



CITY OF MERRILL 2015 BUDGET (10/16/14 COW)				OPERATING BUDGET HIGHLIGHTS			
				Net Cost (Expenditures minus Revenues)			
	2014	2014	2014	2015	2015	Difference	
	Budget	Projected	Difference	Request	Council	14 to '15	Comment
<b>Non-Departmental Revenue</b>							
Taxes	4,117,336	4,143,429	26,093	4,120,685	4,120,685	3,349	
Intergovernmental	3,892,496	3,990,470	97,974	3,946,163	3,946,163	53,667	
Licenses & Permits	40,971	38,941	(2,030)	41,471	41,471	500	
Fines, Forfeits, & Penalties	131,000	127,500	(3,500)	128,500	128,500	(2,500)	
Public Services - Charges	6,500	7,300	800	6,450	6,450	(50)	
Miscellaneous Revenues	91,400	83,459	(7,941)	88,900	88,900	(2,500)	
<b>Revenues</b>	<b>8,279,703</b>	<b>8,391,099</b>	<b>111,396</b>	<b>8,332,169</b>	<b>8,332,169</b>	<b>52,466</b>	
<b>Departmental Net Cost (Expenditures minus Revenues)</b>							
Common Council	53,055	52,989	(66)	53,055	53,055	0	
Municipal Court	68,671	69,991	1,320	73,450	73,450	4,779	Judge salary/Clerk hours - full year
City Attorney	175,326	174,546	(780)	179,992	179,992	4,666	
Mayor	14,630	14,225	(405)	14,333	14,333	(297)	
City Administrator	82,375	81,725	(650)	81,570	81,570	(805)	
Personnel - HR	6,250	6,250	0	6,250	6,250	0	
City Clerk	77,250	77,113	(137)	78,000	78,000	750	
Clerk/Treasurer Staff	138,555	138,511	(44)	139,230	139,230	675	
Elections (Averaged)	31,500	35,250	3,750	35,000	35,000	3,500	Clerk-Treasurer Staff Allocation
Treasurer/Finance Director	101,381	100,880	(501)	101,896	101,896	515	
Information Technology	167,000	167,000	0	187,000	187,000	20,000	GIS position - City 20%
Assessment of Property	31,900	31,750	(150)	32,125	32,125	225	
Independent Auditing	15,500	14,959	(541)	15,000	15,000	(500)	
Over-Collected Taxes	1,150	380	(770)	900	900	(250)	
Insurance/Employee	285,000	241,414	(43,586)	285,000	285,000	0	Positive WC insurance
City Sealer	4,000	4,000	0	4,000	4,000	0	
Police	2,276,390	2,309,098	32,708	2,299,295	2,299,295	22,905	Health incentive to Family coverage
Police SRO (Tax Levy)	51,225	51,236	11	51,015	51,015	(210)	
Traffic Control	25,000	23,961	(1,039)	33,075	33,075	8,075	\$7,500 for potential truck route signage
Hydrant Rental	114,500	114,500	0	114,500	114,500	0	
Fire Protection	1,178,714	1,163,061	(15,653)	1,208,812	1,208,812	30,098	Proposed 1/2 time Adm Assist \$15,000
Ambulance	0	0	0	0	0	0	
			<b>NET - 1</b>				

CITY OF MERRILL 2015 BUDGET (10/16/14 COW)				OPERATING BUDGET HIGHLIGHTS Net Cost (Expenditures minus Revenues)			
	2014 Budget	2014 Projected	2014 Difference	2015 Request	2015 Council	Difference 14 to '15	Comment
Building Inspector/Zoning	29,475	37,679	8,204	58,146	58,146	28,671	Full-time Building Inspector
Community Development	38,744	38,744	0	38,744	38,744	0	
Economic Development	19,700	19,700	0	19,700	19,700	0	
Engineering	8,500	13,000	4,500	12,500	12,500	4,000	
Storm Water Plan/Const.	6,500	6,500	0	6,500	6,500	0	
Former Fire Station	0	3,200	3,200	3,775	3,775	3,775	Till transferred to Parks & Recreation
City Hall Maintenance	193,000	204,445	11,445	198,000	198,000	5,000	
Street Commissioner	101,275	101,435	160	102,706	102,706	1,431	
Garage Maintenance	54,275	59,025	4,750	54,545	54,545	270	
Operations Support (M&E)	281,153	270,411	(10,742)	273,219	273,219	(7,934)	
Roads	286,467	266,428	(20,039)	290,080	290,080	3,613	
Street Cleaning	48,280	47,686	(594)	48,402	48,402	122	
Snow & Ice	224,213	246,656	22,443	225,282	225,282	1,069	
Sealcoat	130,200	133,635	3,435	130,651	130,651	451	Borrowing beginning in 2013
Storm Water Maintenance	30,758	39,302	8,544	30,953	30,953	195	
Street Painting	22,347	23,849	1,502	22,535	22,535	188	
Street Leave Expenses	59,473	59,223	(250)	60,582	60,582	1,109	
Garbage Collection	270,934	274,032	3,098	276,695	276,695	5,761	
Recycling	164,346	165,814	1,468	155,210	155,210	(9,136)	
Weed and Nuisance Control	5,887	101	(5,786)	3,642	3,642	(2,245)	
Christmas Decoration	13,356	13,106	(250)	7,148	7,148	(6,208)	Holiday lights paid for
Street Lighting	197,500	167,776	(29,724)	190,500	190,500	(7,000)	LEDs & Meters/Time of Use
Airport	96,750	107,285	10,535	106,750	106,750	10,000	
Transit	97,838	93,976	(3,862)	94,072	94,072	(3,766)	
Health Officer	3,760	3,760	0	3,760	3,760	0	
Enrichment Center	101,505	106,505	5,000	99,255	99,255	(2,250)	New Director (08/2014) @ 80%
Library	514,993	517,993	3,000	514,993	514,993	0	Potential heating \$\$ - 2014?
			<b>NET - 2</b>				

