES	225,854	232,839	229,651	249,882	249,988	209,550	(20,101)	
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	155,886	75,134	81,000	59,084	81,000	82,628	1,628	
52200-01-21000 Wages - Perm - Regular	612,178	705,627	746,220	540,437	749,949	753,771	7,551	
52200-01-22000 Overtime	32,042	24,431	27,500	18,465	27,500	27,500	0	
52200-01-22500 Overtime-Offsetting Rev.	0	0	0	0	0	0	0	
52200-01-23000 Longevity	6,971	5,380	5,166	436	5,166	4,007	(1,159)	
52200-01-24000 Holiday Pay	50,683	47,719	52,396	2,514	52,633	53,142	746	
52200-01-25000 Wages - Adm. Assistant	0	0	0	0	0	15,000	15,000	
52200-01-26000 Certification/Educ. Pay	7,700	8,560	8,200	6,927	7,250	10,000	1,800	
52200-01-50000 Clothing Allowance	5,100	5,575	5,325	6,083	6,350	6,350	1,025	
52200-01-51000 Social Security	9,146	10,008	12,748	7,831	12,806	12,792	44	
52200-01-52000 Retirement (WRS)	172,169	155,275	148,085	106,143	148,721	132,939	(15,146)	
52200-01-54000 Health Insurance	196,885	180,576	180,000	122,015	160,000	172,075	(7,925)	
52200-01-55000 Life Insurance	3,837	3,159	3,465	2,770	3,465	2,811	(654)	
52200-01-56000 PEHP - City Portion	7,495	5,733	7,260	6,884	7,046	6,722	(538)	
52200-01-57000 Workers Comp Ins.	42,580	42,580	47,500	47,500	47,500	47,500	0	
TOTAL Personnel Services	1,302,671	1,269,758	1,324,865	927,089	1,309,386	1,327,237	2,372	

52200-01-1100Salaries - Regular

PERMANENT NOTES:
Effective 10/22/2012, only Fire Chief is salaried.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Fire Protection

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
52200-01-2500Wages - Adm. Assistant	PERMANENT NOTES: Proposed new 1/2 time position - Clerical Grade 4.							
52200-01-5700Workers Comp Ins.	PERMANENT NOTES: WC insurance premium for Fire and Paramedic personnel.							
Contractual Services								
52200-02-21000 Water and Sewer	875	801	1,000	1,613	1,250	1,250	250	
52200-02-22000 Electric and Natural Gas	10,301	9,438	11,000	17,597	17,500	15,000	4,000	
52200-02-25500 Fiber - Internet & VOIP	9,240	5,868	8,500	5,852	8,500	9,875	1,375	
52200-02-90000 Radio Contract	690	2,750	1,500	0	1,500	1,500	0	
TOTAL Contractual Services	21,106	18,857	22,000	25,061	28,750	27,625	5,625	
Supplies & Expenses								
52200-03-25500 Job Recruitment	5,107	5,007	1,500	1,987	1,500	1,500	0	
52200-03-32000 Eduation & Conference	2,898	4,316	3,500	4,075	3,500	4,500	1,000	
52200-03-40000 Operating Supplies	27,324	29,913	35,000	14,871	35,000	36,000	1,000	
52200-03-51000 Vehicle Repair/Maintenanc	11,342	17,501	10,000	5,026	10,000	10,000	0	
52200-03-53000 Gas & Oil - Vehicles	6,086	7,318	6,500	5,915	6,500	6,500	0	
52200-03-55000 Haz Mat Equipment	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	52,758	64,055	56,500	31,874	56,500	58,500	2,000	
Capital Outlay								
52200-08-24000 Equipment - Fire	0	0	0	18,570	13,413	0	0	
TOTAL Capital Outlay	0	0	0	18,570	13,413	0	0	
Technology								
52200-15-92500 CAD-Software Linking	0	14,430	5,000	2,533	5,000	5,000	0	
TOTAL Technology	0	14,430	5,000	2,533	5,000	5,000	0	
TOTAL EXPENDITURES	1,376,536	1,367,101	1,408,365	1,005,127	1,413,049	1,418,362	9,997	
REVENUE OVER/(UNDER) EXPENDITURES	(1,150,682)	(1,134,262)	(1,178,714)	(755,245)	(1,163,061)	(1,208,812)	(30,098)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Ambulance/EMS

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43795 County Ambulance Aid	940,114	967,079	987,000	643,205	983,122	994,500	7,500	
TOTAL Intergovernmental	940,114	967,079	987,000	643,205	983,122	994,500	7,500	
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	0	0	0	2,453	2,453	0	0	
TOTAL Miscellaneous Revenues	0	0	0	2,453	2,453	0	0	
TOTAL REVENUES	940,114	967,079	987,000	645,658	985,575	994,500	7,500	
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	4,279	0	5,000	4,327	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	486,853	506,459	508,826	377,878	506,852	517,140	8,314	
52300-01-22000 Overtime	41,329	49,701	47,500	40,242	47,500	47,500	0	
52300-01-23000 Longevity	2,383	2,599	2,961	0	2,961	3,204	243	
52300-01-24000 Holiday Pay	30,710	31,813	32,571	0	32,572	33,227	656	
52300-01-25000 Amb-EMS Stand-by Service	200	575	1,000	625	1,000	1,000	0	
52300-01-26000 Certification/Educ Pay	4,860	7,400	7,400	7,020	7,020	7,400	0	
52300-01-50000 Clothing Allowance	3,250	3,250	3,150	3,600	3,600	3,600	450	
52300-01-51000 Social Security	7,949	7,946	8,887	6,140	8,858	9,035	148	
52300-01-52000 Retirement (WRS)	113,256	113,488	107,813	76,816	102,447	94,655	(13,158)	
52300-01-52500 Prior Service-Debt Servic	6,880	7,012	7,168	7,168	7,168	6,703	(465)	
52300-01-54000 Health Insurance	144,821	131,678	160,000	101,163	144,000	153,000	(7,000)	
52300-01-55000 Life Insurance	1,234	1,414	1,347	1,100	1,455	1,455	108	
52300-01-56000 PEHP - City Portion	5,973	5,702	5,902	9,342	6,789	7,056	1,154	
TOTAL Personnel Services	853,977	869,037	899,525	635,420	877,222	889,975	(9,550)	

52300-01-5200Retirement (WRS) PERMANENT NOTES:
Retirement of 20.28% for 2015 with employee contribution of 5.0%.

Contractual Services								
52300-02-21000 Water and Sewer	513	400	550	1,340	1,250	1,250	700	
52300-02-22000 Electric and Natural Gas	5,150	4,739	7,000	11,341	14,000	14,000	7,000	
52300-02-25000 Telephone & Internet	5,511	4,819	5,000	7,248	9,500	9,125	4,125	
52300-02-90000 Radio Contract	108	1,027	1,000	13	1,000	1,500	500	
TOTAL Contractual Services	11,282	10,986	13,550	19,942	25,750	25,875	12,325	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Ambulance/EMS

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	2,002	2,330	1,000	1,369	2,000	2,000	1,000	
52300-03-32000 Education & Conference	6,759	6,768	6,000	3,961	6,500	7,000	1,000	
52300-03-40000 Operating Supplies	44,516	50,625	46,500	39,501	48,953	47,500	1,000	
52300-03-40250 Linens & Laundry	8	82	150	0	150	150	0	
52300-03-51000 Amb. Repair/Maintenance	10,925	15,174	7,000	9,343	10,000	7,000	0	
52300-03-53000 Gas & Oil - Vehicles	10,645	12,076	13,275	9,641	12,500	12,500	(775)	
TOTAL Supplies & Expenses	74,854	87,055	73,925	63,816	80,103	76,150	2,225	
Technology								
52300-15-92500 CAD-Linking Software	0	0	0	0	2,500	2,500	2,500	
TOTAL Technology	0	0	0	0	2,500	2,500	2,500	
TOTAL EXPENDITURES	940,114	967,079	987,000	719,177	985,575	994,500	7,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(73,519)	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Bldg. Inspection/Zoning

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	15,785	19,745	25,000	15,155	25,000	25,000	0	
42400-44575 Rental Inspection Fees	0	0	0	0	0	0	0	
TOTAL Licenses and Permits	15,785	19,745	25,000	15,155	25,000	25,000	0	
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	6,500	0	10,000	15,262	8,762	
42400-48500 Water Cross Inspection	0	0	15,000	0	3,750	0	(15,000)	
42400-48550 Water Cross-Adm Assistant	0	0	3,650	0	750	0	(3,650)	
42400-48750 Sidewalk Program	0	0	5,000	0	500	5,000	0	
TOTAL Miscellaneous Revenues	0	0	30,150	0	15,000	20,262	(9,888)	
TOTAL REVENUES	15,785	19,745	55,150	15,155	40,000	45,262	(9,888)	
EXPENDITURES								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	0	0	34,612	27,540	34,612	63,872	29,260	
52400-01-21000 Wages-Regular CD	12,241	11,401	12,564	8,804	12,564	12,817	253	
52400-01-22000 Overtime	0	0	0	0	0	0	0	
52400-01-23000 Longevity	116	116	116	0	116	116	0	
52400-01-51000 Social Security	888	790	3,618	2,767	3,618	5,876	2,258	
52400-01-52000 Retirement (WRS)	729	737	3,310	2,577	3,310	5,223	1,913	
52400-01-54000 Health Insurance	5,259	5,164	6,972	4,177	6,972	8,269	1,297	
52400-01-55000 Life Insurance	39	42	266	121	225	248	(18)	
TOTAL Personnel Services	19,272	18,249	61,458	45,987	61,417	96,421	34,963	

42400-48111 Various TIDs-Blight
PERMANENT NOTES:
Projected at 20% TID offsetting revenue.

52400-01-1100Salaries-Bldg Inspector
PERMANENT NOTES:
Full-time position effective 4/1/2014.

52400-01-2100Wages-Regular CD
PERMANENT NOTES:
Includes 30% of Community Development Adm. Assistant.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Bldg. Inspection/Zoning

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Contractual Services								
52400-02-17000 Inspection/Zoning Contrac	19,538	40,921	19,502	11,097	11,097	0	(19,502)	
52400-02-17550 Title Research-Condemn	75	195	100	75	150	150	50	
52400-02-17575 Condemn-Engineering	416	0	325	0	325	325	0	
52400-02-25000 Telephone	468	554	500	437	650	650	150	
52400-02-25500 iPad - Bldg Inspector	80	480	500	520	600	754	254	
TOTAL Contractual Services	20,576	42,150	20,927	12,129	12,822	1,879	(19,048)	

52400-02-1700Inspection/Zoning ContractPERMANENT NOTES:
Contract with Northwinds Inspection 11/2011 to 3/2014.

Supplies & Expenses								
52400-03-10000 Office Supplies/Postage	1,465	1,542	1,250	1,791	2,000	2,000	750	
52400-03-20000 Publications & Notices	240	56	240	185	240	250	10	
52400-03-32000 Education & Conference	0	0	0	0	500	1,000	1,000	
52400-03-40000 Operating Supplies	292	264	250	100	250	500	250	
52400-03-53000 Mileage & Gas	260	558	500	128	450	450	(50)	
TOTAL Supplies & Expenses	2,258	2,420	2,240	2,204	3,440	4,200	1,960	

52400-03-1000Office Supplies/Postage PERMANENT NOTES:
Finance Director Note: For final 2015 budget version,
postage will be separated.

TOTAL EXPENDITURES	42,106	62,819	84,625	60,321	77,679	102,500	17,875	
REVENUE OVER/(UNDER) EXPENDITURES	(26,321)	(43,074)	(29,475)	(45,166)	(37,679)	(57,238)	(27,763)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

25 -Community Development
CDBG Grants/Loans

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	301	95	100	32	75	75	(25)	
40000-48115 Int CK- LCB HCRI	0	1	0	0	0	0	0	
40000-48116 Int CK/PCCU HOME	65	47	50	17	50	50	0	
40000-48118 Int SBA - LCB & PCCU	98	79	100	69	100	100	0	
40000-48610 Housing Paybacks- Prin.	24,940	43,346	50,000	24,841	50,000	50,000	0	
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	
40000-48640 ED Paybacks- Prin.	56,747	0	0	0	0	0	0	
40000-48645 ED Paybacks- Interest	13,662	0	0	0	0	0	0	
40000-48650 SBA Paybacks- Prin.	29,434	40,697	32,500	30,342	32,500	32,500	0	
40000-48655 SBA Paybacks- Interest	1,346	1,948	1,000	1,409	1,750	1,250	250	
40000-48660 HCRI Paybacks- Prin.	3,072	567	1,000	0	0	0	(1,000)	
40000-48670 HOME Paybacks- Prin.	0	0	0	0	0	0	0	
40000-48750 PCCU Donation/Paybacks	1,000	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	130,663	86,780	84,750	56,710	84,475	83,975	(775)	
TOTAL REVENUES	130,663	86,780	84,750	56,710	84,475	83,975	(775)	
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	58,932	87,728	75,000	1,275	75,000	75,000	0	
50000-04-36000 ED RLF Payouts	0	0	0	0	0	0	0	
50000-04-36200 ED Grant Payouts	0	0	0	0	0	0	0	
50000-04-37000 HCRI RLF Payouts	2,868	398	1,000	136	1,000	1,000	0	
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0	
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0	
50000-04-38500 HOME RLF Payouts	24,312	0	0	0	0	0	0	
50000-04-50000 PCCU Memorial Payouts	0	0	0	0	0	0	0	
50000-04-62500 SBA Loans to Business	40,000	0	25,000	0	25,000	25,000	0	
50000-04-65000 Transfer to CWED-ED Loans	187,039	0	0	0	0	0	0	
50000-04-70000 RLF Administration	0	0	500	1,096	1,096	500	0	
TOTAL Special Services	313,151	88,126	101,500	2,506	102,096	101,500	0	
TOTAL EXPENDITURES	313,151	88,126	101,500	2,506	102,096	101,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	(182,488)	(1,345)	(16,750)	54,204	(17,621)	(17,525)	(775)	

40000-48640 ED Paybacks- Prin.

PERMANENT NOTES:
Mid-2012 - City ED loans transferred to Central Wisconsin Economic Development Fund - regional loan pool.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

25 -Community Development
Community Development

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	38,744	38,744	38,744	38,744	38,744	38,744	0	
TOTAL Taxes (or Utility Rev.)	38,744	38,744	38,744	38,744	38,744	38,744	0	
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	0	10,191	0	10,191	10,000	(191)	
46900-47550 Inspection Fee	2,075	1,100	2,100	650	2,100	1,506	(594)	
TOTAL Intergov Charges (Misc.)	2,075	1,100	12,291	650	12,291	11,506	(785)	
TOTAL REVENUES	40,819	39,844	51,035	39,394	51,035	50,250	(785)	
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	28,779	28,388	29,317	21,445	29,317	29,906	589	
56900-01-23000 Longevity	271	271	271	0	271	271	0	
56900-01-51000 Social Security	2,093	1,981	2,263	1,604	2,263	2,309	46	
56900-01-52000 Retirement (WRS)	1,713	1,839	2,071	1,579	2,071	2,052	(19)	
56900-01-54000 Health Insurance	12,270	12,651	12,768	9,747	12,768	12,296	(472)	
56900-01-55000 Life Insurance	91	98	95	70	95	95	0	
TOTAL Personnel Services	45,217	45,229	46,785	34,445	46,785	46,929	144	
56900-01-2100Wages - Perm - Regular	PERMANENT NOTES: CD Administrative Assistant - 70%.							
Contractual Services								
56900-02-25000 Telephone	474	531	600	299	600	550	(50)	
56900-02-32000 SBA Adm Expense	0	385	0	318	318	0	0	
56900-02-50000 LCEDC Loan Review	0	360	500	0	300	300	(200)	
TOTAL Contractual Services	474	1,276	1,100	617	1,218	850	(250)	
56900-02-5000LCEDC Loan Review	PERMANENT NOTES: Lincoln County Economic Development Corp. assistance/review of revolving loan requests.							
Supplies & Expenses								
56900-03-10000 Office Supplies	780	639	750	277	750	750	0	
56900-03-11000 Postage	353	177	750	208	500	500	(250)	
56900-03-13000 Copier	736	251	500	174	350	300	(200)	
56900-03-13500 Legal Filing Fees	75	36	150	2	150	121	(29)	
56900-03-32000 Education & Conference	178	135	500	94	500	300	(200)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

25 -Community Development
Community Development

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
56900-03-40000 Operating Supplies	12	63	125	105	125	125	0	
56900-03-41000 Advertising/PR	0	0	250	0	250	250	0	
56900-03-53000 Mileage - Fuel	118	98	125	21	125	125	0	
TOTAL Supplies & Expenses	2,252	1,399	3,150	881	2,750	2,471	(679)	
TOTAL EXPENDITURES	47,943	47,903	51,035	35,944	50,753	50,250	(785)	
REVENUE OVER/(UNDER) EXPENDITURES	(7,124)	(8,059)	0	3,450	282	0	0	
FUND TOTAL REVENUES	171,482	126,624	135,785	96,104	135,510	134,225	(1,560)	
FUND TOTAL EXPENDITURES	361,094	136,029	152,535	38,450	152,849	151,750	(785)	
REVENUE OVER/(UNDER) EXPENDITURES	(189,612)	(9,405)	(16,750)	57,654	(17,339)	(17,525)	(775)	

*** END OF REPORT ***

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Economic Development

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	3,200	0	
56700-02-13750 Lincoln County EDC	16,500	14,000	16,500	16,500	16,500	16,500	0	
TOTAL Contractual Services	19,700	17,200	19,700	19,700	19,700	19,700	0	
56700-02-1375Lincoln County EDC	PERMANENT NOTES: Totals for LCEDC - with balance from various TIDS: 2014 $20,000 (TIDs $3,500) 2015 $21,400 (TIDs $4,900)							
TOTAL EXPENDITURES	19,700	17,200	19,700	19,700	19,700	19,700	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Engineering

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
53100-02-13250 Contract Engineering Serv	7,243	11,654	7,500	10,645	12,500	12,000	4,500	
TOTAL Contractual Services	7,243	11,654	7,500	10,645	12,500	12,000	4,500	
53100-02-1325Contract Engineering Servi	PERMANENT NOTES: General engineering/GIS/architecture (i.e. not TIF, stormwater, nor specific construction projects).							
Technology								
53100-15-80000 CAD - Engineering	1,022	0	1,000	0	500	500	(500)	
TOTAL Technology	1,022	0	1,000	0	500	500	(500)	
TOTAL EXPENDITURES	8,265	11,654	8,500	10,645	13,000	12,500	4,000	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Stormwater Plan/Const.

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
43442-44400 Stormwater Permit Fees	2,500	0	1,000	0	1,000	1,000	0	
TOTAL Licenses and Permits	2,500	0	1,000	0	1,000	1,000	0	
TOTAL REVENUES	2,500	0	1,000	0	1,000	1,000	0	
EXPENDITURES								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,500	1,500	1,500	1,500	1,500	1,500	0	
53442-02-35000 Stormwater-Plan/Engineer	2,513	2,138	1,000	1,612	2,000	1,000	0	
53442-02-35025 Stormwater Utility Planni	0	0	0	0	0	0	0	
53442-02-35100 Ord. & Public Outreach	1,000	0	1,000	0	0	0	(1,000)	
53442-02-35150 Public Involvement	0	0	500	1,000	1,000	1,500	1,000	
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	
53442-02-35500 Storm Sewer Map & GIS	0	0	2,000	2,000	2,000	2,000	0	
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	
53442-02-45000 Stormwater Review >Acre	806	0	1,000	0	1,000	1,000	0	
TOTAL Contractual Services	5,819	3,638	7,000	6,112	7,500	7,000	0	
53442-02-3502Stormwater Utility Planninpermanent notes: Due to 2013 WI Legislature action related to fees, City management didn't pursue potential review of developing Stormwater Utility.								
Supplies & Expenses								
53442-03-30000 Mileage & Training	0	0	500	0	0	500	0	
TOTAL Supplies & Expenses	0	0	500	0	0	500	0	
TOTAL EXPENDITURES	5,819	3,638	7,500	6,112	7,500	7,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	(3,319)	(3,638)	(6,500)	(6,112)	(6,500)	(6,500)	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
City Hall Maintenance

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41600-48575 Sale of Equipment/Doors	0	120	0	15	30	0	0	
41600-48999 Focus on Energy Grants	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	120	0	15	30	0	0	
TOTAL REVENUES	0	120	0	15	30	0	0	
EXPENDITURES								
Personnel Services								
51600-01-21000 Wages - Perm - Regular	61,577	65,054	60,601	49,581	60,601	62,737	2,136	
51600-01-22000 Overtime	0	209	0	0	0	0	0	
51600-01-23000 Longevity	1,141	1,141	1,141	0	1,141	1,141	0	
51600-01-25000 Wages - Temp - Regular	15,476	18,634	18,102	14,439	19,000	21,159	3,057	
51600-01-51000 Social Security	5,311	5,609	6,146	4,684	6,175	6,505	359	
51600-01-52000 Retirement (WRS)	4,574	5,352	5,561	4,601	5,561	5,621	60	
51600-01-52500 Prior Service-Debt Servic	507	556	548	548	548	571	23	
51600-01-54000 Health Insurance	13,182	13,260	20,519	15,577	20,519	19,592	(927)	
51600-01-55000 Life Insurance	430	420	468	390	575	680	212	
TOTAL Personnel Services	102,197	110,234	113,086	89,820	114,120	118,006	4,920	

51600-01-2100Wages - Perm - Regular PERMANENT NOTES:
Supervisor moving through steps in ADM Grade 5,

51600-01-2500Wages - Temp - Regular PERMANENT NOTES:
One part-time employee moving through Steps in Grade 1.

Contractual Services								
51600-02-16000 Elevator Contract	2,601	2,944	3,000	2,650	3,000	3,000	0	
51600-02-16250 HVAC Service Contractor	3,549	2,773	2,500	2,052	2,500	2,500	0	
51600-02-21000 Water and Sewer	3,115	3,256	3,139	2,641	3,250	3,350	211	
51600-02-22000 Electric and Natural Gas	38,494	50,040	52,000	38,794	62,500	52,000	0	
51600-02-23000 Outside Services	1,843	840	1,000	532	800	869	(131)	
TOTAL Contractual Services	49,602	59,853	61,639	46,669	72,050	61,719	80	

51600-02-2200Electric and Natural Gas PERMANENT NOTES:
Finance Director Note: For 2014, all City facilities will be over budgeted level due to severe 2013-14 winter.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
City Hall Maintenance

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Supplies & Expenses								
51600-03-44000 Janitor Supplies	6,450	8,298	7,775	5,323	7,775	7,775	0	
51600-03-50000 Repair/Maintenance Supply	5,939	8,649	6,000	5,735	6,000	6,000	0	
TOTAL Supplies & Expenses	12,390	16,946	13,775	11,059	13,775	13,775	0	
Capital Outlay								
51600-08-82000 Building Improvements	4,176	4,696	4,500	3,441	4,500	4,500	0	
TOTAL Capital Outlay	4,176	4,696	4,500	3,441	4,500	4,500	0	
TOTAL EXPENDITURES	168,365	191,729	193,000	150,989	204,445	198,000	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	(168,365)	(191,609)	(193,000)	(150,974)	(204,415)	(198,000)	(5,000)	

City of Merrill - Street Department Proposed Budget for 2015

EXPENSES	Personnel Budget	Personnel Actual	Difference	Supplies Budget	Supplies Actual	Difference	Contract/Utilities/Capital Outlay Budget	Actual	Difference	Total - All Categories Budget	Actual	Difference	
Street Commissioner	$101,206		$101,206	$1,500		$1,500			$0	$102,706	$0	$102,706	Street Commissioner
Garage Maintenance	$1,295		$1,295	$10,000		$10,000	$43,250		$43,250	$54,545	$0	$54,545	Garage Maintenance
Operations Support (M&E)	$228,769		$228,769	$356,700		$356,700	$2,750		$2,750	$588,219	$0	$588,219	Operations Support (M&E)
Roads	$201,080		$201,080	$99,000		$99,000			$0	$300,080	$0	$300,080	Roads
Street Cleaning	$46,902		$46,902	$1,500		$1,500			$0	$48,402	$0	$48,402	Street Cleaning
Snow and Ice	$176,382		$176,382	$57,500		$57,500	$1,500		$1,500	$235,382	$0	$235,382	Snow and Ice
Sealcoat (BORROW)	**$25,651**		**$25,651**	**$105,000**		**$105,000**			**$0**	**$130,651**	**$0**	**$130,651**	**Sealcoat**
Stormwater Maintenance	$13,453		$13,453	$15,000		$15,000	$2,500		$2,500	$30,953	$0	$30,953	Stormwater Maintenance
Street Painting (Marking)	$12,535		$12,535	$10,000		$10,000			$0	$22,535	$0	$22,535	Street Painting (Marking)
Street Leave Expenses	$60,582		$60,582							$60,582	$0	$60,582	Street Leave Expenses
Garbage Collection	$147,595		$147,595	$98,600		$98,600	$31,500		$31,500	$277,695	$0	$277,695	Garbage Collection
Recycling	$153,585		$153,585	$44,775		$44,775			$0	$198,360	$0	$198,360	Recycling
Weed & Nuisance Control	$5,892		$5,892	$250		$250			$0	$6,142	$0	$6,142	Weed & Nuisance Control
Christmas Decorations	$2,848		$2,848	$1,300		$1,300				$4,148	$0	$4,148	Christmas Decorations
Traffic Control	$6,259		$6,259							$6,259	$0	$6,259	Traffic Control
Marketing - PR	$2,875		$2,875							$2,875	$0	$2,875	Music and Celebrations
Elections	$850		$850							$850	$0	$850	Elections
Total - Street	$1,187,759	$0	$1,187,759	$801,125	$0	$801,125	$81,500	$0	$81,500	**$2,070,384**	**$0**	**$2,070,384**	

Offsetting Revenues	Budget	Actual	Difference	
M&E - Revenue	$315,000		($315,000)	M&E - Revenue
Roads - Revenue	$10,000		($10,000)	Roads - Various
Snow & Ice - Revenue	$10,100		($10,100)	Snow & Ice - Revenue
Sealcoat Borrowing	$130,200		($130,200)	Sealcoat Borrowing
Garbage	$1,000		($1,000)	Garbage
Recycling	$43,150		($43,150)	Recycling
Weed Revenue & TID	$2,500		($2,500)	Weed Revenue
Christmas Decorations	$6,000		($6,000)	**Christmas - Reduced**
	$517,950	**$0**	**($517,950)**	Total Revenue
	$1,552,434	**$0**	**$1,552,434**	**Net Street Department**
	Budget	Actual		
Net 2014 Budget			**$1,561,828**	
Decrease for 2015			**($9,394)**	Most to truck route signage

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Street Commissioner

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	68,539	69,242	70,264	51,176	70,264	71,895	1,631	
53101-01-51000 Social Security	5,079	4,938	5,375	3,949	5,375	5,500	125	
53101-01-52000 Retirement (WRS)	4,831	4,656	5,446	4,173	5,446	5,536	90	
53101-01-54000 Health Insurance	17,529	18,658	18,240	13,925	18,240	17,565	(675)	
53101-01-55000 Life Insurance	354	562	710	536	710	710	0	
TOTAL Personnel Services	96,332	98,056	100,035	73,759	100,035	101,206	1,171	
53101-01-1100Salaries - Regular	PERMANENT NOTES: Effective June 30th, 2014, same % increase as Non-Union employees.							
Supplies & Expenses								
53101-03-10000 Office Supplies	850	1,409	665	1,222	1,000	1,000	335	
53101-03-13000 Copier	37	30	125	54	50	50	(75)	
53101-03-32000 Education & Conference	225	0	200	0	100	200	0	
53101-03-40000 Operating Supplies	103	244	250	104	250	250	0	
TOTAL Supplies & Expenses	1,214	1,683	1,240	1,380	1,400	1,500	260	
TOTAL EXPENDITURES	97,546	99,739	101,275	75,140	101,435	102,706	1,431	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Garage Maintenance

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	587	68	914	0	914	939	25	
53230-01-22000 Overtime	0	0	0	0	0	0	0	
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	
53230-01-51000 Social Security	42	5	70	0	70	72	2	
53230-01-52000 Retirement (WRS)	35	5	64	0	64	64	0	
53230-01-54000 Health Insurance	448	0	224	0	224	217	(7)	
53230-01-55000 Life Insurance	6	0	3	0	3	3	0	
TOTAL Personnel Services	1,117	78	1,275	0	1,275	1,295	20	
Contractual Services								
53230-02-21000 Water and Sewer	2,033	1,635	2,000	1,349	2,000	2,000	0	
53230-02-22000 Electric and Natural Gas	21,639	26,604	33,000	26,512	37,500	33,000	0	
53230-02-25000 Telephone & Fiber	8,091	8,424	8,000	5,037	8,250	8,250	250	
TOTAL Contractual Services	31,764	36,663	43,000	32,899	47,750	43,250	250	
53230-02-2200Electric and Natural Gas	PERMANENT NOTES: Finance Director Note: For 2014, all City facilities will be over budgeted level due to severe 2013-14 winter.							
Supplies & Expenses								
53230-03-40000 Operating Supplies	10,973	13,042	10,000	8,813	10,000	10,000	0	
53230-03-91000 Equipment Rental	0	85	0	344	0	0	0	
TOTAL Supplies & Expenses	10,973	13,126	10,000	9,158	10,000	10,000	0	
TOTAL EXPENDITURES	43,854	49,868	54,275	42,056	59,025	54,545	270	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Operations Support (M&E)

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Intergovernmental								
43240-43110 M&E Billings-Equipment	261,446	292,372	300,000	209,955	315,000	315,000	15,000	
43240-43500 State Motor Fuel Refund	7,038	0	0	0	0	0	0	
TOTAL Intergovernmental	268,485	292,372	300,000	209,955	315,000	315,000	15,000	
43240-43110 M&E Billings-Equipment	PERMANENT NOTES: Billings for fuel, supplies, & mechanic work orders.							
TOTAL REVENUES	268,485	292,372	300,000	209,955	315,000	315,000	15,000	
EXPENDITURES								
==========								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	130,337	133,256	145,849	98,542	145,849	148,784	2,935	
53240-01-22000 Overtime	3,210	2,983	3,250	2,658	3,250	3,250	0	
53240-01-23000 Longevity	1,094	1,094	1,094	0	1,094	1,094	0	
53240-01-51000 Social Security	9,755	9,554	11,490	7,480	11,490	11,714	224	
53240-01-52000 Retirement (WRS)	7,943	8,801	10,513	7,474	10,513	10,413	(100)	
53240-01-54000 Health Insurance	40,331	43,010	54,719	38,446	54,719	52,695	(2,024)	
53240-01-55000 Life Insurance	434	552	738	531	765	819	81	
TOTAL Personnel Services	193,104	199,249	227,653	155,131	227,680	228,769	1,116	
53240-01-2100Wages - Perm - Regular	PERMANENT NOTES: One mechanic position filled 7/5/2011 - funded Transit 75%.							
Contractual Services								
53240-02-90000 Radio Contract	2,585	2,971	2,500	2,556	2,750	2,750	250	
TOTAL Contractual Services	2,585	2,971	2,500	2,556	2,750	2,750	250	
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	139	353	500	781	781	500	0	
53240-03-40000 Operating Supplies	328,952	403,043	350,000	321,331	353,000	355,000	5,000	
53240-03-46000 Uniform Services	0	131	100	838	750	750	650	
53240-03-46500 Safety Toe Boots	413	299	400	450	450	450	50	
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	329,503	403,826	351,000	323,401	354,981	356,700	5,700	
TOTAL EXPENDITURES	525,192	606,045	581,153	481,087	585,411	588,219	7,066	
REVENUE OVER/(UNDER) EXPENDITURES	(256,708)	(313,673)	(281,153)	(271,132)	(270,411)	(273,219)	7,934	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Roads

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	12,627	23,360	5,000	2,802	5,000	5,000	0	
43300-43710 Services for Townships	0	441	2,500	445	2,500	2,500	0	
43300-43910 Services for LC Highway	0	0	0	0	0	0	0	
43300-43950 Services for Railroad	0	0	0	0	0	0	0	
TOTAL Intergovernmental	12,627	23,801	7,500	3,247	7,500	7,500	0	
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	
43300-46390 Street Wood Rev. AVE.	4,802	0	2,500	0	6,530	2,500	0	
43300-46395 St Labor/Contractor-Trees	0	425	0	0	0	0	0	
TOTAL Public Charges-Services	4,802	425	2,500	0	6,530	2,500	0	
TOTAL REVENUES	17,429	24,226	10,000	3,247	14,030	10,000	0	
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	136,640	125,731	129,796	117,223	129,796	133,290	3,494	
53300-01-22000 Overtime	8,856	1,855	7,600	1,137	1,137	7,600	0	
53300-01-25000 Wages - Temp - Regular	5,517	8,147	5,575	19	19	5,575	0	
53300-01-51000 Social Security	11,178	10,944	10,937	8,705	10,000	11,205	268	
53300-01-52000 Retirement (WRS)	8,559	8,478	9,748	7,889	9,500	9,194	(554)	
53300-01-54000 Health Insurance	38,553	39,784	34,805	30,519	28,500	33,709	(1,096)	
53300-01-55000 Life Insurance	786	251	506	403	455	507	1	
TOTAL Personnel Services	210,089	195,189	198,967	165,894	179,407	201,080	2,113	
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	4,844	4,007	3,500	3,801	3,801	3,500	0	
53300-03-40000 Operating Supplies	2,451	12,613	7,000	8,619	8,500	7,000	0	
53300-03-46000 Uniform Services	2,987	3,107	3,500	2,211	3,250	3,250	(250)	
53300-03-46500 Safety Toe Boots	1,008	1,735	1,500	1,246	1,500	1,500	0	
53300-03-74000 County Hwy. Charges	922	0	500	126	500	500	0	
53300-03-75000 Patching Materials	46,570	23,962	45,000	17,254	45,000	45,000	0	
53300-03-76000 Sand/Gravel	3,867	3,819	4,000	0	4,000	4,000	0	
53300-03-77000 Stump Removal	3,243	1,179	2,500	0	2,500	2,500	0	
53300-03-78000 Dust Control	0	4,763	5,000	0	5,000	4,750	(250)	
53300-03-79000 Crack Sealing	22,658	22,125	22,500	23,804	25,000	25,000	2,500	
53300-03-91000 Equipment Rental	4,285	0	2,500	0	2,000	2,000	(500)	
TOTAL Supplies & Expenses	92,833	77,308	97,500	57,061	101,051	99,000	1,500	
TOTAL EXPENDITURES	302,922	272,498	296,467	222,955	280,458	300,080	3,613	
REVENUE OVER/(UNDER) EXPENDITURES	(285,493)	(248,272)	(286,467)	(219,708)	(266,428)	(290,080)	(3,613)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Street Cleaning

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	32,340	30,683	32,906	19,284	32,906	33,792	886	
53310-01-22000 Overtime	150	0	250	35	250	250	0	
53310-01-51000 Social Security	2,406	2,227	2,536	1,392	2,536	2,604	68	
53310-01-52000 Retirement (WRS)	1,916	2,039	2,321	1,352	2,321	2,315	(6)	
53310-01-54000 Health Insurance	5,627	10,499	8,073	7,327	8,073	7,822	(251)	
53310-01-55000 Life Insurance	162	105	119	38	100	119	0	
TOTAL Personnel Services	42,600	45,554	46,205	29,429	46,186	46,902	697	
Supplies & Expenses								
53310-03-40000 Operating Supplies	187	138	1,500	372	1,000	1,000	(500)	
53310-03-46000 Uniform Services	371	249	425	150	350	350	(75)	
53310-03-46500 Safety Toe Boots	87	154	150	0	150	150	0	
53310-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	645	540	2,075	522	1,500	1,500	(575)	
TOTAL EXPENDITURES	43,245	46,094	48,280	29,951	47,686	48,402	122	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Snow and Ice

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43312-46390 Snow Towing Revenue	10	0	425	0	100	100	(325)	
43312-46395 St. Labor-Snow & Ice	11,833	15,045	4,500	3,060	10,000	10,000	5,500	
TOTAL Public Charges-Services	11,843	15,045	4,925	3,060	10,100	10,100	5,175	
TOTAL REVENUES	11,843	15,045	4,925	3,060	10,100	10,100	5,175	
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	90,027	111,136	112,567	85,141	112,567	115,420	2,853	
53312-01-22000 Overtime	16,945	27,399	17,000	30,985	37,500	17,000	0	
53312-01-25000 Wages - Temp	0	233	0	0	0	0	0	
53312-01-51000 Social Security	7,975	8,958	9,305	9,719	10,750	9,568	263	
53312-01-52000 Retirement (WRS)	6,311	8,144	8,870	9,375	9,750	8,805	(65)	
53312-01-54000 Health Insurance	29,924	28,965	26,012	18,525	26,750	25,205	(807)	
53312-01-55000 Life Insurance	426	369	384	298	375	384	0	
TOTAL Personnel Services	151,609	185,203	174,138	154,043	197,692	176,382	2,244	
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	495	1,035	1,000	0	1,000	1,000	0	
53312-02-41000 Towing Charges-Snow	0	0	500	250	500	500	0	
TOTAL Contractual Services	495	1,035	1,500	250	1,500	1,500	0	
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	2,233	980	2,000	1,564	1,564	1,500	(500)	
53312-03-40000 Operating Supplies	41,445	56,521	50,000	39,799	55,000	55,000	5,000	
53312-03-46000 Uniform Services	984	932	1,500	628	1,000	1,000	(500)	
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	44,663	58,433	53,500	41,991	57,564	57,500	4,000	
TOTAL EXPENDITURES	196,766	244,671	229,138	196,284	256,756	235,382	6,244	
REVENUE OVER/(UNDER) EXPENDITURES	(184,923)	(229,626)	(224,213)	(193,224)	(246,656)	(225,282)	(1,069)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

52 -Capital Projects
Streets - Sealcoat

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53313-01-21000 Wages - Perm - Regular	0	34,029	17,919	22,128	22,128	18,508	589	
53313-01-22000 Overtime	0	874	0	302	302	0	0	
53313-01-25000 Wages - Temp - Regular	0	1,834	0	0	0	0	0	
53313-01-51000 Social Security	0	2,710	1,340	1,663	1,663	1,340	0	
53313-01-52000 Retirement (WRS)	0	2,321	1,254	1,457	1,457	1,259	5	
53313-01-54000 Health Insurance	0	4,837	4,619	2,461	3,000	4,476	(143)	
53313-01-55000 LIfe Insurance	0	143	68	69	85	68	0	
TOTAL Personnel Services	0	46,748	25,200	28,080	28,635	25,651	451	
Supplies & Expenses								
53313-03-40000 Operating Supplies	0	6,080	1,000	0	1,000	1,000	0	
53313-03-70000 Hot Mix for Overlay	0	46,131	27,000	14,423	27,000	27,000	0	
53313-03-71000 Buckshot Stone	0	4,369	6,000	4,437	6,000	6,000	0	
53313-03-72000 Seal Coat Oil	0	41,399	68,000	53,585	68,000	68,000	0	
53313-03-74000 County Hwy. Charges	0	3,728	3,000	1,705	3,000	3,000	0	
53313-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	0	101,707	105,000	74,151	105,000	105,000	0	
TOTAL EXPENDITURES	0	148,455	130,200	102,230	133,635	130,651	451	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Stormwater Maintenance

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43314-43650 Services for City Utility	0	0	0	940	940	0	0	
TOTAL Intergovernmental	0	0	0	940	940	0	0	
TOTAL REVENUES	0	0	0	940	940	0	0	
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	12,146	14,232	9,214	16,410	15,000	9,462	248	
53314-01-22000 Overtime	31	8	250	3,002	3,002	250	0	
53314-01-25000 Wages - Temp - Regular	85	36	100	0	0	100	0	
53314-01-51000 Social Security	903	1,048	732	1,415	1,450	751	19	
53314-01-52000 Retirement (WRS)	718	947	669	1,309	1,225	667	(2)	
53314-01-54000 Health Insurance	3,400	3,458	2,260	3,606	3,000	2,190	(70)	
53314-01-55000 Life Insurance	27	24	33	53	65	33	0	
TOTAL Personnel Services	17,310	19,752	13,258	25,795	23,742	13,453	195	
Contractual Services								
53314-02-15000 Contract Services	0	0	0	0	0	0	0	
53314-02-21500 Water Department Jetter	233	2,118	750	992	750	750	0	
53314-02-21750 Water Department Digging	0	0	750	0	750	750	0	
53314-02-26100 Television - Storm Sewer	0	141	1,000	0	0	1,000	0	
TOTAL Contractual Services	233	2,259	2,500	992	1,500	2,500	0	
Supplies & Expenses								
53314-03-40000 Operating Supplies	3,563	7,162	5,000	3,078	5,000	5,000	0	
53314-03-73000 Manhole Castings	9,653	7,124	10,000	0	10,000	10,000	0	
53314-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	13,217	14,285	15,000	3,078	15,000	15,000	0	
TOTAL EXPENDITURES	30,760	36,296	30,758	29,864	40,242	30,953	195	
REVENUE OVER/(UNDER) EXPENDITURES	(30,760)	(36,296)	(30,758)	(28,925)	(39,302)	(30,953)	(195)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Street Painting-Marking

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43315-43650 Services-City Facilities	714	4,273	0	0	0	0	0	
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	
TOTAL Intergovernmental	714	4,273	0	0	0	0	0	
TOTAL REVENUES	714	4,273	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	7,658	4,165	8,848	10,025	10,250	9,086	238	
53315-01-22000 Overtime	0	16	0	23	23	0	0	
53315-01-25000 Wages - Temp - Regular	132	1,530	0	0	0	0	0	
53315-01-51000 Social Security	573	426	677	736	736	695	18	
53315-01-52000 Retirement (WRS)	452	276	619	700	700	618	(1)	
53315-01-54000 Health Insurance	1,069	782	2,171	2,126	2,126	2,103	(68)	
53315-01-55000 Life Insurance	13	10	32	14	14	33	1	
TOTAL Personnel Services	9,897	7,205	12,347	13,624	13,849	12,535	188	
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	4,276	3,994	5,500	2,964	5,500	5,500	0	
53315-03-74000 County Hwy. Charges	4,059	4,950	4,500	0	4,500	4,500	0	
53315-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	8,336	8,944	10,000	2,964	10,000	10,000	0	
TOTAL EXPENDITURES	18,233	16,149	22,347	16,588	23,849	22,535	188	
REVENUE OVER/(UNDER) EXPENDITURES	(17,518)	(11,877)	(22,347)	(16,588)	(23,849)	(22,535)	(188)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Street Leave Expenses

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	54,553	52,326	42,483	27,726	42,483	43,769	1,286	
53316-01-23000 Longevity	3,051	1,812	1,296	0	1,296	1,296	0	
53316-01-25000 Wages - Temp - Regular	306	499	250	0	0	250	0	
53316-01-51000 Social Security	4,262	5,071	3,349	2,340	3,349	3,448	99	
53316-01-52000 Retirement (WRS)	3,399	3,314	2,974	2,192	2,974	2,976	2	
53316-01-54000 Health Insurance	10,483	9,856	8,988	6,175	8,988	8,710	(278)	
53316-01-55000 Life Insurance	424	468	133	98	133	133	0	
TOTAL Personnel Services	76,478	73,347	59,473	38,531	59,223	60,582	1,109	
53316-01-2100Wages - Perm - Regular	PERMANENT NOTES: For the employees NOT assigned to specific function.							
TOTAL EXPENDITURES	76,478	73,347	59,473	38,531	59,223	60,582	1,109	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Garbage Collection

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Miscellaneous Revenues								
43620-48305 Garbage Sticker Rev	0	0	0	2,742	3,000	1,000	1,000	
TOTAL Miscellaneous Revenues	0	0	0	2,742	3,000	1,000	1,000	
TOTAL REVENUES	0	0	0	2,742	3,000	1,000	1,000	
EXPENDITURES								
==========								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	92,078	89,116	100,560	65,139	100,560	102,579	2,019	
53620-01-21400 Labor - Large Item Pickup	0	170	2,000	0	2,000	2,000	0	
53620-01-22000 Overtime	854	307	1,500	379	500	1,500	0	
53620-01-23000 Longevity	1,193	1,193	1,193	0	1,193	1,193	0	
53620-01-25000 Wages - Temp - Regular	2,086	5,359	1,500	2,269	2,269	1,500	0	
53620-01-51000 Social Security	7,338	7,035	8,205	5,248	8,000	8,359	154	
53620-01-52000 Retirement (WRS)	5,526	5,781	7,318	4,870	6,750	7,294	(24)	
53620-01-54000 Health Insurance	24,305	24,781	23,476	19,555	23,476	22,732	(744)	
53620-01-55000 Life Insurance	430	413	432	252	430	438	6	
TOTAL Personnel Services	133,808	134,156	146,184	97,711	145,178	147,595	1,411	
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	2,672	1,924	2,500	1,681	2,500	2,500	0	
53620-03-32000 Safety Educ/Materials	0	442	500	431	431	500	0	
53620-03-40000 Operating Supplies	153	0	500	241	500	500	0	
53620-03-46000 Uniform Services	791	819	1,000	397	850	850	(150)	
53620-03-46500 Safety Toe Boots	75	152	150	298	298	150	0	
53620-03-53500 Garbage-Supplies/Maint.	20	0	100	0	100	100	0	
53620-03-91000 Equipment Rental	0	454	0	0	0	0	0	
53620-03-91500 Equip-Large Item Pick-Up	0	0	0	0	0	0	0	
53620-03-94000 Tipping Fees	102,511	103,103	94,500	64,835	95,000	93,500	(1,000)	
53620-03-95000 Tipping Fees- Large Item	0	0	500	619	675	500	0	
TOTAL Supplies & Expenses	106,223	106,893	99,750	68,501	100,354	98,600	(1,150)	

53620-03-9400Tipping Fees

PERMANENT NOTES:
Reduced garbage due to new single stream recycling program.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Garbage Collection

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	31,141	31,789	25,000	21,217	31,500	31,500	6,500	
TOTAL Capital Outlay	31,141	31,789	25,000	21,217	31,500	31,500	6,500	
TOTAL EXPENDITURES	271,172	272,838	270,934	187,429	277,032	277,695	6,761	
REVENUE OVER/(UNDER) EXPENDITURES	(271,172)	(272,838)	(270,934)	(184,687)	(274,032)	(276,695)	(5,761)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Recycling

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,646	32,689	32,500	32,653	32,653	32,650	150	
TOTAL Intergovernmental	32,646	32,689	32,500	32,653	32,653	32,650	150	
Miscellaneous Revenues								
43635-48250 Eagle Waste - Revenue	0	0	0	3,814	6,750	10,000	10,000	
43635-48307 Recycle Revenue	12,196	12,448	0	4,690	4,500	500	500	
TOTAL Miscellaneous Revenues	12,196	12,448	0	8,505	11,250	10,500	10,500	
TOTAL REVENUES	44,842	45,137	32,500	41,157	43,903	43,150	10,650	
EXPENDITURES								
==========								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	103,272	96,128	103,588	67,094	103,588	105,641	2,053	
53635-01-22000 Overtime	2,499	708	1,500	868	1,250	1,500	0	
53635-01-23000 Longevity	1,393	765	765	0	0	0	(765)	
53635-01-25000 Wages - Temp - Regular	1,893	2,200	2,000	0	0	2,000	0	
53635-01-51000 Social Security	7,952	6,840	8,251	6,995	8,500	8,349	98	
53635-01-52000 Retirement (WRS)	5,976	6,148	7,410	4,899	7,650	7,286	(124)	
53635-01-54000 Health Insurance	35,774	40,518	38,745	13,426	38,745	28,618	(10,127)	
53635-01-55000 Life Insurance	512	310	356	155	200	191	(165)	
TOTAL Personnel Services	159,270	153,616	162,615	93,437	159,933	153,585	(9,030)	
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	2,073	1,853	2,250	2,233	2,500	2,250	0	
53635-03-32000 Safety Educ/Materials	0	442	400	431	431	425	25	
53635-03-40000 Operating Supplies	475	447	1,000	1,867	2,500	1,000	0	
53635-03-46000 Uniform Services	764	814	781	291	775	800	19	
53635-03-46500 Safety Toe Boots	150	272	300	58	300	300	0	
53635-03-91000 Equip Rental-Fuel/Repairs	19,252	20,361	20,000	28,250	40,000	40,000	20,000	
53635-03-93000 Tipping Fees - Recycle	7,329	10,433	9,500	3,278	3,278	0	(9,500)	
53635-03-93500 Clean Sweep - Oneida	3,000	0	0	0	0	0	0	
TOTAL Supplies & Expenses	33,044	34,620	34,231	36,409	49,784	44,775	10,544	
TOTAL EXPENDITURES	192,314	188,236	196,846	129,846	209,717	198,360	1,514	
REVENUE OVER/(UNDER) EXPENDITURES	(147,472)	(143,099)	(164,346)	(88,689)	(165,814)	(155,210)	9,136	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Weed & Nuisance Control

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	11,804	9,690	2,500	453	2,500	2,500	0	
TOTAL Public Charges-Services	11,804	9,690	2,500	453	2,500	2,500	0	
Miscellaneous Revenues								
43640-48111 Various TIDs	0	0	3,500	0	0	0	(3,500)	
TOTAL Miscellaneous Revenues	0	0	3,500	0	0	0	(3,500)	
TOTAL REVENUES	11,804	9,690	6,000	453	2,500	2,500	(3,500)	
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	1,096	792	1,740	2,890	1,740	1,877	137	
53640-01-22000 Overtime	0	0	500	0	0	285	(215)	
53640-01-25000 Wages - Temp - Regular	527	742	7,500	0	0	2,600	(4,900)	
53640-01-51000 Social Security	122	113	753	216	125	364	(389)	
53640-01-52000 Retirement (WRS)	53	53	689	60	75	324	(365)	
53640-01-54000 Health Insurance	172	423	448	233	255	435	(13)	
53640-01-55000 Life Insurance	3	1	7	2	4	7	0	
TOTAL Personnel Services	1,972	2,124	11,637	3,401	2,199	5,892	(5,745)	
Supplies & Expenses								
53640-03-40000 Operating Supplies	122	121	250	133	200	250	0	
53640-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	122	121	250	133	200	250	0	
TOTAL EXPENDITURES	2,094	2,245	11,887	3,533	2,399	6,142	(5,745)	
REVENUE OVER/(UNDER) EXPENDITURES	9,710	7,445	(5,887)	(3,081)	101	(3,642)	2,245	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Christmas Decorations

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	2,671	1,526	2,011	436	2,011	2,065	54	
55302-01-22000 Overtime	0	32	0	0	0	0	0	
55302-01-51000 Social Security	194	116	154	30	154	158	4	
55302-01-52000 Retirement (WRS)	158	104	141	31	141	140	(1)	
55302-01-54000 Health Insurance	1,569	336	493	167	493	478	(15)	
55302-01-55000 Life Insurance	2	10	7	0	7	7	0	
TOTAL Personnel Services	4,593	2,123	2,806	664	2,806	2,848	42	
Contractual Services								
55302-02-22000 Electric Charges	0	64	300	0	300	300	0	
TOTAL Contractual Services	0	64	300	0	300	300	0	
Supplies & Expenses								
55302-03-40000 Operating Supplies	866	644	1,250	0	1,000	1,000	(250)	
TOTAL Supplies & Expenses	866	644	1,250	0	1,000	1,000	(250)	
Capital Outlay								
55302-08-91000 Decorations-Holiday	9,000	9,000	9,000	7,634	9,000	3,000	(6,000)	
TOTAL Capital Outlay	9,000	9,000	9,000	7,634	9,000	3,000	(6,000)	
TOTAL EXPENDITURES	14,459	11,831	13,356	8,298	13,106	7,148	(6,208)	

55302-08-9100Decorations-Holiday

PERMANENT NOTES:
Following request from Chamber of Commerce, Council action 3/13/2012 approving purchase of new holiday lights ($25,490)instead of leasing.

55302-08-9100Decorations-Holiday

CURRENT YEAR NOTES:
The 2014 balance of $1,366 to Non-Lapsing account. Future $3,000 annually for future replacements.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Street Lighting

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43420-48435 Ins/Other-St Lights	2,062	0	0	10,879	10,879	0	0	
TOTAL Miscellaneous Revenues	2,062	0	0	10,879	10,879	0	0	
TOTAL REVENUES	2,062	0	0	10,879	10,879	0	0	
EXPENDITURES								
Contractual Services								
53420-02-22000 Electric - St. Lights	188,985	193,004	195,000	114,622	174,000	180,000	(15,000)	
53420-02-22500 Streetlight Repairs/Maint	6,973	1,790	2,000	3,758	3,750	2,000	0	
53420-02-23000 Sirens - Electric Service	354	289	500	310	500	500	0	
TOTAL Contractual Services	196,312	195,084	197,500	118,690	178,250	182,500	(15,000)	

53420-02-2200Electric - St. Lights PERMANENT NOTES:
Various Tax Increment District streetlight improvement projects reducing costs by installation of time-of-use/ metered service and some LEDs.

53420-02-2200Electric - St. Lights CURRENT YEAR NOTES:
City received WPS credit ($10,000) in March 2014.

Capital Outlay								
53420-08-75500 Street Light Poles/Lights	447	0	0	405	405	8,000	8,000	
TOTAL Capital Outlay	447	0	0	405	405	8,000	8,000	

53420-08-7550Street Light Poles/Lights PERMANENT NOTES:
In 2015, $7,500 for LEDs in areas not eligible for TID. Modernization with LEDs will result in future year operational savings.

TOTAL EXPENDITURES	196,759	195,084	197,500	119,094	178,655	190,500	(7,000)	
REVENUE OVER/(UNDER) EXPENDITURES	(194,697)	(195,084)	(197,500)	(108,216)	(167,776)	(190,500)	7,000	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Airport

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Fines, Forfeits, & Pen.								
43510-45555 State Fuel Tank Reimb.	9,142	0	0	0	0	0	0	
TOTAL Fines, Forfeits, & Pen.	9,142	0	0	0	0	0	0	
Public Charges-Services								
43510-46340 Airport Revenue	22,539	22,539	27,000	18,949	23,000	26,500	(500)	
43510-46400 Jet-A Fuel Revenue	5,696	5,152	6,250	2,161	6,000	6,250	0	
TOTAL Public Charges-Services	28,235	27,691	33,250	21,109	29,000	32,750	(500)	
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	8,102	8,697	0	0	0	0	0	
TOTAL Miscellaneous Revenues	8,102	8,697	0	0	0	0	0	
TOTAL REVENUES	45,479	36,388	33,250	21,109	29,000	32,750	(500)	
EXPENDITURES								
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	53,875	55,375	56,875	42,750	57,750	60,525	3,650	
53510-02-15500 Snow Removal Services	4,664	6,100	6,000	7,763	8,750	6,000	0	
53510-02-15550 Mowing Services	5,107	5,847	6,000	6,276	6,250	6,000	0	
53510-02-15600 Brush Cutting/Tree Grub	5,018	4,031	5,000	216	4,500	5,000	0	
53510-02-21000 Water and Sewer	929	2,310	3,500	1,030	2,500	3,500	0	
53510-02-22000 Electric and Natural Gas	7,652	10,749	12,562	9,875	13,500	13,125	563	
53510-02-24000 Crack Filling	4,884	4,950	8,500	0	5,000	8,500	0	
53510-02-24250 Electrical Maint/Repair	11,830	11,510	2,000	2,132	3,000	3,000	1,000	
53510-02-24500 Fuel System Maintenance	20,527	3,920	1,500	1,671	2,000	2,000	500	
53510-02-24600 T-Hangar Repair/Maint.	1,526	339	750	133	750	750	0	
53510-02-24700 Terminal Maint/Repair	1,557	3,195	1,250	1,753	1,750	1,250	0	
53510-02-24750 House Maintenance/Repair	139	440	1,250	0	1,250	750	(500)	
53510-02-25000 Telephone	2,643	2,516	2,000	1,744	2,500	2,006	6	
53510-02-30000 Regulatory Fees/Permits	130	130	350	165	165	165	(185)	
53510-02-90000 Weather Computer	3,609	0	288	0	0	0	(288)	
53510-02-91100 NDB Inspection	0	0	275	0	0	0	(275)	
TOTAL Contractual Services	124,090	111,412	108,100	75,508	109,665	112,571	4,471	

53510-02-1340FBO/Airport Man. ContractoPERMANENT NOTES:
New FBO/Airport Manager contractor as of 9/16/2014.

53510-02-2200Electric and Natural Gas PERMANENT NOTES:
Finance Director Note: For 2014, all City facilities will

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
be over budgeted level due to severe 2013-14 winter.								
53510-02-2200Electric and Natural Gas	CURRENT YEAR NOTES: Upon completion in 2014, will have utilities (including water & sewer) for new Champagne Street terminal.							
53510-02-2450Fuel System Maintenance	PERMANENT NOTES: For 2012, some environmental remediation related to former Airport Road 100LL fuel tank which was removed as part of State Airport DOT project.							
53510-02-2475House Maintenance/Repair	PERMANENT NOTES: For 2015, Capital request for $30,000 for interior/exterior improvements.							
53510-02-2500Telephone	PERMANENT NOTES: Increased cost due to Champagne Street fueling sytem - which will be phased out with 2014 fiber project.							
Supplies & Expenses								
53510-03-32000 Education & Conference	441	357	350	225	350	350	0	
53510-03-40000 Operating Supplies	147	241	150	45	150	150	0	
53510-03-41000 Promotion - Airport Day	3,197	3,647	2,500	3,063	2,500	2,500	0	
53510-03-42500 Support - Gates/Cameras	672	1,223	1,300	1,270	1,270	1,554	254	
53510-03-42575 Fiber - Charter	5,342	5,730	7,500	3,800	7,500	11,275	3,775	
53510-03-50000 Repair/Maintenance Suppli	0	22	100	0	100	100	0	
53510-03-50750 Equipment Maint/Repair	3,860	3,542	3,000	4,429	4,500	3,500	500	
53510-03-51000 Vehicle Repair/Maint	1,828	588	2,000	2,519	2,500	2,000	0	
53510-03-53000 Fuel & Oil - For Equipmen	2,612	5,564	4,000	6,130	6,750	4,500	500	
53510-03-54000 Land Purchases	2,401	0	0	0	0	0	0	
TOTAL Supplies & Expenses	20,500	20,915	20,900	21,481	25,620	25,929	5,029	
53510-03-4257Fiber - Charter	PERMANENT NOTES: Two fiber connections - Airport Road and Champagne Street.							
Special Services								
53510-04-51000 Jet-A-Truck Repair/Maint	906	1,111	1,000	0	1,000	1,000	0	
TOTAL Special Services	906	1,111	1,000	0	1,000	1,000	0	
TOTAL EXPENDITURES	145,496	133,437	130,000	96,988	136,285	139,500	9,500	
REVENUE OVER/(UNDER) EXPENDITURES	(100,017)	(97,049)	(96,750)	(75,879)	(107,285)	(106,750)	(10,000)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Transit

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Specials (Utility Rev.)								
43520-42227 Federal Transit Sect. 5311	214,400	239,295	235,000	65,339	237,500	238,250	3,250	
TOTAL Specials (Utility Rev.)	214,400	239,295	235,000	65,339	237,500	238,250	3,250	
Intergovernmental								
43520-43537 State Urban Mass Transit Aid	96,433	97,740	97,500	71,893	97,500	97,500	0	
TOTAL Intergovernmental	96,433	97,740	97,500	71,893	97,500	97,500	0	
Public Charges-Services								
43520-46350 Mass Transit Fares	89,341	95,299	92,500	59,357	92,500	95,000	2,500	
43520-46500 Lincoln Ind. - Cleaner Reimb	0	1,108	3,500	0	3,500	3,500	0	
43520-46525 Lincoln Ind. - Adm. Fees	0	123	500	0	500	500	0	
43520-46550 CCCW - Local Share	46,164	42,097	46,000	30,616	46,000	46,000	0	
43520-46575 IRIS - Local Share	9,039	7,247	9,000	4,960	9,000	9,000	0	
TOTAL Public Charges-Services	144,544	145,874	151,500	94,933	151,500	154,000	2,500	
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	10,817	0	0	0	0	0	0	
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	20,000	20,000	
TOTAL Miscellaneous Revenues	10,817	0	0	0	0	20,000	20,000	
TOTAL REVENUES	466,194	482,909	484,000	232,165	486,500	509,750	25,750	
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	57,718	58,314	59,677	43,530	59,677	60,877	1,200	
53520-01-21000 Wages - Perm - Regular	40,808	41,066	41,881	30,549	41,881	42,723	842	
53520-01-21500 Wages - Perm - Drivers	116,598	117,795	119,762	86,772	119,762	122,169	2,407	
53520-01-22000 Overtime	2,060	848	1,500	706	1,500	1,500	0	
53520-01-23000 Longevity	1,989	1,989	1,989	0	1,750	1,989	0	
53520-01-25000 Wages - Temp - Regular	3,676	3,699	4,350	3,105	4,350	4,350	0	
53520-01-25250 Wages - Temp - Cleaner	0	1,102	3,263	1,508	3,263	3,263	0	
53520-01-25500 Wages - Temp - Drivers	43,226	48,849	44,179	28,917	42,000	56,617	12,438	
53520-01-51000 Social Security	19,185	18,957	21,300	14,784	21,000	22,593	1,293	
53520-01-52000 Retirement (WRS)	13,750	14,133	15,828	12,058	15,828	15,681	(147)	
53520-01-52500 Prior Service-Debt Servic	1,820	1,547	1,574	1,574	1,547	1,607	33	
53520-01-54000 Health Insurance	70,294	74,778	72,958	55,700	72,958	70,410	(2,548)	
53520-01-55000 Life Insurance	1,592	1,479	1,477	1,110	1,500	1,503	26	
TOTAL Personnel Services	372,715	384,556	389,738	280,312	387,016	405,282	15,544	

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
53520-01-2200Overtime	PERMANENT NOTES: Includes OT for "Octoberfest", Holiday Lighting, and training. Total of 62 hours involving four employees.							
53520-01-2550Wages - Temp - Drivers	PERMANENT NOTES: Three PT Drivers moving through Steps in Grade 5.							
Contractual Services								
53520-02-20000 Utility Charges	3,421	3,543	5,000	3,499	7,000	5,500	500	
TOTAL Contractual Services	3,421	3,543	5,000	3,499	7,000	5,500	500	
53520-02-2000Utility Charges	PERMANENT NOTES: Planned transit busses relocated to former fire station.							
Supplies & Expenses								
53520-03-10000 Office Supplies	1,130	1,023	1,000	297	1,000	1,000	0	
53520-03-11000 Postage	85	123	150	69	150	150	0	
53520-03-13000 Copier	340	319	400	211	400	400	0	
53520-03-20000 Publish Legal Notices	0	746	900	595	900	900	0	
53520-03-21000 Membership Dues	900	900	900	950	950	900	0	
53520-03-32000 Education & Conference	554	1,701	1,500	482	1,800	1,500	0	
53520-03-40000 Operating Supplies	746	988	1,000	1,199	1,000	1,000	0	
53520-03-41000 Public Relations/Publicit	1,320	1,460	1,500	1,651	1,500	1,500	0	
53520-03-53000 Fuel and Lube	55,270	57,936	40,000	34,613	52,000	52,500	12,500	
53520-03-64000 Street Dept. Charges	24,920	34,964	50,000	11,762	40,000	45,000	(5,000)	
53520-03-64010 Fuel Station Charges	761	847	850	533	850	850	0	
53520-03-66000 Other Services	23,513	18,774	30,000	3,450	30,000	30,000	0	
53520-03-67000 Bus Supplies and Parts	22,700	19,167	25,000	10,875	25,000	25,000	0	
53520-03-67750 Tires and Tubes	2,462	3,533	3,000	3,179	3,500	3,500	500	
53520-03-67900 Air Conditioner Reclaimer	0	4,212	0	0	0	0	0	
TOTAL Supplies & Expenses	134,702	146,693	156,200	69,867	159,050	164,200	8,000	
53520-03-5300Fuel and Lube	PERMANENT NOTES: One-hour headway instead of half-hour headway effective January 2014.							
53520-03-6400Street Dept. Charges	PERMANENT NOTES: Transit buses now > 100,000 miles and increasing maintenance requirements (about 75% of Street Department mechanic position).							
53520-03-6600Other Services	PERMANENT NOTES: Includes $20,000 - potential engine replacement. City funding will be through Non-Lapsing account (i.e. from 2009 - 2013 Transit Audit revenue).							

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Transit

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Fixed Charges								
53520-05-10000 Property & Liability Insu	11,122	8,637	12,500	11,598	11,598	11,750	(750)	
53520-05-10500 Workers Comp. Insurance	9,288	10,516	10,500	8,150	8,150	9,500	(1,000)	
53520-05-53000 Office Lease	5,573	5,740	5,900	5,912	5,912	6,090	190	
TOTAL Fixed Charges	25,983	24,893	28,900	25,660	25,660	27,340	(1,560)	
Technology								
53520-15-42500 Computer Hardware/Upgrade	776	895	1,250	0	1,000	1,000	(250)	
53520-15-42575 Software & Maintenance	0	0	750	0	750	500	(250)	
TOTAL Technology	776	895	2,000	0	1,750	1,500	(500)	
53520-15-4257Software & Maintenance	PERMANENT NOTES: Laptop and Cummings transit diagostic software for use by mechanics.							
TOTAL EXPENDITURES	537,597	560,580	581,838	379,339	580,476	603,822	21,984	
REVENUE OVER/(UNDER) EXPENDITURES	(71,403)	(77,670)	(97,838)	(147,174)	(93,976)	(94,072)	3,766	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Health Officer

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
54100-01-11000 Salaries - Regular	3,400	3,400	3,400	3,400	3,400	3,400	0	
54100-01-51000 Social Security	260	260	260	260	260	260	0	
TOTAL Personnel Services	3,660	3,660	3,660	3,660	3,660	3,660	0	
Supplies & Expenses								
54100-03-30000 Mileage	70	110	100	0	100	100	0	
TOTAL Supplies & Expenses	70	110	100	0	100	100	0	
TOTAL EXPENDITURES	3,731	3,770	3,760	3,660	3,760	3,760	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
MACEC - Enrichment

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
44600-46574 Senior Activities-Fees	2,005	4,629	5,772	0	3,270	0	(5,772)	
44600-46600 Senior Center Revenue	701	0	0	0	0	0	0	
TOTAL Public Charges-Services	2,706	4,629	5,772	0	3,270	0	(5,772)	
44600-46574 Senior Activities-Fees	PERMANENT NOTES: From Non-Lapsing Fund - revenues from Center activities.							
TOTAL REVENUES	2,706	4,629	5,772	0	3,270	0	(5,772)	
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	49,514	50,021	51,187	41,895	55,870	39,966	(11,221)	
54600-01-21000 Wages - Perm - Regular	27,827	28,482	27,944	21,159	27,944	28,790	846	
54600-01-23000 Longevity	673	673	673	449	449	0	(673)	
54600-01-51000 Social Security	5,618	5,444	6,105	4,777	6,446	5,260	(845)	
54600-01-52000 Retirement (WRS)	4,602	5,078	5,586	4,301	5,550	4,675	(911)	
54600-01-54000 Health Insurance	8,765	9,329	9,120	5,585	6,800	13,932	4,812	
54600-01-55000 Life Insurance	673	822	876	674	791	632	(244)	
TOTAL Personnel Services	97,671	99,849	101,491	78,839	103,850	93,255	(8,236)	
54600-01-1100Salaries - Regular	PERMANENT NOTES: For 2014, lump sum leave payout of about $5,000. New Director at 80% position (32 hours/week).							
54600-01-5400Health Insurance	PERMANENT NOTES: Family health insurance 12/2014 (for January) - 80%.							
Contractual Services								
54600-02-25000 Telephone	1,577	582	375	381	550	500	125	
TOTAL Contractual Services	1,577	582	375	381	550	500	125	
Supplies & Expenses								
54600-03-10000 Office Supplies	899	892	800	507	800	800	0	
54600-03-11000 Postage	186	228	250	72	250	250	0	
54600-03-13000 Copier	139	207	150	198	175	150	0	
54600-03-30000 Mileage	568	829	750	724	750	750	0	
54600-03-32000 Education & Conference	323	1,046	900	439	900	900	0	
54600-03-40000 Operating Supplies	2,849	2,500	2,561	2,476	2,500	2,650	89	
TOTAL Supplies & Expenses	4,963	5,703	5,411	4,416	5,375	5,500	89	
TOTAL EXPENDITURES	104,211	106,134	107,277	83,636	109,775	99,255	(8,022)	
REVENUE OVER/(UNDER) EXPENDITURES	(101,505)	(101,505)	(101,505)	(83,636)	(106,505)	(99,255)	2,250	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Library

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43790 County Library Aid	428,218	424,775	424,775	424,775	424,775	424,775	0	
TOTAL Intergovernmental	428,218	424,775	424,775	424,775	424,775	424,775	0	
Public Charges-Services								
45110-46710 Library Revenue	20,204	19,400	20,500	14,882	20,500	20,500	0	
TOTAL Public Charges-Services	20,204	19,400	20,500	14,882	20,500	20,500	0	
Miscellaneous Revenues								
45110-48400 Library Endowment Reimb.	32,485	3,086	0	0	0	0	0	
45110-48450 Ins. - Sprinkler Damage	4,218	0	0	0	0	0	0	
45110-48455 Friends of Lib. Reimb.	1,323	2,643	0	2,599	0	0	0	
45110-48475 Library Programs Revenue	0	2,130	0	2,530	0	0	0	
45110-48500 Grant - Mead Witter	10,000	0	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	3,322	0	0	0	0	0	0	
45110-48750 Grant - Walmart	0	0	0	1,000	0	0	0	
TOTAL Miscellaneous Revenues	51,348	7,859	0	6,129	0	0	0	
TOTAL REVENUES	499,771	452,034	445,275	445,786	445,275	445,275	0	
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	157,751	163,393	165,792	120,934	165,792	170,664	4,872	
55110-01-21000 Wages - Perm - Regular	350,175	347,022	356,729	259,141	356,729	368,031	11,302	
55110-01-22000 Overtime	212	1,002	0	567	750	0	0	
55110-01-23000 Longevity	2,412	1,845	1,656	0	1,656	1,656	0	
55110-01-51000 Social Security	36,716	38,585	40,100	28,570	33,673	41,337	1,237	
55110-01-52000 Retirement (WRS)	28,781	31,302	33,783	26,639	33,783	33,817	34	
55110-01-52500 Prior Service-Debt Serv.	3,392	3,467	3,378	3,378	3,378	3,481	103	
55110-01-54000 Health Insurance	130,270	144,363	144,723	112,864	144,723	132,007	(12,716)	
55110-01-55000 Life Insurance	4,128	3,608	4,123	2,938	4,123	3,869	(254)	
TOTAL Personnel Services	713,837	734,587	750,284	555,032	744,607	754,862	4,578	

55110-01-1100Salaries - Regular

PERMANENT NOTES:
Salaried include Library Director, Assistant Library Director, and a Department Head.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Library

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Contractual Services								
55110-02-15000 Contract Services	0	65	0	0	0	0	0	
55110-02-15500 Snow Removal Services	462	583	750	908	750	750	0	
55110-02-16000 Elevator Contract/Inspect	2,404	2,472	2,600	2,557	2,600	2,600	0	
55110-02-16250 HVAC Service	0	0	0	0	0	0	0	
55110-02-16500 Fire/Security System Cont	1,549	1,659	1,700	261	1,700	1,700	0	
55110-02-21000 Water and Sewer	1,360	1,394	1,300	1,172	1,300	1,300	0	
55110-02-22000 Electric	27,849	27,419	28,500	18,901	28,000	28,500	0	
55110-02-22500 Fuel - Natural Gas	8,613	10,259	11,000	10,078	14,000	11,000	0	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	5,976	6,117	6,500	4,135	6,500	6,300	(200)	
55110-02-23500 Misc Facility/Equip Servi	338	225	250	283	250	0	(250)	
55110-02-25000 Telephone	2,709	2,691	1,500	1,660	1,500	1,500	0	
55110-02-26000 Office Equipment Service	1,195	698	1,250	629	1,250	1,250	0	
TOTAL Contractual Services	52,456	53,583	55,350	40,585	57,850	54,900	(450)	

55110-02-2250Fuel - Natural Gas

PERMANENT NOTES:
Finance Director Note: For 2014, all City facilities will be over budgeted level due to severe 2013-14 winter.

Supplies & Expenses								
55110-03-10000 Office Supplies	2,844	2,061	1,800	1,284	1,800	1,800	0	
55110-03-10500 Library Supplies	9,511	6,924	7,150	4,359	7,150	7,150	0	
55110-03-11000 Postage	5,351	3,823	5,000	3,037	5,000	4,500	(500)	
55110-03-13000 Copier/Printing	780	644	1,000	441	1,000	1,000	0	
55110-03-21000 Membership Dues	232	200	250	50	250	250	0	
55110-03-30500 Mileage	1,859	1,992	1,600	969	1,600	1,600	0	
55110-03-31000 Misc. - Petty Cash	42	21	75	(24)	75	75	0	
55110-03-32000 Education & Conference	4,967	2,686	2,000	659	2,000	1,000	(1,000)	
55110-03-41000 Public Relations/Publicit	1,944	2,167	2,500	294	2,500	2,000	(500)	
55110-03-41250 Programming - Adult	380	300	250	634	250	250	0	
55110-03-41251 Misc Rev-Programming Adul	1,846	620	0	128	0	0	0	
55110-03-41500 Progamming - Youth	1,244	2,298	1,000	888	1,000	1,000	0	
55110-03-41501 Misc Rev-Programming-Yout	569	3,721	0	3,259	0	0	0	
55110-03-41750 Hospitality	557	429	300	165	1,000	300	0	
55110-03-41751 Misc Rev-Hospitality	230	0	0	0	0	0	0	
55110-03-44000 Janitor Supplies	3,687	3,897	3,750	3,052	3,750	3,750	0	
55110-03-50000 M/R-General Repair/Maint.	8,569	7,878	5,850	2,954	5,850	5,650	(200)	
55110-03-50001 Mis Rev-M/R General/Cont	4,996	1,477	0	0	0	0	0	
55110-03-50275 M/R - Contingency	12,268	2,424	1,400	2,275	3,000	1,129	(271)	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	61,877	43,563	33,925	24,423	36,225	31,454	(2,471)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Library

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	6,541	7,794	7,400	8,358	8,358	7,400	0	
TOTAL Fixed Charges	6,541	7,794	7,400	8,358	8,358	7,400	0	
Capital Outlay								
55110-08-50000 Special/Major Projects (	18)	0	0	0	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	1,745	903	0	892	0	0	0	
55110-08-50500 Capital Equipment/Outlay	7,171	0	0	0	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	33,735	676	0	0	0	0	0	
55110-08-57500 Sprinkler Damages	4,718	0	0	0	0	0	0	
TOTAL Capital Outlay	47,350	1,579	0	892	0	0	0	

55110-08-5050Misc Rev-Capital Equip/OutPERMANENT NOTES:
For 2012 - Mead Witter ($10,000) furniture replacement.

Print Media - Library								
55110-13-10000 Adult Dept Fiction	9,336	9,818	9,700	7,152	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	11,748	12,167	10,150	8,434	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	1,974	1,634	1,800	1,168	1,800	1,800	0	
55110-13-10300 Adult Dept Reference	2,180	1,300	500	1,340	500	500	0	
55110-13-10400 Adult Dept Large Print	2,831	4,162	3,800	2,211	3,800	3,800	0	
55110-13-20000 Youth Children's Books	16,315	15,378	15,700	9,391	15,700	15,700	0	
55110-13-20100 Young Adult Books	3,702	2,799	2,600	1,139	2,600	2,600	0	
55110-13-20200 Youth Services Reference	1,496	694	500	431	500	500	0	
55110-13-30000 Standing Orders	1,901	1,658	1,300	308	1,300	1,300	0	
55110-13-40000 Professional Books	120	24	0	0	0	0	0	
55110-13-50000 Magazines/Periodicals	9,113	9,188	9,000	8,425	9,000	9,000	0	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
55110-13-75000 Misc Rev-Grant Print	0	0	0	129	0	0	0	
TOTAL Print Media - Library	60,715	58,820	55,050	40,129	55,050	55,050	0	
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	
55110-14-10100 Adult Dept Books on CD	3,869	3,476	4,865	3,425	4,865	4,865	0	
55110-14-10200 Adult Dept CDs	2,155	2,117	2,150	1,076	2,150	2,150	0	
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	
55110-14-10301 Misc Rev-Adult Software	777	0	0	0	0	0	0	
55110-14-10400 Adult Dept DVDs	4,425	4,227	4,250	2,679	4,250	4,250	0	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	1,979	2,878	2,800	2,750	2,800	2,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	3,378	2,954	2,800	1,178	2,800	2,800	0	
55110-14-30000 Microfilm	528	435	500	150	500	500	0	
55110-14-40000 Learning Games/Story Boxe	353	260	300	135	300	300	0	
55110-14-45000 Ebooks/Digital Content	2,975	6,213	5,000	4,040	5,000	5,000	0	
55110-14-45001 Misc Rev-Ebooks/Digital	2,537	0	0	0	0	0	0	
55110-14-45900 Misc Rev-Grant Non-Print	0	0	0	0	0	0	0	
TOTAL Non-Print Media-Library	22,976	22,561	22,665	15,431	22,665	22,665	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Library

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Technology								
55110-15-31000 Computer Supplies	3,651	4,434	3,350	424	3,350	3,350	0	
55110-15-32750 T1/Internet Access	4,144	3,748	5,000	3,850	5,000	4,530	(470)	
55110-15-40000 Computer/Network Maintena	9,000	9,250	9,000	4,500	9,000	9,000	0	
55110-15-42500 Computer Equipment	17	9,278	0	0	0	0	0	
55110-15-47500 Software/Upgrades	3,535	2,648	730	2,023	730	986	256	
55110-15-70000 V-Cat Shared Automation	15,560	14,708	16,014	15,062	16,014	16,071	57	
55110-15-71000 Computer Contingency	13,105	475	1,500	20,559	22,000	0	(1,500)	
TOTAL Technology	49,011	44,540	35,594	46,418	56,094	33,937	(1,657)	
TOTAL EXPENDITURES	1,014,764	967,027	960,268	731,269	980,849	960,268	0	
REVENUE OVER/(UNDER) EXPENDITURES	(514,993)	(514,993)	(514,993)	(285,483)	(535,574)	(514,993)	0	

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2015 Budget Proposal

Department		2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Sep-14 .	2014 Projected	2015 Request	Budget Change
5200	Parks	$254,699	$236,869	$256,818	$268,347	$292,005	$279,291	$281,658	$286,744	$206,688	$284,536	$291,739	$4,995
5201	Athletic Park Lights	$1,730	$1,716	$1,162	$1,240	$1,473	$1,261	$1,797	$2,000	$412	$2,000	$2,000	$0
5202	Ott's - Field Lights	$1,018	$846	$863	$1,112	$1,299	$1,798	$1,315	$1,500	$209	$1,500	$1,500	$0
5203	Lion's - Field Lights											Estimate $1,500 with offsetting donations	
5300	Recreation	$152,866	$164,334	$175,552	$181,244	$164,965	$168,569	$166,077	$156,750	$102,224	$156,116	$157,113	$363
5400	MARC - Smith Center	$28,475	$26,841	$24,022	$32,193	$62,555	$64,726	$47,308	$56,512	$43,423	$60,600 *	$55,654	($858)
						Tornado*							
5420	Pool	$27,595	$42,392	**$64,414**	$44,612	$44,612	$44,612	$22,067	$45,000	$45,000	$45,000	$45,000	$0
				Pump Replacement & Water/Sewer Bills			**Non-Lapsing**	**$22,933**	New Facility Design			New Facility Design	
	Total Summary	**$466,383**	**$472,998**	**$522,831**	**$528,748**	**$566,909**	**$560,257**	**$543,155**	**$548,506**	**$397,956**	**$549,752**	**$553,006**	**$4,500**
													Former fire station utilities

*Smith Center closed for six months in 2011 - tornado damages/repair process.

*All City facilities will be over in natural gas due to severe 2013-14 winter

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Former Fire Station

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51610-01-25000 Wages - Temp - Regular	0	0	0	88	250	500	500	
51610-01-51000 Social Security	0	0	0	7	25	50	50	
TOTAL Personnel Services	0	0	0	95	275	550	550	
Contractual Services								
51610-02-21000 Water and Sewer	0	0	0	62	175	225	225	
51610-02-22000 Electric and Natural Gas	0	0	0	0	2,750	3,000	3,000	
TOTAL Contractual Services	0	0	0	62	2,925	3,225	3,225	
TOTAL EXPENDITURES	0	0	0	157	3,200	3,775	3,775	

51610-02-2200Electric and Natural Gas PERMANENT NOTES:
Projected during winter months until facility improvements and occupancy by Parks & Recreation Maintenance.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Parks

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43687 DNR-Urban Forestry Grant	2,486	0	0	0	0	0	0	
45200-43700 Polar Bear Grant	6,250	0	0	0	0	0	0	
TOTAL Intergovernmental	8,736	0	0	0	0	0	0	
Public Charges-Services								
45200-46720 Park Revenue	7,010	4,021	7,750	6,923	7,750	7,750	0	
45200-46721 Memorial Forest Revenue	165	125	250	125	250	250	0	
45200-46722 Park Shelter Reservation Rev	6,579	6,164	6,000	6,632	6,500	6,500	500	
TOTAL Public Charges-Services	13,754	10,310	14,000	13,680	14,500	14,500	500	
Miscellaneous Revenues								
45200-48339 MADC Snow Plowing	915	991	1,000	1,601	1,601	1,000	0	
45200-48440 Restitution/Ins-Park Damage	0	0	0	0	0	0	0	
45200-48500 Park Donations-No Carryover	412	850	0	1,389	200	0	0	
45200-48550 Teee Planting Donations	2,250	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	3,576	1,841	1,000	2,990	1,801	1,000	0	
TOTAL REVENUES	26,066	12,151	15,000	16,670	16,301	15,500	500	
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	28,858	29,150	31,483	22,965	31,483	32,919	1,436	
55200-01-21000 Wages - Perm - Regular	93,630	89,067	90,047	65,889	90,047	91,842	1,795	
55200-01-22000 Overtime	4,043	6,859	4,500	4,985	4,500	4,500	0	
55200-01-23000 Longevity	315	315	315	0	315	315	0	
55200-01-25000 Wages - Temp - Regular	23,041	24,874	28,000	23,087	28,000	28,000	0	
55200-01-51000 Social Security	10,825	10,548	11,801	8,913	11,750	12,177	376	
55200-01-52000 Retirement (WRS)	7,773	8,710	9,971	7,431	9,750	9,918	(53)	
55200-01-54000 Health Insurance	35,561	37,316	36,479	27,850	36,479	35,205	(1,274)	
55200-01-55000 Life Insurance	225	240	260	189	225	225	(35)	
TOTAL Personnel Services	204,270	207,080	212,856	161,309	212,549	215,101	2,245	

55200-01-1100Salaries - Regular

PERMANENT NOTES:
Includes 50% of the Parks & Recreation Director position which is moving through Steps.

55200-01-2500Wages - Temp - Regular

PERMANENT NOTES:
Includes Flower Watering (20 Hours x 18 Weeks for total of 360 Hours).

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Parks

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Contractual Services								
55200-02-15000 Contract Services	18,853	9,365	12,500	5,294	10,500	10,500	(2,000)	
55200-02-21000 Water and Sewer	7,583	8,039	7,500	4,701	7,750	8,000	500	
55200-02-22000 Electric and Natural Gas	5,336	6,666	5,500	6,197	6,000	10,000	4,500	
55200-02-24100 Forest Road Repairs	0	0	500	0	500	500	0	
55200-02-25000 Telephone	2,312	956	1,500	884	1,000	1,000	(500)	
TOTAL Contractual Services	34,085	25,026	27,500	17,077	25,750	30,000	2,500	

55200-02-1500Contract Services PERMANENT NOTES:
Merrill Police for security/lock-up of Parks facilities beginning in 2013.

55200-02-2200Electric and Natural Gas PERMANENT NOTES:
Includes $4,500 for former fire station which is proposed for transfer to Parks & Recreation after improvements.

Supplies & Expenses								
55200-03-10000 Office Supplies	124	304	250	0	250	250	0	
55200-03-32000 Education & Conference	880	315	1,000	625	1,000	1,000	0	
55200-03-40000 Operating Supplies	12,770	5,899	10,000	5,790	10,000	10,000	0	
55200-03-43000 Vandalism Repair/Maintena	606	1,218	1,388	233	1,388	1,388	0	
55200-03-45000 Playground Equipment	0	0	0	0	0	0	0	
55200-03-46000 Uniform Services	1,826	2,401	1,500	1,915	2,250	2,250	750	
55200-03-46500 Safety Toe Boots	150	153	250	102	150	250	0	
55200-03-50000 Repair/Maintenance Suppli	12,917	15,226	11,500	11,726	11,500	11,500	0	
55200-03-53000 Gas & Oil-Vehicles/Equip.	9,257	10,782	9,500	10,001	9,500	9,500	0	
55200-03-77000 Stump Removal	0	0	500	0	500	500	0	
TOTAL Supplies & Expenses	38,530	36,297	35,888	30,392	36,538	36,638	750	
Capital Outlay								
55200-08-90500 Park Equipment Outlay	267	628	2,000	180	2,000	2,000	0	
55200-08-91000 Park Improvements	11,064	15,531	13,000	9,131	13,000	13,000	0	
55200-08-91225 Weed Control	3,087	2,813	3,000	2,950	3,000	3,000	0	
55200-08-91500 Picnic Tables	259	0	1,000	545	1,000	1,000	0	
55200-08-92000 Trees & Beautification	5,138	6,436	6,500	1,774	6,500	6,500	0	
55200-08-92500 Urban Forestry-Grant	2,536	0	0	0	0	0	0	
55200-08-92750 Trees - Polar Bear	6,120	0	0	0	0	0	0	
TOTAL Capital Outlay	28,472	25,407	25,500	14,580	25,500	25,500	0	
TOTAL EXPENDITURES	305,356	293,809	301,744	223,358	300,337	307,239	5,495	
REVENUE OVER/(UNDER) EXPENDITURES	(279,291)	(281,658)	(286,744)	(206,688)	(284,036)	(291,739)	(4,995)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Athletic Park Lights

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,261	1,797	1,800	917	1,800	1,800	0	
TOTAL Contractual Services	1,261	1,797	1,800	917	1,800	1,800	0	
Supplies & Expenses								
55201-03-50500 Field Light Replacement	0	0	200	0	200	200	0	
TOTAL Supplies & Expenses	0	0	200	0	200	200	0	
TOTAL EXPENDITURES	1,261	1,797	2,000	917	2,000	2,000	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Ott's Park Lights

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,798	1,315	1,400	566	1,400	1,400	0	
TOTAL Contractual Services	1,798	1,315	1,400	566	1,400	1,400	0	
55202-02-2200Electric - Field Lights	PERMANENT NOTES: There was $1,012 electric work (RTL Electric) for 2012.							
Supplies & Expenses								
55202-03-50500 Field Light Replacement	0	0	100	0	100	100	0	
TOTAL Supplies & Expenses	0	0	100	0	100	100	0	
TOTAL EXPENDITURES	1,798	1,315	1,500	566	1,500	1,500	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Lion's Park Lights

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
45203-48500 Donations - Lion's Users	0	0	0	0	0	1,500	1,500	
TOTAL Miscellaneous Revenues	0	0	0	0	0	1,500	1,500	
TOTAL REVENUES	0	0	0	0	0	1,500	1,500	
EXPENDITURES								
Contractual Services								
55203-02-22000 Electric - Field Lights	0	0	0	0	0	1,400	1,400	
TOTAL Contractual Services	0	0	0	0	0	1,400	1,400	
Supplies & Expenses								
55203-03-50500 Field Light Replacement	0	0	0	0	0	100	100	
TOTAL Supplies & Expenses	0	0	0	0	0	100	100	
TOTAL EXPENDITURES	0	0	0	0	0	1,500	1,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Recreation Programs

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	700	150	700	1,241	700	700	0	
45300-46750 Recreation Revenue	58,063	71,495	75,000	68,955	75,000	77,238	2,238	
TOTAL Public Charges-Services	58,763	71,645	75,700	70,196	75,700	77,938	2,238	
45300-46750 Recreation Revenue	PERMANENT NOTES: Revenues for recreational programs at Smith Center are going into Smith Center Multi-Purpose Revenue.							
Miscellaneous Revenues								
45300-48500 Rec Grants/Donations	1,000	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	1,000	0	0	0	0	0	0	
TOTAL REVENUES	59,763	71,645	75,700	70,196	75,700	77,938	2,238	
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	28,854	29,145	31,483	22,965	31,483	32,919	1,436	
55300-01-21000 Wages - Perm - Regular	38,870	45,914	39,849	29,138	39,849	42,724	2,875	
55300-01-22000 Overtime	1,778	260	1,250	260	750	750	(500)	
55300-01-25000 Wages - Temp - Regular	63,026	74,210	70,672	57,060	70,000	70,500	(172)	
55300-01-51000 Social Security	9,777	10,729	10,735	8,666	11,500	11,218	483	
55300-01-52000 Retirement (WRS)	5,571	6,034	6,393	4,378	6,275	6,503	110	
55300-01-54000 Health Insurance	26,472	27,987	27,359	20,887	27,359	26,348	(1,011)	
55300-01-55000 Life Insurance	244	277	259	219	250	229	(30)	
TOTAL Personnel Services	174,591	194,555	188,000	143,573	187,466	191,191	3,191	
55300-01-1100Salaries - Regular	PERMANENT NOTES: Includes 50% of Parks & Recreation Director position which is moving through Steps.							
55300-01-2100Wages - Perm - Regular	PERMANENT NOTES: Proposed reclass from Clerical Grade 5 to Grade 6.							
55300-01-2500Wages - Temp - Regular	PERMANENT NOTES: Limited Term Employees and Regular Part-Time Employees. Several part-time employees moving through Steps.							

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Recreation Programs

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	1,246	1,151	1,200	1,343	1,600	1,200	0	
55300-02-22750 Fuel Oil	150	375	250	0	250	250	0	
55300-02-25000 Telephone	3,446	977	1,500	402	1,000	1,000	(500)	
TOTAL Contractual Services	4,842	2,503	2,950	1,745	2,850	2,450	(500)	
Supplies & Expenses								
55300-03-10000 Office Supplies	175	541	500	0	500	500	0	
55300-03-11000 Postage	932	970	750	883	950	950	200	
55300-03-13000 Copier	340	447	500	329	500	500	0	
55300-03-30000 Mileage	0	0	150	45	150	150	0	
55300-03-32000 Education & Conference	250	0	500	0	300	300	(200)	
55300-03-40000 Operating Supplies	47	0	400	0	400	400	0	
55300-03-40200 WPRA Discount Tickets	719	138	700	682	700	700	0	
55300-03-41000 Self & Non-Support-Wages	2,893	2,685	3,000	2,970	3,000	3,000	0	
55300-03-41500 Self & Non-Support-Expens	43,543	35,883	35,000	22,193	35,000	35,000	0	
TOTAL Supplies & Expenses	48,899	40,664	41,500	27,102	41,500	41,500	0	

55300-03-4020WPRA Discount Tickets
PERMANENT NOTES:
There is an offsetting Revenue account.

55300-03-4100Self & Non-Support-Wages
PERMANENT NOTES:
Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.

TOTAL EXPENDITURES	228,332	237,722	232,450	172,420	231,816	235,141	2,691
REVENUE OVER/(UNDER) EXPENDITURES	(168,569)	(166,077)	(156,750)	(102,224)	(156,116)	(157,203)	(453)

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
MARC - Smith Center

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45400-41210 Room Tax - Tourism %	6,442	5,577	6,500	4,415	6,250	6,500	0	
TOTAL Taxes (or Utility Rev.)	6,442	5,577	6,500	4,415	6,250	6,500	0	
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	91,850	78,556	90,000	39,127	80,000	85,000	(5,000)	
45400-46736 MARC Concession Rev.	3,883	3,050	3,883	3,283	3,883	2,400	(1,483)	
TOTAL Public Charges-Services	95,733	81,606	93,883	42,410	83,883	87,400	(6,483)	
TOTAL REVENUES	102,175	87,183	100,383	46,825	90,133	93,900	(6,483)	
EXPENDITURES								
Personnel Services								
55400-01-22000 Overtime	21	85	250	0	250	250	0	
55400-01-25000 Wages - Temp - Regular	47,115	41,481	42,500	23,789	39,500	41,000	(1,500)	
55400-01-51000 Social Security	3,606	3,050	3,251	1,949	3,000	3,250	(1)	
55400-01-52000 Retirement (WRS)	2,506	2,174	2,975	560	1,000	1,250	(1,725)	
55400-01-55000 Life Insurance	138	183	150	168	245	185	35	
TOTAL Personnel Services	53,385	46,973	49,126	26,467	43,995	45,935	(3,191)	

55400-01-2500Wages - Temp - Regular PERMANENT NOTES:
One part-time employee moving through Steps in Grade 1. New part-time Arena Specialist being hired August 2014 at lower hourly rate and without WRS - Retirement (< 1,200 hours).

Contractual Services								
55400-02-16250 HVAC Service Contract	6,630	1,002	3,000	3,221	3,221	3,000	0	
55400-02-16500 Fire/Security Service Con	415	721	750	967	967	750	0	
55400-02-16700 Electrical Service Contra	0	0	500	0	500	500	0	
55400-02-16800 Door/Window Service	0	0	250	130	250	250	0	
55400-02-21000 Water and Sewer	3,320	2,788	3,250	2,387	3,250	3,250	0	
55400-02-22000 Electric and Natural Gas	43,491	38,872	44,069	30,969	47,500	44,069	0	
55400-02-23250 Cleaning - Mats/Rugs, Etc	3,006	2,739	2,750	1,534	2,750	2,750	0	
55400-02-23600 Waste Removal Services	686	754	1,000	686	750	750	(250)	
55400-02-25500 Fiber-Internet-Wireless	6,190	5,730	5,750	3,800	5,750	5,750	0	
TOTAL Contractual Services	63,737	52,606	61,319	43,695	64,938	61,069	(250)	

55400-02-2200Electric and Natural Gas PERMANENT NOTES:
Finance Director Note: For 2014, all City facilities will be over budgeted level due to severe 2013-14 winter.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
MARC - Smith Center

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Supplies & Expenses								
55400-03-10000 Office Supplies	413	270	900	362	750	500	(400)	
55400-03-20000 Business Tax Reg.-DOR	0	0	0	0	0	0	0	
55400-03-32000 Education & Conference	30	100	200	100	200	200	0	
55400-03-40000 Operating Supplies	1,713	1,949	3,000	765	2,000	3,000	0	
55400-03-41000 Public Relations/Marketin	19,168	12,950	18,000	10,070	17,000	17,000	(1,000)	
55400-03-44000 Janitor Supplies	532	26	1,250	839	1,250	1,250	0	
55400-03-46500 Safety Toe Boots	92	0	100	0	100	100	0	
55400-03-50000 Repair/Maint. Supplies	11,655	5,659	10,000	4,852	10,000	10,000	0	
55400-03-51500 Ice Machine Supplies	3,880	3,011	4,000	2,218	4,000	4,000	0	
TOTAL Supplies & Expenses	37,484	23,967	37,450	19,207	35,300	36,050	(1,400)	

55400-03-4100Public Relations/MarketingPERMANENT NOTES:
Partially offsetting revenue from Room Tax - Tourism %.

Capital Outlay								
55400-08-79000 MARC Crack Sealing	2,179	0	5,000	0	2,500	2,500	(2,500)	
55400-08-82000 MARC/Smith Improvements	10,115	10,946	4,000	879	4,000	4,000	0	
TOTAL Capital Outlay	12,294	10,946	9,000	879	6,500	6,500	(2,500)	
TOTAL EXPENDITURES	166,900	134,491	156,895	90,248	150,733	149,554	(7,341)	
REVENUE OVER/(UNDER) EXPENDITURES	(64,726)	(47,308)	(56,512)	(43,423)	(60,600)	(55,654)	858	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Pool

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45420-46734 Pool Revenue	12,701	0	0	0	0	0	0	
45420-46735 Pool Concession Revenue	1,624	0	0	0	0	0	0	
TOTAL Public Charges-Services	14,325	0	0	0	0	0	0	
TOTAL REVENUES	14,325	0	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
55420-01-22000 Overtime	71	0	0	0	0	0	0	
55420-01-25000 Wages - Temp - Regular	22,250	0	0	0	0	0	0	
55420-01-51000 Social Security	1,708	0	0	0	0	0	0	
TOTAL Personnel Services	24,029	0	0	0	0	0	0	

55420-01-2500Wages - Temp - Regular

PERMANENT NOTES:
Hours vary based upon weather conditions.
2009 - 2,393 Hours Worked 2011 - 2,277 Hours Worked
2010 - 2,443 Hours Worked 2012 - 2,253 Hours Worked

Contractual Services								
55420-02-21000 Water and Sewer	10,497	0	0	0	0	0	0	
55420-02-22000 Electric and Natural Gas	7,688	215	0	179	136	0	0	
55420-02-25000 New Facility Design	0	21,853	45,000	23,511	44,864	45,000	0	
TOTAL Contractual Services	18,185	22,067	45,000	23,690	45,000	45,000	0	
Supplies & Expenses								
55420-03-40000 Operating Supplies	9,601	0	0	0	0	0	0	
55420-03-40100 Pool Concession Supplies	1,240	0	0	0	0	0	0	
55420-03-40500 License Fee(s)	330	0	0	0	0	0	0	
55420-03-50000 Repair/Maintenance Suppli	6,844	0	0	0	0	0	0	
55420-03-50500 VG Baker/ADA Improvements	0	0	0	0	0	0	0	
55420-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	18,015	0	0	0	0	0	0	

55420-03-9100Equipment Rental

PERMANENT NOTES:
Parks & Recreation Commission action of 11/7/2012 to close due to ADA requirements/costs. The net $45,000 for planning for future pool facility. Unexpended to Non-Lapsing account.

TOTAL EXPENDITURES	60,229	22,067	45,000	23,690	45,000	45,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	(45,904)	(22,067)	(45,000)	(23,690)	(45,000)	(45,000)	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Marketing - PR

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	2,169	2,270	2,000	2,400	2,250	2,000	0	
55301-01-22000 Overtime	488	0	115	0	0	115	0	
55301-01-25000 Wages - Temp - Regular	98	259	100	0	0	100	0	
55301-01-51000 Social Security	200	185	175	177	175	175	0	
55301-01-52000 Retirement (WRS)	157	151	150	158	150	150	0	
55301-01-54000 Health Insurance	277	536	325	700	489	325	0	
55301-01-55000 Life Insurance	30	8	10	3	5	10	0	
TOTAL Personnel Services	3,419	3,410	2,875	3,438	3,069	2,875	0	
Supplies & Expenses								
55301-03-22000 Merrill Marketing	1,960	2,525	2,500	0	1,122	2,500	0	
55301-03-39100 Labor Day Celebration	7,031	8,304	7,500	7,293	7,500	7,500	0	
55301-03-39200 Fireworks-July 4th	5,425	5,340	5,500	6,289	6,289	8,550	3,050	
55301-03-39550 Historical Preservation	0	0	500	500	500	500	0	
55301-03-40000 Operating Supplies	0	0	150	0	150	150	0	
55301-03-41000 Council Public Relations	354	628	500	354	500	500	0	
55301-03-45000 Promoting Govt Services	1,228	703	975	2,420	2,120	925	(50)	
TOTAL Supplies & Expenses	15,998	17,500	17,625	16,856	18,181	20,625	3,000	

55301-03-3920Fireworks-July 4th
PERMANENT NOTES:
For 2014, another $2,250 from Non-Lapsing account for total of $8,539.

55301-03-3955Historical Preservation
PERMANENT NOTES:
Unexpended amount transferred to Non-Lapsing account.

55301-03-4500Promoting Govt Services
PERMANENT NOTES:
Promotion of cross-departmental/organizational programs, projects, and positions.

55301-03-4500Promoting Govt Services
CURRENT YEAR NOTES:
For 2014, purchase of additional sandbags given potential of spring flooding.

TOTAL EXPENDITURES	19,417	20,910	20,500	20,294	21,250	23,500	3,000

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
CATV - MP3

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
========								
Licenses and Permits								
45305-44900 Cable Franchise Fee	25,365	87,161	81,000	53,091	95,000	95,000	14,000	
45305-44950 Cable City Adm. Allocation	4,766	4,989	4,800	0	5,000	5,000	200	
TOTAL Licenses and Permits	30,131	92,151	85,800	53,091	100,000	100,000	14,200	
45305-44950 Cable City Adm. Allocation	PERMANENT NOTES: City retains 5% to offset administrative expeneses related to Cable Franchise Fee and MP-3 reimbursements.							
TOTAL REVENUES	30,131	92,151	85,800	53,091	100,000	100,000	14,200	
EXPENDITURES								
==========								
Supplies & Expenses								
55305-03-40000 MP3 - Operating Supplies	18,017	79,095	78,000	32,157	92,000	92,000	14,000	
55305-03-45000 Audio-Chambers/Conference	7,348	8,067	3,000	1,296	3,000	3,000	0	
TOTAL Supplies & Expenses	25,365	87,161	81,000	33,453	95,000	95,000	14,000	
55305-03-4000MP3 - Operating Supplies	PERMANENT NOTES: All unexpended funds at year-end transferred to Non-Lapsing Fund since CATV is dedicated revenue.							
TOTAL EXPENDITURES	25,365	87,161	81,000	33,453	95,000	95,000	14,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,766	4,989	4,800	19,638	5,000	5,000	200	

Merrill Productions - Budget Request 2015					
			Planned Expenses		
Equipment/Set Expenses				$32,500	
Hardware/Computer Updates					$15,000
Batteries, SD cards, ink, etc.					$1,500
Update Cameras/microphones/dollies					$15,000
Set Improvements					$1,000
Video Services					
PEG Central Subscription				$2,988	
Total Info Subscription				$995	
Charter extra box - 8 mo @ $10.99/mo				$140	
4 mo @ $12.99/mo					
Non-Salaried Employees				$40,000	
(includes summer mgrs. & students)					
Repairs				$3,000	
(maintenance/repairs of current equipment)					
Administrative Expenses				$2,350	
Fall Conference					$200
Spring Conference					$500
Memberships - WCM, ACM					$350
Meals					$200
Video Fest Entries/Awards					$900
Other					$200
(conferences, mileage, etc.)					
Finance Director Salary				$4,500	
Total				$86,473	
***Future budget considerations:					
Start updating wiring in auditoriums (MHS & PRMS) for optimal production of events in these venues.					$3,000
Update Council Chambers/Basement -- in planning stages; seeking bids from area vendors					$40,000

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

10 -General Fund
Outside Agencies

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
EXPENDITURES								
Supplies & Expenses								
55304-03-39300 City Band	12,000	12,000	12,000	12,000	12,000	12,000	0	
55304-03-39500 Historical Society	4,000	4,000	4,000	4,000	4,000	4,000	0	
55304-03-39600 Humane Society	10,000	10,000	10,000	10,000	10,000	10,000	0	
55304-03-45000 HAVEN (Shelter)	5,000	5,000	6,000	6,000	6,000	5,000	(1,000)	
55304-03-50000 Chamber (Membership)	2,185	500	500	500	500	500	0	
TOTAL Supplies & Expenses	33,185	31,500	32,500	32,500	32,500	31,500	(1,000)	
TOTAL EXPENDITURES	33,185	31,500	32,500	32,500	32,500	31,500	(1,000)	

55304-03-5000Chamber (Membership)

PERMANENT NOTES:
Beginning in 2013, $1,275 allocated to replacement flower watering unit and $410 to Parks Maintenance.

MERRILL CITY BAND

MERRILL, WISCONSIN

August 27, 2014

Kathy Unertl
City Hall
1004 East First Street
Merrill, WI 54452

Dear Ms. Unertl,

Enclosed is the proposed budget for the Merrill City Band 2015 season. The proposal is itemized as has been requested in the past. Also attached is a 2015 schedule of events. This schedule is tentative, pending budget approval. Our budget need for 2015 is **$13,815.00.** We are requesting **$12,000** from the City of Merrill. This is the same amount we've received in recent past years.

Because of budget constraints, we added no new members again this year. Player attendance each week has increased, making our costs higher. The band has been operating at a loss for several years and we no longer have money set aside for uniforms and shirts. We have not had an increase in many years and our budget is actually lower than 18 years ago (our 1996 budget was $13,425). We stayed solvent this season because we had one less concert due to a rainout, there was money contributed to the Friends of the City Band account at the Chamber of Commerce, and through the success of our 50/50 raffle and two other small donations.

We know economic conditions are tight and you are faced with tough budget decisions. However, we believe the Merrill City Band is an important part of our community and county and is a wonderful ambassador. Our performance home in Normal Park allows us to expand our concerts to include more soloists, activities for children, concessions, etc., which brings more people into town on Wednesday nights. Our Pirate Concert was a huge success and we look forward to opening in 2015 with a good old-fashioned hoedown!

Thank you.

Sincerely,

Linda Becker
Merrill City Band Director
W2346 Axen Road
Gleason, WI 54435
715-873-4564

MERRILL CITY BAND – 2015 – TENTATIVE

Monday	**May 25**	**Memorial Day** Rehearsal at MHS: 9:00 – 10:00 A.M. Service – 11:00 A.M. (Band begins about 10:30 A.M.)
Wednesday	June 18	Rehearsal at MHS: 6:00 – 8:00 P.M.
Wednesday	June 24	**"Hoedown Theme"** Pirate Concert Raindate Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	July 1	**"Patriotic Theme"** Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Saturday	July 4	**Pow Wow Days Parade: Tomahawk – 1:00 P.M** No Rehearsal
Wednesday	July 8	**"Theme TBA"** Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	July 15	**"Theme TBA"** Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	July 22	**"Theme TBA"** Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	July 29	**"Theme TBA"** Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	August 5	**"Theme TBA"** Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	August 12	**Encore Concert** IF Two or More Concerts Rained Out Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Monday	Sep 7	**Labor Day Parade – 10:00 A.M.** No Rehearsal

8/27/14

MERRILL CITY BAND

2015 Concert Season Proposal

Administrative

Director	$1,500.00	
President	125.00	
Guest Soloists	300.00	
Guest Directors	100.00	
Secretary / Treasurer	75.00	
Librarian	325.00	
Publicity	50.00	
Custodial	100.00	
Substitute Musicians	400.00	
Sound Engineer	135.00	
Banner Carriers Stipends	50.00	
Equipment Technicians / Transportation / Set-Up / Storage	150.00	
Total Administrative	**$3,310.00**	**$3,310.00**

Musicians (see attached rehearsal and concert schedule):

Event	No.	Stipend	Members	TOTAL
Concerts	7	$15	72	7,560.00
Holidays	3	$25	50	3,750.00
Sub-Total Member Mileage / Expense Stipends				**$11,310.00**
– Deduction for projected absences				**$3,100.00**
Total Member Mileage / Expense Stipends				**$8,210.00**

Expenses Some postponed from previous years):

Uniform Cleaning	50.00	
Equipment Cases (postponed from 2013)	300.00	
Replacement Bell Set (postponed from 2013)	450.00	
Photo-Copying and Miscellaneous (Paper, Tape, etc.)	20.00	
Percussion Accessory Replacement	35.00	
Opening Concert Special Expenses	1,500.00	
Advertising	80.00	
School Music Replacement and Maintenance Fees	150.00	
Music	1,000.00	
Postage	60.00	
Total Expenses	**$3,645.00**	**$3,645.00**

Anticipated, but not guaranteed, income

50/50 Raffle and Donations	1,000.00	
Pow Wow Days Parade	350.00	
	1,350.00	**1,350.00**

TOTAL 2015 MERRILL CITY BAND BUDGET NEEDS = $13,815.00

Merrill Historical Society, Inc.

100 East Third Street, Merrill, WI 54452
715-536-5652 • merrillhs@frontier.com

August 13, 2014

Ms. Katherine Unertl, Finance Director and
Personnel & Finance Committee
Common Council, City of Merrill
City Hall
Merrill, WI 54452

Dear Ms. Unertl:

On behalf of the Merrill Historical Society, I would like to once again thank the Council for their support and generosity in past years. The Merrill Historical Society submits its annual request for financial support from the City of Merrill for a grant amount of $4,000 for 2015.

The Historical Society understands and appreciates the continued constraints of city budgets, and we appreciate your past commitment at this level to our organization. We also continue to maintain a membership of over 500 in our Society and the strength of these numbers show the interest of the community in preserving and protecting Merrill's history.

As of this date, the Merrill History & Culture Center has completed construction on both the new addition and the Heritage Center, and this accomplishment was paid for with great community support and donations allowing us to do so without incurring debt. We still have work on the exterior landscaping, but with the buildings finished we can get ready to unveil the Pinery Exhibit: sharing the history of our beginnings and the way that has impacted where the Merrill area is today. Also in the works for this coming fall is the Ebert Native American Exhibit which will showcase how Native American's lived and the crafts that they used in their daily life many from Mr. Ebert's personal collection.

In preparation for the operation of the new Merrill History & Culture Center, the Board of Directors worked extensively with Art Lersch to restructure our Board and Committees and refine how we will conduct business in the Museum to meet the increased need for volunteers and create an environment that will be an asset to Merrill. This summer we hosted 2 international groups of visitors on the same day: one from Italy, and one from Sweden, both interested in finding out more about Merrill and their ancestors.

This is an exciting new marketing tool for Merrill. We ask your approval of our grant request in the amount of $4,000 for 2015.

Sincerely,

Patricia Burg

Patricia Burg
Treasurer, Merrill Historical Society
cc: Ryan Schwartzman, Chairperson, Personnel & Finance Committee

HAVEN, INC

PO Box 32, Merrill, WI 54452
executivedirector@haveninc.org
Business 715/536-9563
FAX 715/536-1801

Crisis 715/536-1310

Toll Free 877/345-1300

RECEIVED
SEP 05 2014

Kathy Unertl
City Finance Director
City of Merrill
1004 E.1st. St.
Merrill, WI 54452

September 3, 2014

Dear Ms. Unertl,

I am requesting the set aside for HAVEN, Inc. in the amount of $5,000 be released. I want to thank you for your financial support of HAVEN, INC. in the past years in the amount of $5,000. With your support, we were able to continue to provide the following services for Lincoln County residents; 24 hour crisis line, emergency shelter, emergency transportation, advocacy and legal advocacy, busing for school aged children, support groups, peer counseling and community education for domestic abuse and sexual assault victims and their children. We provide the Batterer's Treatment Program, also. We address the victim, offender and children issues in an effort to stop the violent behaviors within families.

Due to restructuring the statewide funding formula for domestic violence services, HAVEN will be receiving a $8,000 cut in funding from the Department of Children and Families in 2015 budget. I am requesting your support in the amount of **$ 10,000** for 2015 to help fill this gap in funds. We need your financial support now more than ever, while we diligently seek new grant funds to replace the funds lost from DCF. The projected shortfall for 2015 will be at least $68,000.

Domestic violence touches every community in Wisconsin. We all know someone who has needed help. In Wisconsin, one in four women is beaten, raped or stalked by a current or former intimate partner at some point in her life. Domestic violence victim services are cost-effective. They are life-saving. Because of DV programs, nine out of ten victims (91%) know more ways to plan for their safety after working with a DV program and report that they know more about community resources because of the help they have received.

Have you heard about the "Wisconsin ACE Brief: 2011 and 2012 Data" report? This report informs us of the impact childhood trauma has had on Wisconsin residents. Lincoln County is one of the thirteen counties with the most ACEs (Adverse Childhood Experiences) which was indicated when 20% of the residents surveyed have ACE scores of four or more (See enclosed information). Haven has been working with children and adults to recognize and to lessen the impact of adverse childhood experiences. We work with them long after they leave the shelter. Community clients continue to benefit from this focus of our work when they access one on one counseling and support groups. Our services provide an opportunity for clients to take life changing steps to ensure a violence free life.

Another indicator of the prevalence of domestic abuse within our county is the number of animals that have been abused. The local Humane Society's number of abuse cases correlates to the increase in the number of domestic abuse incidents in our homes. The information I have included explains this relationship.

HAVEN, Inc. has been operating with limited funds since we began in 1983. We have been good stewards of any money we have received. When the recent budget cuts were handed down from state, federal and local funding sources, we had no place to cut from our budget without cutting services. Many grants and requests have been and continue to be submitted in order to fund the current level of service for victims for violence.

Currently, the starting pay for staff ranges from $8.25 to $11.00. Five full time and twelve part time employees provide counseling, crisis line response, and whatever services are requested in order for victims to become survivors.

We will continue to submit grant applications and local requests and foundations. We have sold popcorn and lemonade at every City Band Concert and during the Wednesday and Thursday nights music offerings. We host many fundraisers through-out the year; Elvis Concert, Men in the Kitchen to name a few. Your commitment to stopping violence via HAVEN addressing the adverse childhood experiences of the victims we serve is of the utmost importance for the health of the citizens of Lincoln County.

If you have any questions or concerns regarding this letter of request, please feel free to contact me at 536-9563. Thank you again for your continued support.

Sincerely,

Judy Woller

Judy Woller

Enc: 2013 Annual Report

2013 Certified Audit

Adverse Childhood Experiences

Animal Cruelty and Domestic Violence