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Revised: 10/22/2013

10 -General Fund
Non-Departmental

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
========								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,693,738	3,729,475	3,704,685	3,703,661	3,704,685	3,733,648	28,963	
40000-41115 Omitted Property Tax	0	0	0	0	0	0	0	
40000-41140 Mobile Home Parking Fees	24,260	22,252	25,000	18,266	22,500	22,500	(2,500)	
40000-41210 Room Tax	4,293	5,165	5,000	4,757	5,250	0	(5,000)	
40000-41310 PILOT - Utility	255,237	259,011	295,000	259,011	295,000	295,000	0	
40000-41320 PILOT-Housing Authority	82,363	80,888	81,000	84,469	84,469	85,000	4,000	
40000-41321 PILOT- Lincoln Hghts	15,848	0	0	0	0	0	0	
40000-41800 Interest on Del. Taxes	10,052	10,120	10,000	9,917	9,917	10,000	0	
TOTAL Taxes (or Utility Rev.)	4,085,790	4,106,910	4,120,685	4,080,081	4,121,821	4,146,148	25,463	

40000-41210 Room Tax

PERMANENT NOTES:
City Administrative % being allocated to Non-Lapsing Account
for street directional signage/welcome signs/ETC.

Intergovernmental								
40000-43400 Expend. Restraint	277,814	262,504	241,683	0	241,683	241,683	0	
40000-43410 Shared Revenue	3,114,868	3,058,511	3,062,657	701,082	3,057,953	3,062,657	0	
40000-43430 Exempt. Computer Aid	58,324	55,715	55,000	50,833	50,833	52,500	(2,500)	
40000-43531 Gen. Transportation Aids	481,098	432,988	446,774	446,513	446,513	459,127	12,353	
40000-43533 Connecting Highway Aids	85,987	91,588	93,569	85,868	85,868	86,491	(7,078)	
40000-43610 Mun. Services Aid	16,714	14,546	15,000	14,102	14,102	14,500	(500)	
40000-43620 PILOT-ST. Conservation	4,680	4,660	4,500	4,647	4,647	4,700	200	
TOTAL Intergovernmental	4,039,486	3,920,512	3,919,183	1,303,046	3,901,599	3,921,658	2,475	
Licenses and Permits								
40000-44100 Liquor & Malt Licenses	23,023	23,957	23,500	32,940	34,000	24,000	500	
40000-44110 Bartenders Licenses-AVE.	11,548	2,800	5,700	11,570	11,500	6,500	800	
40000-44120 Cigarette Licenses	1,900	2,200	2,300	1,800	2,000	2,000	(300)	
40000-44125 Liquor License - Pub. Fees	369	375	375	358	375	375	0	
40000-44150 Misc. Bus./Occ. Licenses	1,165	1,265	1,000	795	1,250	1,250	250	
40000-44200 Dog Licenses	270	1,684	250	(2,155)	250	250	0	
40000-44250 Bicycle Licenses	66	72	100	18	25	50	(50)	
40000-44350 Excavation Permits	3,285	5,224	4,000	4,600	4,000	4,500	500	
40000-44400 Zoning & Plan Fees	1,160	2,175	1,725	1,745	1,745	1,750	25	
40000-44910 Mobile Home Park License	296	296	296	296	296	296	0	
TOTAL Licenses and Permits	43,082	40,048	39,246	51,967	55,441	40,971	1,725	

10 -General Fund
Non-Departmental

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Fines, Forfeits, & Pen.								
40000-45100 Municipal Court Revenue	105,536	98,184	105,500	84,556	105,500	115,500	10,000	
40000-45125 Muni Court - Tomahawk	0	0	0	0	0	5,000	5,000	
40000-45150 Parking Violations Tickets	10,680	15,890	12,500	13,725	13,500	13,500	1,000	
TOTAL Fines, Forfeits, & Pen.	116,216	114,074	118,000	98,281	119,000	134,000	16,000	
Public Charges-Services								
40000-46100 Copier Revenue	271	65	125	42	100	100	(25)	
40000-46115 NSF Ck.-Processing Fee	260	160	300	80	150	150	(150)	
40000-46130 SA Research - Title Co.	2,633	3,380	3,000	2,120	3,250	3,250	250	
40000-46215 Service/Writ Fee-POLICE	720	150	0	270	270	0	0	
40000-46220 Service/Writ Fee-COURT	50	0	0	0	0	0	0	
40000-46330 Parking Lot Permits	2,927	3,096	2,750	2,198	3,000	3,000	250	
TOTAL Public Charges-Services	6,861	6,851	6,175	4,710	6,770	6,500	325	
Miscellaneous Revenues								
40000-48110 Interest - Investments	8,042	11,831	12,500	6,634	10,000	10,000	(2,500)	
40000-48120 Int. - Delinquent PP	165	495	100	41	41	100	0	
40000-48130 Int. - Special Assmts/Charge	970	665	1,500	326	750	1,000	(500)	
40000-48200 City Hall Rentals	41,800	49,949	72,000	58,205	72,000	75,000	3,000	
40000-48250 Misc. Rentals	22	22	250	47	47	250	0	
40000-48275 Right of Way Leases	3,050	3,011	3,000	3,051	3,051	3,000	0	
40000-48310 Sale of City Land	0	0	0	0	0	0	0	
40000-48925 City Hall Lounge Rev.	51	39	75	23	50	50	(25)	
40000-48950 Other Misc. Revenues	2,111	1,371	2,000	658	2,000	2,000	0	
TOTAL Miscellaneous Revenues	56,211	67,384	91,425	68,985	87,939	91,400	(25)	
TOTAL REVENUES	8,347,647	8,255,780	8,294,714	5,607,069	8,292,570	8,340,677	45,963	
REVENUE OVER/(UNDER) EXPENDITURES	8,347,647	8,255,780	8,294,714	5,607,069	8,292,570	8,340,677	45,963	

10 -General Fund
Common Council

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51110-01-11000 Salaries - Regular	32,414	29,534	28,500	21,006	29,500	31,000	2,500	
51110-01-25000 Wages - Temp - Regular	3,503	3,450	3,500	(30)	3,500	3,500	0	
51110-01-51000 Social Security	2,479	2,281	2,446	1,607	2,300	2,275	(171)	
TOTAL Personnel Services	38,395	35,264	34,446	22,583	35,300	36,775	2,329	

51110-01-1100Salaries - Regular

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

51110-01-1100Salaries - Regular

CURRENT YEAR NOTES:
Pending 2013 Ordinance Amendment to increase Council President compensation by $520 and other Alderpersons by $260 effective April 2014.

Contractual Services								
51110-02-15000 Ordinance - Muni Code	3,003	6,904	6,000	3,035	6,000	6,000	0	
51110-02-16000 Orient-Strategic Planning	160	202	1,500	0	0	1,000	(500)	
TOTAL Contractual Services	3,162	7,106	7,500	3,035	6,000	7,000	(500)	
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	6,383	9,648	7,500	6,919	7,500	7,500	0	
51110-03-21000 Membership Dues	2,026	1,904	1,904	1,877	1,877	1,905	1	
51110-03-32000 Education & Conference	18	146	500	33	150	375	(125)	
51110-03-40000 Operating Supplies	1,858	994	1,900	78	1,500	1,000	(900)	
51110-03-45000 Council Desks	0	2,144	0	0	0	0	0	
TOTAL Supplies & Expenses	10,285	14,836	11,804	8,907	11,027	10,780	(1,024)	

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	51,842	57,206	53,750	34,525	52,327	54,555	805	

10 -General Fund
Municipal Court

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51200-01-11000 Salaries - Regular	12,720	12,720	12,600	9,813	12,600	12,600	0	
51200-01-21000 Wages - Perm - Regular	24,060	19,441	18,874	15,100	18,874	23,423	4,549	
51200-01-25000 Wages - PT - Regular	11,833	8,087	8,291	6,366	8,291	14,407	6,116	
51200-01-51000 Social Security	3,728	3,088	3,042	2,393	3,042	3,858	816	
51200-01-52000 Retirement (WRS)	3,282	1,624	1,806	1,435	1,806	2,648	842	
51200-01-55000 Life Insurance	497	538	574	469	574	560	(14)	
TOTAL Personnel Services	56,120	45,497	45,187	35,575	45,187	57,496	12,309	
51200-01-2100Wages - Perm - Regular	PERMANENT NOTES: Court Clerk @ 20 hours/week - 5/1st @ 25 hours/week.							
51200-01-2500Wages - PT - Regular	PERMANENT NOTES: Deputy Court Clerk @ 10 hours/week - 5/1st @ 20 hours/week. Employee moves to Step D, Grade 5 on 6/1/2014.							
Contractual Services								
51200-02-25000 Telephone	879	721	825	30	125	125	(700)	
51200-02-27500 LexisNexis & E-Time	1,200	720	840	711	840	840	0	
51200-02-33000 Substitute Judge	250	0	400	0	400	500	100	
51200-02-35000 Interpreter Services	0	0	50	0	50	100	50	
TOTAL Contractual Services	2,329	1,441	2,115	741	1,415	1,565	(550)	
Supplies & Expenses								
51200-03-10000 Office Supplies	532	444	1,000	372	750	1,000	0	
51200-03-11000 Postage	1,404	1,325	1,200	1,133	1,250	1,750	550	
51200-03-13000 Copier	553	147	500	99	500	500	0	
51200-03-30000 Mileage	91	91	150	44	150	150	0	
51200-03-32000 Education & Conference	2,730	2,846	3,350	2,149	3,350	3,350	0	
TOTAL Supplies & Expenses	5,311	4,854	6,200	3,796	6,000	6,750	550	
Fixed Charges								
51200-05-10250 Surety Bond	0	0	0	0	0	355	355	
TOTAL Fixed Charges	0	0	0	0	0	355	355	
Technology								
51200-15-40000 Computer Maintenance	0	650	300	256	300	300	0	
51200-15-42500 Computer Hardware/Upgrade	30	1,460	0	450	450	0	0	
51200-15-91000 TIPSS Program/Support	3,490	3,594	3,750	3,703	3,703	5,990	2,240	
TOTAL Technology	3,520	5,704	4,050	4,409	4,453	6,290	2,240	
51200-15-4250Computer Hardware/Upgrades	PERMANENT NOTES: In 2012, Copier/Printer for $1,400.							
TOTAL EXPENDITURES	67,279	57,497	57,552	44,521	57,055	72,456	14,904	

10 -General Fund
City Attorney

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
========								
Intergov Charges (Misc.)								
41300-47300 Tomahawk Legal Services	4,907	6,177	8,500	7,395	8,500	8,500	0	
TOTAL Intergov Charges (Misc.)	4,907	6,177	8,500	7,395	8,500	8,500	0	
Miscellaneous Revenues								
41300-48111 Various TIDs	0	0	3,865	0	3,500	4,000	135	
TOTAL Miscellaneous Revenues	0	0	3,865	0	3,500	4,000	135	
41300-48111 Various TIDs	PERMANENT NOTES: Offsetting from various Tax Increment Districts (TIDs).							
TOTAL REVENUES	4,907	6,177	12,365	7,395	12,000	12,500	135	
EXPENDITURES								
==========								
Personnel Services								
51300-01-11000 Salaries - Regular	86,159	76,852	87,607	67,393	87,607	88,977	1,370	
51300-01-21000 Wages - Perm - Regular	38,492	38,301	41,203	30,200	39,203	39,921	(1,282)	
51300-01-22000 Overtime	0	0	0	0	0	0	0	
51300-01-51000 Social Security	9,350	8,480	9,854	7,129	9,500	9,861	7	
51300-01-52000 Retirement (WRS)	11,401	6,792	8,556	6,526	7,250	9,023	467	
51300-01-54000 Health Insurance	25,912	25,028	28,276	21,207	28	27,359	(917)	
51300-01-55000 Life Insurance	1,275	1,315	1,355	1,191	1,550	1,555	200	
TOTAL Personnel Services	172,587	156,767	176,851	133,646	145,138	176,696	(155)	
51300-01-1100Salaries - Regular	PERMANENT NOTES: Employee moves to new Step K of Grade 13.							
Contractual Services								
51300-02-11500 Outside Legal Counsel	23,607	14,288	12,500	0	2,500	2,500	(10,000)	
51300-02-25000 Telephone	1,063	848	1,000	30	250	250	(750)	
51300-02-27500 E-Time - WI DOT	1,200	1,200	1,200	1,200	1,200	1,200	0	
TOTAL Contractual Services	25,870	16,336	14,700	1,230	3,950	3,950	(10,750)	
Supplies & Expenses								
51300-03-10000 Office Supplies	1,067	1,674	1,000	115	1,000	1,000	0	
51300-03-11000 Postage	232	289	500	278	500	500	0	
51300-03-13000 Copier	(111)	746	1,000	679	1,000	1,000	0	
51300-03-13500 L. Filing Fees/Court Cost	62	247	300	60	300	300	0	
51300-03-32000 Education & Conference	2,030	2,887	2,750	1,135	2,750	2,750	0	
51300-03-33000 Library & West Law On-Lin	1,812	1,712	2,250	469	2,000	2,000	(250)	

10 -General Fund
City Attorney

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
51300-03-40000 Operating Supplies	1,071	1,019	1,000	486	1,000	1,000	0	
TOTAL Supplies & Expenses	6,163	8,574	8,800	3,222	8,550	8,550	(250)	
TOTAL EXPENDITURES	204,620	181,677	200,351	138,098	157,638	189,196	(11,155)	
REVENUE OVER/(UNDER) EXPENDITURES	(199,713)	(175,500)	(187,986)	(130,704)	(145,638)	(176,696)	11,290	

10 -General Fund
Mayor

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41410-48111 Various TIDs	0	0	0	0	0	2,500	2,500	
TOTAL Miscellaneous Revenues	0	0	0	0	0	2,500	2,500	
TOTAL REVENUES	0	0	0	0	0	2,500	2,500	
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,600	12,600	12,800	9,693	12,800	16,900	4,100	
51410-01-51000 Social Security	964	964	980	742	975	1,100	120	
TOTAL Personnel Services	13,564	13,564	13,780	10,435	13,775	18,000	4,220	
51410-01-1100Salaries - Regular	PERMANENT NOTES: Pending 2013 Ordinance Amendment to increase Mayor compensation from $12,600 to $18,000 effective April 2014.							
51410-01-1100Salaries - Regular	CURRENT YEAR NOTES: Increase for 2014 of $3,600 includes $2,500 allocation to various Tax Increment Districts (TIDs) related to development/redevelopment.							
Supplies & Expenses								
51410-03-10000 Office Supplies	214	180	250	11	250	250	0	
51410-03-30000 Mileage	1,405	833	1,000	589	900	850	(150)	
51410-03-31000 Business/Misc. Expense	418	502	350	270	500	350	0	
51410-03-32000 Education & Conference	334	335	1,120	0	500	775	(345)	
TOTAL Supplies & Expenses	2,371	1,850	2,720	870	2,150	2,225	(495)	
TOTAL EXPENDITURES	15,936	15,414	16,500	11,305	15,925	20,225	3,725	
REVENUE OVER/(UNDER) EXPENDITURES	(15,936)	(15,414)	(16,500)	(11,305)	(15,925)	(17,725)	(1,225)	

10 -General Fund
City Administrator

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41415-48111 Various TIDs	0	0	15,610	0	15,250	16,500	890	
TOTAL Miscellaneous Revenues	0	0	15,610	0	15,250	16,500	890	
41415-48111 Various TIDs	PERMANENT NOTES: Projected at 12.5% TID offsetting revenue.							
TOTAL REVENUES	0	0	15,610	0	15,250	16,500	890	
EXPENDITURES								
Personnel Services								
51415-01-11000 Salaries - Regular	65,021	38,196	68,786	52,616	68,786	71,280	2,494	
51415-01-51000 Social Security	4,820	3,142	5,262	3,909	5,262	5,453	191	
51415-01-52000 Retirement (WRS)	3,227	2,933	4,574	3,518	4,574	4,990	416	
51415-01-54000 Health Insurance	11,332	8,823	14,138	10,603	14,000	13,680	(458)	
51415-01-55000 Life Insurance	67	221	900	743	878	872	(28)	
TOTAL Personnel Services	84,467	53,316	93,660	71,390	93,500	96,275	2,615	
51415-01-1100Salaries - Regular	PERMANENT NOTES: Position directly budgeted with 25% to Water/Sewer Funds. Employee moves to Step J, Grade 14 on 4/24/2014.							
Contractual Services								
51415-02-25000 Telephone-Cell/Smart	0	656	600	537	650	650	50	
TOTAL Contractual Services	0	656	600	537	650	650	50	
Supplies & Expenses								
51415-03-10000 Office Supplies	945	461	500	87	500	450	(50)	
51415-03-25000 Job Recruitment-CA	0	2,497	0	0	0	0	0	
51415-03-25500 Moving Expenses	0	2,859	0	0	0	0	0	
51415-03-30000 Mileage	251	260	500	80	250	250	(250)	
51415-03-32000 Education & Conference	1,679	20	1,500	0	1,250	1,250	(250)	
TOTAL Supplies & Expenses	2,875	6,096	2,500	167	2,000	1,950	(550)	
TOTAL EXPENDITURES	87,343	60,068	96,760	72,093	96,150	98,875	2,115	
REVENUE OVER/(UNDER) EXPENDITURES	(87,343)	(60,068)	(81,150)	(72,093)	(80,900)	(82,375)	(1,225)	

10 -General Fund
Personnel - HR

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	554	1,187	1,000	640	1,000	1,000	0	
51417-02-19000 HR Consulting	17	0	500	70	70	500	0	
51417-02-20000 Comp. Study - Non-Union	0	0	0	0	0	0	0	
51417-02-50000 EAP-Employee Assistance	3,274	3,221	3,500	2,352	3,500	3,500	0	
51417-02-60000 ICMA-Performance Measures	0	0	0	0	0	0	0	
51417-02-65000 ICMA-Community Survey	0	0	0	0	0	0	0	
51417-02-75000 Training Support	221	2,531	1,000	102	1,000	1,000	0	
TOTAL Contractual Services	4,067	6,939	6,000	3,163	5,570	6,000	0	
Supplies & Expenses								
51417-03-40000 Operating Supplies	140	73	250	0	250	250	0	
TOTAL Supplies & Expenses	140	73	250	0	250	250	0	
TOTAL EXPENDITURES	4,206	7,012	6,250	3,163	5,820	6,250	0	

10 -General Fund
City Clerk

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	51,715	52,312	52,833	40,593	52,832	53,629	796	
51420-01-51000 Social Security	3,913	3,791	4,042	2,888	4,042	4,103	61	
51420-01-52000 Retirement (WRS)	5,422	3,687	3,698	2,841	3,698	4,156	458	
51420-01-54000 Health Insurance	8,508	8,633	9,426	6,963	9,400	8,983	(443)	
51420-01-55000 Life Insurance	566	554	551	459	552	545	(6)	
TOTAL Personnel Services	70,124	68,977	70,550	53,743	70,524	71,416	866	

51420-01-1100Salaries - Regular

PERMANENT NOTES:
With 1.0% adjustment as of May 1st, 2014 and proposed additional 1.0% as of June 30th, 2014.

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	1,695	1,253	1,250	312	1,250	1,009	(241)	
51420-03-13000 Copier	3,500	3,585	3,500	2,982	3,500	3,500	0	
51420-03-30000 Mileage	735	627	725	390	650	700	(25)	
51420-03-32000 Education & Conference	485	340	500	649	575	625	125	
TOTAL Supplies & Expenses	6,415	5,805	5,975	4,333	5,975	5,834	(141)	
TOTAL EXPENDITURES	76,538	74,783	76,525	58,076	76,499	77,250	725	

10 -General Fund
Clerk/Treasurer Staff

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
========								
Miscellaneous Revenues								
41430-48111 Various TIDs	0	0	2,150	0	2,150	2,200	50	
TOTAL Miscellaneous Revenues	0	0	2,150	0	2,150	2,200	50	
TOTAL REVENUES	0	0	2,150	0	2,150	2,200	50	
EXPENDITURES								
==========								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	100,354	108,173	90,084	76,498	89,600	91,500	1,416	
51430-01-22000 Overtime	3,402	3,502	2,800	1,016	2,800	2,775	(25)	
51430-01-23000 Longevity	1,832	1,203	1,053	0	1,053	1,053	0	
51430-01-25000 Wages - Temp - Regular	161	300	521	1,626	1,875	534	13	
51430-01-51000 Social Security	7,627	9,536	7,186	5,788	7,000	7,350	164	
51430-01-52000 Retirement (WRS)	9,551	6,548	6,247	5,227	6,250	6,700	453	
51430-01-54000 Health Insurance	36,453	29,704	30,161	22,723	30,000	29,183	(978)	
51430-01-55000 Life Insurance	795	671	673	539	650	660	(13)	
TOTAL Personnel Services	160,175	159,637	138,725	113,418	139,228	139,755	1,030	
51430-01-2100Wages - Perm - Regular	PERMANENT NOTES: Parts of four positions directly charged to Utility Funds.							
Supplies & Expenses								
51430-03-10000 Office Supplies	824	1,101	850	1,041	1,100	850	0	
51430-03-15000 Work Stations	0	6,406	0	0	0	0	0	
51430-03-32000 Education & Conference	39	0	150	0	150	150	0	
TOTAL Supplies & Expenses	863	7,507	1,000	1,041	1,250	1,000	0	
TOTAL EXPENDITURES	161,038	167,144	139,725	114,459	140,478	140,755	1,030	
REVENUE OVER/(UNDER) EXPENDITURES	(161,038)	(167,144)	(137,575)	(114,459)	(138,328)	(138,555)	(980)	

10 -General Fund
Elections - AVERAGED

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
========								
Intergovernmental								
41440-43600 GAB-190 Incentive	0	0	0	105	105	0	0	
TOTAL Intergovernmental	0	0	0	105	105	0	0	
TOTAL REVENUES	0	0	0	105	105	0	0	
EXPENDITURES								
==========								
Personnel Services								
51440-01-21000 Wages - Street Dept.	891	1,756	850	406	406	850	0	
51440-01-22000 Overtime-Elections	0	857	500	0	0	500	0	
51440-01-25000 Wages-Election Off. AVE	14,401	25,192	16,000	7,760	7,760	16,000	0	
51440-01-25500 Wages-Temp-Additional	0	278	500	2,698	2,698	500	0	
51440-01-51000 Social Security	70	265	100	30	30	100	0	
51440-01-52000 Retirement (WRS)	98	167	100	27	27	100	0	
51440-01-54000 Health Insurance	65	1,117	400	0	0	400	0	
51440-01-55000 Life Insurance	10	7	11	4	4	11	0	
TOTAL Personnel Services	15,535	29,638	18,461	10,926	10,925	18,461	0	

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

Contractual Services								
51440-02-47500 Equipment - Counting/Voti	0	6,035	5,000	0	5,000	5,000	0	
51440-02-49500 Election Fees-County	2,193	7,006	2,500	0	1,500	2,500	0	
51440-02-50000 Election Machine Maint.	2,544	613	2,500	0	2,500	2,500	0	
TOTAL Contractual Services	4,736	13,655	10,000	0	9,000	10,000	0	

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	0	2,490	0	0	0	0	0	
51440-03-20000 Publish Legal Notices	807	133	500	0	500	500	0	
51440-03-23000 Poll Room Charges	0	0	0	500	500	0	0	
51440-03-30000 Mileage-Elections	0	49	39	0	0	39	0	
51440-03-40000 Operating Supplies	2,100	1,166	2,500	236	750	2,500	0	
TOTAL Supplies & Expenses	2,907	3,838	3,039	736	1,750	3,039	0	
TOTAL EXPENDITURES	23,178	47,131	31,500	11,662	21,675	31,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	(23,178)	(47,131)	(31,500)	(11,557)	(21,570)	(31,500)	0	

10 -General Fund
Treasurer/Finance Dir.

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41520-48111 Various TIDs	0	0	20,648	0	17,500	17,995	(2,653)	
TOTAL Miscellaneous Revenues	0	0	20,648	0	17,500	17,995	(2,653)	
41520-48111 Various TIDs	PERMANENT NOTES: 17.5% of Finance Director/RDA Secretary to TIDs.							
TOTAL REVENUES	0	0	20,648	0	17,500	17,995	(2,653)	
EXPENDITURES								
Personnel Services								
51520-01-11000 Salaries - Regular	69,867	60,805	74,738	53,252	69,225	70,875	(3,863)	
51520-01-51000 Social Security	5,257	4,500	5,717	3,928	5,300	5,422	(295)	
51520-01-52000 Retirement (WRS)	6,488	3,385	4,970	3,716	4,600	4,961	(9)	
51520-01-54000 Health Insurance	7,365	5,658	8,247	6,186	8,217	7,980	(267)	
51520-01-55000 Life Insurance	506	675	738	612	740	738	0	
TOTAL Personnel Services	89,483	75,023	94,410	67,693	88,082	89,976	(4,434)	
51520-01-1100Salaries - Regular	PERMANENT NOTES: 12.5% salary & benefits direct to Utility Funds.							
Contractual Services								
51520-02-12500 Financial Advisor Service	400	1,000	3,000	2,497	3,000	3,000	0	
51520-02-25000 Telephone	5,480	4,274	5,000	1,635	2,500	2,500	(2,500)	
TOTAL Contractual Services	5,880	5,274	8,000	4,133	5,500	5,500	(2,500)	
51520-02-1250Financial Advisor Services	PERMANENT NOTES: Ehlers & Associates assistance with borrowing process.							
Supplies & Expenses								
51520-03-10000 Office Supplies	3,663	4,818	3,500	1,707	3,500	3,500	0	
51520-03-11000 Postage	10,225	9,048	10,000	10,051	10,000	10,000	0	
51520-03-13000 Copier	5,690	6,675	5,000	4,540	5,000	5,000	0	
51520-03-18000 Checks and Supplies	3,714	4,044	6,500	(878)	4,500	4,500	(2,000)	
51520-03-20000 Publish Legal Notices	89	0	150	0	150	150	0	
51520-03-32000 Education & Conference	1,039	417	1,500	674	1,250	1,250	(250)	
51520-03-40000 Operating Supplies	1,429	826	500	495	1,000	1,000	500	
51520-03-51000 Vehicle Repair/Maint-Pool	0	0	500	75	500	500	0	
TOTAL Supplies & Expenses	25,848	25,828	27,650	16,663	25,900	25,900	(1,750)	
TOTAL EXPENDITURES	121,211	106,126	130,060	88,489	119,482	121,376	(8,684)	
REVENUE OVER/(UNDER) EXPENDITURES	(121,211)	(106,126)	(109,412)	(88,489)	(101,982)	(103,381)	6,031	

10 -General Fund
Information Technology

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51525-01-21000 Wages - Regular	20,483	28,183	31,853	23,094	31,853	32,745	892	
51525-01-23000 Longevity	221	295	295	0	295	295	0	
51525-01-25500 Job Recruitment	623	0	0	0	0	0	0	
51525-01-51000 Social Security	1,577	2,302	2,402	1,767	2,402	2,505	103	
51525-01-52000 Retirement (WRS)	1,783	1,680	2,840	1,544	2,100	2,292	(548)	
51525-01-54000 Health Insurance	3,951	1,500	1,500	0	1,500	1,500	0	
51525-01-55000 Life Insurance	119	102	100	80	95	95	(5)	
TOTAL Personnel Services	28,758	34,061	38,990	26,484	38,245	39,432	442	

51525-01-2100Wages - Regular
PERMANENT NOTES:
IT Manager 50% directly allocated to Utility Funds.
Employee moves to Step K, Grade 9 on 3/28/2014.

Technology								
51525-15-31000 Computer Supplies	672	727	500	823	950	400	(100)	
51525-15-31500 Computer Insurance	473	450	450	520	520	500	50	
51525-15-32000 Technology Training	787	480	660	313	500	418	(242)	
51525-15-32500 Computer Telephone	737	0	0	0	0	0	0	
51525-15-32750 Internet Access/Spam Filt	2,296	998	1,000	1,117	1,200	1,250	250	
51525-15-32900 Fiber & PRI - Charter	15,292	17,882	21,500	18,822	21,500	21,500	0	
51525-15-40000 Computer/Network Maint.	7,240	20,596	12,000	5,540	10,000	10,000	(2,000)	
51525-15-41000 CDW Systems Eng.-Tech.	35,789	3,638	6,500	4,078	7,500	6,500	0	
51525-15-42500 Computer Hardware/Upgrade	45,997	51,134	45,000	55,774	60,000	55,000	10,000	
51525-15-42550 Council iPads	0	6,064	3,600	2,081	2,500	2,500	(1,100)	
51525-15-45000 Software Maintenance	21,035	34,222	27,500	28,991	30,000	30,000	2,500	
51525-15-47500 Add. Software/Upgrades	6,303	0	4,000	0	1,250	2,000	(2,000)	
51525-15-55500 GIS - City Functions	9,339	4,746	7,500	3,125	4,737	7,500	0	
TOTAL Technology	145,960	140,939	130,210	121,185	140,657	137,568	7,358	

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

51525-15-4250Computer Hardware/Upgrades
PERMANENT NOTES:
Continued deployment of thin clients and virtualization. New Fire Station will be backup IT site.

51525-15-5550GIS - City Functions
PERMANENT NOTES:
GIS project - City components - Ruekert-Mielke hosted.

TOTAL EXPENDITURES	174,718	175,000	169,200	147,670	178,902	177,000	7,800	

10 -General Fund
Assessment of Property

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51530-02-12000 Assessment Contract	20,500	21,000	23,200	15,950	23,200	23,600	400	
51530-02-12250 Assmt Automation	0	0	5,800	5,800	5,800	5,800	0	
51530-02-12500 Manuf. Assmts.-State	2,469	2,357	2,500	0	2,400	2,400	(100)	
TOTAL Contractual Services	22,969	23,357	31,500	21,750	31,400	31,800	300	

51530-02-1200Assessment Contract

PERMANENT NOTES:
Three year contract with Bowmar Appraisal - $23,200 for 2013, $23,600 for 2014, and $24,000 for 2015.

51530-02-1225Assmt Automation

PERMANENT NOTES:
Total of $17,400 to meet WI DOR automation requirements for assessment information - will be paid $5,800 in 2013, 2014, and 2015 to Bowmar Appraisal.

51530-02-1250Manuf. Assmts.-State

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

Supplies & Expenses								
51530-03-10000 Office Supplies	0	100	0	30	100	100	100	
TOTAL Supplies & Expenses	0	100	0	30	100	100	100	
TOTAL EXPENDITURES	22,969	23,457	31,500	21,780	31,500	31,900	400	

10 -General Fund
Independent Auditing

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51580-02-13000 Auditing Contract	13,980	14,424	15,500	15,186	15,186	15,500	0	
TOTAL Contractual Services	13,980	14,424	15,500	15,186	15,186	15,500	0	
51580-02-1300Auditing Contract	PERMANENT NOTES: Contract with Schenck for 2013 - 2017 audit years.							
TOTAL EXPENDITURES	13,980	14,424	15,500	15,186	15,186	15,500	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Over-Collected Taxes

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41910-48950 Other Taxing-Reimbursement	0	0	0	935	935	0	0	
TOTAL Miscellaneous Revenues	0	0	0	935	935	0	0	
TOTAL REVENUES	0	0	0	935	935	0	0	
EXPENDITURES								
Supplies & Expenses								
51910-03-13500 Small Claims-Filing Fees	0	0	150	0	0	150	0	
51910-03-40000 Over-Collected Taxes	1,447	3,203	1,000	0	1,000	1,000	0	
TOTAL Supplies & Expenses	1,447	3,203	1,150	0	1,000	1,150	0	
TOTAL EXPENDITURES	1,447	3,203	1,150	0	1,000	1,150	0	
REVENUE OVER/(UNDER) EXPENDITURES	(1,447)	(3,203)	(1,150)	935	(65)	(1,150)	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Insurance/Employee

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 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	0	33,193	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	0	33,193	0	0	0	0	0	
Fixed Charges								
51930-05-10000 Property & Liability Ins.	103,223	115,011	105,000	109,227	109,227	115,000	10,000	
51930-05-10500 Workers Comp. Ins.	70,698	79,148	72,500	38,792	79,500	72,500	0	
51930-05-20000 Firemen's Ins-Supplement	3,542	2,066	0	0	0	0	0	
51930-05-30000 Unemployment Comp.	1,948	6,680	2,000	460	460	1,000	(1,000)	
51930-05-40000 Flex Plan - EBC	1,434	4,182	1,500	1,329	1,500	1,500	0	
51930-05-42500 Prescription Drug Co-Pay	5,397	445	0	0	0	0	0	
51930-05-45000 Retiree's SL/Health Ins.	43,279	97,845	94,000	123,144	123,144	95,000	1,000	
TOTAL Fixed Charges	229,521	305,378	275,000	272,952	313,831	285,000	10,000	

51930-05-1000Property & Liability Ins. PERMANENT NOTES:
State Local Government Property costs 15% increase 2014.

51930-05-1050Workers Comp. Ins. PERMANENT NOTES:
Fire/EMS workers comp insurance directly allocated to Fire.
Major increases (2012 & 2013) due to duty disability.
Excellent WC mod factor for 2014.

51930-05-4500Retiree's SL/Health Ins. PERMANENT NOTES:
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TOTAL EXPENDITURES	229,521	338,571	275,000	272,952	313,831	285,000	10,000

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
City Sealer

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 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: OCTOBER 31ST, 2013

10 -General Fund
Police

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	20,266	3,111	7,500	7,056	7,056	7,500	0	
42100-43521 State DOJ-LE Training	3,960	4,860	3,500	3,360	3,360	3,500	0	
42100-43790 Other Gov. Grants	0	6,714	0	0	5,000	2,000	2,000	
TOTAL Intergovernmental	24,226	14,685	11,000	10,416	15,416	13,000	2,000	
Public Charges-Services								
42100-46150 Copier-Police Fees	1,523	1,753	1,800	1,489	1,800	1,800	0	
42100-46210 Vehicle Registration-Police	12,196	10,460	12,500	7,969	12,000	12,500	0	
42100-46215 Suspension Fees-Citation	295	390	500	585	750	500	0	
42100-46390 Police Towing Revenue	160	300	500	1,081	1,250	500	0	
TOTAL Public Charges-Services	14,174	12,902	15,300	11,124	15,800	15,300	0	
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	3,832	2,556	2,500	2,783	2,783	2,500	0	
42100-47321 MAPS Crossing Guard Reimb.	5,247	5,191	5,500	5,268	5,268	5,500	0	
42100-47322 OT Reimb.-Local Govt./MAPS	6,084	1,325	0	147	500	0	0	
TOTAL Intergov Charges (Misc.)	15,163	9,072	8,000	8,198	8,551	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	364	161	500	67	150	500	0	
42100-48220 Other Reimburse-Non-Court	421	0	300	0	0	300	0	
42100-48301 Sale LE Equip/Property	2,385	491	0	38	38	0	0	
42100-48420 Ins Recovery-Police Damage	2,198	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	5,369	652	800	104	188	800	0	
TOTAL REVENUES	58,932	37,312	35,100	29,843	39,955	37,100	2,000	
EXPENDITURES								
Personnel Services								
52100-01-11000 Salaries - Regular	144,150	142,899	145,160	111,243	145,160	145,160	0	
52100-01-21000 Wages-Perm-Sworn	962,142	998,202	1,029,785	791,210	1,029,785	1,063,329	33,544	
52100-01-21250 Wages-Perm-Non-Sworn	117,375	118,543	119,719	92,388	119,719	121,722	2,003	
52100-01-22000 Overtime	29,206	19,223	30,000	19,566	30,000	30,000	0	
52100-01-22500 Overtime-Offsetting Rev.	13,823	6,765	5,000	0	5,000	5,000	0	
52100-01-23000 Longevity	5,871	5,003	4,392	0	4,250	4,250	(142)	
52100-01-24000 Holiday Pay	74,272	74,850	79,224	299	79,000	76,940	(2,284)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Police

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
52100-01-25000 Wages-Temp-Crossing Guard	9,644	9,787	10,209	7,182	10,200	10,209	0	
52100-01-26000 Certification/Educ Pay	19,546	19,711	19,740	20,590	20,590	19,740	0	
52100-01-26500 Shift Differential	8,933	8,500	9,000	8,908	8,908	9,000	0	
52100-01-50000 Clothing Allowance	13,300	12,950	13,200	12,307	12,307	13,200	0	
52100-01-51000 Social Security	104,374	109,058	113,605	77,382	113,500	116,954	3,349	
52100-01-52000 Retirement (WRS)	240,475	222,865	225,663	165,083	225,663	184,246	(41,417)	
52100-01-54000 Health Insurance	323,539	320,188	334,675	245,308	326,500	342,243	7,568	
52100-01-55000 Life Insurance	4,662	4,161	3,912	3,211	4,000	4,167	255	
52100-01-56000 PEHP - City Portion	18,110	19,573	17,880	17,180	17,880	17,880	0	
TOTAL Personnel Services	2,089,423	2,092,280	2,161,164	1,571,855	2,152,462	2,164,040	2,876	

52100-01-1100Salaries - Regular

PERMANENT NOTES:
Includes - Police Chief and Captain.

Contractual Services								
52100-02-19000 Animal Control	525	325	500	50	500	500	0	
52100-02-25000 Telephone	8,103	8,704	7,500	6,881	8,500	8,500	1,000	
52100-02-27000 Teletype/Badger-Net	5,244	5,546	5,500	3,933	5,500	5,500	0	
52100-02-41000 Towing Charges	217	600	500	825	1,000	500	0	
52100-02-52115 DOT-Suspension Fee	270	385	500	460	500	500	0	
52100-02-75000 Dispatch-Lincoln Cty.	28,129	28,132	28,150	150	28,150	28,150	0	
52100-02-90000 Radio Contract	2,393	2,808	3,000	2,808	3,000	3,000	0	
52100-02-94000 Jail/Evidence	4,475	5,281	5,000	3,381	5,000	5,000	0	
52100-02-95000 Fobs Annual Mainteance	0	708	725	930	930	950	225	
TOTAL Contractual Services	49,356	52,490	51,375	19,418	53,080	52,600	1,225	
Supplies & Expenses								
52100-03-11000 Postage	1,289	1,115	1,250	763	1,250	1,250	0	
52100-03-20000 Publish Legal Notices	324	183	750	0	300	350	(400)	
52100-03-25000 Job Recruitment	1,059	1,243	1,250	323	323	1,250	0	
52100-03-32000 Education & Conference	8,423	8,634	6,500	6,662	7,500	6,500	0	
52100-03-32500 Firearms-Supplies	0	2,800	3,000	4,144	6,000	5,000	2,000	
52100-03-40000 Operating Supplies	8,711	10,125	9,000	6,094	9,000	9,000	0	
52100-03-50000 Equipment Repair	1,332	1,338	1,500	1,887	2,000	1,500	0	
52100-03-51000 Vehicle Repair/Maintenanc	11,456	10,305	10,000	3,719	7,500	10,000	0	
52100-03-53000 Gas & Oil - Vehicles	38,516	36,820	39,000	26,970	38,500	39,000	0	
TOTAL Supplies & Expenses	71,110	72,564	72,250	50,563	72,373	73,850	1,600	
Capital Outlay								
52100-08-24000 Equipment - Police	15,733	15,894	11,000	5,351	11,000	11,000	0	
TOTAL Capital Outlay	15,733	15,894	11,000	5,351	11,000	11,000	0	

52100-08-2400Equipment - Police

PERMANENT NOTES:
In 2011, $32,296 in Personnel Services savings allocated to purchase of new portable radios (Fund 52 - Capital).

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Police

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Technology								
52100-15-31000 Computer Supplies	4,196	1,688	2,000	1,526	2,000	2,000	0	
52100-15-91000 Mobile Data Comp/TraCS	0	260	0	0	0	0	0	
52100-15-91500 MDC-Data & Tech Support	3,529	2,903	2,500	501	1,000	1,000	(1,500)	
52100-15-92500 VisionAIR/InCode Support	9,032	9,306	10,000	10,281	10,281	10,000	0	
TOTAL Technology	16,758	14,156	14,500	12,308	13,281	13,000	(1,500)	

52100-15-9150MDC-Data & Tech Support PERMANENT NOTES:
Includes data card for mobile data computers - new provider.

TOTAL EXPENDITURES	2,242,379	2,247,383	2,310,289	1,659,495	2,302,196	2,314,490	4,201	
REVENUE OVER/(UNDER) EXPENDITURES	(2,183,447)	(2,210,072)	(2,275,189)	(1,629,652)	(2,262,241)	(2,277,390)	(2,201)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

21 -Police - SRO
Police-SRO

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	49,281	49,887	52,400	52,400	52,400	51,225	(1,175)	
TOTAL Taxes (or Utility Rev.)	49,281	49,887	52,400	52,400	52,400	51,225	(1,175)	
Intergovernmental								
42100-43525 MAPS Local Match	51,439	52,815	55,400	26,030	54,730	55,268	(132)	
TOTAL Intergovernmental	51,439	52,815	55,400	26,030	54,730	55,268	(132)	
42100-43525 MAPS Local Match	PERMANENT NOTES: Beginning in 2009, MAPS committed to 50% funding plus Overtime related to school activities.							
TOTAL REVENUES	100,720	102,702	107,800	78,430	107,130	106,493	(1,307)	
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	52,009	53,880	55,754	42,778	55,754	57,083	1,329	
52100-01-22000 Overtime	6,570	5,865	6,000	4,796	6,000	6,000	0	
52100-01-23000 Longevity	675	675	675	0	675	675	0	
52100-01-24000 Holiday Pay	3,489	3,631	3,759	0	3,759	3,849	90	
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	4,841	4,876	5,183	3,604	5,183	5,291	108	
52100-01-52000 Retirement (WRS)	11,660	11,340	11,375	8,771	11,357	9,156	(2,219)	
52100-01-52500 Prior Service-Debt Servic	414	423	446	446	446	457	11	
52100-01-54000 Health Insurance	18,097	18,026	18,851	14,138	18,800	18,240	(611)	
52100-01-55000 Life Insurance	232	225	240	180	220	225	(15)	
52100-01-56000 PEHP - City Portion	1,232	1,332	1,332	1,110	1,332	1,332	0	
TOTAL Personnel Services	100,778	101,833	105,175	77,383	105,086	103,868	(1,307)	
Supplies & Expenses								
52100-03-32000 Education & Conference	0	483	500	434	434	500	0	
TOTAL Supplies & Expenses	0	483	500	434	434	500	0	
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	1,441	2,071	2,125	2,257	2,257	2,125	0	
TOTAL Fixed Charges	1,441	2,071	2,125	2,257	2,257	2,125	0	
TOTAL EXPENDITURES	102,219	104,387	107,800	80,074	107,777	106,493	(1,307)	
REVENUE OVER/(UNDER) EXPENDITURES	(1,499)	(1,684)	0	(1,644)	(647)	0	0	
FUND TOTAL REVENUES	100,720	102,702	107,800	78,430	107,130	106,493	(1,307)	
FUND TOTAL EXPENDITURES	102,219	104,387	107,800	80,074	107,777	106,493	(1,307)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Traffic Control

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48435 Ins/Other-Traffic Controls	591	3,741	0	(643)	0	0	0	
TOTAL Miscellaneous Revenues	591	3,741	0	(643)	0	0	0	
TOTAL REVENUES	591	3,741	0	(643)	0	0	0	
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	9,145	9,069	4,264	1,569	3,000	4,175	(89)	
52110-01-22000 Overtime	125	67	250	0	50	250	0	
52110-01-25000 Wages - Temp - Regular	166	81	125	0	100	125	0	
52110-01-51000 Social Security	704	673	355	115	300	175	(180)	
52110-01-52000 Retirement (WRS)	677	539	309	104	225	150	(159)	
52110-01-54000 Health Insurance	1,001	2,724	1,194	270	350	325	(869)	
52110-01-55000 Life Insurance	137	77	21	16	30	10	(11)	
TOTAL Personnel Services	11,955	13,229	6,518	2,075	4,055	5,210	(1,308)	
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	7,238	6,548	7,250	4,695	6,750	6,750	(500)	
52110-03-22500 Electric-Hwy64/Pine Ridge	0	0	0	0	0	1,000	1,000	
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	0	0	0	1,000	1,000	
52110-03-40000 Operating Supplies	1,509	3,683	1,000	55	1,000	1,000	0	
52110-03-57000 Traffic Signs	7,846	4,919	8,250	40	8,250	10,040	1,790	
52110-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	16,592	15,149	16,500	4,790	16,000	19,790	3,290	
52110-03-5700Traffic Signs	PERMANENT NOTES: Federal/State requirement for inspection (i.e. reflectivity) and replacement of signs.							
TOTAL EXPENDITURES	28,547	28,377	23,018	6,864	20,055	25,000	1,982	
REVENUE OVER/(UNDER) EXPENDITURES	(27,956)	(24,637)	(23,018)	(7,507)	(20,055)	(25,000)	(1,982)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Fire Protection-Hydrants

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	193,488	165,988	138,488	103,866	138,488	138,488	0	
TOTAL Contractual Services	193,488	165,988	138,488	103,866	138,488	138,488	0	
52250-02-2125Hydrant Rental	PERMANENT NOTES: Per 2011 Council policy action: Annual tranfer of $27,500 to Water Bill with amount dedicated for capital equipment replacement/borrowing reduction.							
52250-02-2125Hydrant Rental	CURRENT YEAR NOTES: Due to 2013 Wisconsin legislation regarding fees, City discontinued PFP transfer with pending water rate increase request before the Wisconsin Public Service Commission (PSC).							
TOTAL EXPENDITURES	193,488	165,988	138,488	103,866	138,488	138,488	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Fire Protection

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42200-44500 County Preparedness Reimb	0	425	0	0	0	0	0	
TOTAL Licenses and Permits	0	425	0	0	0	0	0	
Public Charges-Services								
42200-46100 Fire Reinspection Fees	0	0	0	0	0	0	0	
42200-46150 Copy Fees-Fire	0	0	0	5	25	25	25	
42200-46230 CPR/First Aid Training	4,087	7,112	4,424	3,660	4,425	4,500	76	
42200-46300 CPR Mask Sales	34	197	0	11	25	25		
TOTAL Public Charges-Services	4,121	7,309	4,424	3,676	4,475	4,550	126	
Intergov Charges (Misc.)								
42200-47323 Fire Protection - Towns	212,180	218,545	225,101	225,101	225,101	225,101	0	
TOTAL Intergov Charges (Misc.)	212,180	218,545	225,101	225,101	225,101	225,101	0	
Miscellaneous Revenues								
42200-48460 Ins. Recovery-Fire Damages	4,083	0	0	1,920	1,920	0	0	
TOTAL Miscellaneous Revenues	4,083	0	0	1,920	1,920	0	0	
TOTAL REVENUES	220,384	226,279	229,525	230,698	231,496	229,651	126	
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	139,203	155,886	75,158	57,478	78,158	81,000	5,842	
52200-01-21000 Wages - Perm - Regular	607,870	612,178	718,952	534,521	708,116	746,220	27,268	
52200-01-22000 Overtime	64,476	32,042	27,500	18,729	27,500	27,500	0	
52200-01-22500 Overtime-Offsetting Rev.	0	0	0	0	0	0	0	
52200-01-23000 Longevity	6,750	6,971	5,697	0	5,393	5,166	(531)	
52200-01-24000 Holiday Pay	46,690	50,683	50,294	0	48,297	52,396	2,102	
52200-01-25000 Wages - Adm. Assistant	0	0	0	0	0	15,525	15,525	
52200-01-26000 Certification/Educ. Pay	6,620	7,700	8,200	8,560	8,560	8,200	0	
52200-01-50000 Clothing Allowance	5,371	5,100	5,325	5,575	5,575	5,325	0	
52200-01-51000 Social Security	9,527	9,146	11,157	7,306	10,932	12,748	1,591	
52200-01-52000 Retirement (WRS)	180,259	172,169	166,806	116,614	162,858	148,085	(18,721)	
52200-01-54000 Health Insurance	201,867	196,885	217,500	128,724	185,000	180,000	(37,500)	
52200-01-55000 Life Insurance	3,562	3,837	3,500	2,580	3,464	3,465	(35)	
52200-01-56000 PEHP - City Portion	6,025	7,495	7,046	5,509	7,500	7,260	214	
52200-01-57000 Workers Comp Ins.	45,961	42,580	42,580	52,580	52,580	47,500	4,920	
TOTAL Personnel Services	1,324,182	1,302,671	1,339,715	938,176	1,303,933	1,340,390	675	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Fire Protection

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
52200-01-1100Salaries - Regular	PERMANENT NOTES: Effective 10/22/2012, only Fire Chief is salaried.							
52200-01-2500Wages - Adm. Assistant	PERMANENT NOTES: New 1/2 time Administrative Assistant - Step A, 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	1,311	875	1,000	653	1,000	1,000	0	
52200-02-22000 Electric and Natural Gas	13,433	10,301	11,000	7,268	11,000	11,000	0	
52200-02-25000 Telephone & Internet	4,008	4,934	3,000	1,755	2,500	3,000	0	
52200-02-25500 Fiber - Internet	5,926	4,306	5,000	2,881	5,250	5,500	500	
52200-02-90000 Radio Contract	301	690	1,500	2,750	2,740	1,500	0	
TOTAL Contractual Services	24,979	21,106	21,500	15,307	22,490	22,000	500	
Supplies & Expenses								
52200-03-25500 Job Recruitment	1,444	5,107	1,500	5,007	5,007	1,500	0	
52200-03-32000 Eduation & Conference	2,778	2,898	3,500	3,496	3,500	3,500	0	
52200-03-40000 Operating Supplies	41,317	27,324	35,000	26,451	35,000	35,000	0	
52200-03-51000 Vehicle Repair/Maintenanc	13,287	11,342	10,000	14,858	13,250	10,000	0	
52200-03-53000 Gas & Oil - Vehicles	6,778	6,086	6,000	5,520	6,750	6,500	500	
52200-03-55000 Haz Mat Equipment	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	65,603	52,758	56,000	55,333	63,507	56,500	500	
Technology								
52200-15-92500 CAD-Software Linking	0	0	0	14,430	14,430	5,000	5,000	
TOTAL Technology	0	0	0	14,430	14,430	5,000	5,000	
TOTAL EXPENDITURES	1,414,764	1,376,536	1,417,215	1,023,246	1,404,360	1,423,890	6,675	
REVENUE OVER/(UNDER) EXPENDITURES	(1,194,380)	(1,150,257)	(1,187,690)	(792,548)	(1,172,864)	(1,194,239)	(6,549)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Ambulance/EMS

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43795 County Ambulance Aid	971,452	940,114	986,000	685,069	977,250	987,000	1,000	
TOTAL Intergovernmental	971,452	940,114	986,000	685,069	977,250	987,000	1,000	
TOTAL REVENUES	971,452	940,114	986,000	685,069	977,250	987,000	1,000	
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	1,579	4,279	5,000	0	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	466,884	486,853	499,926	385,486	499,926	508,826	8,900	
52300-01-22000 Overtime	77,636	41,329	50,000	36,562	50,000	47,500	(2,500)	
52300-01-23000 Longevity	2,177	2,383	2,603	0	2,603	2,961	358	
52300-01-24000 Holiday Pay	30,236	30,710	31,813	0	31,813	32,571	758	
52300-01-25000 Amb-EMS Stand-by Service	910	200	0	575	1,098	1,000	1,000	
52300-01-26000 Certification/Educ Pay	6,840	4,860	4,950	7,400	7,400	7,400	2,450	
52300-01-50000 Clothing Allowance	3,150	3,250	3,450	3,250	3,250	3,150	(300)	
52300-01-51000 Social Security	8,264	7,949	8,667	5,876	8,667	8,887	220	
52300-01-52000 Retirement (WRS)	120,076	113,256	117,581	86,338	117,581	107,813	(9,768)	
52300-01-52500 Prior Service-Debt Servic	6,851	6,880	7,012	7,012	7,012	7,168	156	
52300-01-54000 Health Insurance	151,652	144,821	161,100	98,148	146,500	160,000	(1,100)	
52300-01-55000 Life Insurance	1,219	1,234	1,225	1,168	1,250	1,347	122	
52300-01-56000 PEHP - City Portion	4,855	5,973	5,859	5,476	5,900	5,902	43	
TOTAL Personnel Services	882,328	853,977	899,186	637,290	888,000	899,525	339	

52300-01-5200Retirement (WRS) PERMANENT NOTES:
Retirement of 21.6% for 2014 with employee contribution of 4.0% effective 7/1/2013.

52300-01-5400Health Insurance PERMANENT NOTES:
Preliminary 2014 budget with potential 15% rate increase - options being reviewed by City of Merrill. Employees paying 12.5% of premium.

Contractual Services								
52300-02-21000 Water and Sewer	544	513	550	326	550	550	0	
52300-02-22000 Electric and Natural Gas	6,716	5,150	7,500	3,634	7,000	7,000	(500)	
52300-02-25000 Telephone & Internet	4,137	5,511	5,000	3,743	5,000	5,000	0	
52300-02-90000 Radio Contract	42	108	1,000	1,027	1,000	1,000	0	
TOTAL Contractual Services	11,440	11,282	14,050	8,731	13,550	13,550	(500)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Ambulance/EMS

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,165	2,002	1,000	1,432	1,000	1,000	0	
52300-03-32000 Education & Conference	6,787	6,759	6,000	6,369	6,000	6,000	0	
52300-03-40000 Operating Supplies	47,909	44,516	44,064	42,225	47,500	46,500	2,436	
52300-03-40250 Linens & Laundry	65	8	200	82	200	150	(50)	
52300-03-51000 Amb. Repair/Maintenance	7,203	10,925	7,500	12,866	7,500	7,000	(500)	
52300-03-53000 Gas & Oil - Vehicles	15,046	10,645	14,000	8,827	13,500	13,275	(725)	
TOTAL Supplies & Expenses	78,173	74,854	72,764	71,800	75,700	73,925	1,161	
TOTAL EXPENDITURES	971,942	940,114	986,000	717,821	977,250	987,000	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	(490)	0	0	(32,752)	0	0	0	

10 -General Fund
Bldg. Inspection/Zoning

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	18,740	15,785	27,000	18,315	25,000	25,000	(2,000)	
42400-44575 Rental Inspection Fees	0	0	4,758	0	0	0	(4,758)	
TOTAL Licenses and Permits	18,740	15,785	31,758	18,315	25,000	25,000	(6,758)	
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	6,500	0	6,500	6,500	0	
42400-48500 Water Cross Inspection	0	0	15,000	0	15,000	15,000	0	
42400-48550 Water Cross-Adm Assistant	0	0	3,492	0	3,500	3,650	158	
42400-48750 Sidewalk Program	0	0	5,500	0	5,500	5,000	(500)	
TOTAL Miscellaneous Revenues	0	0	30,492	0	30,500	30,150	(342)	
TOTAL REVENUES	18,740	15,785	62,250	18,315	55,500	55,150	(7,100)	
EXPENDITURES								
Personnel Services								
52400-01-21000 Wages-Regular CD	12,118	12,241	12,361	8,839	12,361	12,564	203	
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	2,181	888	954	631	954	970	16	
52400-01-52000 Retirement (WRS)	1,321	729	830	591	830	888	58	
52400-01-54000 Health Insurance	6,327	5,259	5,655	4,063	5,625	5,472	(183)	
52400-01-55000 Life Insurance	88	39	32	35	40	42	10	
TOTAL Personnel Services	22,150	19,272	19,948	14,158	19,926	20,052	104	

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

Contractual Services								
52400-02-17000 Inspection/Zoning Contrac	2,425	19,538	60,008	44,573	60,008	60,008	0	
52400-02-17550 Title Research-Condemn	0	75	0	75	150	100	100	
52400-02-17575 Condemn-Engineering	0	416	0	0	0	325	325	
52400-02-25000 Telephone	526	468	500	468	500	500	0	
52400-02-25500 iPad - Bldg Inspector	0	80	0	400	500	500	500	
TOTAL Contractual Services	2,951	20,576	60,508	45,516	61,158	61,433	925	

52400-02-1700Inspection/Zoning ContractPERMANENT NOTES:
Contracting with Northwinds Inspection beginning 11/2011.

10 -General Fund
Bldg. Inspection/Zoning

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Supplies & Expenses								
52400-03-10000 Office Supplies/Postage	1,229	1,465	1,200	1,306	1,500	1,250	50	
52400-03-20000 Publications & Notices	249	240	240	0	240	240	0	
52400-03-32000 Education & Conference	0	0	0	0	0	0	0	
52400-03-40000 Operating Supplies	228	292	250	156	250	250	0	
52400-03-53000 Mileage & Gas	149	260	162	484	550	500	338	
TOTAL Supplies & Expenses	1,855	2,258	1,852	1,946	2,540	2,240	388	
TOTAL EXPENDITURES	26,956	42,106	82,308	61,620	83,624	83,725	1,417	
REVENUE OVER/(UNDER) EXPENDITURES	(8,216)	(26,321)	(20,058)	(43,305)	(28,124)	(28,575)	(8,517)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

25 -Community Development
CDBG Grants/Loans

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	418	301	0	86	125	100	100	
40000-48115 Int CK- LCB HCRI	6	0	0	1	0	0	0	
40000-48116 Int CK/PCCU HOME	206	65	0	41	50	50	50	
40000-48118 Int SBA - LCB & PCCU	211	98	100	60	90	100	0	
40000-48610 Housing Paybacks- Prin.	102,468	24,940	50,000	33,566	50,000	50,000	0	
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	
40000-48640 ED Paybacks- Prin.	160,792	56,747	0	0	0	0	0	
40000-48645 ED Paybacks- Interest	30,508	13,662	0	0	0	0	0	
40000-48650 SBA Paybacks- Prin.	15,941	29,434	30,000	40,239	41,750	32,500	2,500	
40000-48655 SBA Paybacks- Interest	14,059	1,346	750	1,824	2,225	1,000	250	
40000-48660 HCRI Paybacks- Prin.	2,275	3,072	2,500	417	775	1,000	(1,500)	
40000-48670 HOME Paybacks- Prin.	0	0	0	0	0	0	0	
40000-48750 PCCU Donation/Paybacks	0	1,000	0	0	0	0	0	
TOTAL Miscellaneous Revenues	326,883	130,663	83,350	76,234	95,015	84,750	1,400	
TOTAL REVENUES	326,883	130,663	83,350	76,234	95,015	84,750	1,400	
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	91,974	58,932	75,000	84,998	95,000	75,000	0	
50000-04-36000 ED RLF Payouts	341,945	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	17,964	2,868	2,500	398	1,000	1,000	(1,500)	
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	0	24,312	0	0	0	0	0	
50000-04-50000 PCCU Memoiral Payouts	0	0	0	0	0	0	0	
50000-04-62500 SBA Loans to Business	0	40,000	25,000	0	25,000	25,000	0	
50000-04-65000 Transfer to CWED-ED Loans	0	187,039	0	0	0	0	0	
50000-04-70000 RLF Administration	0	0	2,500	0	500	500	(2,000)	
TOTAL Special Services	451,883	313,151	105,000	85,396	121,500	101,500	(3,500)	
TOTAL EXPENDITURES	451,883	313,151	105,000	85,396	121,500	101,500	(3,500)	
REVENUE OVER/(UNDER) EXPENDITURES	(125,000)	(182,488)	(21,650)	(9,161)	(26,485)	(16,750)	4,900	

40000-48640 ED Paybacks- Prin.

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

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

25 -Community Development
Community Development

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	26,816	38,744	38,744	38,744	38,744	38,744	0	
TOTAL Taxes (or Utility Rev.)	26,816	38,744	38,744	38,744	38,744	38,744	0	
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	0	9,217	0	9,017	10,191	974	
46900-47550 Inspection Fee	2,725	2,075	3,000	975	2,100	2,100	(900)	
TOTAL Intergov Charges (Misc.)	2,725	2,075	12,217	975	11,117	12,291	74	
TOTAL REVENUES	29,541	40,819	50,961	39,719	49,861	51,035	74	
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	34,890	28,779	28,482	21,764	28,482	29,317	835	
56900-01-23000 Longevity	271	271	271	0	271	271	0	
56900-01-51000 Social Security	2,616	2,093	2,227	1,559	2,227	2,263	36	
56900-01-52000 Retirement (WRS)	3,207	1,713	1,936	1,455	1,936	2,071	135	
56900-01-54000 Health Insurance	12,092	12,270	13,195	9,525	13,000	12,768	(427)	
56900-01-55000 Life Insurance	75	91	75	83	95	95	20	
TOTAL Personnel Services	53,150	45,217	46,186	34,387	46,011	46,785	599	
56900-01-2100Wages - Perm - Regular	PERMANENT NOTES: CD Administrative Assistant - 70%.							
Contractual Services								
56900-02-25000 Telephone	627	474	625	444	600	600	(25)	
56900-02-50000 LCEDC Loan Review	7,385	0	1,000	360	500	500	(500)	
TOTAL Contractual Services	8,012	474	1,625	804	1,100	1,100	(525)	
56900-02-5000LCEDC Loan Review	PERMANENT NOTES: Lincoln County Economic Development Corp. assistance/review of revolving loan requests. Most costs will be allocated to Tax Increment Districts (TIDs).							
Supplies & Expenses								
56900-03-10000 Office Supplies	922	780	750	518	750	750	0	
56900-03-11000 Postage	614	353	750	177	500	750	0	
56900-03-13000 Copier	306	736	500	169	500	500	0	
56900-03-13500 Legal Filing Fees	166	75	150	36	150	150	0	
56900-03-32000 Education & Conference	0	178	500	88	500	500	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

25 -Community Development
Community Development

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
56900-03-40000 Operating Supplies	22	12	125	31	125	125	0	
56900-03-41000 Advertising/PR	418	0	250	0	250	250	0	
56900-03-53000 Mileage - Fuel	56	118	125	94	125	125	0	
TOTAL Supplies & Expenses	2,503	2,252	3,150	1,112	2,900	3,150	0	
TOTAL EXPENDITURES	63,665	47,943	50,961	36,303	50,011	51,035	74	
REVENUE OVER/(UNDER) EXPENDITURES	(34,124)	(7,124)	0	3,416	(150)	0	0	
FUND TOTAL REVENUES	356,424	171,482	134,311	115,953	144,876	135,785	1,474	
FUND TOTAL EXPENDITURES	515,548	361,094	155,961	121,699	171,511	152,535	(3,426)	
REVENUE OVER/(UNDER) EXPENDITURES	(159,124)	(189,612)	(21,650)	(5,746)	(26,635)	(16,750)	4,900	

*** END OF REPORT ***

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Economic Development

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 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	16,500	16,500	16,500	16,500	16,500	0	
TOTAL Contractual Services	19,700	19,700	19,700	19,700	19,700	19,700	0	
56700-02-1375Lincoln County EDC	PERMANENT NOTES: Total of $20,000 budgeted for LCEDC in 2014 (with $3,500 coming from TID No. 4 and TID No. 8).							
TOTAL EXPENDITURES	19,700	19,700	19,700	19,700	19,700	19,700	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Engineering

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	20,353	553	0	0	0	0	0	
53100-01-21000 Wages - Perm - Regular	0	0	0	0	0	0	0	
53100-01-22000 Overtime	0	0	0	0	0	0	0	
53100-01-23000 Longevity	0	0	0	0	0	0	0	
53100-01-51000 Social Security	1,560	67	0	0	0	0	0	
53100-01-52000 Retirement (WRS)	1,136	0	0	0	0	0	0	
53100-01-54000 Health Insurance	4,935	381	0	0	0	0	0	
53100-01-55000 Life Insurance	284	0	0	0	0	0	0	
TOTAL Personnel Services	28,268	1,001	0	0	0	0	0	
Contractual Services								
53100-02-13250 Contract Engineering Serv	2,706	7,243	5,000	9,743	10,500	7,500	2,500	
TOTAL Contractual Services	2,706	7,243	5,000	9,743	10,500	7,500	2,500	
53100-02-1325Contract Engineering Servi	PERMANENT NOTES: General engineering/GIS/architecture (i.e. not TIF, stormwater, nor specific construction projects).							
Supplies & Expenses								
53100-03-32000 Education & Conference	198	0	0	0	0	0	0	
53100-03-40000 Operating Supplies	1,782	222	500	0	0	0	(500)	
53100-03-53000 Gas & Oil - Vehicles	102	0	0	0	0	0	0	
TOTAL Supplies & Expenses	2,081	222	500	0	0	0	(500)	
Technology								
53100-15-80000 CAD - Engineering	568	1,022	1,000	0	1,000	1,000	0	
TOTAL Technology	568	1,022	1,000	0	1,000	1,000	0	
TOTAL EXPENDITURES	33,623	9,488	6,500	9,743	11,500	8,500	2,000	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Stormwater Plan/Const.

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43442-43533 State Connecting Highway	0	0	20,000	20,000	20,000	0	(20,000)	
TOTAL Intergovernmental	0	0	20,000	20,000	20,000	0	(20,000)	
43442-43533 State Connecting Highway	PERMANENT NOTES: Allocation of part of 2/2013 WI DOT additional State Highway Connecting revenue to fund stormwater utility planning - State Hwy 64/107(West Main Street)jurisdictional transfer.							
Licenses and Permits								
43442-44400 Stormwater Permit Fees	0	2,500	1,000	0	1,000	1,000	0	
TOTAL Licenses and Permits	0	2,500	1,000	0	1,000	1,000	0	
TOTAL REVENUES	0	2,500	21,000	20,000	21,000	1,000	(20,000)	
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	910	2,513	1,000	2,052	2,500	1,000	0	
53442-02-35025 Stormwater Utility Planni	0	0	20,000	0	0	0	(20,000)	
53442-02-35100 Ord. & Public Outreach	0	1,000	1,000	0	1,000	1,000	0	
53442-02-35150 Public Involvement	0	0	500	0	0	500	0	
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	4,512	0	2,000	0	2,000	2,000	0	
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	
53442-02-45000 Stormwater Review >Acre	0	806	1,000	0	1,000	1,000	0	
TOTAL Contractual Services	6,922	5,819	27,000	3,552	8,000	7,000	(20,000)	
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	453	0	500	0	500	500	0	
TOTAL Supplies & Expenses	453	0	500	0	500	500	0	
TOTAL EXPENDITURES	7,375	5,819	27,500	3,552	8,500	7,500	(20,000)	
REVENUE OVER/(UNDER) EXPENDITURES	(7,375)	(3,319)	(6,500)	16,448	12,500	(6,500)	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
City Hall Maintenance

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41600-48575 Sale of Equipment/Doors	0	0	0	120	100	0	0	
41600-48999 Focus on Energy Grants	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	120	100	0	0	
TOTAL REVENUES	0	0	0	120	100	0	0	
EXPENDITURES								
Personnel Services								
51600-01-21000 Wages - Perm - Regular	65,846	61,577	60,746	50,048	60,746	60,601	(145)	
51600-01-22000 Overtime	0	0	0	49	49	0	0	
51600-01-23000 Longevity	1,141	1,141	1,141	0	1,141	1,141	0	
51600-01-25000 Wages - Temp - Regular	6,723	15,476	18,050	14,373	18,000	18,602	552	
51600-01-51000 Social Security	5,192	5,311	6,178	4,413	6,150	6,146	(32)	
51600-01-52000 Retirement (WRS)	6,297	4,574	5,250	4,215	5,245	5,561	311	
51600-01-52500 Prior Service-Debt Servic	467	507	556	556	556	548	(8)	
51600-01-54000 Health Insurance	16,134	13,182	14,138	9,730	14,100	20,519	6,381	
51600-01-55000 Life Insurance	433	430	391	348	430	468	77	
TOTAL Personnel Services	102,232	102,197	106,450	83,733	106,417	113,586	7,136	

51600-01-2100Wages - Perm - Regular
PERMANENT NOTES:
Supervisor moves to Step F of Grade 5 on 7/12/2014.

51600-01-2500Wages - Temp - Regular
PERMANENT NOTES:
Includes new winter Limited Term Employee for snow removal.
One part-time employee moving through Steps in Grade 1.

Contractual Services								
51600-02-16000 Elevator Contract	2,964	2,601	3,000	2,586	2,586	3,000	0	
51600-02-16250 HVAC Service Contractor	2,496	3,549	2,500	7,832	7,832	2,500	0	
51600-02-21000 Water and Sewer	3,107	3,115	3,000	2,441	3,100	3,139	139	
51600-02-22000 Electric and Natural Gas	51,763	38,494	52,000	35,685	51,000	52,000	0	
51600-02-23000 Outside Services	988	1,843	1,000	794	1,000	1,000	0	
TOTAL Contractual Services	61,318	49,602	61,500	49,338	65,518	61,639	139	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
City Hall Maintenance

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Supplies & Expenses								
51600-03-44000 Janitor Supplies	7,775	6,450	7,775	6,528	7,775	7,775	0	
51600-03-50000 Repair/Maintenance Supply	5,912	5,939	6,000	7,274	7,750	6,000	0	
TOTAL Supplies & Expenses	13,688	12,390	13,775	13,802	15,525	13,775	0	
Capital Outlay								
51600-08-82000 Building Improvements	6,659	4,176	4,500	3,070	4,500	4,500	0	
TOTAL Capital Outlay	6,659	4,176	4,500	3,070	4,500	4,500	0	
TOTAL EXPENDITURES	183,897	168,365	186,225	149,943	191,960	193,500	7,275	
REVENUE OVER/(UNDER) EXPENDITURES	(183,897)	(168,365)	(186,225)	(149,823)	(191,860)	(193,500)	(7,275)	

City of Merrill - Street Department Proposed Budget for 2014

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	$100,035		$100,035	$1,240		$1,240			$0	$101,275	$0	$101,275	Street Commissioner
Garage Maintenance	$1,275		$1,275	$10,000		$10,000	$43,000		$43,000	$54,275	$0	$54,275	Garage Maintenance
Operations Support (M&E)	$227,653		$227,653	$351,000		$351,000	$2,500		$2,500	$581,153	$0	$581,153	Operations Support (M&E)
Roads	$198,967		$198,967	$97,500		$97,500			$0	$296,467	$0	$296,467	Roads
Street Cleaning	$46,205		$46,205	$2,075		$2,075			$0	$48,280	$0	$48,280	Street Cleaning
Snow and Ice	$174,138		$174,138	$53,500		$53,500	$1,500		$1,500	$229,138	$0	$229,138	Snow and Ice
Sealcoat (BORROW)	**$25,200**		**$25,200**	**$105,000**		**$105,000**			**$0**	**$130,200**	**$0**	**$130,200**	**Sealcoat**
Stormwater Maintenance	$13,258		$13,258	$15,000		$15,000	$2,500		$2,500	$30,758	$0	$30,758	Stormwater Maintenance
Street Painting (Marking)	$12,347		$12,347	$10,000		$10,000			$0	$22,347	$0	$22,347	Street Painting (Marking)
Street Leave Expenses	$59,473		$59,473							$59,473	$0	$59,473	Street Leave Expenses
Garbage Collection	$146,234		$146,234	$99,750		$99,750	$25,000		$25,000	$270,984	$0	$270,984	Garbage Collection
Recycling	$162,615		$162,615	$34,231		$34,231			$0	$196,846	$0	$196,846	Recycling
Weed & Nuisance Control	$11,637		$11,637	$250		$250			$0	$11,887	$0	$11,887	Weed & Nuisance Control
Christmas Decorations	$2,235		$2,235	$1,250		$1,250			$0	$3,485	$0	$3,485	Christmas Decorations
Traffic Control	$5,210		$5,210							$5,210	$0	$5,210	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	$1,190,207	$0	$1,190,207	$780,796	$0	$780,796	$74,500	$0	$74,500	**$2,045,503**	$0	**$2,045,503**	

Offsetting Revenues	Budget	Actual	Difference	
M&E - Revenue	$300,000		($300,000)	M&E - Revenue
Roads - Revenue	$10,000		($10,000)	Roads - Various
Snow & Ice - Revenue	$4,925		($4,925)	Snow & Ice - Revenue
Sealcoat Borrowing	$130,200		($130,200)	Sealcoat Borrowing
Recycling	$32,500		($32,500)	Recycling
Weed Revenue & TID	$6,000		($6,000)	Weed Revenue
	$483,625	$0	**($483,625)**	Total Revenue
	$1,561,878	**$0**	**$1,561,878**	**Net Street Department**

	Budget	Actual
Net 2013 Budget	**$1,573,979**	
Decrease for 2014	**($12,101)**	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Street Commissioner

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	67,747	68,539	69,222	53,184	69,222	70,264	1,042	
53101-01-51000 Social Security	5,087	5,079	5,295	3,918	5,295	5,375	80	
53101-01-52000 Retirement (WRS)	7,104	4,831	4,846	3,722	4,846	5,446	600	
53101-01-54000 Health Insurance	17,377	17,529	18,851	14,138	18,800	18,240	(611)	
53101-01-55000 Life Insurance	336	354	360	444	710	710	350	
TOTAL Personnel Services	97,652	96,332	98,574	75,405	98,873	100,035	1,461	
53101-01-1100Salaries - Regular	PERMANENT NOTES: With 1.0% compensation adjustment as of May 1st, 2014 and proposed additonal 1.0% effective June 30th, 2014.							
Supplies & Expenses								
53101-03-10000 Office Supplies	697	850	750	1,319	1,327	665	(85)	
53101-03-13000 Copier	178	37	126	30	50	125	(1)	
53101-03-32000 Education & Conference	418	225	200	0	100	200	0	
53101-03-40000 Operating Supplies	268	103	250	244	250	250	0	
TOTAL Supplies & Expenses	1,561	1,214	1,326	1,593	1,727	1,240	(86)	
TOTAL EXPENDITURES	99,213	97,546	99,900	76,998	100,600	101,275	1,375	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Garage Maintenance

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	1,276	587	969	68	500	914	(55)	
53230-01-22000 Overtime	0	0	0	0	0	0	0	
53230-01-25000 Wages-Temp-Regular	51	0	0	0	0	0	0	
53230-01-51000 Social Security	98	42	74	5	40	70	(4)	
53230-01-52000 Retirement (WRS)	75	35	57	5	30	64	7	
53230-01-54000 Health Insurance	247	448	271	0	100	224	(47)	
53230-01-55000 Life Insurance	3	6	5	0	5	3	(2)	
TOTAL Personnel Services	1,750	1,117	1,376	78	675	1,275	(101)	
Contractual Services								
53230-02-21000 Water and Sewer	1,430	2,033	2,000	1,216	2,000	2,000	0	
53230-02-22000 Electric and Natural Gas	33,008	21,639	33,000	20,956	30,000	33,000	0	
53230-02-25000 Telephone & Fiber	9,790	8,091	8,000	6,742	8,000	8,000	0	
TOTAL Contractual Services	44,228	31,764	43,000	28,914	40,000	43,000	0	
Supplies & Expenses								
53230-03-40000 Operating Supplies	11,956	10,973	10,000	10,732	11,000	10,000	0	
53230-03-91000 Equipment Rental	0	0	0	85	0	0	0	
TOTAL Supplies & Expenses	11,956	10,973	10,000	10,817	11,000	10,000	0	
TOTAL EXPENDITURES	57,934	43,854	54,376	39,809	51,675	54,275	(101)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Operations Support (M&E)

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
========								
Intergovernmental								
43240-43110 M&E Billings-Equipment	283,158	261,446	287,500	216,993	300,000	300,000	12,500	
43240-43500 State Motor Fuel Refund	0	7,038	0	0	0	0	0	
43240-43550 State Disaster Reimb.	416	0	0	0	0	0	0	
TOTAL Intergovernmental	283,574	268,485	287,500	216,993	300,000	300,000	12,500	
43240-43110 M&E Billings-Equipment	PERMANENT NOTES: Billings for fuel, supplies, & mechanic work orders.							
TOTAL REVENUES	283,574	268,485	287,500	216,993	300,000	300,000	12,500	
EXPENDITURES								
==========								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	115,015	130,337	143,674	102,407	143,674	145,849	2,175	
53240-01-22000 Overtime	3,375	3,210	3,250	1,800	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	8,857	9,755	11,323	7,526	11,323	11,490	167	
53240-01-52000 Retirement (WRS)	10,199	7,943	9,843	6,970	9,843	10,513	670	
53240-01-54000 Health Insurance	39,521	40,331	47,127	32,386	47,000	54,719	7,592	
53240-01-55000 Life Insurance	380	434	501	437	525	738	237	
TOTAL Personnel Services	178,440	193,104	216,812	151,526	216,709	227,653	10,841	
53240-01-2100Wages - Perm - Regular	PERMANENT NOTES: One mechanic position filled 7/5/2011 - funded Transit 75%.							
Contractual Services								
53240-02-90000 Radio Contract	1,449	2,585	1,500	2,971	2,971	2,500	1,000	
TOTAL Contractual Services	1,449	2,585	1,500	2,971	2,971	2,500	1,000	
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	473	139	500	353	353	500	0	
53240-03-40000 Operating Supplies	326,697	328,952	310,000	323,250	350,000	350,000	40,000	
53240-03-46000 Uniform Services	78	0	100	41	100	100	0	
53240-03-46500 Safety Toe Boots	382	413	400	299	400	400	0	
53240-03-91000 Equipment Rental/Purchase	4,750	0	0	0	0	0	0	
TOTAL Supplies & Expenses	332,380	329,503	311,000	323,943	350,853	351,000	40,000	
TOTAL EXPENDITURES	512,269	525,192	529,312	478,441	570,533	581,153	51,841	
REVENUE OVER/(UNDER) EXPENDITURES	(228,695)	(256,708)	(241,812)	(261,447)	(270,533)	(281,153)	(39,341)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Roads

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	0	12,627	0	5,609	5,609	5,000	5,000	
43300-43710 Services for Townships	2,840	0	7,500	441	2,500	2,500	(5,000)	
43300-43910 Services for LC Highway	0	0	0	0	0	0	0	
43300-43950 Services for Railroad	5,585	0	0	0	0	0	0	
TOTAL Intergovernmental	8,424	12,627	7,500	6,050	8,109	7,500	0	
Public Charges-Services								
43300-46390 Street Wood Rev. AVE.	0	4,802	2,500	0	2,500	2,500	0	
TOTAL Public Charges-Services	0	4,802	2,500	0	2,500	2,500	0	
TOTAL REVENUES	8,424	17,429	10,000	6,050	10,609	10,000	0	
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	140,283	136,640	142,561	114,131	140,000	129,796	(12,765)	
53300-01-22000 Overtime	5,091	8,856	7,600	1,458	2,750	7,600	0	
53300-01-25000 Wages - Temp - Regular	5,759	5,517	5,575	40	500	5,575	0	
53300-01-30000 Unemployment Comp	0	0	0	0	0	0	0	
53300-01-51000 Social Security	12,969	11,178	11,723	9,240	11,500	10,937	(786)	
53300-01-52000 Retirement (WRS)	12,817	8,559	9,953	7,175	9,350	9,748	(205)	
53300-01-54000 Health Insurance	32,993	38,553	40,996	27,678	40,750	34,805	(6,191)	
53300-01-55000 Life Insurance	953	786	721	323	725	506	(215)	
TOTAL Personnel Services	210,865	210,089	219,129	160,045	205,575	198,967	(20,162)	
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	3,527	4,844	3,500	3,312	3,312	3,500	0	
53300-03-40000 Operating Supplies	6,994	2,451	7,000	10,897	11,500	7,000	0	
53300-03-46000 Uniform Services	3,395	2,987	3,500	2,633	3,000	3,500	0	
53300-03-46500 Safety Toe Boots	1,363	1,008	1,500	1,472	1,500	1,500	0	
53300-03-74000 County Hwy. Charges	426	922	500	0	500	500	0	
53300-03-75000 Patching Materials	48,048	46,570	45,000	17,579	45,000	45,000	0	
53300-03-76000 Sand/Gravel & Crushing	3,851	3,867	4,000	0	4,000	4,000	0	
53300-03-77000 Stump Removal	1,743	3,243	2,500	0	2,500	2,500	0	
53300-03-78000 Dust Control	0	0	5,000	0	5,000	5,000	0	
53300-03-79000 Crack Sealing	16,929	22,658	22,500	22,125	22,125	22,500	0	
53300-03-91000 Equipment Rental	3,250	4,285	2,500	0	2,500	2,500	0	
TOTAL Supplies & Expenses	89,526	92,833	97,500	58,018	100,937	97,500	0	
TOTAL EXPENDITURES	300,391	302,922	316,629	218,063	306,512	296,467	(20,162)	
REVENUE OVER/(UNDER) EXPENDITURES	(291,966)	(285,493)	(306,629)	(212,013)	(295,903)	(286,467)	20,162	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Street Cleaning

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	23,511	32,340	31,013	23,920	30,000	32,906	1,893	
53310-01-22000 Overtime	311	150	250	0	250	250	0	
53310-01-51000 Social Security	1,794	2,406	2,392	1,737	2,200	2,536	144	
53310-01-52000 Retirement (WRS)	2,045	1,916	2,079	1,590	1,900	2,321	242	
53310-01-54000 Health Insurance	4,681	5,627	8,683	6,590	8,600	8,073	(610)	
53310-01-55000 Life Insurance	140	162	200	95	150	119	(81)	
TOTAL Personnel Services	32,483	42,600	44,617	33,932	43,100	46,205	1,588	
Supplies & Expenses								
53310-03-40000 Operating Supplies	1,707	187	1,500	138	1,000	1,500	0	
53310-03-46000 Uniform Services	497	371	425	205	425	425	0	
53310-03-46500 Safety Toe Boots	150	87	150	154	154	150	0	
53310-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	2,354	645	2,075	497	1,579	2,075	0	
TOTAL EXPENDITURES	34,837	43,245	46,692	34,428	44,679	48,280	1,588	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Snow and Ice

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43312-46390 Snow Towing Revenue	0	10	425	0	425	425	0	
43312-46395 St. Labor-Snow & Ice	5,336	11,833	4,500	6,375	8,500	4,500	0	
TOTAL Public Charges-Services	5,336	11,843	4,925	6,375	8,925	4,925	0	
TOTAL REVENUES	5,336	11,843	4,925	6,375	8,925	4,925	0	
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	119,262	90,027	110,482	83,129	110,000	112,567	2,085	
53312-01-22000 Overtime	18,350	16,945	17,000	16,854	23,500	17,000	0	
53312-01-51000 Social Security	11,842	7,975	9,752	7,408	10,000	9,305	(447)	
53312-01-52000 Retirement (WRS)	13,954	6,311	8,478	6,763	8,500	8,870	392	
53312-01-54000 Health Insurance	43,566	29,924	30,932	19,757	30,725	26,012	(4,920)	
53312-01-55000 Life Insurance	833	426	545	350	500	384	(161)	
TOTAL Personnel Services	207,807	151,609	177,189	134,261	183,225	174,138	(3,051)	
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	990	495	1,000	1,035	1,035	1,000	0	
53312-02-41000 Towing Charges-Snow	0	0	500	0	500	500	0	
TOTAL Contractual Services	990	495	1,500	1,035	1,535	1,500	0	
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	924	2,233	2,000	488	488	2,000	0	
53312-03-40000 Operating Supplies	73,121	41,445	50,000	31,347	50,000	50,000	0	
53312-03-46000 Uniform Services	406	984	1,500	717	1,500	1,500	0	
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	74,451	44,663	53,500	32,552	51,988	53,500	0	
TOTAL EXPENDITURES	283,248	196,766	232,189	167,848	236,748	229,138	(3,051)	
REVENUE OVER/(UNDER) EXPENDITURES	(277,911)	(184,923)	(227,264)	(161,473)	(227,823)	(224,213)	3,051	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Sealcoat

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53313-01-21000 Wages - Perm - Regular	7,112	19,104	0	0	0	0	0	
53313-01-22000 Overtime	0	0	0	0	0	0	0	
53313-01-25000 Wages - Temp - Regular	251	0	0	0	0	0	0	
53313-01-51000 Social Security	548	1,461	0	0	0	0	0	
53313-01-52000 Retirement (WRS)	628	1,127	0	0	0	0	0	
53313-01-54000 Health Insurance	486	4,761	0	0	0	0	0	
53313-01-55000 Life Insurance	91	122	0	0	0	0	0	
TOTAL Personnel Services	9,115	26,576	0	0	0	0	0	
53313-01-2100Wages - Perm - Regular	PERMANENT NOTES: Per Board of Public Works - borrowing beginning in 2013.							
Supplies & Expenses								
53313-03-40000 Operating Supplies	4,417	60	0	0	0	0	0	
53313-03-70000 Hot Mix for Overlay	13,688	14,879	0	0	0	0	0	
53313-03-71000 Buckshot Stone	0	3,383	0	0	0	0	0	
53313-03-72000 Seal Coat Oil	29,161	34,457	0	0	0	0	0	
53313-03-74000 County Hwy. Charges	2,060	1,929	0	0	0	0	0	
53313-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	49,325	54,708	0	0	0	0	0	
TOTAL EXPENDITURES	58,441	81,284	0	0	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

52 -Capital Projects
Streets - Sealcoat

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53313-01-21000 Wages - Perm - Regular	0	0	16,088	35,703	35,703	17,919	1,831	
53313-01-22000 Overtime	0	0	0	874	874	0	0	
53313-01-25000 Wages - Temp - Regular	0	0	500	0	0	0	(500)	
53313-01-51000 Social Security	0	0	1,340	2,699	2,699	1,340	0	
53313-01-52000 Retirement (WRS)	0	0	1,070	2,310	2,310	1,254	184	
53313-01-54000 Health Insurance	0	0	4,504	4,700	4,700	4,619	115	
53313-01-55000 LIfe Insurance	0	0	83	143	143	68	(15)	
TOTAL Personnel Services	0	0	23,585	46,429	46,429	25,200	1,615	
Supplies & Expenses								
53313-03-40000 Operating Supplies	0	0	1,000	6,080	6,080	1,000	0	
53313-03-70000 Hot Mix for Overlay	0	0	27,000	46,131	46,131	27,000	0	
53313-03-71000 Buckshot Stone	0	0	6,000	4,369	4,369	6,000	0	
53313-03-72000 Seal Coat Oil	0	0	68,000	41,399	41,399	68,000	0	
53313-03-74000 County Hwy. Charges	0	0	3,000	2,006	2,006	3,000	0	
53313-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	0	0	105,000	99,985	99,985	105,000	0	
TOTAL EXPENDITURES	0	0	128,585	146,414	146,414	130,200	1,615	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Stormwater Maintenance

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	7,942	12,146	8,722	8,626	9,000	9,214	492	
53314-01-22000 Overtime	3,001	31	250	0	100	250	0	
53314-01-25000 Wages - Temp - Regular	183	85	100	0	125	100	0	
53314-01-51000 Social Security	836	903	694	634	700	732	38	
53314-01-52000 Retirement (WRS)	1,145	718	603	571	600	669	66	
53314-01-54000 Health Insurance	3,319	3,400	2,442	1,670	2,375	2,260	(182)	
53314-01-55000 Life Insurance	38	27	44	12	25	33	(11)	
TOTAL Personnel Services	16,464	17,310	12,855	11,514	12,925	13,258	403	
Contractual Services								
53314-02-15000 Contract Services	0	0	0	0	0	0	0	
53314-02-21500 Water Department Jetter	675	233	750	1,194	1,194	750	0	
53314-02-21750 Water Department Digging	0	0	750	0	500	750	0	
53314-02-26100 Television - Storm Sewer	420	0	1,500	141	1,000	1,000	(500)	
TOTAL Contractual Services	1,095	233	3,000	1,335	2,694	2,500	(500)	
Supplies & Expenses								
53314-03-40000 Operating Supplies	5,250	3,563	5,000	5,402	5,402	5,000	0	
53314-03-73000 Manhole Castings	0	9,653	10,000	2,207	8,000	10,000	0	
53314-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	5,250	13,217	15,000	7,609	13,402	15,000	0	
TOTAL EXPENDITURES	22,810	30,760	30,855	20,458	29,021	30,758	(97)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Street Painting-Marking

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43315-43650 Services-City Facilities	0	714	0	0	0	0	0	
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	714	0	0	0	0	0	
TOTAL REVENUES	0	714	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	9,910	7,658	9,304	5,695	6,500	8,848	(456)	
53315-01-22000 Overtime	0	0	0	16	16	0	0	
53315-01-25000 Wages - Temp - Regular	0	132	0	0	0	0	0	
53315-01-51000 Social Security	741	573	712	426	450	677	(35)	
53315-01-52000 Retirement (WRS)	575	452	619	276	350	619	0	
53315-01-54000 Health Insurance	3,206	1,069	2,605	782	900	2,171	(434)	
53315-01-55000 Life Insurance	8	13	46	10	15	32	(14)	
TOTAL Personnel Services	14,439	9,897	13,286	7,205	8,231	12,347	(939)	
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	4,737	4,276	7,500	3,994	5,500	5,500	(2,000)	
53315-03-74000 County Hwy. Charges	4,909	4,059	2,500	387	4,500	4,500	2,000	
53315-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	9,646	8,336	10,000	4,381	10,000	10,000	0	
TOTAL EXPENDITURES	24,085	18,233	23,286	11,586	18,231	22,347	(939)	
REVENUE OVER/(UNDER) EXPENDITURES	(24,085)	(17,518)	(23,286)	(11,586)	(18,231)	(22,347)	939	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Street Leave Expenses

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	48,953	54,553	59,608	38,322	55,000	42,483	(17,125)	
53316-01-23000 Longevity	4,454	3,051	2,287	516	2,250	1,296	(991)	
53316-01-25000 Wages - Temp - Regular	323	306	250	0	250	250	0	
53316-01-45000 Sick Leave Payout	0	0	0	0	0	0	0	
53316-01-51000 Social Security	4,024	4,262	4,735	4,197	4,650	3,349	(1,386)	
53316-01-52000 Retirement (WRS)	4,314	3,399	3,964	2,542	3,750	2,974	(990)	
53316-01-54000 Health Insurance	11,655	10,483	15,615	8,492	12,500	8,988	(6,627)	
53316-01-55000 Life Insurance	382	424	275	403	475	133	(142)	
TOTAL Personnel Services	74,105	76,478	86,734	54,472	78,875	59,473	(27,261)	
53316-01-2100Wages - Perm - Regular	PERMANENT NOTES: For the employees NOT assigned to specific function.							
TOTAL EXPENDITURES	74,105	76,478	86,734	54,472	78,875	59,473	(27,261)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Garbage Collection

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	87,863	92,078	98,136	70,907	98,000	100,560	2,424	
53620-01-21400 Labor - Large Item Pickup	1,192	0	3,000	170	1,000	2,000	(1,000)	
53620-01-22000 Overtime	1,285	854	1,500	299	1,250	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	2,002	2,086	1,500	0	1,500	1,500	0	
53620-01-51000 Social Security	7,285	7,338	8,096	5,270	8,000	8,205	109	
53620-01-52000 Retirement (WRS)	8,319	5,526	6,905	4,564	6,750	7,368	463	
53620-01-54000 Health Insurance	24,706	24,305	24,569	16,210	24,000	23,476	(1,093)	
53620-01-55000 Life Insurance	427	430	470	353	425	432	(38)	
TOTAL Personnel Services	134,272	133,808	145,369	97,774	142,118	146,234	865	
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	2,058	2,672	2,500	1,427	2,500	2,500	0	
53620-03-32000 Safety Educ/Materials	191	0	500	442	442	500	0	
53620-03-40000 Operating Supplies	290	153	500	0	500	500	0	
53620-03-46000 Uniform Services	771	791	1,000	686	1,000	1,000	0	
53620-03-46500 Safety Toe Boots	258	75	150	152	152	150	0	
53620-03-53500 Garbage-Supplies/Maint.	0	20	100	0	100	100	0	
53620-03-91000 Equipment Rental	0	0	0	454	454	0	0	
53620-03-91500 Equip-Large Item Pick-Up	1,118	0	0	0	0	0	0	
53620-03-94000 Tipping Fees	102,649	102,511	104,500	77,851	102,500	94,500	(10,000)	
53620-03-95000 Tipping Fees- Large Item	132	0	1,000	0	500	500	(500)	
TOTAL Supplies & Expenses	107,467	106,223	110,250	81,012	108,148	99,750	(10,500)	

53620-03-9400Tipping Fees PERMANENT NOTES:
Reduced garbage due to new single stream recycling program.

Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	25,406	31,141	25,000	26,148	28,500	25,000	0	
TOTAL Capital Outlay	25,406	31,141	25,000	26,148	28,500	25,000	0	

53620-08-7700Capital Outlay - Garbage PERMANENT NOTES:
Includes fuel, tires, and garbage truck repairs.

TOTAL EXPENDITURES	267,145	271,172	280,619	204,933	278,766	270,984	(9,635)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Recycling

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
========								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,614	32,646	32,500	32,689	32,689	32,500	0	
TOTAL Intergovernmental	32,614	32,646	32,500	32,689	32,689	32,500	0	
Miscellaneous Revenues								
43635-48307 Recycle Revenue	10,580	12,196	10,000	5,646	10,000	0	(10,000)	
TOTAL Miscellaneous Revenues	10,580	12,196	10,000	5,646	10,000	0	(10,000)	
TOTAL REVENUES	43,194	44,842	42,500	38,335	42,689	32,500	(10,000)	
EXPENDITURES								
==========								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	98,746	103,272	104,139	70,940	104,139	103,588	(551)	
53635-01-22000 Overtime	1,065	2,499	1,500	397	1,000	1,500	0	
53635-01-23000 Longevity	1,393	1,393	1,393	0	765	765	(628)	
53635-01-25000 Wages - Temp - Regular	1,823	1,893	2,000	0	2,000	2,000	0	
53635-01-51000 Social Security	7,707	7,952	8,341	5,115	8,250	8,251	(90)	
53635-01-52000 Retirement (WRS)	9,114	5,976	7,116	4,634	7,000	7,410	294	
53635-01-54000 Health Insurance	39,245	35,774	40,984	30,374	40,750	38,745	(2,239)	
53635-01-55000 Life Insurance	507	512	484	250	350	356	(128)	
TOTAL Personnel Services	159,600	159,270	165,957	111,709	164,254	162,615	(3,342)	
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	2,619	2,073	2,500	1,256	2,250	2,250	(250)	
53635-03-32000 Safety Educ/Materials	166	0	500	442	442	400	(100)	
53635-03-40000 Operating Supplies	301	475	1,500	447	1,000	1,000	(500)	
53635-03-46000 Uniform Services	773	764	1,000	663	775	781	(219)	
53635-03-46500 Safety Toe Boots	146	150	300	272	300	300	0	
53635-03-91000 Equip Rental-Fuel/Repairs	21,088	19,252	20,000	15,446	20,000	20,000	0	
53635-03-93000 Tipping Fees - Recycle	6,964	7,329	8,500	7,615	9,000	9,500	1,000	
53635-03-93500 Clean Sweep - Oneida	0	3,000	0	0	0	0	0	
TOTAL Supplies & Expenses	32,058	33,044	34,300	26,140	33,767	34,231	(69)	
53635-03-9100Equip Rental-Fuel/Repairs PERMANENT NOTES: New garbage truck for garbage/recycling - Capital Budget.								
TOTAL EXPENDITURES	191,659	192,314	200,257	137,849	198,021	196,846	(3,411)	
REVENUE OVER/(UNDER) EXPENDITURES	(148,465)	(147,472)	(157,757)	(99,514)	(155,332)	(164,346)	(6,589)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Weed & Nuisance Control

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	2,167	11,804	2,500	190	2,500	2,500	0	
TOTAL Public Charges-Services	2,167	11,804	2,500	190	2,500	2,500	0	
Miscellaneous Revenues								
43640-48111 Various TIDs	0	0	3,500	0	0	3,500	0	
TOTAL Miscellaneous Revenues	0	0	3,500	0	0	3,500	0	
43640-48111 Various TIDs	PERMANENT NOTES: New summer LTE for mowing and weeds - various RDA/City property.							
TOTAL REVENUES	2,167	11,804	6,000	190	2,500	6,000	0	
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	880	1,096	1,938	1,534	1,750	1,740	(198)	
53640-01-22000 Overtime	0	0	0	0	0	500	500	
53640-01-25000 Wages - Temp - Regular	944	527	7,800	0	0	7,500	(300)	
53640-01-51000 Social Security	138	122	745	113	130	753	8	
53640-01-52000 Retirement (WRS)	93	53	169	53	75	689	520	
53640-01-54000 Health Insurance	484	172	543	423	500	448	(95)	
53640-01-55000 Life Insurance	4	3	10	1	5	7	(3)	
TOTAL Personnel Services	2,541	1,972	11,205	2,124	2,460	11,637	432	
53640-01-2500Wages - Temp - Regular	PERMANENT NOTES: City Administrator proposed summer LTE for mowing and weed control at City Hall and various City/RDA downtown properties.							
Supplies & Expenses								
53640-03-40000 Operating Supplies	137	122	250	121	200	250	0	
53640-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	137	122	250	121	200	250	0	
TOTAL EXPENDITURES	2,678	2,094	11,455	2,245	2,660	11,887	432	
REVENUE OVER/(UNDER) EXPENDITURES	(511)	9,710	(5,455)	(2,055)	(160)	(5,887)	(432)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Christmas Decorations

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	0	2,671	500	640	1,914	2,011	1,511	
55302-01-51000 Social Security	0	194	38	47	146	154	116	
55302-01-52000 Retirement (WRS)	0	158	33	43	134	141	108	
55302-01-54000 Health Insurance	0	1,569	0	292	575	493	493	
55302-01-55000 Life Insurance	0	2	0	0	7	7	7	
TOTAL Personnel Services	0	4,593	571	1,022	2,776	2,806	2,235	
Contractual Services								
55302-02-22000 Electric Charges	355	0	300	64	300	300	0	
TOTAL Contractual Services	355	0	300	64	300	300	0	
Supplies & Expenses								
55302-03-40000 Operating Supplies	952	866	1,250	0	1,225	1,250	0	
55302-03-91000 Decorations-Leased	12,184	0	0	0	0	0	0	
TOTAL Supplies & Expenses	13,135	866	1,250	0	1,225	1,250	0	
55302-03-9100Decorations-Leased	PERMANENT NOTES: Council action 3/13/2012 approving purchase of new holiday lights ($25,490) reqeusted by Chamber of Commerce instead of continuing leased decorations.							
Capital Outlay								
55302-08-91000 Decorations-Holiday	0	9,000	9,000	4,264	9,000	9,000	0	
TOTAL Capital Outlay	0	9,000	9,000	4,264	9,000	9,000	0	
55302-08-9100Decorations-Holiday	PERMANENT NOTES: By 1/15/2013, City paid $13,253.92 (50% of cost plus $893.92 for shipping/handling. Balance of $12,370 due by 1/15/2014.							
55302-08-9100Decorations-Holiday	CURRENT YEAR NOTES: New non-lapsing account will be created in 2014 - for future holiday decoration replacements.							
TOTAL EXPENDITURES	13,490	14,459	11,121	5,350	13,301	13,356	2,235	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Street Lighting

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43420-48435 Ins/Other-St Lights	1,936	2,062	0	0	(9)	0	0	
TOTAL Miscellaneous Revenues	1,936	2,062	0	0	(9)	0	0	
TOTAL REVENUES	1,936	2,062	0	0	(9)	0	0	
EXPENDITURES								
Contractual Services								
53420-02-22000 Electric - St. Lights	195,851	188,985	195,000	144,486	195,000	195,000	0	
53420-02-22500 Streetlight Repairs/Maint	5,545	6,973	2,000	853	2,000	2,000	0	
53420-02-23000 Sirens - Electric Service	33	354	500	238	500	500	0	
TOTAL Contractual Services	201,428	196,312	197,500	145,577	197,500	197,500	0	
Capital Outlay								
53420-08-75500 Street Light Poles/Lights	2,020	447	0	0	0	0	0	
TOTAL Capital Outlay	2,020	447	0	0	0	0	0	
TOTAL EXPENDITURES	203,448	196,759	197,500	145,577	197,500	197,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	(201,512)	(194,697)	(197,500)	(145,577)	(197,509)	(197,500)	0	

53420-02-2200Electric - St. Lights

PERMANENT NOTES:
Various 2013 Tax Increment District streetlight improvement projects will reduce future costs by installation of time-of-use/metered service and some LEDs.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Airport

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Fines, Forfeits, & Pen.								
43510-45555 State Fuel Tank Reimb.	0	9,142	0	0	0	0	0	
TOTAL Fines, Forfeits, & Pen.	0	9,142	0	0	0	0	0	
Public Charges-Services								
43510-46340 Airport Revenue	22,875	22,539	26,500	20,482	26,500	27,000	500	
43510-46400 Jet-A Fuel Revenue	5,417	5,696	6,000	3,969	6,000	6,250	250	
TOTAL Public Charges-Services	28,291	28,235	32,500	24,450	32,500	33,250	750	
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	0	8,102	0	8,697	8,697	0	0	
TOTAL Miscellaneous Revenues	0	8,102	0	8,697	8,697	0	0	
TOTAL REVENUES	28,291	45,479	32,500	33,148	41,197	33,250	750	
EXPENDITURES								
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	52,375	53,875	55,375	43,813	55,375	56,875	1,500	
53510-02-15500 Snow Removal Services	5,950	4,664	5,500	3,890	6,000	6,000	500	
53510-02-15550 Mowing Services	6,142	5,107	5,500	5,775	6,000	6,000	500	
53510-02-15600 Brush Cutting/Tree Grub	2,840	5,018	5,000	4,031	4,500	5,000	0	
53510-02-21000 Water and Sewer	886	929	1,000	1,696	2,000	3,500	2,500	
53510-02-22000 Electric and Natural Gas	7,689	7,652	8,250	8,286	9,750	12,562	4,312	
53510-02-24000 Crack Filling	9,224	4,884	9,500	4,950	4,950	8,500	(1,000)	
53510-02-24250 Electrical Maintenance/Re	723	11,830	2,000	9,857	11,000	2,000	0	
53510-02-24500 Fuel System Maintenance	1,157	20,527	750	3,796	4,000	1,500	750	
53510-02-24600 T-Hangar Repair/Maint.	441	1,526	750	296	300	750	0	
53510-02-24700 Terminal Maintenance/Repa	1,677	1,557	1,250	2,389	2,500	1,250	0	
53510-02-24750 House Maintenance/Repair	1,777	139	1,250	440	500	1,250	0	
53510-02-25000 Telephone	1,574	2,643	2,000	2,010	2,500	2,000	0	
53510-02-30000 Regulatory Fees/Permits	332	130	350	130	130	350	0	
53510-02-90000 Weather Computer	262	3,609	288	0	288	288	0	
53510-02-91100 NDB Inspection	138	0	275	0	275	275	0	
TOTAL Contractual Services	93,186	124,090	99,038	91,357	110,068	108,100	9,062	

53510-02-2200Electric and Natural Gas PERMANENT NOTES:
Upon completion in 2014, will need utilities for new Champagne Street terminal building.

53510-02-2450Fuel System Maintenance PERMANENT NOTES:

10 -General Fund
Airport

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
For 2012, some environmental remediation related to former Airport Road 100LL fuel tank which was removed as part of State Airport DOT project.								
53510-02-2500Telephone PERMANENT NOTES: Increased cost due to new Champagne Street fueling sytem - which will be phased out with 2014 fiber project.								
Supplies & Expenses								
53510-03-32000 Education & Conference	0	441	350	357	357	350	0	
53510-03-40000 Operating Supplies	72	147	100	241	300	150	50	
53510-03-41000 Promotion - Airport Day	1,931	3,197	2,000	4,751	4,751	2,500	500	
53510-03-42500 PC-Software - Gates	1,928	672	682	1,223	1,223	1,300	618	
53510-03-42575 Fiber - Charter	0	5,342	7,500	4,305	5,500	7,500	0	
53510-03-50000 Repair/Maintenance Suppli	0	0	100	22	100	100	0	
53510-03-50750 Equipment Maintenance/Rep	9,239	3,860	3,000	1,229	1,500	3,000	0	
53510-03-51000 Vehicle Repair/Maintenanc	1,249	1,828	2,000	246	750	2,000	0	
53510-03-53000 Fuel & Oil - Equipment	3,801	2,612	3,000	4,513	5,250	4,000	1,000	
53510-03-54000 Land Purchases	0	2,401	0	0	0	0	0	
TOTAL Supplies & Expenses	18,219	20,500	18,732	16,887	19,731	20,900	2,168	
53510-03-4257Fiber - Charter PERMANENT NOTES: Additional fiber line will be installed at Champagne Street new terminal.								
Special Services								
53510-04-51000 Jet-A-Truck Repair/Maint	1,353	906	1,000	944	944	1,000	0	
53510-04-70000 Int Repayment-Landfill	1,510	1,446	1,100	0	1,100	0	(1,100)	
53510-04-75000 Princ. Repayment-Landfill	0	0	3,900	0	3,900	0	(3,900)	
TOTAL Special Services	2,862	2,351	6,000	944	5,944	1,000	(5,000)	
53510-04-7500Princ. Repayment-Landfill PERMANENT NOTES: Finance Director recommends General Fund alternative financing of Jet-A fuel truck replacing Landfill Fund 2008 loan.								
TOTAL EXPENDITURES	114,267	146,942	123,770	109,188	135,743	130,000	6,230	
REVENUE OVER/(UNDER) EXPENDITURES	(85,976)	(101,463)	(91,270)	(76,040)	(94,546)	(96,750)	(5,480)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Transit

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Specials (Utility Rev.)								
43520-42227 Federal Transit Sect. 5311	211,538	214,400	235,000	183,711	235,000	235,000	0	
TOTAL Specials (Utility Rev.)	211,538	214,400	235,000	183,711	235,000	235,000	0	
Intergovernmental								
43520-43537 State Urban Mass Transit Aid	121,147	96,433	137,500	81,450	100,000	97,500	(40,000)	
TOTAL Intergovernmental	121,147	96,433	137,500	81,450	100,000	97,500	(40,000)	
Public Charges-Services								
43520-46350 Mass Transit Fares	92,297	89,341	92,500	70,895	92,500	92,500	0	
43520-46500 Lincoln Ind. - Cleaner Reimb	5,625	0	0	0	2,000	3,500	3,500	
43520-46525 Lincoln Ind. - Adm. Fees	0	0	0	0	250	500	500	
43520-46550 CCCW - Local Share	28,219	46,164	35,000	26,789	46,000	46,000	11,000	
43520-46575 IRIS - Local Share	4,481	9,039	7,500	4,767	9,000	9,000	1,500	
TOTAL Public Charges-Services	130,622	144,544	135,000	102,451	149,750	151,500	16,500	
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	0	10,817	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	10,817	0	0	0	0	0	
TOTAL REVENUES	463,307	466,194	507,500	367,612	484,750	484,000	(23,500)	
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	57,145	57,718	58,287	44,848	58,287	59,677	1,390	
53520-01-21000 Wages - Perm - Regular	40,406	40,808	41,203	31,538	41,203	41,881	678	
53520-01-21500 Wages - Perm - Drivers	115,168	116,598	117,775	90,600	117,775	119,762	1,987	
53520-01-22000 Overtime	370	2,060	1,773	848	1,750	1,500	(273)	
53520-01-23000 Longevity	1,989	1,989	1,989	0	1,989	1,989	0	
53520-01-25000 Wages - Temp - Regular	4,308	3,676	4,531	2,655	4,500	4,350	(181)	
53520-01-25250 Wages - Temp - Cleaner	0	0	0	533	2,000	3,263	3,263	
53520-01-25500 Wages - Temp - Drivers	44,684	43,226	42,360	35,940	42,360	44,179	1,819	
53520-01-51000 Social Security	19,388	19,185	20,496	14,856	20,550	21,300	804	
53520-01-52000 Retirement (WRS)	22,467	13,750	14,698	11,222	14,698	15,828	1,130	
53520-01-52500 Prior Service-Debt Servic	1,801	1,820	1,547	1,547	1,547	1,574	27	
53520-01-54000 Health Insurance	71,818	70,294	75,403	56,552	75,150	72,958	(2,445)	
53520-01-55000 Life Insurance	1,513	1,592	1,302	1,232	1,302	1,477	175	
TOTAL Personnel Services	381,058	372,715	381,364	292,371	383,111	389,738	8,374	

53520-01-2200Overtime PERMANENT NOTES:

10 -General Fund
Transit

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
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	5,153	3,421	5,250	2,788	5,000	5,000	(250)	
TOTAL Contractual Services	5,153	3,421	5,250	2,788	5,000	5,000	(250)	
Supplies & Expenses								
53520-03-10000 Office Supplies	880	1,130	1,000	748	1,000	1,000	0	
53520-03-11000 Postage	109	85	250	66	150	150	(100)	
53520-03-13000 Copier	323	340	400	221	400	400	0	
53520-03-20000 Publish Legal Notices	837	0	900	746	900	900	0	
53520-03-21000 Membership Dues	900	900	900	900	900	900	0	
53520-03-32000 Education & Conference	2,166	554	1,800	1,156	1,800	1,500	(300)	
53520-03-40000 Operating Supplies	625	746	1,000	769	1,000	1,000	0	
53520-03-41000 Public Relations/Publicit	1,386	1,320	1,500	835	1,500	1,500	0	
53520-03-53000 Fuel and Lube	55,723	55,270	58,000	44,514	58,000	40,000	(18,000)	
53520-03-64000 Street Dept. Charges	13,261	24,920	56,000	26,464	40,000	50,000	(6,000)	
53520-03-64010 Fuel Station Charges	843	761	1,500	629	850	850	(650)	
53520-03-66000 Other Services	7,156	23,513	31,000	10,781	30,000	30,000	(1,000)	
53520-03-67000 Bus Supplies and Parts	25,759	22,700	25,000	13,994	25,000	25,000	0	
53520-03-67750 Tires and Tubes	2,732	2,462	3,000	800	3,000	3,000	0	
53520-03-67900 Air Conditioner Reclaimer	0	0	4,200	0	0	0	(4,200)	
TOTAL Supplies & Expenses	112,701	134,702	186,450	102,622	164,500	156,200	(30,250)	
53520-03-5300Fuel and Lube	PERMANENT NOTES: Proposed 2014 one-hour headway instead of half-hour headway.							
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 $25,000 - potential engine replacement.							
Fixed Charges								
53520-05-10000 Property & Liability Insu	12,836	11,122	13,000	8,637	11,250	12,500	(500)	
53520-05-10500 Workers Comp. Insurance	7,832	9,288	9,500	10,516	10,516	10,500	1,000	
53520-05-53000 Office Lease	5,411	5,573	5,573	5,740	5,740	5,900	327	
TOTAL Fixed Charges	26,079	25,983	28,073	24,893	27,506	28,900	827	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Transit

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Technology								
53520-15-42500 Computer Hardware/Upgrade	4,263	776	1,500	895	1,500	1,250	(250)	
53520-15-42575 Software & Maintenance	1,750	0	750	0	500	750	0	
TOTAL Technology	6,013	776	2,250	895	2,000	2,000	(250)	
53520-15-4257Software & Maintenance	PERMANENT NOTES: Laptop and Cummings transit diagostic software for use by mechanics.							
TOTAL EXPENDITURES	531,003	537,597	603,387	423,570	582,117	581,838	(21,549)	
REVENUE OVER/(UNDER) EXPENDITURES	(67,696)	(71,403)	(95,887)	(55,958)	(97,367)	(97,838)	(1,951)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Health Officer

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 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	65	70	100	0	100	100	0	
TOTAL Supplies & Expenses	65	70	100	0	100	100	0	
TOTAL EXPENDITURES	3,725	3,731	3,760	3,660	3,760	3,760	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
MACEC - Enrichment

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
44600-46574 Senior Activities-Fees	1,500	2,005	5,895	0	3,877	5,772	(123)	
44600-46600 Senior Center Revenue	4,233	701	0	0	0	0	0	
TOTAL Public Charges-Services	5,733	2,706	5,895	0	3,877	5,772	(123)	
44600-46574 Senior Activities-Fees	PERMANENT NOTES: From Non-Lapsing Fund - revenues from Center activities.							
TOTAL REVENUES	5,733	2,706	5,895	0	3,877	5,772	(123)	
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	49,017	49,514	49,995	38,460	49,995	51,187	1,192	
54600-01-21000 Wages - Perm - Regular	27,144	27,827	27,754	21,697	27,754	27,944	190	
54600-01-22000 Overtime	0	0	0	0	0	0	0	
54600-01-23000 Longevity	673	673	673	0	673	673	0	
54600-01-25000 Wages - Temp - Regular	0	0	0	0	0	0	0	
54600-01-51000 Social Security	5,639	5,618	5,999	4,284	5,999	6,105	106	
54600-01-52000 Retirement (WRS)	6,996	4,602	5,215	4,023	5,215	5,586	371	
54600-01-54000 Health Insurance	8,637	8,765	9,426	7,069	9,400	9,120	(306)	
54600-01-55000 Life Insurance	456	673	834	686	834	876	42	
TOTAL Personnel Services	98,563	97,671	99,896	76,219	99,870	101,491	1,595	
Contractual Services								
54600-02-25000 Telephone	1,869	1,577	1,754	333	375	375	(1,379)	
TOTAL Contractual Services	1,869	1,577	1,754	333	375	375	(1,379)	
Supplies & Expenses								
54600-03-10000 Office Supplies	912	899	800	384	800	800	0	
54600-03-11000 Postage	226	186	500	194	250	250	(250)	
54600-03-13000 Copier	107	139	300	153	150	150	(150)	
54600-03-30000 Mileage	893	568	750	783	750	750	0	
54600-03-32000 Education & Conference	929	323	900	1,031	961	900	0	
54600-03-40000 Operating Supplies	2,291	2,849	2,500	2,180	2,500	2,561	61	
TOTAL Supplies & Expenses	5,359	4,963	5,750	4,725	5,411	5,411	(339)	
TOTAL EXPENDITURES	105,790	104,211	107,400	81,277	105,656	107,277	(123)	
REVENUE OVER/(UNDER) EXPENDITURES	(100,057)	(101,505)	(101,505)	(81,277)	(101,779)	(101,505)	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43790 County Library Aid	428,218	428,218	424,775	424,775	424,775	424,775	0	
TOTAL Intergovernmental	428,218	428,218	424,775	424,775	424,775	424,775	0	
45110-43790 County Library Aid	PERMANENT NOTES: Lincoln County payment % (after projected Library Revenue is deducted): 2011 44.4% 2012 45.4% 2013 45.2% 2014 45.5%							
Public Charges-Services								
45110-46710 Library Revenue	21,454	20,204	22,000	16,347	20,500	20,500	(1,500)	
TOTAL Public Charges-Services	21,454	20,204	22,000	16,347	20,500	20,500	(1,500)	
Miscellaneous Revenues								
45110-48400 Library Endowment Reimb.	0	32,485	0	1,477	0	0	0	
45110-48450 Ins. - Sprinkler Damage	0	4,218	0	0	0	0	0	
45110-48455 Friends of Lib. Reimb.	0	1,323	0	1,500	1,500	0	0	
45110-48475 Library Programs Revenue	0	0	0	2,130	1,850	0	0	
45110-48500 Grant - Mead Witter	0	10,000	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	0	3,322	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	51,348	0	5,107	3,350	0	0	
TOTAL REVENUES	449,672	499,771	446,775	446,229	448,625	445,275	(1,500)	
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	154,698	157,751	163,336	125,625	163,336	164,967	1,631	
55110-01-21000 Wages - Perm - Regular	351,121	350,175	359,652	266,513	359,652	354,955	(4,697)	
55110-01-22000 Overtime	564	212	0	702	551	0	0	
55110-01-23000 Longevity	2,412	2,412	2,412	189	1,860	1,656	(756)	
55110-01-51000 Social Security	37,534	36,716	40,193	31,297	40,193	39,901	(292)	
55110-01-52000 Retirement (WRS)	44,017	28,781	33,431	24,968	33,431	33,615	184	
55110-01-52500 Prior Service-Debt Serv.	3,390	3,392	3,467	3,467	3,467	3,362	(105)	
55110-01-54000 Health Insurance	124,237	130,270	140,723	107,722	143,776	155,390	14,667	
55110-01-55000 Life Insurance	4,408	4,128	4,372	3,005	4,000	4,122	(250)	
TOTAL Personnel Services	722,381	713,837	747,586	563,489	750,266	757,968	10,382	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
55110-01-1100Salaries - Regular	PERMANENT NOTES: Salaried include Library Director, Assistant Library Director, and a Department Head.							
Contractual Services								
55110-02-15000 Contract Services	225	0	200	65	200	0	(200)	
55110-02-15500 Snow Removal Services	735	462	750	583	750	650	(100)	
55110-02-16000 Elevator Contract/Inspect	2,630	2,404	2,600	2,472	2,600	2,600	0	
55110-02-16250 HVAC Service	0	0	0	0	0	0	0	
55110-02-16500 Fire/Security System Cont	1,644	1,549	1,700	399	1,700	1,700	0	
55110-02-21000 Water and Sewer	1,297	1,360	1,300	975	1,300	1,300	0	
55110-02-22000 Electric	31,495	27,849	29,000	21,923	28,000	28,000	(1,000)	
55110-02-22500 Fuel - Natural Gas	10,959	8,613	14,000	6,964	10,000	11,000	(3,000)	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	7,127	5,976	6,500	4,348	6,500	6,500	0	
55110-02-23500 Misc Facility/Equip Servi	260	338	250	225	250	250	0	
55110-02-25000 Telephone	2,461	2,709	1,500	1,578	1,500	1,500	0	
55110-02-26000 Office Equipment Service	139	1,195	1,250	598	1,250	1,250	0	
TOTAL Contractual Services	58,972	52,456	59,050	40,131	54,050	54,750	(4,300)	
Supplies & Expenses								
55110-03-10000 Office Supplies	1,089	2,844	1,800	1,670	1,800	1,800	0	
55110-03-10500 Library Supplies	10,108	9,511	7,150	4,210	7,150	7,150	0	
55110-03-11000 Postage	6,121	5,351	6,000	3,307	6,000	5,000	(1,000)	
55110-03-13000 Copier/Printing	1,027	780	1,000	644	1,000	1,000	0	
55110-03-21000 Membership Dues	232	232	250	0	250	250	0	
55110-03-30500 Mileage	1,000	1,859	1,600	1,739	1,600	1,400	(200)	
55110-03-31000 Misc. - Petty Cash	0	42	75	21	75	75	0	
55110-03-32000 Education & Conference	2,978	4,967	2,000	1,850	2,000	1,000	(1,000)	
55110-03-41000 Public Relations/Publicit	2,153	1,944	2,500	1,214	2,500	2,000	(500)	
55110-03-41250 Programming - Adult	341	380	250	284	500	250	0	
55110-03-41251 Misc Rev-Programming Adul	0	1,846	0	346	0	0	0	
55110-03-41500 Progamming - Youth	1,026	1,244	1,000	1,179	1,000	1,000	0	
55110-03-41501 Misc Rev-Programming-Yout	0	569	0	3,316	0	0	0	
55110-03-41750 Hospitality	181	557	1,000	248	1,000	240	(760)	
55110-03-41751 Misc Rev-Hospitality	0	230	0	0	0	0	0	
55110-03-44000 Janitor Supplies	3,734	3,687	3,700	2,917	3,700	3,750	50	
55110-03-50000 M/R-General Repair/Maint.	8,435	8,569	5,850	5,595	5,850	5,300	(550)	
55110-03-50001 Mis Rev-M/R General/Cont	0	4,996	0	1,477	0	0	0	
55110-03-50275 M/R - Contingency	4,707	12,268	1,400	2,424	3,000	175	(1,225)	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	43,130	61,877	35,575	32,442	37,425	30,390	(5,185)	

10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	6,226	6,541	6,200	7,794	7,570	7,400	1,200	
TOTAL Fixed Charges	6,226	6,541	6,200	7,794	7,570	7,400	1,200	
Capital Outlay								
55110-08-50000 Special/Major Projects	6,432	(18)	0	0	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	0	1,745	0	0	0	0	0	
55110-08-50500 Capital Equipment/Outlay	10,063	7,171	0	0	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	0	33,735	0	0	0	0	0	
55110-08-57500 Sprinkler Damages	0	4,718	0	0	0	0	0	
TOTAL Capital Outlay	16,495	47,350	0	0	0	0	0	

55110-08-5000Special/Major Projects PERMANENT NOTES:
For 2011 - new front doors ($4,000) and sump pump pipe replacement ($4,000).
For 2012 - Mead Witter ($10,000) furniture replacement.

Print Media - Library								
55110-13-10000 Adult Dept Fiction	10,553	9,336	9,700	7,508	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	14,900	11,748	10,150	8,149	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	2,344	1,974	1,800	1,027	1,800	1,800	0	
55110-13-10300 Adult Dept Reference	4,054	2,180	500	1,143	625	500	0	
55110-13-10400 Adult Dept Large Print	3,406	2,831	3,800	3,011	3,800	3,500	(300)	
55110-13-20000 Youth Children's Books	16,379	16,315	15,700	10,875	15,700	15,700	0	
55110-13-20100 Young Adult Books	2,864	3,702	2,600	1,261	2,600	2,600	0	
55110-13-20200 Youth Services Reference	1,743	1,496	500	500	500	500	0	
55110-13-30000 Standing Orders	1,862	1,901	1,800	982	1,800	1,300	(500)	
55110-13-40000 Professional Books	675	120	0	24	50	0	0	
55110-13-50000 Magazines/Periodicals	8,230	9,113	9,000	2,373	9,000	8,500	(500)	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
TOTAL Print Media - Library	67,009	60,715	55,550	36,851	55,725	54,250	(1,300)	
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	6,093	3,869	5,600	2,775	5,600	5,100	(500)	
55110-14-10200 Adult Dept CDs	2,206	2,155	2,150	1,723	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	0	777	0	0	0	0	0	
55110-14-10400 Adult Dept DVDs	5,382	4,425	4,250	3,158	4,250	4,250	0	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	4,086	1,979	2,800	2,705	2,800	2,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	3,062	3,378	2,800	1,723	2,800	2,800	0	
55110-14-30000 Microfilm	979	528	500	360	500	500	0	
55110-14-40000 Learning Games/Story Boxe	391	353	300	134	300	300	0	
55110-14-45000 Ebooks/Digital Content	0	2,975	2,975	3,619	3,750	3,475	500	
55110-14-45001 Misc Rev-Ebooks/Digital	0	2,537	0	0	0	0	0	
TOTAL Non-Print Media-Library	22,199	22,976	21,375	16,197	22,150	21,375	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Library

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Technology								
55110-15-31000 Computer Supplies	3,842	3,651	3,500	1,500	3,500	3,350	(150)	
55110-15-32750 T1/Internet Access	4,010	4,144	4,076	3,748	4,076	5,000	924	
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,288	4,750	9,288	9,000	(288)	
55110-15-42500 Computer Equipment	824	17	0	0	0	0	0	
55110-15-47500 Software/Upgrades	2,873	3,535	2,370	1,688	2,370	580	(1,790)	
55110-15-70000 V-Cat Shared Automation	16,259	15,560	15,833	14,708	15,833	16,030	197	
55110-15-71000 Computer Contingency	12,688	13,105	1,365	413	1,365	175	(1,190)	
TOTAL Technology	49,496	49,011	36,432	26,806	36,432	34,135	(2,297)	
TOTAL EXPENDITURES	985,908	1,014,764	961,768	723,711	963,618	960,268	(1,500)	
REVENUE OVER/(UNDER) EXPENDITURES	(536,236)	(514,993)	(514,993)	(277,482)	(514,993)	(514,993)	0	

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2014 Budget Proposal

Department		2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Oct-13	2013 Projected	2014 Request	Budget Change
5200	Parks	$254,699	$236,869	$256,818	$268,347	$292,005	$279,291	$281,253	$211,552	$280,145	$286,744	$5,491
5201	Athletic Park Lights	$1,730	$1,716	$1,162	$1,240	$1,473	$1,261	$1,700	$1,734	$2,000	$2,000	$300
5202	Ott's Field Lights	$1,018	$846	$863	$1,112	$1,299	$1,798	$1,500	$1,252	$1,375	$1,500	$0
5300	Recreation	$152,866	$164,334	$175,552	$181,244	$164,965	$168,569	$162,825	$130,830	$153,767	$156,750	($6,075)
5400	MARC - Smith Center	$28,475	$26,841	$24,022	$32,193	$62,555	$64,726	$56,228	$38,040	$59,333	$56,512	$284
						Tornado*						
5420	Pool	$27,595	$42,392	**$64,414**	$44,612	$44,612	$44,612	$45,000	$45,000	$45,000	$45,000	$0
				Pump Replacement & Water/Sewer Bills				New Facility Design			Future Debt Service Reduction	
	Total Summary	**$466,383**	**$472,998**	**$522,831**	**$528,748**	**$566,909**	**$560,257**	**$548,506**	**$428,408**	**$541,620**	**$548,506**	**$0**

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

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Parks

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43687 DNR-Urban Forestry Grant	0	2,486	0	0	0	0	0	
45200-43700 Polar Bear Grant	0	6,250	0	0	0	0	0	
TOTAL Intergovernmental	0	8,736	0	0	0	0	0	
Public Charges-Services								
45200-46720 Park Revenue	3,628	7,010	10,000	2,391	7,500	7,750	(2,250)	
45200-46721 Memorial Forest Revenue	0	165	250	125	250	250	0	
45200-46722 Park Shelter Reservation Rev	5,101	6,579	5,750	6,129	6,000	6,000	250	
TOTAL Public Charges-Services	8,729	13,754	16,000	8,645	13,750	14,000	(2,000)	
Miscellaneous Revenues								
45200-48339 MADC Snow Plowing	915	915	1,000	991	991	1,000	0	
45200-48440 Restitution/Ins-Park Damage	3,896	0	0	0	0	0	0	
45200-48500 Park Donations-No Carryover	700	412	0	850	850	0	0	
45200-48550 Teee Planting Donations	0	2,250	0	0	0	0	0	
TOTAL Miscellaneous Revenues	5,510	3,576	1,000	1,841	1,841	1,000	0	
TOTAL REVENUES	14,239	26,066	17,000	10,486	15,591	15,000	(2,000)	
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	28,573	28,858	31,443	22,419	29,144	31,483	40	
55200-01-21000 Wages - Perm - Regular	84,631	93,630	88,717	68,452	88,717	90,047	1,330	
55200-01-22000 Overtime	4,378	4,043	4,000	6,446	5,500	4,500	500	
55200-01-23000 Longevity	315	315	315	0	315	315	0	
55200-01-25000 Wages - Temp - Regular	32,219	23,041	27,411	24,874	26,000	28,000	589	
55200-01-51000 Social Security	11,098	10,825	11,843	8,866	10,750	11,801	(42)	
55200-01-52000 Retirement (WRS)	11,661	7,773	9,343	7,156	8,500	9,971	628	
55200-01-54000 Health Insurance	36,215	35,561	37,701	28,276	37,575	36,479	(1,222)	
55200-01-55000 Life Insurance	224	225	230	206	235	260	30	
TOTAL Personnel Services	209,314	204,270	211,003	166,696	206,736	212,856	1,853	

55200-01-1100Salaries - Regular

PERMANENT NOTES:
Includes 50% of the Parks & Recreation Director position.
Employee moves to Step I, Grade 9 in reclass.

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: OCTOBER 31ST, 2013

10 -General Fund
Parks

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Contractual Services								
55200-02-15000 Contract Services	16,819	18,853	12,500	3,755	12,500	12,500	0	
55200-02-21000 Water and Sewer	6,097	7,583	6,500	5,427	7,500	7,500	1,000	
55200-02-22000 Electric and Natural Gas	4,918	5,336	5,000	5,192	5,250	5,500	500	
55200-02-24100 Forest Road Repairs	0	0	500	0	500	500	0	
55200-02-25000 Telephone	2,960	2,312	3,000	728	1,500	1,500	(1,500)	
TOTAL Contractual Services	30,794	34,085	27,500	15,102	27,250	27,500	0	
55200-02-1500Contract Services	PERMANENT NOTES: Merrill Police for security/lock-up of Parks facilities beginning in 2013.							
Supplies & Expenses								
55200-03-10000 Office Supplies	523	124	250	11	500	250	0	
55200-03-32000 Education & Conference	55	880	1,250	135	1,250	1,000	(250)	
55200-03-40000 Operating Supplies	8,044	12,770	10,000	4,531	10,000	10,000	0	
55200-03-43000 Vandalism Repair/Maintena	90	606	750	1,218	1,500	1,388	638	
55200-03-45000 Playground Equipment	0	0	0	0	0	0	0	
55200-03-46000 Uniform Services	1,259	1,826	1,250	1,823	1,750	1,500	250	
55200-03-46500 Safety Toe Boots	171	150	250	153	250	250	0	
55200-03-50000 Repair/Maintenance Suppli	29,660	12,917	11,000	9,973	11,500	11,500	500	
55200-03-53000 Gas & Oil-Vehicles/Equip.	11,335	9,257	9,000	9,173	9,000	9,500	500	
55200-03-77000 Stump Removal	0	0	500	0	500	500	0	
TOTAL Supplies & Expenses	51,136	38,530	34,250	27,016	36,250	35,888	1,638	
Capital Outlay								
55200-08-90500 Park Equipment Outlay	1,316	267	2,000	293	2,000	2,000	0	
55200-08-91000 Park Improvements	6,406	11,064	13,000	10,694	13,000	13,000	0	
55200-08-91225 Weed Control	539	3,087	3,000	0	3,000	3,000	0	
55200-08-91500 Picnic Tables	736	259	1,000	0	1,000	1,000	0	
55200-08-92000 Trees & Beautification	6,001	5,138	6,500	2,237	6,500	6,500	0	
55200-08-92500 Urban Forestry-Grant	0	2,536	0	0	0	0	0	
55200-08-92750 Trees - Polar Bear	0	6,120	0	0	0	0	0	
TOTAL Capital Outlay	14,999	28,472	25,500	13,224	25,500	25,500	0	
TOTAL EXPENDITURES	306,244	305,356	298,253	222,038	295,736	301,744	3,491	
REVENUE OVER/(UNDER) EXPENDITURES	(292,005)	(279,291)	(281,253)	(211,552)	(280,145)	(286,744)	(5,491)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Athletic Park Lights

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,473	1,261	1,500	1,734	1,800	1,800	300	
TOTAL Contractual Services	1,473	1,261	1,500	1,734	1,800	1,800	300	
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	1,473	1,261	1,700	1,734	2,000	2,000	300	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Ott's Park Lights

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,239	1,798	1,300	1,252	1,375	1,400	100	
TOTAL Contractual Services	1,239	1,798	1,300	1,252	1,375	1,400	100	
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	60	0	200	0	0	100	(100)	
TOTAL Supplies & Expenses	60	0	200	0	0	100	(100)	
TOTAL EXPENDITURES	1,299	1,798	1,500	1,252	1,375	1,500	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Recreation Programs

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	488	700	750	150	700	700	(50)	
45300-46750 Recreation Revenue	50,488	58,063	55,000	70,945	73,500	75,000	20,000	
45300-46755 Self & Non-Support Offset	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	50,975	58,763	55,750	71,095	74,200	75,700	19,950	
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	1,000	0	0	0	0	0	
TOTAL Miscellaneous Revenues	1,000	1,000	0	0	0	0	0	
TOTAL REVENUES	51,975	59,763	55,750	71,095	74,200	75,700	19,950	
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	28,569	28,854	31,443	22,419	29,144	31,483	40	
55300-01-21000 Wages - Perm - Regular	40,280	38,870	39,258	36,851	39,258	39,849	591	
55300-01-22000 Overtime	494	1,778	1,250	132	750	1,250	0	
55300-01-25000 Wages - Temp - Regular	63,638	63,026	60,000	69,343	70,000	70,672	10,672	
55300-01-51000 Social Security	9,924	9,777	10,400	9,550	11,500	10,735	335	
55300-01-52000 Retirement (WRS)	9,119	5,571	6,032	4,998	6,000	6,393	361	
55300-01-54000 Health Insurance	26,066	26,472	28,276	21,207	28,000	27,359	(917)	
55300-01-55000 Life Insurance	225	244	216	232	240	259	43	
TOTAL Personnel Services	178,316	174,591	176,875	164,731	184,892	188,000	11,125	
55300-01-1100Salaries - Regular	PERMANENT NOTES: Includes 50% of Parks & Recreation Director position. Employee moves to Step I, Grade 9 in reclass.							
55300-01-2500Wages - Temp - Regular	PERMANENT NOTES: Limited Term Employees and Regular Part-Time Employees. Two part-time employees moving through Steps in Grade 1/2.							

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Recreation Programs

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	1,184	1,246	1,200	893	1,200	1,200	0	
55300-02-22750 Fuel Oil	225	150	250	375	375	250	0	
55300-02-25000 Telephone	3,727	3,446	3,250	854	1,500	1,500	(1,750)	
TOTAL Contractual Services	5,136	4,842	4,700	2,122	3,075	2,950	(1,750)	
Supplies & Expenses								
55300-03-10000 Office Supplies	586	175	500	541	500	500	0	
55300-03-11000 Postage	759	932	750	772	750	750	0	
55300-03-13000 Copier	442	340	500	420	500	500	0	
55300-03-30000 Mileage	0	0	150	0	150	150	0	
55300-03-32000 Education & Conference	0	250	500	0	500	500	0	
55300-03-40000 Operating Supplies	362	47	400	0	400	400	0	
55300-03-40200 WPRA Discount Tickets	530	719	700	138	700	700	0	
55300-03-41000 Self & Non-Support-Wages	2,694	2,893	2,500	1,350	3,000	3,000	500	
55300-03-41500 Self & Non-Support-Expens	28,116	43,543	31,000	31,850	33,500	35,000	4,000	
TOTAL Supplies & Expenses	33,488	48,899	37,000	35,071	40,000	41,500	4,500	

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).

TOTAL EXPENDITURES	216,941	228,332	218,575	201,925	227,967	232,450	13,875
REVENUE OVER/(UNDER) EXPENDITURES	(164,965)	(168,569)	(162,825)	(130,830)	(153,767)	(156,750)	6,075

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
MARC - Smith Center

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45400-41210 Room Tax - Tourism %	5,366	6,442	6,000	3,736	6,250	6,500	500	
TOTAL Taxes (or Utility Rev.)	5,366	6,442	6,000	3,736	6,250	6,500	500	
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	68,608	91,850	90,000	44,492	85,000	90,000	0	
45400-46736 MARC Concession Rev.	3,883	3,883	3,883	3,050	3,883	3,883	0	
TOTAL Public Charges-Services	72,491	95,733	93,883	47,542	88,883	93,883	0	

45400-46735 Multi-Purpose (Smith Ctr.) PERMANENT NOTES:
Reminder: Smith Center closed for six months in 2011 due to tornado damage/repair process.

45400-46735 Multi-Purpose (Smith Ctr.) CURRENT YEAR NOTES:
No summer 2013 hockey camp.

TOTAL REVENUES	77,857	102,175	99,883	51,279	95,133	100,383	500	
EXPENDITURES								
Personnel Services								
55400-01-21000 Wages - Reg - Perm	282	0	0	0	0	0	0	
55400-01-22000 Overtime	138	21	250	0	250	250	0	
55400-01-25000 Wages - Temp - Regular	37,645	47,115	40,000	28,609	41,000	42,500	2,500	
55400-01-51000 Social Security	2,912	3,606	3,443	2,189	3,550	3,251	(192)	
55400-01-52000 Retirement (WRS)	3,015	2,506	2,993	1,502	2,750	2,975	(18)	
55400-01-55000 Life Insurance	131	138	125	137	145	150	25	
TOTAL Personnel Services	44,122	53,385	46,811	32,437	47,695	49,126	2,315	

55400-01-2500Wages - Temp - Regular PERMANENT NOTES:
One part-time employee moving through Steps in Grade 1.

Contractual Services								
55400-02-16250 HVAC Service Contract	3,178	6,630	3,000	929	3,000	3,000	0	
55400-02-16500 Fire/Security Service Con	745	415	750	721	721	750	0	
55400-02-16700 Electrical Service Contra	0	0	500	0	500	500	0	
55400-02-16800 Door/Window Service	0	0	250	0	250	250	0	
55400-02-21000 Water and Sewer	2,190	3,320	2,600	2,022	3,350	3,250	650	
55400-02-22000 Electric and Natural Gas	34,398	43,491	45,000	27,385	42,000	44,069	(931)	
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,144	3,006	2,750	1,827	2,750	2,750	0	
55400-02-23600 Waste Removal Services	729	686	1,500	580	1,000	1,000	(500)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
MARC - Smith Center

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
55400-02-25500 Fiber-Internet-Wireless	7,044	6,190	5,750	4,305	5,750	5,750	0	
TOTAL Contractual Services	50,427	63,737	62,100	37,768	59,321	61,319	(781)	
Supplies & Expenses								
55400-03-10000 Office Supplies	896	413	900	228	900	900	0	
55400-03-20000 Business Tax Reg.-DOR	0	0	0	0	0	0	0	
55400-03-32000 Education & Conference	100	30	200	100	200	200	0	
55400-03-40000 Operating Supplies	2,385	1,713	3,000	1,882	3,000	3,000	0	
55400-03-41000 Public Relations/Marketin	17,930	19,168	17,500	11,463	18,000	18,000	500	
55400-03-44000 Janitor Supplies	1,312	532	1,500	26	1,250	1,250	(250)	
55400-03-46500 Safety Toe Boots	0	92	100	0	100	100	0	
55400-03-50000 Repair/Maint. Supplies	7,085	11,655	10,500	2,476	10,500	10,000	(500)	
55400-03-51500 Ice Machine Supplies	3,004	3,880	4,500	1,850	4,500	4,000	(500)	
TOTAL Supplies & Expenses	32,711	37,484	38,200	18,026	38,450	37,450	(750)	

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

55400-03-5000Repair/Maint. Supplies PERMANENT NOTES:
Began multi-year HVAC/Chiller/Hot Water Heater equipment replacement program in 2013.

Capital Outlay								
55400-08-79000 MARC Crack Sealing	5,039	2,179	5,000	0	5,000	5,000	0	
55400-08-82000 MARC/Smith Improvements	8,112	10,115	4,000	1,088	4,000	4,000	0	
TOTAL Capital Outlay	13,151	12,294	9,000	1,088	9,000	9,000	0	
TOTAL EXPENDITURES	140,412	166,900	156,111	89,318	154,466	156,895	784	
REVENUE OVER/(UNDER) EXPENDITURES	(62,555)	(64,726)	(56,228)	(38,040)	(59,333)	(56,512)	(284)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Pool

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
========								
Public Charges-Services								
45420-46734 Pool Revenue	11,653	12,701	0	0	0	0	0	
45420-46735 Pool Concession Revenue	1,807	1,624	0	0	0	0	0	
TOTAL Public Charges-Services	13,460	14,325	0	0	0	0	0	
TOTAL REVENUES	13,460	14,325	0	0	0	0	0	
EXPENDITURES								
==========								
Personnel Services								
55420-01-22000 Overtime	488	71	0	0	0	0	0	
55420-01-25000 Wages - Temp - Regular	22,803	22,250	0	0	0	0	0	
55420-01-51000 Social Security	1,782	1,708	0	0	0	0	0	
TOTAL Personnel Services	25,072	24,029	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	12,176	10,497	0	0	0	0	0	
55420-02-22000 Electric and Natural Gas	9,321	7,688	0	172	136	0	0	
55420-02-25000 New Facility Design	0	0	45,000	16,108	44,864	45,000	0	
TOTAL Contractual Services	21,497	18,185	45,000	16,280	45,000	45,000	0	
Supplies & Expenses								
55420-03-40000 Operating Supplies	13,070	9,601	0	0	0	0	0	
55420-03-40100 Pool Concession Supplies	1,178	1,240	0	0	0	0	0	
55420-03-40500 License Fee(s)	330	330	0	0	0	0	0	
55420-03-50000 Repair/Maintenance Suppli	13,305	6,844	0	0	0	0	0	
55420-03-50500 VG Baker/ADA Improvements	7,160	0	0	0	0	0	0	
55420-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	35,043	18,015	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 and to reduce future debt service.

TOTAL EXPENDITURES	81,613	60,229	45,000	16,280	45,000	45,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	(68,153)	(45,904)	(45,000)	(16,280)	(45,000)	(45,000)	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Marketing - PR

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	746	2,169	1,454	2,175	2,175	2,000	546	
55301-01-22000 Overtime	66	488	400	0	0	115	(285)	
55301-01-25000 Wages - Temp - Regular	81	98	100	0	0	100	0	
55301-01-51000 Social Security	66	200	149	159	159	175	26	
55301-01-52000 Retirement (WRS)	68	157	130	127	127	150	20	
55301-01-54000 Health Insurance	349	277	407	395	395	325	(82)	
55301-01-55000 Life Insurance	2	30	10	8	8	10	0	
TOTAL Personnel Services	1,378	3,419	2,650	2,864	2,864	2,875	225	
Supplies & Expenses								
55301-03-22000 Merrill Marketing	1,676	1,960	2,500	0	2,000	2,500	0	
55301-03-39100 Labor Day Celebration	7,385	7,031	7,500	8,304	8,304	7,500	0	
55301-03-39200 Fireworks-July 4th	5,686	5,425	5,500	5,340	5,340	5,500	0	
55301-03-39550 Historical Preservation	237	0	500	0	500	500	0	
55301-03-40000 Operating Supplies	0	0	250	0	250	150	(100)	
55301-03-41000 Council Public Relations	579	354	600	483	600	500	(100)	
55301-03-45000 Promoting Govt Services	1,300	1,228	1,500	646	1,250	975	(525)	
TOTAL Supplies & Expenses	16,864	15,998	18,350	14,773	18,244	17,625	(725)	

55301-03-2200Merrill Marketing
PERMANENT NOTES:
Street Department replaced faded/worn US Flags in 2011 and City website redesign in 2012.

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.

TOTAL EXPENDITURES	18,242	19,417	21,000	17,637	21,108	20,500	(500)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
Outside Agencies

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 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	5,000	5,000	5,000	5,000	0	
55304-03-50000 Chamber (Membership)	2,185	2,185	500	500	500	500	0	
TOTAL Supplies & Expenses	33,185	33,185	31,500	31,500	31,500	31,500	0	
TOTAL EXPENDITURES	33,185	33,185	31,500	31,500	31,500	31,500	0	

55304-03-5000Chamber (Membership)

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

55304-03-5000Chamber (Membership)

CURRENT YEAR NOTES:
Non-Lapsing account will be established for future replacement watering equipment.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

10 -General Fund
CATV - MP3

	2011 ACTUAL	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	2014 REQUESTED BUDEGT	2014 BUDGET CHANGE	2014 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
45305-44900 Cable Franchise Fee	16,878	25,365	79,000	49,485	79,000	81,000	2,000	
45305-44950 Cable City Adm. Allocation	4,614	4,766	4,700	0	4,800	4,800	100	
TOTAL Licenses and Permits	21,492	30,131	83,700	49,485	83,800	85,800	2,100	
TOTAL REVENUES	21,492	30,131	83,700	49,485	83,800	85,800	2,100	
EXPENDITURES								
Supplies & Expenses								
55305-03-40000 MP3 - Operating Supplies	15,748	18,017	78,000	33,793	74,720	78,000	0	
55305-03-45000 Audio-Chambers/Conference	1,130	7,348	1,000	8,067	8,500	3,000	2,000	
TOTAL Supplies & Expenses	16,878	25,365	79,000	41,860	83,220	81,000	2,000	
TOTAL EXPENDITURES	16,878	25,365	79,000	41,860	83,220	81,000	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,614	4,766	4,700	7,626	580	4,800	100	

45305-44950 Cable City Adm. Allocation PERMANENT NOTES:
City retains 5% to offset administrative expeneses related to Cable Franchise Fee and MP-3 reimbursements.

55305-03-4000MP3 - Operating Supplies PERMANENT NOTES:
All unexpended funds at year-end transferred to Non-Lapsing Fund since CATV is dedicated revenue.

Merrill Productions - Revised Budget Request 2014			
	Planned Expenses		
Equipment/Set Expenses		$42,800	
Software Updates			$1,500
Batteries, SD cards, ink, etc.			$800
Update Council Chambers/Basement -- approved with last year's budget as a future consideration			$40,000
Set Improvements			$500
Video Services			
PEG Central Subscription		$3,000	
Total Info Subscription		$900	
Non-Salaried Employees		$40,000	
(includes summer mgrs. & students)			
Repairs		$3,000	
(maintenance/repairs of current equipment)			
Administrative Expenses		$1,395	
Fall Conference			$200
Spring Conference			$500
Memberships - WCM, ACM			$295
Meals			$200
Other			$200
(conferences, mileage, etc.)			
City Administrative - 5%		$4,000	
Total		$95,095	
***Future budget considerations:			
Start updating wiring in auditoriums (MHS & PRMS) for optimal production of events in these venues.			