



CITY OF MERRILL
COMMITTEE OF THE WHOLE
AGENDA • MONDAY, OCTOBER 14, 2024

Regular Meeting

City Hall Council Chambers

6:30 PM

To attend remotely call 504-666-9804 PIN 203 284 869 #

I. Call to Order

II. Roll Call

III. Public Comment

IV. General Agenda Items for Consideration

1. Consider placing the minutes from the September 23rd meeting on file.
2. 2025 Capital Budget
3. General Fund Operating Budget 2025
 - a. General Fund
 - b. Other Funds
 - 1) Marketing Budget - Fund 26
 - 2) School Resource Officer - SRO - Fund 21
 - 3) Fairgrounds - Fund 26

V. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
MONDAY, SEPTEMBER 23, 2024 MINUTES
BUDGET MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 6:00 PM
All Alderpeople were present, in addition to the following:
City Administrator Akey, City Clerk Anderson-Malm, City Attorney Hayden, Building Inspector/Zoning Administrator Pagel, Enrichment Center Director Mrachek (remote), Facilities Maintenance Manager Brunett, Finance Director Ley, Fire Chief Klug, IT Manager Brown, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond (remote), Utility Operations Manager Steinagel, Merrill Airport representatives: Rich McCollough, Joe Malsak, Larry Weinig, Gary Schwartz, Carl Kemper, Kevin Krueger, Mark Ricakowski. Library Director Ollhoff was excused.
- II. **Roll Call** Roll Call was taken with the following in attendance:
Aldersperson A. Caylor, Aldersperson M. Caylor, Aldersperson Meyer, Aldersperson Fermanich, Aldersperson Lass, Aldersperson Rick (remote), Aldersperson Weix, Aldersperson Rutkowski
- III. **Public Comment** There was no public comment.
- IV. **General Agenda Items for Consideration**
 1. **2025 Operating Budget Requests -**
 - a. **Water** - Finance Director Ley and Utility Operations Manager Steinagel provided information to the Committee. Aldersperson M. Caylor motioned to approve the water operating budget as presented and forward it to the next budget session. Aldersperson Rutkowski seconded and the motion passed.
 - b. **Wastewater** - Finance Director Ley and Utility Operations Manager Steinagel provided information regarding the wastewater budget. Aldersperson M. Caylor motioned to approve the wastewater budget as presented and forward it to the next budget session. Aldersperson Meyer seconded and the motion passed.
 - c. **Landfill** - Utility Operations Manager Steinagel provided information to the Committee regarding the landfill budget. Aldersperson A. Caylor motioned to approve the budget as presented and forward to the next budget session. Aldersperson Weix seconded and the motion passed.
 - d. **Airport** - The airport budget request was moved to the beginning of the agenda without objection. Gary Schwartz spoke to the Committee regarding the maintenance hangar proposal. Rich McCollough and Carl Kemper from Becher Hoppe addressed the Committee. The proposal is for a 100' x 100' hangar for maintenance with a bathroom and office space for 2 people. The current hangar is 60' x 60'. There was a discussion regarding financing and

what to do with the current hangar. If approved, the groundbreaking could be in 2025. Alderperson Rutkowski motioned to forward the airport budget to the final budget session. Alderperson Weix seconded and the motion passed.

- e. **Airport Aviation Fuel** - Finance Director Ley pointed out to the Committee that the Airport Aviation Fuel budget is not balanced. Mayor Hass motioned to forward the airport aviation fuel budget to the final budget session. Alderperson Weix seconded and the motion passed.

2. **2025 Capital Budget Requests** -

- a. **Utility** - Following a discussion regarding the Utility 2025 Capital Budget Requests, Alderperson Meyer motioned to approve the Utility Capital projects and forward to the final budget session. Alderperson Rutkowski seconded and the motion passed.

- b. **City Capital** - The 2025 City Capital requests were discussed. The department head addressed the committee about each request and answered questions regarding the capital request. Finance Director Ley provided a list of requests by priority and funding source. The following motions were made regarding 2025 City Capital requests:

Alderperson M. Caylor motioned to refer the Airport Fixed Base Operator Maintenance Hangar to the next budget meeting. Alderperson Meyer seconded and the motion passed.

Alderperson M. Caylor motioned to remove the Fire Department Car 60 Command Car Replacement request from the Capital Budget. Alderperson Rutkowski seconded and the motion passed.

Alderperson Meyer motioned to remove the Library Carpet Replacement. Alderperson Rutkowski seconded and the motion passed.

Alderperson M. Caylor motioned to remove the IT Voice Gateways. Alderperson Fermanich seconded and the motion passed.

Alderperson Fermanich motioned to remove the Parks & Recreation Streeter Square Basketball Court, request of \$45,000 for replacement, and completely remove the Streeter Square Basketball Court for \$5,000. Alderperson M. Caylor seconded, and the motion passed on a 6/3 roll call vote. Alderperson's

Lass, Weix, and Rutkowski voted no.

Alderperson M. Caylor motioned to reduce the Parks & Recreation spiral slide and activity feature pump request from \$35,000 to \$10,000. Alderperson Meyer seconded, and the motion passed on a 7/2 vote. Alderpersons Lass and Weix voted no.

Alderperson M. Caylor motioned to reduce the Parks & Recreation replacement of park entrance signs request from \$35,000 to \$15,000. Alderperson Rutkowski seconded, and the motion passed on a 7/2 vote. Alderpersons Meyer and Rick voted no.

Alderperson Fermanich motioned to reduce the Parks & Recreation request to finish concrete aprons around shelters from \$25,000 to \$9,000. Alderperson Meyer seconded, and the motion passed on a 7/2 vote. Alderpersons Weix and Rick voted no.

Aldersperson M. Caylor motioned to reduce the Parks & Recreation request to replace rental skates from \$10,000 to \$2,500. This motion was amended to reduce the request from \$10,000 to \$5,000. Aldersperson Meyer seconded, and the motion passed on an 8/1 vote. Aldersperson Rick voted no. Aldersperson Lass motioned to remove the Parks & Recreation request for park shelter keypad locks. Aldersperson Rutkowski seconded and the motion passed.

V. Establish the date and time of the next Budget Meeting The next budget meeting will be on Monday, October 14th at 6:30 pm.

VI. Adjournment Aldersperson Meyer motioned to adjourn. Aldersperson Fermanich seconded and the motion passed. The meeting was adjourned at 8:17 pm.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting

City of Merrill
2025 Proposed Utility Capital Projects

As revised at the 9/23/24 COW:

<u>2025 Utility Capital Projects</u>	<u>Dept.</u>	<u>Priority</u>	<u>2025</u>	<u>Funding Source</u>
Water Filter Maintenance	Water	Critical	\$50,000	Water Fund
Roof Replacements Wells 3 & 5	Water	High	20,000	Water Fund
IT Replace Network SAN (Water 25%)	Water	Critical	28,750	Water Fund
Landfill Testing Equipment	Landfill	High	15,000	GO Debt Proceeds
Digester Cleaning & Inspection	Wastewater	Critical	120,000	Sewer Fund
Sewer Manhole Lining (8)	Wastewater	Critical	34,000	Sewer Fund
IT Replace Network SAN (Sewer 25%)	Wastewater	Critical	28,750	Sewer Fund
Clarifier Tank Drive Replacement	Wastewater	Critical	30,000	Sewer Replacement Fund
2025 Project Totals:			\$326,500	

2025 Projects By Fund Source:

Water Fund	\$98,750
GO Debt	\$15,000
Sewer Fund	\$182,750
Sewer Replacement	\$30,000
Total	\$326,500

**CAPITAL REQUEST
2025-2029**

Department: Water Utility
Contact: Gabe Steinagel

PROJECT #	Water 2025-01
PROJECT NAME	WATER FILTER MAINTENANCE

TYPE: Equipment
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 10 YEARS

DESCRIPTION

The Manway on the filter is corroding and will need to be replaced. While the filter is taken out of service we will test the filter media and replace it with new media.

JUSTIFICATION

The filter is classified as a high pressure tank and will need to have a certified welder replace it. Over time the media loses its ability to remove iron and manganese and needs to be replaced.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$0
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Water Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$0
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

NOTES:

Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Water Utility
Contact: Gabe Steinagel

PROJECT #	Water 2025-02
PROJECT NAME	ROOF REPLACEMENT WELLS 3 & 5

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 YEARS

DESCRIPTION	Replace the roofs on well 3 & 5.
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JUSTIFICATION	The roofs are deteriorating and will need to be replaced.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$0
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Water Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$0
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Information Technology
Contact: Dustin Brown

PROJECT #	IT 2025-01
PROJECT NAME	REPLACE NETWORK STORAGE SERVER (SAN)

TYPE: Equipment
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION
Replace our network storage server, or SAN. This device hosts our data for our servers and is critical to a functional datacenter. Our existing unit is going into the 10th year of service. Multiple drives have failed and been replaced this year, showing the age and workload of the unit.

JUSTIFICATION
When the main data store goes down, none of the city's servers function, leaving the city without access to files or programs.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$0
Total	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$0
Water Fund	\$28,750	\$ -	\$ -	\$ -	\$ -	\$ 28,750	
Sewer Fund	\$28,750	\$ -	\$ -	\$ -	\$ -	\$ 28,750	
Total	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	

NOTES:

Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: City Landfill
Contact: Gabe Steinagel

PROJECT #	Landfill 2025-01
PROJECT NAME	Landfill Testing Equipment

TYPE: Equipment
PRIORITY: High

CATEGORY: New
USEFUL LIFE: 10 YEARS

DESCRIPTION	Purchasing the equipment to test the gas and monitoring wells ourselves.
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JUSTIFICATION	The price of contracting the testing to a private lab continues to increase yearly. By purchasing and testing, ourselves the equipment will pay for itself in 1 year.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
<i>Expenses (savings)</i>	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$10,000 yr
Total	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	

**CAPITAL REQUEST
2025-2029**

Department: Wastewater Treatment Plant

Contact: Gabe Steinagel

PROJECT #	Wastewater 2025-01
PROJECT NAME	DIGESTER CLEANING & INSPECTION

TYPE: Equipment
PRIORITY: High

CATEGORY: Maintenance
USEFUL LIFE: 5 YEARS

DESCRIPTION	Clean out the digester to inspect the condition of the piping and the internal condition of the two tanks.
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JUSTIFICATION	Cleaning out the digester allows us to remove the grit and dirt that builds up inside and also to make repairs if needed.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$0
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Sewer Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$0
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	

NOTES:	
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Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Wastewater Treatment Plant

Contact: Gabe Steinagel

PROJECT # Wastewater 2025-02
PROJECT NAME MANHOLE LINING

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: Maintenance
USEFUL LIFE: 50 YEARS

DESCRIPTION
There are 8 manholes that are deteriorated and will need to be lined.

JUSTIFICATION
The manholes that are being lined are located on the streets that will be resurfaced. It is less expensive to line them than to replace them due to the depth and location of other utilities around them.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$0
Total	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Sewer Fund	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$0
Total	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	

NOTES:
63-50000-07-55647

**Impact on
Operating Budget**

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Wastewater Treatment Plant
Contact: Gabe Steinagel

PROJECT #	Wastewater 2025-03
PROJECT NAME	PRIMARY DRIVES FOR CLARIFIER TANKS

TYPE: Equipment
PRIORITY: Critical

CATEGORY: Maintenance
USEFUL LIFE: 20 YEARS

DESCRIPTION	
The gears in the primary drives are worn and will need to be rebuilt.	

JUSTIFICATION	
The current primary drives are over 25 years old. There are three drives that will need to be rebuilt or replaced.	

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$0
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Sewer Equipment Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$0
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Merrill

2025 Proposed Utility Capital Projects

As revised at the 9/23/24 COW:

Utility 5 Year Capital Plan

Project	Dept.	2025	2026	2027	2028	2029	Total	Funding source
Roof Replacements Wells 3 & 5	Water	20,000	-	-	-	-	20,000	Water Fund
Water Filter Maintenance	Water	50,000	-	-	150,000	-	200,000	Water Fund
IT Improvements (Water Share)	Water	28,750	-	21,250	-	-	50,000	Water Fund
Pickup Dodge (2016)	Water	-	45,000	-	-	-	45,000	Water Fund
Meter Reading Wireless	Water	-	40,000	-	-	-	40,000	Water Fund
Tower B inspection	Water	-	-	5,000	-	-	5,000	Water Fund
Lawn Mover	Water	-	-	30,000	-	-	30,000	Water Fund
S. Center generator (1995)	Water	-	-	80,000	-	-	80,000	Water Borrowing
Pickup Ford (2017)	Water	-	-	45,000	-	-	45,000	Water Borrowing
Well # 3 Rehab	Water	-	-	-	30,000	-	30,000	Water Borrowing
Water tower Rehab	Water	-	-	-	500,000	-	500,000	Water Borrowing
Backhoe loader	Water	-	-	-	80,000	-	80,000	Water Borrowing
Tower A Inspection	Water	-	-	-	-	5,000	5,000	Water Fund
Landfill Testing Equipment	Landfill	15,000	-	-	-	-	15,000	City/Levy Borrowing
Digester Cleaning & Inspection	Wastewater	120,000	-	-	-	120,000	240,000	Sewer Fund
Manhole Lining (8)	Wastewater	34,000	-	-	-	-	34,000	Sewer Fund
Clarifier Tank Drive Replacement	Wastewater	30,000	-	-	-	-	30,000	Sewer Replacement Fund
IT Improvements (Sewer Share)	Wastewater	28,750	-	21,250	-	-	50,000	Sewer Replacement Fund
Sewer Main Lining	Wastewater	-	50,000	50,000	50,000	50,000	200,000	Sewer Fund
Sewer Camera	Wastewater	-	140,000	-	-	-	140,000	Sewer Replacement Fund
Storm Water Pump	Wastewater	-	30,000	-	-	-	30,000	Sewer Replacement Fund
Non Potable System	Wastewater	-	20,000	20,000	-	-	40,000	Sewer Fund
MCC Sampler Building	Wastewater	-	-	70,000	-	-	70,000	Sewer Fund
Mower (2019)	Wastewater	-	-	35,000	-	-	35,000	Sewer Replacement Fund
Clarifier Louvers	Wastewater	-	-	100,000	-	-	100,000	Sewer Replacement Fund
Primary Sludge Transfer Pumps (2007)	Wastewater	-	-	40,000	-	-	40,000	Sewer Replacement Fund
Sludge Hauling Truck (1991)	Wastewater	-	-	-	250,000	-	250,000	Sewer Replacement Fund
Grit Blowers (1993)	Wastewater	-	-	-	50,000	-	50,000	Sewer Replacement Fund
Clarifier Rehab Thickner (2022)	Wastewater	-	-	-	35,000	-	35,000	Sewer Fund
Aeration Diffusers	Wastewater	-	-	-	-	100,000	100,000	Sewer Replacement Fund
Digester Transfer Pumps (1991)	Wastewater	-	-	-	-	40,000	40,000	Sewer Replacement Fund
Digester Feed Pump (2007)	Wastewater	-	-	-	-	50,000	50,000	Sewer Replacement Fund
Annual Total:		326,500	325,000	517,500	1,145,000	365,000		

5 Year Capital Plan By Dept.

	2025	2026	2027	2028	2029	Total
Water	98,750	85,000	181,250	760,000	5,000	1,130,000
Landfill	15,000	-	-	-	-	15,000
Wastewater	212,750	240,000	336,250	385,000	360,000	1,534,000
Total	326,500	325,000	517,500	1,145,000	365,000	2,679,000

5 Year Capital Plan By Fund Source

	2025	2026	2027	2028	2029	Total
Water Fund	98,750	85,000	56,250	150,000	5,000	395,000
Water Borrowing	-	-	125,000	610,000	-	735,000
City/Levy Borrowing	15,000	-	-	-	-	15,000
Sewer Fund	154,000	70,000	140,000	85,000	170,000	619,000
Sewer Replacement Fund	58,750	170,000	196,250	300,000	190,000	915,000
Wastewater Borrowing	-	-	-	-	-	-
Total	326,500	325,000	517,500	1,145,000	365,000	2,679,000

City of Merrill

2025 Proposed Capital Projects

As revised at the 9/23/24 COW:

<u>2025 Requests By Priority*</u>	<u>Dept</u>	<u>Priority</u>	<u>2025</u>	<u>Funding Source</u>
Replace Network Storage Server (City 50%)	IT	Critical	57,500	GO Borrowing
Elevator Upgrades	Library	Critical	19,800	GO Borrowing
Replace Pool Heater	Parks	Critical	35,000	GO Borrowing
REMOVE Streeter Basketball Court	Parks	Critical	5,000	GO Borrowing
Street Resurfacing	Streets	Critical	250,000	GO Borrowing
Street Sealcoat Program	Streets	Critical	60,000	GO Borrowing
Sidewalk-Concrete Maintenance	Streets	Critical	100,000	GO Borrowing
Street Lawn Trees	Streets	Critical	5,000	GO Borrowing
Black Dirt Screening	Streets	Critical	25,000	GO Borrowing
State Street Reconstruction (TID 11)	Streets	Critical	980,000	TBD - TID Borrowing
Sanitary Sewer Upsize & Extension (TID 13)	Streets	Critical	520,000	TBD - TID Borrowing
Retaining Wall Repair (TID 6)	Streets	Critical	35,000	TID Operating
Merrill Fair Grounds Fencing	MFG	Critical	40,000	Donation/ARPA
Command Car 60	Fire	High	-	
Voice Gateways (City 50%)	IT	High	-	
Landfill Testing Equipment	Landfill	High	15,000	GO Borrowing
Library Carpet Replacement	Library	High	-	
Replace Aquatic Center Feature Pump (X1)	Parks	High	10,000	GO Borrowing
Park Entrance Signs (Phased)	Parks	High	15,000	GO Borrowing
Park Shelter Concrete (Phased)	Parks	High	9,000	GO Borrowing
Smith Center Rental Skates (Phased)	Parks	High	5,000	GO Borrowing
Police Vehicles & Equipment	Police	High	83,000	GO Borrowing
Crushing-Street Materials	Streets	High	50,000	GO Borrowing
Replace 1 Ton Dump Truck (1-5) 2006	Streets	High	100,000	GO Borrowing
Replace 1 Ton Sewer Truck (1-11) 2002	Streets	High	100,000	GO Borrowing
Fixed Base Operator Maintenance Hangar	Airport	High	2,651,034	TBD - TID Borrowing
Park Shelter Keypad Locks	Parks	Important	-	
Total			5,170,334	

*Sorted by Priority and Funding Source. In department alphabetical order

<u>Funding Source</u>	<u>Priority</u>	<u>2025</u>
GO Borrowing	Critical	557,300
	High	387,000
	Important	-
	Subtotal	944,300
TID - TID Borrowing	Critical	1,535,000
	High	2,651,034
	Important	-
	Subtotal	4,186,034
Donation/ARPA	Critical	40,000
	High	-
	Important	-
	Subtotal	40,000
Total		5,170,334

**CAPITAL REQUEST
2025-2029**

Department: Information Technology
Contact: Dustin Brown

PROJECT #	IT 2025-01
PROJECT NAME	REPLACE NETWORK STORAGE SERVER (SAN)

TYPE: Equipment
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION
Replace our network storage server, or SAN. This device hosts our data for our servers and is critical to a functional datacenter. Our existing unit is going into the 10th year of service. Multiple drives have failed and been replaced this year, showing the age and workload of the unit.

JUSTIFICATION
When the main data store goes down, none of the city's servers function, leaving the city without access to files or programs.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$0
Total	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500	\$0
Water Fund	\$28,750	\$ -	\$ -	\$ -	\$ -	\$ 28,750	
Sewer Fund	\$28,750	\$ -	\$ -	\$ -	\$ -	\$ 28,750	
Total	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	

NOTES:

Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Library
Contact: Laurie Ollhoff

PROJECT #	Library 2025-01
PROJECT NAME	REQUIRED ELEVATOR UPGRADE

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Improvement
USEFUL LIFE: 20-25 YEARS

DESCRIPTION	Elevator HydroEnhance upgrade required as a result of obsolescence of the main processor board, which is no longer in production.
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JUSTIFICATION	In order to meet ADA compliance, the Library must have a functional and safe elevator.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	\$0
Total	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	\$0
Total	\$ 19,800	\$ -	\$ -	\$ -	\$ -	\$ 19,800	

NOTES:	Reimburse Library Endowment fund.
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	P&R 2025-01
PROJECT NAME	REPLACE POOL HEATER

TYPE: Equipment
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 8 +YEARS

DESCRIPTION
The aquatic center main pool heater has been having some issues over the past few years and is responsible for keeping the entire 344,000 gallons in the pool heated. We had it evaluated by a few companies this past year and it was determined that complete replacement was the same cost as repairing all of the items that would need to be repaired after years of seasonally running as much as it has to run.

JUSTIFICATION
Each year we have over 10,000 visitors to our aquatic center and we have to have water heated, treated, and sanitized. Without a reliable heater we would set ourselves up for potential issues.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

NOTES:

Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT # P&R 2025-02
PROJECT NAME REMOVE THE STREETER SQUARE BASKETBALL COURT

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 20+ YEARS

DESCRIPTION
REVISED Remove blacktop, level and seed for grass.

JUSTIFICATION
9/23/24 COW voted to remove the basketball court and seed for grass.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$0
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$0
Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	

NOTES:

Impact on Operating Budget

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets/Infrastructure 2025-04
PROJECT NAME	ANNUAL STREET RESURFACING PROGRAM (NON-TID)

TYPE: Infrastructure **CATEGORY:** Maintenance
PRIORITY: Critical **USEFUL LIFE:** 20 Years

DESCRIPTION
Resurfacing of Non-TID streets. In 2025, the proposed resurfacing projects include the intersection of W. Main and Grand Avenue and 3-4 blocks of Water St.

JUSTIFICATION
The City is responsible for 72 miles of streets. With an estimate useful life of 20 years, the city should be resurfacing 3-4 miles annually to keep our roads in good working order.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$1,164,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Ongoing
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Ongoing
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	

NOTES:

Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets/Infrastructure 2025-06
PROJECT NAME	ANNUAL SEALCOAT PROGRAM

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: Maintenance
USEFUL LIFE: 10+ Years

DESCRIPTION	Ongoing sealcoating of streets. Proposed 2025 project: Taylor St. Airport to Champagne.
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JUSTIFICATION	Annual sealcoat maintenance program to extend the life of existing pavement. Program began in 2013.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$791,643	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Ongoing
Total	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 300,000</u>	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Ongoing
Total	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 300,000</u>	

NOTES:	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets/Infrastructure 2025-05
PROJECT NAME	ANNUAL SIDEWALK-CONCRETE MAINTENANCE

TYPE: Infrastructure **CATEGORY:** Maintenance
PRIORITY: Critical **USEFUL LIFE:** 20 Years

DESCRIPTION	Ongoing sidewalk and concrete maintenance program (including curb & gutter and ADA ramps). Proposed 2025 project: Districts 1 & 2
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JUSTIFICATION	Replacement of public sidewalks, curb & gutter and ADA ramps based on Building Inspector and Street Superintendent inspections.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$1,164,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	Streets/Infrastructure 2025-07
PROJECT NAME	STREET LAWN TREES REPLACEMENT

TYPE: Infrastructure
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 Years

DESCRIPTION	Annual program to replace street lawn trees following street/utility infrastructure projects.
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JUSTIFICATION	Trees removals are often required with street and utility infrastructure projects. This funding allows the planting of new trees by the Parks and Recreation Department.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$70,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 45,000	Ongoing
Total	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 45,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 45,000	Ongoing
Total	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 45,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets/Infrastructure 2025-08
PROJECT NAME	BLACK DIRT SCREENING

TYPE: Infrastructure
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 2 Years

DESCRIPTION	Annual program to purchase screened black dirt for use on City streets and facility projects.
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JUSTIFICATION	Black screened dirt is used in various city street and facility projects. The dirt will be purchased in bulk for inventory and used as needed.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$75,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	Ongoing
Total	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	Ongoing
Total	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000	

NOTES:	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Engineering
Contact: Rod Akey

PROJECT #	Streets/Infrastructure 2025-01
PROJECT NAME	STATE STREET RECONSTRUCTION

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: Improvement
USEFUL LIFE: 20 Years

DESCRIPTION	Total reconstruction of State Street from Grand Avenue to 10th St, including utilities.
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JUSTIFICATION	The project is within a half mile radius of TID 11 and may be eligible for TID funding. Funding source TBD.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
TID Borrowing	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Borrowing	TBD						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Engineering
Contact: Rod Akey

PROJECT #	Streets/Infrastructure 2025-02
PROJECT NAME	HWY G UTILITY UPGRADE AND EXTENSION

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: Improvement
USEFUL LIFE: 20 Years

DESCRIPTION	This project has two parts, the first is an upsize of the sanitary sewer to provide service to Geiss Trailer Park (\$120,000). Geiss will connect at their own expense. The second part extends utility service (12" water main) to the Industrial Park in TID 13 (\$400,000).
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JUSTIFICATION	The project is within a half mile radius of TID 13 and may be eligible for TID funding. Funding source TBD.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
TID Borrowing	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Borrowing	TBD						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Engineering
Contact: Rod Akey

PROJECT #	Streets/Infrastructure 2025-03
PROJECT NAME	RETAINING WALL REPAIRS

TYPE: Infrastructure **CATEGORY:** Repair
PRIORITY: Critical **USEFUL LIFE:** 20 Years

DESCRIPTION
Repair the retaining wall in the alley east of the Cosmo Movie Theater. This is a public safety issue.

JUSTIFICATION
The project is within TID 6 and eligible for TID funding.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
TID #6 Operating	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

NOTES:

Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Merrill Fair Grounds
Contact: Rod Akey

PROJECT #	Admin 2025-02
PROJECT NAME	MFG GROUNDS FENCING

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Improvement
USEFUL LIFE: 10+ Yrs

DESCRIPTION	Install fencing around the Merrill Fair Grounds.
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JUSTIFICATION	There is funding available for installing fencing around the fair grounds property. The fence would be donated and installation costs could be covered by ARPA funds provided by Lincoln County for fairground improvements.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$0
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Donation/ARPA	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$0
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: City Landfill
Contact: Gabe Steinagel

PROJECT #	Landfill 2025-01
PROJECT NAME	Landfill Testing Equipment

TYPE: Equipment
PRIORITY: High

CATEGORY: New
USEFUL LIFE: 10 YEARS

DESCRIPTION	Purchasing the equipment to test the gas and monitoring wells ourselves.
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JUSTIFICATION	The price of contracting the testing to a private lab continues to increase yearly. By purchasing and testing, ourselves the equipment will pay for itself in 1 year.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$0
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
<i>Expenses (savings)</i>	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$10,000 yr
Total	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	

**CAPITAL REQUEST
2025-2029**

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	P&R 2025-03
PROJECT NAME	REPLACE AQUATIC CENTER SPIRAL SLIDE AND ACTIVITY SLIDE FEATURE PUMPS

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 8+ YEARS

DESCRIPTION	<p>*REVISED* We have had pump seizing issues with our spiral slide and activity feature pumps for the past few years causing us to have to remove them and take them to a place that can break the impellers loose and refurbish them. Each time we do this it costs over \$1,000 each. After a number of years and in the conditions that these pumps work in it is common for them to need work done. We have discussed with a number of other aquatic centers and our contractor and it is common for this to occur. We are proposing investing in new pumps instead of crossing our fingers that we don't spend a few thousand each year to get them running and keep them running</p>
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JUSTIFICATION	<p>Without these pumps we have no slides or play features. Pool is visited by over 10,000 people per season from all over our region. This has a positive impact on not only our revenues but brings business into the community and boosts our economy during the summer season. Also gives children somewhere positive to go and stay out of trouble.</p>
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 35,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 10,000	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 35,000	

NOTES:	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	P&R 2025-04
PROJECT NAME	REPLACE PARK ENTRANCE SIGNS (x18)

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 15+ YEARS

DESCRIPTION	<p>*REVISED* Our existing park entrance signs were installed in the late 1990's and are made of a commercial coated foam that is beginning to deteriorate on all signs. Many of them now have woodpecker holes in them which is a sign of insect infestations which will eventually lead to the signs full degradation. We would propose to have our signs made locally with powder coated steel supports and frame and a sign with coated sheet steel with graphics right into the steel. This is long lasting, attractive and sturdy.</p>
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JUSTIFICATION	<p>For many citizens and visitors, our entrance signs are their first impression of our parks and our community. Our current signs are not a great representation of our City of Parks. We are looking to enhance our curb appeal.</p>
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 35,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 35,000	\$0
Total	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 35,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	P&R 2025-05
PROJECT NAME	FINISH CONCRETE APRON AROUND SHELTERS

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Improvement
USEFUL LIFE: 15+ YEARS

DESCRIPTION	<p>*REVISED* We began this project a few years ago and were able to finish a few of them. The idea is to remove the granite that surrounds our park shelters and replace it with concrete aprons. The idea behind this is to clean up the shelters from rocks, harden the drip line off the shelter roofs - meaning we don't always have a muddy mess to clean up and we don't have to always refresh and replace granite around the shelters.</p>
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JUSTIFICATION	<p>Our shelter reservations have been growing in popularity and the wear and tear on the granite costs us money to refresh and replace and to clean shelters This will save us money in the long run and will be safer and cleaner (and easier to clean).</p>
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 9,000	\$ 9,000	\$ 7,000	\$ -	\$ -	\$ 25,000	\$0
Total	\$ 9,000	\$ 9,000	\$ 7,000	\$ -	\$ -	\$ 25,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 9,000	\$ 9,000	\$ 7,000	\$ -	\$ -	\$ 25,000	\$0
Total	\$ 9,000	\$ 9,000	\$ 7,000	\$ -	\$ -	\$ 25,000	

NOTES:	
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Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT #	P&R 2025-06
PROJECT NAME	SMITH CENTER RENTAL SKATES

TYPE: Equipment
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 8+ YEARS

DESCRIPTION
REVISED The Smith Center rents skates during public skate hours for those who do not have skates and rent them quite frequently. Many of our skates are over 20 years old and not safe to use anymore. We have tried to replace some over the years a few pairs at a time but we never seem to come close to catching up. If we are given funding we would replace our old and worn skates with new reliable skates.

JUSTIFICATION
This is a revenue generator for us as we do charge \$4.00 per pair to rent and we rent them very consistently throughout the ice season. These end up paying for themselves within a few years. It is also nice to have skates for those who don't have any to give them opportunities to use them.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	\$0
Total	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	\$0
Total	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	

NOTES:

Impact on Operating Budget

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Police Department

Contact: Corey Bennett

PROJECT #	Police 2025-01
PROJECT NAME	MARKED SQUAD CARS (X2)

TYPE: Vehicle
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 3-4 YRS

DESCRIPTION	Replacement of Police squad cars #6 and #8
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JUSTIFICATION	The police vehicle replacement cycle has traditionally been after 3 to 4 years of use, running each vehicle to the end of their 100k powertrain warranty. This has proven to be a reliable cycle for our primary marked fleet both for keeping squads in service and keeping maintenance costs relatively low on a fleet of 10 vehicles. These are critical strategies in times where spontaneously replacing a squad car in a timely manner is impossible.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	\$0
Total	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	\$0
Total	\$ 83,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 263,000	

NOTES:	
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Impact on	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets/Infrastructure 2025-09
PROJECT NAME	CRUSHED STREET MATERIALS

TYPE: Infrastructure
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 2 Years

DESCRIPTION	Annual allocation for contracting crushing services for asphalt and concrete materials removed from city streets.
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JUSTIFICATION	Recycling of former streets materials reduces costs for future street infrastructure projects.
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Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$186,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	Ongoing
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	Ongoing
Total	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	

NOTES:	
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets Equipment 2025-01
PROJECT NAME	REPLACE 1 TON DUMP TRUCK

TYPE: Equipment
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 Years

DESCRIPTION
This truck was a flatbed truck that was used to pull the recycling trailer around town when we sorted material. It was converted to a dump truck and has been used for general construction work in summer and plowing alleys in winter. It currently has a stainless sander and a v-plow.

JUSTIFICATION
The truck has over 12,000 hours on it and repairs are starting to pile up. We also have sheet metal as a floor board replacement as it is starting to rust pretty significantly.
Our replacement would have a stainless dump body and a new snow plow for alley plowing. We would not purchase a replacement sander.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	

NOTES:

Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets Equipment 2025-02
PROJECT NAME	REPLACE 1 TON SERVICE TRUCK

TYPE: Equipment
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 Years

DESCRIPTION
This truck was purchased used in 2009 and has been used by the sewer crew for their storm sewer work. It currently has a crane and a water tank mounted on the body which is used for mixing mortar on the jobsite. The replacement truck would be setup very similar except for an aluminum or poly body to prevent corrosion.

JUSTIFICATION
The service body is steel which is rusting and has required patching. The engine has around 4,300 hours on it. We are starting to have a hard time finding parts for repairs and service with it being over 20 years old.

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$0
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	

NOTES:

Impact on

Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL REQUEST
2025-2029**

Department: Merrill Municipal Airport

Contact: Airport Manager

PROJECT #	Airport 2025-01
PROJECT NAME	FIXED BASE OPERATOR MAINTENANCE HANGAR

TYPE: Building/Facility
PRIORITY: High

CATEGORY: New
USEFUL LIFE: 20+ Yrs

DESCRIPTION	Construction of a new Fixed Based Operator (FBO) maintenance hangar adjacent to the Champagne Street terminal building.
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JUSTIFICATION	This project is an opportunity for continued investment in our airport with significant outside funding assistance. Becher Hoppe is working with the city on identifying additional funding sources and based on current estimates, the funding share on a \$2.6 million investment would be City 10-21% and 79-90% outside funding. See the attached for more information.
----------------------	---

Expenditures

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
\$0	\$ 2,651,034	\$ -	\$ -	\$ -	\$ -	\$ 2,651,034	\$0
Total	\$ 2,651,034	\$ -	\$ -	\$ -	\$ -	\$ 2,651,034	

Funding Sources

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Potential TID Borrowing	\$ 157,895	\$ -	\$ -	\$ -	\$ -	\$ 157,895	\$0
Entitlements	\$1,500,000	\$150,000	\$0	\$0	\$150,000	\$ 1,800,000	
Debt Service	\$137,259	\$0	\$137,259	\$137,259	\$0	\$ 411,777	
Total	\$ 1,795,154	\$ 150,000	\$ 137,259	\$ 137,259	\$ 150,000	\$ 2,369,672	

NOTES:	The airport is working with Becher-Hoppe on design and funding opportunities for the project. The proposed plan includes the city taking out the initial construction loan (approximately \$1.2 million after available funding is applied) and using future entitlements (approximately \$150,000 annually) to pay the debt service on the loan. The City would be responsible the local matches and the interest payments on the debt. Additional funds may be available from entitlement transfers and proceeds from the sale of the existing FBO hangar. The project is within a TID boundary and may be eligible for TID funding.
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Impact on Operating Budget	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

Date: 09/19/2024
BHA Project No.: 2023.038
Prepared By: KRK
Checked By: KRK

Merrill Municipal Airport
Sponsor Owned Hangar

BOA Project No. RRL1004 (AIP-14)
Contract No. 1

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Estimated Total Construction Cost \$ 2,368,000.00

Design Engineering	\$	173,034.28
Estimated BOA Administration and Other (5%)	\$	10,000.00
Estimated Construction Engineering	\$	100,000.00

Estimated Total Project Cost \$ 2,651,034.28

ESTIMATED AVAILABLE FUNDING BEFORE CONSTRUCTION COMPLETION

BIL thru FY 2025	\$	600,000.00
Sponsor match for above federal funding (10%)	\$	66,666.67
RRL ENT thru FY 2024	\$	320,000.00
Sponsor match for above federal funding (10%)	\$	35,555.56
RRL ENT FY 2025	\$	150,000.00
Sponsor match for above federal funding (5%)	\$	7,894.74
ENT from other airports in FY2025 (Could be less per BOA)	\$	430,000.00
Sponsor match for above federal funding (Using 10%, but could be 5% if FY 2025 entitlements are transferred)	\$	47,777.78
Total Federal Funding in FY 2025	\$	1,500,000.00
Total Sponsor Match Needed in FY 2025	\$	157,894.74
Total Project Funding Available in 2025	\$	1,657,894.74

ESTIMATED NON-MATCHING SPONSOR ONLY FUNDING NEEDED IN FY 2025 (TID LOAN) \$ 993,139.54

ESTIMATED SPONSORY ONLY FUNDING REIMBURSEMENT PLAN*

BIL FY 2026	\$	150,000.00
Sponsor match for above federal funding (10%)	\$	16,666.67
Don't reimburse with ENT in FY 2026 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$	-
Don't reimburse with ENT in FY 2027 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$	-
Don't reimburse with ENT in FY 2028 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$	-
ENT in FY 2029	\$	150,000.00
Sponsor match for above federal funding (10%)	\$	16,667.00
ENT in FY 2030	\$	150,000.00
Sponsor match for above federal funding (10%)	\$	16,667.00
ENT in FY 2031	\$	150,000.00
Sponsor match for above federal funding (10%)	\$	16,667.00
ENT in FY 2032	\$	150,000.00
Sponsor match for above federal funding (10%)	\$	16,667.00
ENT in FY 2033	\$	143,824.39
Sponsor match for above federal funding (10%)	\$	15,980.49
Balance	\$	-

POTENTIAL TO GET ENTITLEMENT TRANSFERS FROM OTHER AIRPORTS DURING THESE YEARS TO REDUCE LOAN DURATION. ALSO POTENTIAL FOR INCREASED ENTITLEMENT AMOUNTS DUE TO FAA REAUTHORIZATION.

*Sale of existing FBO hangar would provide additional funding for sponsor to use towards project.

SUMMARY OF PROJECT FUNDING

Total Estimated Federal Project Funding	\$	2,393,824.39
Total Estimated Sponsor Project Funding (Excluding TID loan interest)	\$	257,209.89
Total Estimated TID Loan Interest (Based on 9 year loan with 5% interest rate, no down payment)	\$	242,192.44
Total Estimated Sponsor Project Funding Percentage Including TID Loan Interest		21%

Ley, Emily

From: Karl R. Kemper <kkemper@becherhoppe.com>
Sent: Monday, August 26, 2024 11:47 AM
To: Krueger, Evan M - DOT; Akey, Rod; Graczykowski, Mark - DOT; Schwartz, Gary
Subject: RE: RRL Hangar Funding Discussion
Attachments: RRL Hangar_Anticipated Project Funding Plan_240826.xlsx; RRL Hangar_Anticipated Project Funding Plan_240826.pdf

All,

Attached is an updated anticipated project funding plan per our discussion this morning. I will work with our accountant to get loan amortization estimates incorporated into this. I'll send out a revised version when that's finished.

Key variables that need to be kept in mind are as follows:

1. Estimated sponsor funding needed in 2025 is \$1,151,000 (see lines 19 and 22). Suggest not including \$158k sponsor match amount (line 19) in TID loan because AIP cannot be used to reimburse sponsor match.
2. Entitlements from other airports in FY2025 could be less than \$430k (see line 16).
3. Loan payoff period could be less if entitlement transfers from other airports are available during this period, and/or if annual AIP entitlement amounts due to FAA Reauthorization increasing AIP funding (see lines 30-39).
4. Runway 16/34 reconstruction, extension, taxiway grant needs to be awarded in 2028, or sooner, for entitlement reimbursements to start in 2029 (see lines 27-29).
5. Sale of existing FBO hangar would provide additional funding for sponsor to use towards project (see line 42). Not expected to sell existing hangar until construction of new hangar is completed.
6. Construction engineering estimate of \$100k is very low for a project of this nature (see line 5).

Please let me know if you have any comments or questions.

Thank you,

Karl R. Kemper, PE | President, Project Engineer
Becher-Hoppe Associates, Inc.
330 N. 4th Street | Wausau, WI 54403
Mobile Phone: 715-551-5507
kkemper@becherhoppe.com | www.becherhoppe.com

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-----Original Appointment-----

From: Karl R. Kemper <kkemper@becherhoppe.com>
Sent: Saturday, August 24, 2024 9:29 AM
To: Krueger, Evan M - DOT; Rod Akey; Graczykowski, Mark - DOT; schwag@pcpros.net
Subject: RRL Hangar Funding Discussion
When: Monday, August 26, 2024 9:00 AM-10:00 AM (UTC-06:00) Central Time (US & Canada).
Where: BH Office and Microsoft Teams Meeting

City of Merrill
2025 Proposed Capital Projects

Non-Utility 5 Year Capital Plan

Project	Dept	2025	2026	2027	2028	2029	Total	Funding Source
Comprehensive Plan Update	Admin	-	20,000	-	-	-	20,000	GO Borrowing
Fixed Base Operator Maintenance Hangar	Airport	2,651,034	-	-	-	-	2,651,034	TBD - TID Borrowing
Airport Snow Plow Truck	Airport	-	75,000	-	-	-	75,000	GO Borrowing
Airport Tractor/Mower/Brush Hog	Airport	-	60,000	-	-	-	60,000	GO Borrowing
Runway 7/25 Resurfacing (25% City)	Airport	-	-	25,000	-	-	25,000	GO Borrowing
Champagne Terminal Taxiways (City 25%)	Airport	-	-	12,500	-	-	12,500	GO Borrowing
Airport One-Ton Plow Truck	Airport	-	-	-	40,000	-	40,000	GO Borrowing
Bldg Inspection Vehicle Replacement	Bldg. Ins.	-	-	-	-	25,000	25,000	GO Borrowing
Command Car 60	Fire	-	60,000	-	-	-	60,000	GO Borrowing
Self-contained Breathing Apparatus	Fire	-	275,000	-	-	-	275,000	GO Borrowing
Replace Network Storage Server (City 50%)	IT	57,500	-	-	-	-	57,500	GO Borrowing
Voice Gateways (City 50%)	IT	-	42,500	-	-	-	42,500	GO Borrowing
Replace Backup System (City 50%)	IT	-	-	42,500	-	-	42,500	GO Borrowing
Landfill Testing Equipment	Landfill	15,000	-	-	-	-	15,000	GO Borrowing
Elevator Upgrades	Library	19,800	-	-	-	-	19,800	GO Borrowing
Library Carpet Replacement	Library	-	50,400	62,600	-	-	113,000	GO Borrowing
City Hall Tractor Lawn/Snow	Maint.	-	50,000	-	-	-	50,000	GO Borrowing
Maintenance Van Replacement	Maint.	-	-	50,000	-	-	50,000	GO Borrowing
Exterior Doors - Police Wing	Maint.	-	-	40,000	-	-	40,000	GO Borrowing
Rooftop HVAC	Maint.	-	-	-	60,000	-	60,000	GO Borrowing
Boiler Replacements	Maint.	-	-	-	375,000	-	375,000	GO Borrowing
Merrill Fair Grounds Fencing	MFG	40,000	-	-	-	-	40,000	Donation/ARPA
Security Cameras	MFG	-	15,000	-	-	-	15,000	GO Borrowing
Public Address - Emergency	MFG	-	-	32,500	-	-	32,500	GO Borrowing
Barn Roof Replacement	MFG	-	-	-	125,000	-	125,000	GO Borrowing
Replace Pool Heater	Parks	35,000	-	-	-	-	35,000	GO Borrowing
Streeter Square Basketball Court	Parks	5,000	-	-	-	-	5,000	GO Borrowing
Replace Feature Pumps at Aquatic Center	Parks	10,000	15,000	10,000	-	-	35,000	GO Borrowing
Park Entrance Signs	Parks	15,000	20,000	-	-	-	35,000	GO Borrowing
Park Shelter Concrete Work	Parks	9,000	9,000	7,000	-	-	25,000	GO Borrowing
Smith Center Rental Skates	Parks	5,000	5,000	-	-	-	10,000	GO Borrowing
Park Shelter Keypad Locks	Parks	-	10,000	-	-	-	10,000	GO Borrowing
Smith Center Key Fobs	Parks	-	25,000	-	-	-	25,000	GO Borrowing
Prairie Trails Pedestrian Bridge	Parks	-	25,000	-	-	-	25,000	GO Borrowing
Streeter Square Playground	Parks	-	75,000	-	-	-	75,000	GO Borrowing
Replace 2002 Polaris UTV	Parks	-	25,000	-	-	-	25,000	GO Borrowing
City Forest Lot & Road Improvements	Parks	-	50,000	-	-	-	50,000	GO Borrowing
Shelter at City Forest	Parks	-	40,000	-	-	-	40,000	GO Borrowing
Stange Park Playground	Parks	-	-	100,000	-	-	100,000	GO Borrowing
Replace Large Field Mower	Parks	-	-	100,000	-	-	100,000	GO Borrowing
Smith Center Parking Lot	Parks	-	-	100,000	-	-	100,000	GO Borrowing
Replace Compact Tractor	Parks	-	-	-	60,000	-	60,000	GO Borrowing
Safety Netting at Athletic Park	Parks	-	-	-	35,000	-	35,000	GO Borrowing
5-yr Outdoor Recreation Plan	Parks	-	-	-	10,000	-	10,000	GO Borrowing
Replace 1/2 Ton Pickup	Parks	-	-	-	40,000	-	40,000	GO Borrowing
Replace Ott's Park Playground	Parks	-	-	-	100,000	-	100,000	GO Borrowing
Refurbish Stange 2-arch bridge	Parks	-	-	-	-	40,000	40,000	GO Borrowing
Install Lights on MARC trails	Parks	-	-	-	-	75,000	75,000	GO Borrowing
Replace Smith Center Chiller	Parks	-	-	-	-	300,000	300,000	GO Borrowing
Install Lights on MARC Varsity field	Parks	-	-	-	-	100,000	100,000	GO Borrowing
Police Vehicles & Equipment	Police	83,000	45,000	45,000	45,000	45,000	263,000	GO Borrowing
State Street Reconstruction (TID 11)	Streets	980,000	-	-	-	-	980,000	TBD - TID Borrowing
Sanitary Sewer Upsize & Extension (TID 13)	Streets	520,000	-	-	-	-	520,000	TBD - TID Borrowing
Retaining Wall Repair (TID 6)	Streets	35,000	-	-	-	-	35,000	TBD - TID Borrowing
Street Resurfacing	Streets	250,000	250,000	250,000	250,000	250,000	1,250,000	GO Borrowing
Street Sealcoat Program	Streets	60,000	60,000	60,000	60,000	60,000	300,000	GO Borrowing
Sidewalk-Concrete Maintenance	Streets	100,000	100,000	100,000	100,000	100,000	500,000	GO Borrowing
Street Lawn Trees	Streets	5,000	10,000	10,000	10,000	10,000	45,000	GO Borrowing
Black Dirt Screening	Streets	25,000	-	25,000	-	25,000	75,000	GO Borrowing
Crushing-Street Materials	Streets	50,000	-	50,000	-	50,000	150,000	GO Borrowing
Replace 1 Ton Dump Truck (1-5) 2006	Streets	100,000	-	-	-	-	100,000	GO Borrowing
Replace 1 Ton Service Truck (1-11) 2002	Streets	100,000	-	-	-	-	100,000	GO Borrowing
Single Axle Plow Truck (1-15)	Streets	-	250,000	-	-	-	250,000	GO Borrowing
Single Axle Plow Truck (1-16)	Streets	-	250,000	-	-	-	250,000	GO Borrowing
Motor Grader (2-3)	Streets	-	-	370,000	-	-	370,000	GO Borrowing
Cold storage/salt shed	Streets	-	-	-	400,000	-	400,000	GO Borrowing
Street Sweeper (2-13)	Streets	-	-	-	400,000	-	400,000	GO Borrowing
Garbage Truck (G-1)	Streets	-	-	-	-	300,000	300,000	GO Borrowing
Recycle Truck (G-2)	Streets	-	-	-	-	300,000	300,000	GO Borrowing
Total		5,170,334	1,911,900	1,492,100	2,110,000	1,680,000	12,364,334	

City of Merrill

2025 Proposed Capital Projects

Non-Utility 5 Year Capital Plan

5 Year Capital By Department	2025	2026	2027	2028	2029	Total
Administration	-	20,000	-	-	-	20,000
Airport	2,651,034	135,000	37,500	40,000	-	2,863,534
Building Inspection	-	-	-	-	25,000	25,000
Fire Department	-	335,000	-	-	-	335,000
Information Technology	57,500	42,500	42,500	-	-	142,500
Landfill	15,000	-	-	-	-	15,000
T.B. Scott Library	19,800	50,400	62,600	-	-	132,800
City Maintenance	-	50,000	90,000	435,000	-	575,000
Merrill Fair Grounds	40,000	15,000	32,500	125,000	-	212,500
Parks & Recreation	79,000	299,000	317,000	245,000	515,000	1,455,000
Police Department	83,000	45,000	45,000	45,000	45,000	263,000
Streets/Infrastructure	2,225,000	920,000	865,000	1,220,000	1,095,000	6,325,000
Total	5,170,334	1,911,900	1,492,100	2,110,000	1,680,000	12,364,334

5 Year Capital By Fund Source	2025	2026	2027	2028	2029	Total
GO Borrowing	944,300	1,911,900	1,492,100	2,110,000	1,680,000	8,138,300
TBD - TID Borrowing	4,186,034	-	-	-	-	4,186,034
Donation/ARPA	40,000	-	-	-	-	40,000
Total	5,170,334	1,911,900	1,492,100	2,110,000	1,680,000	12,364,334

City of Merrill

2025 General Fund Overview

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2025 Proposed
REVENUE							
Tax Revenue	4,421,111	4,416,118	4,393,360	4,360,607	4,275,556	4,396,574	4,559,307 Preliminary
Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	4,627,572	4,904,092	4,864,107	5,249,308	5,208,313	5,690,642	5,777,766
Licenses and Permits	72,511	55,743	78,341	82,582	103,912	74,645	82,170
Fines, Forfeits and Penalties	99,874	92,570	87,156	105,746	129,411	117,077	101,000
Public Charges for Services	351,214	145,242	304,624	326,451	320,507	337,900	297,425
Intergovernmental Charges for Services	2,063,916	2,039,076	2,129,076	2,247,270	2,261,014	2,312,428	2,326,661
Miscellaneous Revenues	328,832	288,189	209,645	264,268	558,159	590,682	282,335
Other Financing Sources	-	-	-	-	-	-	-
TOTAL REVENUE	11,965,029	11,941,029	12,066,308	12,636,231	12,856,872	13,519,949	13,426,665
EXPENDITURES							
General Government	1,740,512	1,745,610	1,819,457	1,719,028	1,666,453	1,827,696	1,834,454
Police Department	2,484,932	2,605,774	2,675,958	2,791,134	2,782,745	3,168,624	3,241,079
Fire Department	1,679,485	1,773,075	1,793,015	1,738,315	1,672,540	1,751,177	1,762,077
Ambulance/EMS	1,059,257	1,105,426	1,105,620	1,193,009	1,202,661	1,234,075	1,266,888
Building Inspector	137,472	154,687	162,826	165,057	164,141	169,890	120,798
Total Public Safety	5,361,146	5,638,961	5,737,419	5,887,516	5,822,087	6,323,766	6,390,842
Public Works	1,630,675	1,556,664	1,556,943	1,890,621	1,428,228	2,037,513	1,909,488
Other Transportation	611,407	553,641	567,264	622,700	662,000	725,352	719,947
Garbage & Recycling Collection	474,073	498,342	502,636	474,803	491,888	508,791	495,057
Other Sanitation	9,955	9,689	16,177	9,196	10,323	11,077	10,401
Health and Human Services	185,183	180,065	173,956	195,496	216,618	226,884	225,267
Culture, Recreation and Education	1,902,625	1,571,742	1,937,041	2,032,192	2,026,356	2,064,973	2,114,209
Conservation & Development	20,200	20,200	20,200	20,200	20,200	17,500	17,500
Transfers	52,000	35,000	26,945	118,280	26,945	26,945	26,945
TOTAL EXPENDITURES	11,987,777	11,809,914	12,358,037	12,970,033	12,371,098	13,770,497	13,744,112
Net Change in Fund Balance	(22,748)	131,115	(291,729)	(333,802)	485,775	(250,548)	(317,448)

City of Merrill
2025 Proposed General Fund Revenues

<u>Summary of General Fund Revenues</u>	<u>2025</u>	<u>% of Total</u>
Taxes	4,559,307	34.0%
Intergovernmental Revenues	5,777,766	43.0%
Licenses and Permits	82,170	0.6%
Fines, Forfeits and Penalties	101,000	0.8%
Public Charges for Services	297,425	2.2%
Intergovernmental Charges for Services	2,326,661	17.3%
Miscellaneous Revenues	282,335	2.1%
Total	13,428,690	100.0%

Full General Fund Revenue Detail:

		2019	2020	2021	2022	2023	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Proposed		
REVENUES										
Taxes										
40000-41110	General Property Taxes	3,984,036	3,966,350	3,933,341	3,956,209	3,866,455	3,910,824	4,067,057	3.99%	2.5% levy increase Temp placeholder
40000-41140	Mobile Home Parking Fees	15,502	16,158	20,551	26,689	32,375	28,500	28,500	0%	Shared with MAPS Qtrly
40000-41310	PILOT - Utility	370,793	381,171	371,929	312,302	309,325	390,000	390,000	0%	Estimate -adj at audit
40000-41320	PILOT-Housing Authority	46,344	48,466	63,543	61,318	63,593	63,500	70,000	10%	
40000-43620	PILOT-ST. Conservation	4,436	3,973	3,996	4,089	3,808	3,750	3,750	0%	
Subtotal		4,421,111	4,416,118	4,393,360	4,360,607	4,275,556	4,396,574	4,559,307	4%	
Intergovernmental Revenues										
40000-43400	Expend. Restraint	257,750	279,870	271,030	270,262	293,553	298,700	298,700	0%	2023 Act 12 2025 ERIP -2024
40000-43410	Shared Revenue	3,045,184	3,045,184	3,045,041	3,045,109	3,045,107	3,044,947	3,114,755	2%	9/15/24 DOR Estimate
40000-43415	Supplemental Shared Rev.	-	-	-	-	-	686,303	702,087	2%	9/15/24 DOR Estimate
40000-43420	Utility Aid - State	39,772	42,720	41,421	58,684	59,004	60,501	59,118	-2%	9/15/24 DOR Estimate
40000-43430	Exempt. Computer Aid	51,081	51,081	51,081	51,081	51,081	51,081	51,081	0%	10/1/24 DOR Estimate
40000-43435	State PP Aid	19,739	41,372	63,006	41,372	41,372	41,372	84,415	104%	2023 Act 12 PP Aid Estimate
40000-43531	Gen. Transportation Aids	660,576	759,663	814,887	829,025	846,058	880,096	880,096	0%	
40000-43533	Connecting Highway Aids	104,990	104,729	105,183	105,358	105,491	128,193	128,193	0%	
40000-43610	Mun. Services Aid	10,464	8,870	10,883	13,678	13,678	13,500	13,500	0%	
41415-43510	CARES - COVID-19 Reimb	-	10,933	-	-	-	-	-	-	NA
41415-43515	Federal ARPA-Am Rescue	-	-	-	-	-	-	-	-	NA
41430-43510	CARES COVID-19 Reimb	-	9,125	-	-	-	-	-	-	NA
41440-43510	CARES - COVID-19 Reimb	-	15,640	-	-	-	-	-	-	NA
41440-43600	WEC - Voting Equipment	-	-	-	207	750	-	-	-	NA
41440-43695	WEC CARES-Elections	-	5,489	-	-	-	-	-	-	NA
41520-43510	CARES COVID-19 Reimb	-	9,205	-	-	-	-	-	-	NA
41525-43510	CARES COVID-19 Reimb	-	17,815	-	-	-	-	-	-	NA
41600-43510	CARES - COVID-19 Reimb	-	5,873	-	-	-	-	-	-	NA
42100-43213	NORDEG - METH Grant	-	-	-	-	-	-	-	-	NA
42100-43219	Fed. Hwy. Safety Enforcement	-	2,904	32,412	27,760	46,491	-	-	-	NA
42100-43510	CARES - COVID19 Reimb	-	12,688	-	-	-	-	-	-	NA
42100-43515	Federal ARPA-Am Rescue	-	-	-	80,541	163,679	-	-	-	NA
42100-43521	State DOJ-LE Training	3,520	3,360	3,200	2,880	3,040	3,200	3,200	0%	5yr Ave
42100-43790	Other Gov. Grants	21,285	10,623	-	4,105	6,900	5,000	5,000	0%	
42100-48500	Grant-AODA Project	-	-	-	-	-	-	-	-	NA
42200-43200	LC Soc Service-Grant	559	-	-	-	-	-	-	-	NA
42200-43510	CARES - COVID-19 Reimb	-	7,926	-	-	-	-	-	-	NA
42200-43515	Federal ARPA-Am Rescue	-	-	-	50,000	-	-	-	-	NA
42300-43510	CARES - COVID-19 Reimb	-	15,892	-	-	-	-	-	-	NA
42300-43515	Federal ARPA-Am Rescue	-	-	-	-	-	-	-	-	NA
43240-43515	Federal ARPA - Am Rescue	-	-	-	146,242	-	-	-	-	NA
43300-43515	Federal ARPA - Am Rescue	-	-	-	30,000	-	-	-	-	NA
43316-43510	CARES - COVID19 Reimb	-	10,337	-	-	-	-	-	-	NA
43510-43510	CARES - COVID19 Reimb	-	30,000	-	-	-	-	-	-	NA
43520-42227	Federal Transit Sect. 5311	214,319	48,073	-	45,780	272,432	267,500	267,500	0%	
43520-42229	Federal Section5311 CARES	-	204,275	338,491	205,541	-	-	-	-	NA
43520-43510	CARES - COVID-19 Reimb	-	681	-	-	-	-	-	-	NA
43520-43537	State Urban Mass Transit Aid	78,627	69,232	-	55,622	64,008	77,500	77,500	0%	
43520-46350	Mass Transit Fares	76,675	33,350	46,634	63,136	57,039	70,000	60,000	-14%	2yr Ave
43635-43549	Recycle Grant - DNR	32,580	32,577	32,696	32,612	32,629	32,750	32,620	0%	5yr Ave
44600-43515	Federal ARPA - Am Rescue	-	-	-	5,000	12,500	-	-	-	NA
45110-43215	Federal Grants	1,319	838	1,547	993	1,557	-	-	-	NA
45110-43220	Library CARES Grant	-	-	1,420	-	-	-	-	-	NA
45110-43510	CARES - COVID-19 Reimb	-	5,020	-	-	-	-	-	-	NA
45110-43512	American Rescue Plan (ARPA)	-	-	-	-	-	-	-	-	NA
45110-43514	State of WI Grants	7,504	3,071	-	-	212	-	-	-	NA
45110-43515	Federal ARPA - Am Rescue	-	-	2,686	15,000	41,733	-	-	-	NA
45110-43517	WI Humanities Council	1,628	-	-	9,320	-	-	-	-	NA
45200-43510	CARES - COVID-19 Reimb	-	5,676	-	-	-	-	-	-	NA
45200-43685	DNR-Tree Planting Grant	-	-	2,489	-	-	-	-	-	NA
45400-48500	Grant-Ascension	-	-	-	-	-	-	-	-	NA
45420-43515	Federal ARPA - Am Rescue	-	-	-	60,000	50,000	30,000	-	-	NA
Subtotal		4,627,572	4,904,092	4,864,107	5,249,308	5,208,313	5,690,642	5,777,766	2%	
Licenses and Permits										
40000-44100	Liquor & Malt Licenses	25,502	11,101	11,391	23,050	24,963	24,500	24,500	0%	
40000-44110	Bartenders Licenses-AVE.	11,860	2,160	10,760	2,640	11,390	7,000	11,600	66%	Every other year
40000-44120	Cigarette Licenses	2,300	1,800	2,100	1,900	1,790	2,000	2,000	0%	
40000-44125	Liquor License - Pub. Fees	360	390	295	275	345	300	300	0%	
40000-44150	Misc. Bus./Occ. Licenses	700	785	825	815	555	800	750	-6%	5yr Ave
40000-44200	Dog Licenses	166	178	282	179	184	275	250	-9%	
40000-44350	Excavation Permits	5,735	3,555	8,090	1,380	1,260	1,500	1,500	0%	
40000-44400	Zoning & Plan Fees	1,810	1,775	2,025	2,275	1,400	1,500	1,500	0%	
40000-44910	Mobile Home Park License	168	170	170	170	170	170	170	0%	
42400-44300	Building/Zoning Permit Fees	23,911	33,830	42,404	44,299	47,915	35,000	38,000	9%	5yr Ave
43300-44350	Excavating Permits-Paving	-	-	-	5,600	3,519	1,600	1,600	0%	
43300-46500	ST Opening-Revenues	-	-	-	-	10,420	-	-	-	NA

		2019	2020	2021	2022	2023	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Proposed		
REVENUES										
43442-44400	Stormwater Permit Fees	-	-	-	-	-	-	-		NA
Subtotal		72,511	55,743	78,341	82,582	103,912	74,645	82,170	10%	
Fines, Forfeits and Penalties										
40000-45100	Municipal Court Revenue	87,706	76,880	79,218	95,401	95,267	103,077	87,000	-16%	5yr Ave
40000-45150	Parking Violations Tickets	12,135	15,690	7,880	10,320	16,600	14,000	14,000	0%	
42100-48210	Court Ordered or Related	33	-	58	25	130	-	-		NA
43442-48523	PCB Settlement-Monsanto	-	-	-	-	17,414	-	-		NA
Subtotal		99,874	92,570	87,156	105,746	129,411	117,077	101,000	-14%	
Public Charges for Services										
40000-46100	Copier Revenue	140	1	18	57	42	50	50	0%	5yr Ave
40000-46115	NSF Ck -Processing Fee	100	60	30	10	165	50	400	700%	
40000-46130	SA Research - Title Co.	3,854	4,621	5,982	4,660	4,240	5,000	4,600	-8%	5yr Ave
40000-46215	Service/Writ Fee-POLICE	30	-	-	-	-	-	-		NA
40000-46330	Parking Lot Permits	1,871	3,037	2,539	1,503	3,028	3,000	2,400	-20%	5yr Ave
42100-46150	Copier-Police Fees	1,306	1,392	2,551	1,887	1,698	2,000	1,775	-11%	5yr Ave
42100-46210	Vehicle Registration-Police	2,280	6,614	9,957	9,505	11,138	10,000	10,000	0%	
42100-46215	Suspension Fees-Citation	220	315	250	105	265	500	250	-50%	5yr Ave
42100-46390	Police Towing Revenue	100	756	150	-	750	500	350	-30%	5yr Ave
42200-46100	Fire Reinspection Fees	-	-	-	-	-	-	-		NA
42200-46150	Copy Fees-Fire	25	61	40	55	30	50	50	0%	
42200-46230	CPR/First Aid Training	9,074	3,780	3,480	8,060	4,120	7,500	5,700	-24%	5yr Ave
42200-46300	CPR Mask Sales	-	-	-	-	-	-	-		NA
42200-46375	Pool Filling Revenue	1,604	3,686	5,619	5,929	-	-	-		NA
42400-48750	Sidewalk/Concrete Program	-	-	-	-	-	-	-		NA
43300-46395	St Labor/Contractor	-	-	2,552	300	264	-	-		NA
43520-46550	CCCW - Local Share	-	-	-	-	-	-	-		NA
43520-46553	Humana (Inclusa) Revenue	37,008	26,922	38,285	35,436	35,244	35,250	35,250	0%	
43520-46566	Lakeland Care	2,649	481	-	-	-	-	-		NA
43520-46575	IRIS - Local Share	11,490	12,696	13,344	11,872	11,945	12,000	12,000	0%	
43620-48305	Garbage Sticker Rev	6,182	3,541	3,517	1,259	-	-	-		NA
43620-48322	Carts - Extra	-	-	-	464	265	500	500	0%	
43620-48333	Extra Garbage Volume	-	-	-	324	458	500	500	0%	
43620-48400	Yard Clean-up/Garbage Fees	275	300	-	-	-	-	-		NA
43635-48307	Recycle Revenue	6,917	4,905	1,564	1,350	1,430	1,000	1,000	0%	
43640-46440	Weed Revenue	11,357	8,856	7,950	(195)	4,400	4,000	4,000	NA	
44600-46150	Copier Rev-MEC	-	-	-	-	-	-	-		NA
44600-46574	MEC Activities-Fees	8,339	2,576	3,005	12,682	13,439	10,000	10,000	0%	
44600-46750	Enrichment - Rental Rev	-	-	-	-	-	-	-		NA
45110-46710	Library Revenue	13,744	7,067	6,026	2,821	4,536	3,000	2,500	-17%	
45110-48475	Library Programs Revenue	2,117	2,001	4,576	5,324	5,576	-	2,500		
45200-46720	Park Revenue	12,651	-	6,335	11,190	7,111	10,000	8,200	-18%	3yr Ave
45200-46721	City Forest - Timber Revenue	15,005	-	-	-	-	-	-		NA
45200-46722	Park Shelter Reservation Rev.	10,953	4,113	16,578	20,841	17,546	18,000	18,300	2%	3yr Ave
45300-46745	WPRRA Ticket Sales	715	412	128	296	-	1,000	-	-100%	
45300-46750	Recreation Revenue	49,274	3,018	23,792	44,699	37,619	40,000	35,000	-13%	3yr Ave
45301-46500	Historical Sign Fees	-	-	-	-	-	-	-		NA
45400-46735	Multi-Purpose (Smith Ctr.)	60,690	42,280	54,779	71,626	81,481	81,000	62,100	-23%	5yr Ave
45400-46736	MARC Concession Rev.	2,400	600	2,381	2,400	2,515	2,400	2,500	4%	
45400-46737	Signs-Youth Hockey Sales	735	-	-	-	600	-	-	-100%	
45420-46730	Aquatic Center-Sponsors	1,000	400	-	-	196	-	-		NA
45420-46734	Aquatic Center Revenue	48,952	543	49,776	39,634	37,820	52,500	42,500	-19%	3yr Ave
45420-46735	Aquatic Concession Revenue	28,158	209	39,422	32,356	33,187	37,500	35,000	-7%	3yr Ave
Subtotal		351,214	145,242	304,624	326,451	320,507	337,900	297,425	-12%	
Intergovernmental Charges for Services										
41200-47125	Joint Court-Tomahawk	5,665	4,908	6,660	5,340	5,610	6,500	6,500	0%	
41200-47500	Tomahawk IT Reimb.	465	479	479	636	752	850	850	0%	
41300-47300	Tomahawk Legal Services	8,729	7,404	8,299	8,020	8,425	9,000	8,175	-9%	5yr Ave
42100-47321	MAPS Crossing Guard Reimb.	7,295	7,466	6,798	7,845	8,222	10,000	7,525	-25%	5yr Ave
42200-47323	Fire Protection - Towns	217,548	221,899	221,899	221,899	221,899	221,899	221,899	0%	
42200-47500	Mutual Aid - Arcadia Fire	-	-	-	-	-	-	-		NA
42300-43795	County Ambulance Aid	1,059,257	1,093,360	1,105,620	1,193,009	1,202,661	1,234,075	1,266,888	3%	
43240-43110	M&E Billings-Equipment	278,040	242,682	284,751	209,293	177,511	195,000	170,000	-13%	
43240-43111	Garbage-HYD & OIL	-	-	-	-	4,747	-	-		NA
43240-43113	M&E - Work Orders	-	-	-	48,449	66,926	65,000	57,000	-12%	2yr Ave
43240-43115	Recycle Truck-Forklift	-	-	-	68,899	80,801	86,000	75,000	-13%	2yr Ave
43300-43650	Services-City Facilities	12,353	-	10,757	9,498	9,139	10,000	10,000	0%	
43300-43652	Services/Materials-Utilit	-	-	248	798	-	-	-		NA
43300-43710	Services for Townships	9,536	6,052	8,750	8,958	11,248	10,000	10,000	0%	
43300-43910	Services for LC Highway	2,868	2,513	7,387	1,033	12,238	10,000	5,200	-48%	5yr Ave
43300-46250	St. Labor - Sidewalks	-	-	-	-	-	-	-		NA
43312-43677	City Facilities-Snow Removal	-	-	567	871	866	-	-		NA
43312-46390	Snow Towing Revenue	-	-	-	-	-	-	-		NA
43312-46395	St. Labor-Snow & Ice	12,855	2,539	9,200	9,050	7,100	9,000	8,150	-9%	5yr Ave
43314-43650	Services for City Utility	-	-	-	-	-	-	-		NA
43315-43650	Services-City Facilities	-	469	-	-	-	-	-		NA
43315-43910	Services for LC Highway	-	-	-	-	-	-	-		NA
45110-43790	County Library Aid	449,305	449,305	457,661	453,672	442,870	445,104	479,475	8%	
Subtotal		2,063,916	2,039,076	2,129,076	2,247,270	2,261,014	2,312,428	2,326,661	1%	
Miscellaneous Revenues										
40000-41800	Interest on Del. Taxes	15,558	16,577	10,906	16,524	11,083	11,500	15,000	30%	5yr Ave
40000-48110	Interest - Investments	59,152	28,912	4,575	22,328	204,758	205,000	100,000	-51%	
40000-48120	Int.-Delinquent PP	2,208	613	132	370	1,432	250	50	-80%	PP eliminated
40000-48130	Int -Special Assmts/Charges	1,941	1,272	782	728	1,789	500	-	-100%	
40000-48200	City Hall Rentals	80,689	92,139	86,991	57,290	90,165	94,050	82,000	-13%	5yr Ave
40000-48201	Int - Leases Receivable	-	-	-	31,272	-	-	-		NA
40000-48250	Misc. Rentals	10	10	10	10	10	50	10	-80%	5yr Ave
40000-48275	Right of Way Leases	4,517	4,610	4,496	4,463	4,270	4,500	4,500	0%	

		2019	2020	2021	2022	2023	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Proposed		
REVENUES										
40000-48278	Lamar Billboard Lease	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0%	
40000-48310	Sale of City Land	-	-	-	1,991	-	-	-	NA	Nothing planned
40000-48323	Sale - Pool Vehicle	-	-	-	-	12,600	-	-	NA	
40000-48950	Other Misc. Revenues	40	190	59	124	123	100	100	0%	5yr Ave
41110-48111	Various TIDs	-	-	-	-	-	-	-	NA	
41300-48111	Various TIDs	-	-	-	-	-	30,000	-	-100%	
41410-48111	Various TIDs	-	-	-	-	-	2,700	-	-100%	
41415-48111	Various TIDs	-	-	-	-	-	-	-	NA	
41417-48500	Flu Shot-Ins Reimb	568	-	-	-	-	-	-	NA	
41420-48525	Recall Donation	-	-	-	-	-	-	-	NA	
41430-48111	Various TIDs	-	-	-	-	-	43,275	-	-100%	
41440-48500	Donation - Recall	1,600	-	-	-	-	-	-	NA	
41520-43222	IRS 2020 - Form 941 Credits	-	-	2,403	-	-	-	-	NA	
41520-43400	WI Sales Tax Refund	-	885	-	-	-	-	-	NA	
41520-44175	CC Convenience Revenue	227	48	(334)	380	610	1,445	2,500	73%	Shared with utility
41520-48111	Various TIDs	-	-	-	-	-	53,845	-	-100%	
41520-48500	Audit 2018-Fund 49 A/R	-	-	-	-	-	-	-	NA	
41600-48223	Paper Recycle Rev.	-	-	-	-	257	-	-	NA	
41600-48463	WC Wage Reimbursement	-	2,013	1,938	-	-	-	-	NA	
41910-48922	Del PP - Previous Written-Off	-	-	-	513	-	-	-	NA	
41910-48950	Other Taxing-Reimbursement	1,505	264	442	124	101	750	-	-100%	Chargebacks
42100-46250	Employment App-Reimburse	-	-	-	-	-	-	-	NA	
42100-46300	Blood Draw Reimbursement	194	312	458	94	174	150	150	0%	
42100-46350	Alcohol Server Workshop	-	-	-	-	-	-	-	NA	
42100-47121	OT Reimb.-Federal (NORDEG)	-	-	-	-	-	-	-	NA	
42100-48220	Other Reimburse-Non-Court	199	-	-	-	25	-	-	NA	
42100-48301	Sale LE Equip/Property	489	-	-	-	-	-	-	NA	
42100-48420	Ins Recovery-Police Damage	-	2,702	2,792	3,418	3,992	-	-	NA	
42110-48420	Insurance Reimb.	-	-	-	-	4,583	-	-	NA	
42110-48250	Safety Grant-League Ins	-	-	-	-	-	-	-	NA	
42110-48435	Ins/Other-Traffic Controls	13,524	7,601	1,883	16,449	18,159	-	9,000	NA	
42110-48500	Donations-Signs ATV/Snow	-	-	-	-	-	-	-	NA	
42200-48250	Safety Grant-League	-	-	-	-	-	-	-	NA	
42200-48460	Ins. Recovery-Fire	-	9,203	14,365	1,190	1,559	-	-	NA	
42200-48463	WC Wage Reimbursement	-	7,188	-	-	-	-	-	NA	
42300-48460	Ins. Reimbursement-EMS	-	1,969	-	-	-	-	-	NA	
42400-48111	Various TIDs-Blight	-	-	-	-	-	5,000	-	NA	
43100-48111	Various Capital & TIDs	-	-	-	-	-	44,767	-	NA	
43102-48111	Various TIDs-Capital Projects	-	-	-	-	-	15,000	-	NA	
43230-48450	Insurance - Damages	-	-	-	-	-	-	-	NA	
43230-48999	Focus on Energy Grant	-	-	-	-	-	-	-	NA	
43240-43125	Sale of Materials	-	-	-	-	-	-	-	NA	
43240-43500	State Motor Fuel Refund	6,435	10,864	8,690	5,166	9,977	8,500	8,225	-3%	5yr Ave
43240-48227	Sale-Equip/Materials	827	3,660	1,326	1,747	2,322	-	2,000	NA	5yr Ave
43300-43655	Labor Reimb-TIDs-Capital-MFG	-	34,529	85	-	-	-	-	NA	
43300-43657	TIDs-Capital Non-Labor Reimb	31,866	45,831	12,798	29,238	119,731	25,000	25,000	0%	
43300-46390	Street Wood Rev. AVE.	-	2,298	-	1,860	-	2,500	-	-100%	
43300-48250	Safety Grant-League Ins.	-	-	-	-	-	-	-	NA	
43300-48277	Sale-Equip/Materials	151	-	-	-	-	-	-	NA	
43300-48433	Insurance (or Damages)	-	-	5,954	2,395	-	-	-	NA	
43300-48463	WC Wage Reimbursement	4,175	-	-	-	-	-	-	NA	
43314-43920	Service Reimb-Fire Call	-	102	-	-	-	-	-	NA	
43314-48500	Sale - Storm Cast Drains	-	-	-	-	-	-	-	NA	
43420-48435	Ins/Other-St Lights	-	-	-	-	-	-	-	NA	
43510-46340	Airport Revenue	25,190	-	23,641	18,527	25,246	26,000	22,500	-13%	3yr Ave
43510-46341	Airport Hangar Lease Int.	-	-	-	3,404	-	-	-	NA	
43510-46400	Fund 27 - Fuel Profit	-	-	-	-	-	-	-	NA	
43510-48445	Ins Recovery-Damages	3,926	-	-	-	17,171	-	-	NA	
43520-46388	Freight Tariffs-Packages	1,286	1,444	604	-	-	-	-	NA	
43520-46500	Lincoln Ind. - Cleaner Reimb.	-	-	-	-	-	-	-	NA	
43520-46525	Lincoln Ind. - Adm. Fees	-	-	-	-	-	-	-	NA	
43520-48323	Grant - Education Reimb	-	-	-	-	813	-	-	NA	
43520-48440	Ins.-Damages Reimbursement	-	-	-	-	-	-	-	NA	
43520-48445	Transit Mutual Dividend	3,514	3,019	3,077	2,461	5,099	4,000	3,400	-15%	5yr Ave
43520-48500	Non-Lapsing - Major Repairs	-	-	-	-	-	-	-	NA	
43620-48463	WC Wage Reimbursement	10,393	-	-	-	-	-	-	NA	
43640-48111	Various TIDs	-	-	-	-	-	4,000	-	-100%	
45110-48023	Sale - Library Furniture	-	-	-	-	300	-	-	NA	
45110-48400	Library Endowment Reimb.	1,802	688	8,445	10,852	2,332	-	-	NA	
45110-48450	Insurance Reimbursement	46,306	-	-	-	-	-	-	NA	
45110-48455	Friends of Lib. Reimb.	2,318	836	2,036	3,918	2,870	-	-	NA	
45110-48492	Merrill Foundation Donation	-	-	-	2,500	-	-	-	NA	
45110-48500	Grant - Mead Witter	-	-	-	-	-	-	-	NA	
45110-48525	Grant - Community Liaison	-	-	-	-	-	-	-	NA	
45110-48555	Grant - WVLS System Aid	83	-	-	-	96	-	-	NA	
45110-48750	Grant - Walmart	-	700	-	-	-	-	-	NA	
45110-48999	Focus on Energy Grants	-	-	-	-	-	-	-	NA	
45200-48440	Restitution/Ins-Park Damage	-	-	855	8,006	4,388	-	-	NA	
45200-48500	Park Donations-No Carryover	-	250	2,150	8,651	2,893	-	-	NA	
45200-48550	Tree Planting Donations	240	-	-	-	-	-	-	NA	
45273-48950	River Bend Foundation	-	-	-	-	-	-	-	NA	
45302-48500	Donation-Balsam Roping	-	-	-	-	-	-	-	NA	
45304-48500	Reimb - RDFS Trail	-	-	-	-	-	-	-	NA	
45305-44950	Cable City Adm. Allocation	6,100	5,663	6,286	6,196	6,223	6,000	6,100	2%	5yr Ave
45400-48440	Insurance Reimbursement	-	-	-	280	1,209	-	-	NA	
Subtotal		328,832	288,189	209,645	264,268	558,159	590,682	282,335	-52%	
Total Revenues		11,965,029	11,941,029	12,066,308	12,636,231	12,856,872	13,519,949	13,426,665	-1%	

City of Merrill
2025 Proposed General Fund Expenses

Summary of General Fund Expenses

	Total Expenses	Tax Levy Portion	% of Total Levy
General Government	1,772,162	1,763,262	16.8%
Public Safety	6,390,842	4,836,255	46.0%
Public Works	1,909,488	1,555,113	14.8%
Transportation	719,947	227,697	2.2%
Garbage & Recycling Collection	495,057	460,437	4.4%
Health and Human Services	225,267	215,267	2.0%
Culture, Recreation and Edu	2,114,209	1,400,584	13.3%
Conservation & Development	17,500	17,500	0.2%
Other Disbursements	26,945	26,945	0.3%
Total	13,671,419	10,503,062	100.0%

Expenses by Department

Departments	2025 Revenues	2025 Expenses	2025 Levy Impact	\$ change from 2024 Levy	Notes on 2025 budget:	% of 2025 levy
General Government:						16.8%
Mayor	-	28,063	28,063	2,698		0.3%
Common Council	-	50,770	50,770	(4)		0.5%
City Attorney	1,000	239,116	238,116	28,207	Allocated 5% personnel exp to TIDs	2.3%
Municipal Court	6,900	114,175	107,275	4,075		1.0%
Administrator	-	45,297	45,297	5,020		0.4%
Human Resources	-	5,000	5,000	-		0.0%
City Clerk	-	92,901	92,901	1,818		0.9%
Elections	-	44,396	44,396	(2,104)	Fewer elections in 2025; \$16k for voting machines (x4)	0.4%
Clerk/Treasurer staff	-	191,599	191,599	14,973	Updated personnel exp allocations	1.8%
Finance Director	1,000	69,652	68,652	(66,638)	1.0 FTE in 2025	0.7%
Information Technology	-	185,309	185,309	5,309		1.8%
Maintenance	-	258,419	258,419	8,119		2.5%
Other General Government	-	447,464	447,464	141,908	5 anticipated retirements/employee payouts	4.3%
Public Safety:						46.0%
Police Department	28,250	3,241,079	3,212,829	75,555		30.6%
Fire Department	229,449	1,762,077	1,532,628	10,900		14.6%
Ambulance/EMS	1,266,888	1,266,888	0	0		0.0%
Building Inspector	30,000	120,798	90,798	(39,092)	Eliminated CD specialist position	0.9%
Public Works:						14.8%
Traffic Control	9,000	26,933	17,933	(8,652)	Updated personnel exp allocations (10.0 FTE)	0.2%
Engineering	-	27,120	27,120	7,120	Updated personnel exp allocations (10.0 FTE)	0.3%
Street Commissioner	-	5,626	5,626	1		0.1%
Street Superintendent	-	82,203	82,203	(31,624)	Updated personnel exp allocations (10.0 FTE)	0.8%
Garage Maintenance	-	65,524	65,524	14,969	Updated personnel exp allocations, \$10k Contingency	0.6%
Operations Support	312,225	647,766	335,541	6,918	Updated personnel exp allocations (10.0 FTE)	3.2%
Roads	25,000	366,811	341,811	35,538	Updated personnel exp allocations (10.0 FTE)	3.3%
Street Cleaning	-	81,121	81,121	25,037	Updated personnel exp allocations (10.0 FTE)	0.8%
Snow & Ice	8,150	226,298	218,148	(67,310)	Updated personnel exp allocations (10.0 FTE)	2.1%
Stormwater Maintenance	-	78,807	78,807	775	Updated personnel exp allocations (10.0 FTE)	0.7%
Street Painting	-	37,855	37,855	(5,039)	Updated personnel exp allocations (10.0 FTE)	0.4%
Street Leave	-	90,750	90,750	(3,779)	Updated personnel exp allocations (10.0 FTE)	0.9%
Street Lighting	-	168,674	168,674	5,674	Updated personnel exp allocations (10.0 FTE)	1.6%
Stormwater Plan/Const.	-	4,000	4,000	-		0.0%
Transportation:						2.2%
Airport	26,000	151,002	125,002	8,136	Updated personnel exp allocations (PT mowing)	1.2%
Transit	466,250	568,945	102,695	(13,541)	Budgeted for 3.0 FT and 1.13 PT in 2025	1.0%
Garbage & Recycling Collection:						4.4%
Garbage Collection	1,000	252,843	251,843	(14,762)	Updated personnel exp allocations, no carts in 2025	2.4%
Recycling	33,620	242,214	208,594	1,158		2.0%
Other Sanitation:						0.1%
Weed & Nuisance Control	4,000	10,401	6,401	(676)		0.1%
Health and Human Services:						2.0%
Enrichment Center	10,000	179,879	169,879	3,154		1.6%
Health Officer	-	5,888	5,888	0		0.1%
Outside Agencies	-	39,500	39,500	(4,771)	Have not received all requests	0.4%
Culture, Recreation and Education:						13.3%
Library	481,975	1,046,318	564,343	(38,109)	Increase in funding from County	5.4%
Parks	28,000	456,712	428,712	28,040		4.1%
Recreation Programs	45,250	245,851	200,601	1,199		1.9%
MARC/Smith Center	83,400	131,658	48,258	(28,142)		0.5%
Aquatic Center	75,000	204,131	129,131	69,131	No ARPA funds in 2025, \$10k contingency	1.2%
Community Events	-	22,200	22,200	(4,115)		0.2%
Decorations & Banners	-	7,339	7,339	(2,689)		0.1%
Conservation & Development:						0.2%
Economic Development	-	17,500	17,500	-		0.2%
Transfers:						0.3%
Landfill Debt repayment	-	26,945	26,945	-		0.3%
Total	3,172,357	13,681,820	10,509,463	174,388		100.0%

City of Merrill
2025 Proposed Common Council Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
EXPENSES												
Personnel Services												
51110-01-11000	Salaries - Regular	29,158	29,791	32,316	28,715	27,008	30,000	12,821	30,000	*	30,000	0% Ordinances 2021-16 & 2003-22
51110-01-25000	Wages - Temp - Regular	3,285	3,495	4,103	4,388	3,810	4,250	-	4,250	*	4,250	0% Citizen members
51110-01-51000	Social Security	2,230	2,263	2,473	2,183	2,074	2,620	1,055	2,620		2,620	0%
Contractual Services												
51110-02-15000	Ordinance - Muni Code	1,799	3,152	2,109	3,824	642	3,000	-	1,000		3,000	0%
51110-02-16000	Strategic Planning	265	616	386	151	178	500	-	150		500	0%
Supplies & Expenses												
51110-03-20000	Publish Legal Notices	4,187	7,045	12,545	8,374	5,835	7,000	1,662	7,000		7,000	0%
51110-03-21000	Membership Dues	2,035	1,999	2,093	2,280	2,385	2,701	2,701	2,701		2,700	0% League Membership
51110-03-32000	Education & Conference	-	305	-	71	-	204	120	120		200	-2%
51110-03-40000	Operating Supplies	102	15	300	564	41	500	291	450		500	0%
TOTAL		43,062	48,680	56,325	50,550	41,972	50,775	18,650	48,291		50,770	0%
Levy Impact:		43,062	48,680	56,325	50,550	41,972	50,775	18,650	48,291		50,770	
% Change from Prior year		-7.0%	13.0%	15.7%	-10.3%	-17.0%	21.0%				0.0%	

City of Merrill
2025 Proposed Mayor Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
REVENUES												
41410-48111	Various TIDs	-	-	-	-	-	2,700	-	-		-	-100.0%
TOTAL		-	-	-	-	-	2,700	-	-		-	
EXPENSES												
Personnel Services												
51410-01-11000	Salaries - Regular	12,600	12,669	12,635	19,933	22,665	25,000	11,539	25,000	*	25,000	0.0% Ordinance 2021-16
51410-01-51000	Social Security	964	964	964	1,489	1,729	1,915	956	1,915	*	1,913	-0.1%
Supplies & Expenses												
51410-03-10000	Office Supplies	175	114	-	153	233	300	-	300		300	0.0%
51410-03-30000	Mileage	-	-	-	-	-	100	-	100		100	0.0%
51410-03-31000	Business/Misc. Expense	713	491	1,172	1,008	400	500	40	500		500	0.0%
51410-03-32000	Education & Conference	-	-	-	-	-	250	-	250		250	0.0%
Capital Outlay												
51410-08-50000	Desk-Workstation	-	-	-	191	-	-	-	-		-	NA
TOTAL		14,452	14,238	14,771	22,774	25,027	28,065	12,535	28,065		28,063	0.0%
Levy Impact:		14,452	14,238	14,771	22,774	25,027	25,365	12,535	28,065		28,063	
% Change from Prior year		0.9%	-1.5%	3.7%	54.2%	9.9%	1.4%				10.6%	

City of Merrill
2025 Proposed City Attorney Budget

* Payroll calculation

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES												
41300-47300	Tomahawk IT Reimb.	465	479	479	636	752	9,000	2,004	9,000	1,000		-89% Based on actuals
41300-48111	Various TIDs	8,729	7,404	8,299	8,020	8,425	30,000	-	30,000	-		-100% 5% Payroll Reimb from TIDs
TOTAL		9,194	7,883	8,778	8,656	9,177	39,000	2,004	39,000	1,000		
EXPENSES												
Personnel Services												
51300-01-11000	Salaries - Regular	100,378	107,095	105,343	102,714	98,923	128,240	59,184	128,240 *	118,292		-8% 90% General Fund/10% TIDs
51300-01-21000	Wages - Perm - Regular	49,691	42,633	46,106	47,994	49,556	51,979	23,651	51,979 *	54,562		5% 100% General Fund
51300-01-23000	Longevity	-	-	-	613	643	835	-	835 *	832		0%
51300-01-51000	Social Security	10,871	11,411	11,492	5,971	11,360	13,779	6,689	13,779 *	13,223		-4%
51300-01-52000	Retirement (WRS)	9,657	10,010	10,153	9,343	10,067	12,428	6,191	12,428 *	12,013		-3%
51300-01-54000	Health Insurance	33,080	22,473	30,609	27,391	18,254	19,537	9,766	19,537 *	18,083		-7% 2.0 FTE
51300-01-55000	Life Insurance	1,776	1,690	1,594	1,441	550	111	51	111 *	111		0%
Contractual Services												
51300-02-11500	Outside Legal Counsel	12,155	15,062	27,035	40,678	12,695	15,000	2,446	4,893	15,000		0%
51300-02-27500	E-Time - WI DOT	1,200	1,200	1,500	1,500	1,500	750	750	750	750		0%
Supplies & Expenses												
51300-03-10000	Office Supplies	999	355	216	523	433	500	89		500		0%
51300-03-11000	Postage	121	199	143	195	295	200	115	200	200		0%
51300-03-13000	Copier	1,541	707	1,303	226	1,375	750	345	750	750		0%
51300-03-13500	L. Filing Fees/Court Costs	30	125	136	50	-	250	-	250	250		0%
51300-03-30000	Mileage - Tomahawk	348	173	577	616	393	550	101	550	550		0%
51300-03-32000	Education & Conference	1,718	1,313	1,995	1,490	1,335	2,000	1,176	1,500	2,000		0%
51300-03-33000	Library/West Law On-Line	1,504	1,214	941	1,462	1,381	1,500	465	1,500	1,500		0%
51300-03-40000	Operating Supplies	609	-	223	200	68	500	-	500	500		0%
Technology												
51300-15-42500	Computer Replacement	1,099	-	-	-	-	-	-	-	-		NA
TOTAL		226,777	215,660	239,365	242,405	208,827	248,909	111,022	237,802	239,116		-4%
Levy Impact:		217,584	207,777	230,587	233,750	199,649	209,909	109,018	198,802	238,116		
% Change from Prior year		7.8%	-4.5%	11.0%	1.4%	-14.6%	5.1%			13.4%		

City of Merrill
2025 Proposed Municipal Court Budget

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
41200-47125 Joint Court-Tomahawk	5,665	4,908	6,660	5,340	5,610	6,500	750	6,000	6,000	-8%	Based on actuals
41200-47500 Tomahawk IT Reimb.	465	479	479	636	752	850	877	877	900	6%	
TOTAL	6,130	5,387	7,139	5,976	6,362	7,350	1,627	6,877	6,900	-6%	
EXPENSES											
Personnel Services											
51200-01-11000 Salaries - Regular	16,120	16,000	14,788	16,164	16,164	16,120	7,385	16,120 *	16,120	0%	Ordinance 2014-07
51200-01-21000 Wages - Perm - Regular	41,912	44,866	48,462	48,923	51,662	54,106	24,746	54,106 *	56,954	5%	
51200-01-23000 Longevity		-	-	240	270	300	-	300 *	330	10%	
51200-01-51000 Social Security	4,179	4,193	4,410	4,595	4,808	5,372	2,470	5,372 *	5,590	4%	
51200-01-52000 Retirement (WRS)	2,745	3,002	3,165	3,180	3,514	3,733	1,849	3,733 *	3,958	6%	
51200-01-54000 Health Insurance	19,966	20,519	20,806	20,137	20,086	19,533	9,766	19,533 *	19,034	-3%	1.0 FTE
51200-01-55000 Life Insurance	127	132	208	268	280	298	144	298 *	137	-54%	
Contractual Services											
51200-02-33000 Substitute Judge	-	114	-	-	-	250	-	-	250	0%	
51200-02-35000 Interpreter Services	-	-	-	-	-	250	-	-	250	0%	
Supplies & Expenses											
51200-03-10000 Office Supplies	751	1,205	408	617	694	750	1,034	1,034	750	0%	
51200-03-11000 Postage	903	607	558	756	843	750	382	750	750	0%	
51200-03-13000 Copier	(125)	85	35	361	103	200	48	200	200	0%	
51200-03-30000 Mileage	320	212	309	307	388	350	154	350	350	0%	
51200-03-32000 Education & Conference	1,661	845	1,172	1,704	1,334	1,750	945	1,750	1,750	0%	
Capital Outlay											
51200-08-95000 Security Alarm	-	-	500	-	495	500	-	500	500	0%	
Technology											
51200-15-35000 Tomahawk IT Expenses	465	479	479	636	752	850	877	877	775	-9%	Based on actuals
51200-15-40000 Computer Maintenance	-	-	-	-	-	-	-	-	-	NA	
51200-15-42500 Computer Hardware/Upgrades	768	-	309	161	-	-	-	-	-	NA	
51200-15-91000 TIPSS Program/Support	5,121	5,275	5,275	5,291	5,351	5,438	5,411	5,411	6,477	19%	6/14/25 Renewal letter
TOTAL	94,913	97,534	100,884	103,664	106,744	110,550	55,210	110,334	114,175	3%	
Levy Impact:	88,783	92,147	93,745	97,688	100,382	103,200	53,583	103,457	107,275		
% Change from Prior year	0.8%	3.8%	1.7%	4.2%	2.8%	2.8%				3.9%	

City of Merrill
2025 Proposed Administrator Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
41415-48111 Various TIDs	-	-	-	-	-	46,275	-	-	-	-100.0%	
TOTAL	10,933	-	-	-	-	46,275	-	-	-	-100.0%	
EXPENSES											
Personnel Services											
51415-01-11000 Salaries - Regular	69,416	71,459	67,698	51,791	-	64,834	29,914	64,834 *	34,110	-47.4%	Split 25% General, 25% TIDs, 50%
51415-01-23000 Longevity	-	-	-	158	-	134	-	134 *	75	-44.0%	
51415-01-51000 Social Security	4,907	5,012	4,872	5,531	-	4,970	2,102	4,970 *	2,609	-47.5%	
51415-01-52000 Retirement (WRS)	4,533	4,757	4,593	3,311	-	4,474	2,064	4,474 *	2,371	-47.0%	
51415-01-54000 Health Insurance	11,433	10,990	11,793	7,745	-	9,766	4,883	9,766 *	4,759	-51.3%	1 FTE
51415-01-55000 Life Insurance	523	486	608	-	-	374	202	374 *	374	0.0%	
Contractual Services											
51415-02-25000 Telephone-Cell/Smart	700	1,153	518	310	-	-	-	-	-		NA
Supplies & Expenses											
51415-03-10000 Office Supplies	88	38	-	-	69	250	-	250	250	0.0%	
51415-03-30000 Mileage	50	141	81	-	-	250	-	250	250	0.0%	
51415-03-32000 Education & Conference	-	-	-	155	-	500	-	500	500	0.0%	
Technology											
51415-15-42500 Computer Replacement	-	285	-	-	-	1,000	-	1,000	-	-100.0%	
TOTAL	91,651	94,322	90,164	69,000	69	86,552	39,164	86,552	45,297	-47.7%	
Levy Impact:	80,718	94,322	90,164	69,000	69	40,277	39,164	86,552	45,297		
% Change from Prior year	-12.6%	16.9%	-4.4%	-23.5%	-99.9%	58272.5%				12.5%	

City of Merrill
2025 Proposed Personnel HR Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Contractual Services											
51417-02-18000 Drug Testing (CDL)	538	729	498	661	937	500	129	500	500	0.0%	
51417-02-19000 HR Consulting	-	-	275	-	1,375	500	-	500	500	0.0%	
51417-02-50000 EAP-Employee Assistance	3,210	3,358	3,846	3,476	3,258	3,500	255	3,500	3,500	0.0%	
51417-02-75000 Training Support	608	175	294	52	369	250	-	250	250	0.0%	
Supplies & Expenses											
51417-03-40000 Operating Supplies	9	140	90	90	153	250	-	250	250	0.0%	
TOTAL	4,933	4,401	5,003	4,279	6,091	5,000	384	5,000	5,000	0.0%	
Levy Impact:	4,933	4,401	5,003	4,279	6,091	5,000	384	5,000	5,000		
% Change from Prior year	12.2%	-10.8%	13.7%	-14.5%	42.3%	-17.9%				0.0%	

**City of Merrill
2025 Proposed Clerk Budget**

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Personnel Services											
51420-01-11000 Salaries - Regular	59,200	60,764	61,776	44,054	64,933	65,922	30,582	65,922 *	67,917	3.0%	Ordinance 2021-16. Split 98% General Fund & 2% Util
51420-01-51000 Social Security	4,275	4,367	4,459	3,017	4,488	5,043	2,283	5,043 *	5,196	3.0%	
51420-01-52000 Retirement (WRS)	3,872	4,071	4,152	2,846	4,396	4,549	2,286	4,549 *	4,720	3.8%	
51420-01-54000 Health Insurance	9,783	10,054	10,195	7,400	9,842	9,522	4,785	9,522 *	9,327	-2.0%	1.0FTE
51420-01-55000 Life Insurance	750	842	908	430	678	642	339	642 *	837	30.3%	
Contractual Services											
51420-02-95000 Security Alarms	-	-	-	710	-	500	-	-	-	-100.0%	Panic buttons
Supplies & Expenses											
51420-03-10000 Office Supplies	987	1,365	667	913	306	750	160	750	750	0.0%	
51420-03-13000 Copier	3,175	2,496	3,000	3,000	1,727	3,000	831	3,000	3,000	0.0%	
51420-03-30000 Mileage	488	571	608	2	152	250	-	250	250	0.0%	
51420-03-32000 Education & Conference	400	254	40	360	1,716	750	25	750	750	0.0%	
Technology											
51420-15-42500 Computer & Software	513	-	872	156	413	155	-	155	155	0.0%	
51420-15-45000 Accela-Agenda/Minutes	4,495	4,688	4,688	4,688	4,876	-	-	-	-	NA	
TOTAL	87,939	89,474	91,366	67,977	93,527	91,083	41,292	90,583	92,901	2.0%	
Levy Impact:	87,939	89,474	91,366	67,977	93,527	91,083	41,292	90,583	92,901		
% Change from Prior year	3.0%	1.7%	2.1%	-25.6%	37.6%	-2.6%			2.0%		

**City of Merrill
2025 Proposed Elections Budget**

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
41440-43600	WEC - Voting Equipment	-	-	-	207	750	-	-	-	-	0%
TOTAL		1,600	21,129	-	207	750	-	-	-	-	0%
EXPENSES											
Personnel Services											
51440-01-21000	Wages - Election Set-Up	479	1,213	500	-	-	500	-	500	500	0%
51440-01-21220	Wages - Other City Depts	-	7,660	-	-	-	-	-	-	-	NA
51440-01-21500	Clerk-Treasurer Staff	3,500	14,487	2,910	1,332	-	2,500	80	2,500 *	2,500	0% Clerk/Treasurer Staff cost Allocation
51440-01-22000	Overtime-Elections	-	473	-	-	-	65	-	100 *	100	54%
51440-01-25000	Wages-Election Off. AVE	8,302	23,012	11,292	21,470	14,525	23,035	13,229	26,500 *	12,000	-48% 2 elections in 2025
51440-01-51000	Social Security	303	1,774	93	110	-	150	6	150 *	237	58%
51440-01-52000	Retirement (WRS)	261	1,479	61	87	-	150	6	150 *	173.75	16%
51440-01-54000	Health Insurance	230	1,693	-	-	-	250	-	250 *	-	-100%
51440-01-55000	Life Insurance	-	131	7	11	-	15	1	15 *	-	-100%
Contractual Services											
51440-02-47500	Equipment-Counting/Voting	-	-	-	-	28,850	-	-	-	16,000	NA Request: 4 voting machines (\$4k each). Need 8
51440-02-49500	Election Fees-County	5,367	6,449	3,203	6,152	6,129	8,585	-	8,585	8,585	0%
51440-02-50000	Election Machine Maint.	200	200	200	180	228	1,500	486	750	1,500	0%
Supplies & Expenses											
51440-03-11000	Postage & Envelopes	732	6,188	1,050	1,541	1,232	7,500	1,173	7,500	1,000	-87% 2 elections in 2025
51440-03-20000	Publish Legal Notices	870	1,134	815	953	754	1,250	231	1,250	800	-36%
51440-03-30000	Mileage-Elections	-	30	-	-	-	-	-	-	-	NA
51440-03-32000	Education & Training	-	-	-	-	179	-	-	-	-	NA
51440-03-40000	Operating Supplies	259	725	236	227	124	400	517	1,000	400	0%
51440-03-41111	Ballot Drop Box	-	2,029	-	-	-	-	8	25	-	NA
Technology											
51440-15-42500	Election Worker Software	-	-	-	-	600	600	600	600	600	0% Trigon program
TOTAL		20,502	72,933	20,366	32,063	52,620	46,500	16,335	49,875	44,396	-5%
Levy Impact:		18,902	51,805	20,366	31,856	51,870	46,500	16,335	49,875	44,396	
% Change from Prior year		-58.5%	174.1%	-60.7%	56.4%	62.8%	-10.4%			-4.5%	

City of Merrill

2025 Proposed Clerk/Treasurer Staff Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
EXPENSES											
Personnel Services											
51430-01-21000	Wages - Perm - Regular	136,751	101,263	107,997	123,218	123,609	130,669	60,616	130,669 *	140,363	7% Split with Utility; \$2,500 to elections
51430-01-22000	Overtime	3,499	14,063	6,231	7,243	6,193	6,000	29	6,000 *	6,000	0%
51430-01-23000	Longevity	1,053	418	360	1,253	1,436	976	-	976 *	1,036	6%
51430-01-25000	Wages - Temp - Regular	-	1,558	3,303	-	-	-	-	- *	-	NA
51430-01-51000	Social Security	10,312	9,280	9,270	10,639	10,071	10,136	4,827	10,136 *	11,197	10%
51430-01-52000	Retirement (WRS)	9,231	7,686	8,221	8,567	8,917	9,161	4,557	9,161 *	10,172	11%
51430-01-54000	Health Insurance	20,473	14,017	19,882	13,143	20,701	16,782	8,301	16,782 *	19,929	19% 4.0FTE
51430-01-55000	Life Insurance	1,096	679	843	928	1,100	902	616	902 *	902	0%
Supplies & Expenses											
51430-03-10000	Office Supplies	956	1,032	1,046	2,200	1,886	1,750	815	1,750	1,750	0%
51430-03-15333	Work Station Improvements	-	735	-	794	457	-	-	-	-	NA
51430-03-32000	Education & Conference	310	355	20	274	-	250	75	250	250	0%
TOTAL		183,681	151,086	157,173	168,259	174,370	176,626	79,836	176,626	191,599	8%
Levy Impact:		174,556	151,086	157,173	168,259	174,370	176,626	79,836	176,626	191,599	
% Change from Prior year		-9.5%	-13.4%	4.0%	7.1%	3.6%	1.3%			8.5%	

City of Merrill

* Payroll calculation

2025 Proposed Treasurer/Finance Director Budget

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
41520-43222	IRS 2020 - Form 941 Credits	-	2,403	-	-	2,403	-	-	-	-	NA
41520-43400	WI Sales Tax Refund	885	-	-	-	885	-	-	-	-	NA
41520-43510	CARES COVID-19 Reimb	9,205	-	-	-	9,205	-	-	-	-	NA
41520-44175	CC Convenience Revenue	48	(334)	380	610	1,068	1,445	8,781	1,445	1,000	-31%
41520-48111	Various TIDs	-	-	-	-	-	53,845	-	53,845	-	-100%
41520-48500	Audit 2018-Fund 49 A/R	-	-	-	-	18,457	-	-	-	-	NA
TOTAL		10,138	2,070	380	610	32,018	55,290	8,781	55,290	1,000	-98%
EXPENSES											
Personnel Services											
51520-01-11000	Salaries - Regular	66,833	75,545	66,713	59,147	71,081	68,830	48,552	68,750 *	-	-100%
51520-01-11024	New Finance - Salary	-	-	-	-	-	49,089	22,467	49,089 *	25,828	-47% Split 25% General, 25% TIDs, 50% Utility
51520-01-23000	Longevity	-	-	-	-	-	640	-	- *	-	-100%
51520-01-51000	Social Security	5,017	5,460	4,840	4,240	5,175	11,837	5,537	11,837 *	1,976	-83%
51520-01-52000	Retirement (WRS)	4,384	5,041	4,491	3,801	4,794	9,499	5,179	9,499 *	1,795	-81%
51520-01-54000	Health Insurance	6,888	7,254	6,937	5,276	6,498	12,106	6,714	12,106 *	2,379	-80% 1.0FTE
51520-01-55000	Life Insurance	(245)	703	784	270	1,481	929	787	929 *	24	-97%
Contractual Services											
51520-02-12500	Financial Advisor Services	3,300	3,055	5,340	3,300	4,250	3,500	-	3,500	3,500	0%
51520-02-25000	Telephone	1,952	2,032	1,855	1,933	2,247	2,000	952	2,000	2,000	0%
51520-02-44444	LC Tax Software Fees	884	919	955	1,012	1,073	1,250	-	1,250	1,250	0%
Supplies & Expenses											
51520-03-10000	Office Supplies	806	556	359	1,451	3,491	1,000	708	1,200	1,000	0%
51520-03-11000	Postage	10,479	15,640	5,689	11,773	11,351	11,000	3,620	11,000	11,000	0%
51520-03-13000	Copier	7,236	9,823	12,785	10,504	9,291	11,000	2,197	11,000	11,000	0%
51520-03-18000	Checks and Supplies	4,745	5,031	6,856	5,618	5,093	5,000	2,843	5,000	5,000	0%
51520-03-19000	Credit Card Service Fees	486	445	1,797	971	1,628	1,000	67	1,000	1,000	0%
51520-03-20000	Publish Legal Notices	252	58	-	-	-	150	-	150	150	0%
51520-03-32000	Education & Conference	694	712	628	646	225	750	500	750	750	0%
51520-03-40000	Operating Supplies	791	280	-	17	-	500	8	500	500	0%
51520-03-51000	Vehicle Repair/Maint-Pool	752	1,324	785	688	1,601	500	29	500	500	0%
TOTAL		115,255	134,189	120,814	110,647	129,278	190,580	100,160	190,060	69,652	-63%
Levy Impact:		105,118	132,120	120,434	110,037	97,260	135,290	91,379	134,770	68,652	
% Change from Prior year		-2.7%	25.7%	-8.8%	-8.6%	-11.6%	39.1%			-49.3%	

City of Merrill

* Payroll calculation

2025 Proposed Information Technology Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
41525-43510 CARES COVID-19 Reimb	17,815	-	-	-	17,815	-	-	-	-		NA
TOTAL	17,815	-	-	-	17,815	-	-	-	-		NA
EXPENSES											
Personnel Services											
51525-01-21000 IT Manager-Salary	32,910	34,898	34,839	38,816	39,997	43,000	19,239	43,000 *	42,975		0% Split 50% General, 50% Utility
51525-01-21500 Wages - GIS Specialist	11,757	8,513	10,728	5,479	5,586	8,000	5,371	8,000 *	8,000		0% \$8k for GIS Specialist
51525-01-23000 Longevity	-	-	-	79	94	108	-	108 *	124		15%
51525-01-51000 Social Security	3,237	3,133	3,394	3,244	3,330	3,902	1,890	3,902 *	3,900		0%
51525-01-52000 Retirement (WRS)	2,925	2,898	3,155	2,872	3,093	3,519	1,809	3,519 *	3,543		1%
51525-01-54000 Health Insurance	13,523	13,111	13,967	11,767	11,704	11,720	5,717	11,720 *	9,517		-19%
51525-01-55000 Life Insurance	60	53	59	55	67	76	46	76 *	76		0%
Technology											
51525-15-31000 Computer Supplies	519	340	503	403	360	500	460	500	500		0%
51525-15-31500 Computer Insurance	-	-	-	-	-	500	-	500	500		0%
51525-15-32000 Technology Training	-	-	-	-	26	4,500	1,236	4,500	4,500		0%
51525-15-32750 Internet & Spam Filter	2,530	2,909	4,079	4,444	3,586	11,000	-	8,000	11,000		0%
51525-15-32888 Cloud E-Mail	-	-	-	-	-	-	-	-	-		NA
51525-15-32900 Fiber & PRI - Charter	26,087	18,920	13,949	11,165	9,196	10,000	4,794	10,000	10,000		0%
51525-15-32903 Fiber - CAN Intergovt.	-	-	-	-	-	-	-	-	-		NA
51525-15-32915 Digger's Hotline-Fiber	-	1,107	-	-	-	-	1,853	2,000	2,000		NA
51525-15-40000 Computer/Network Maint.	3,407	-	1,024	1,768	271	2,000	-	2,000	2,000		0%
51525-15-41000 Systems Eng.-Tech.	2,284	-	200	-	108	4,500	-	4,500	4,500		0%
51525-15-41055 RMM - IT Managed Services	-	-	-	-	-	-	-	-	-		NA
51525-15-42500 Computer Hardware/Upgrades	6,942	29,229	15,100	3,958	1,782	9,450	1,328	9,450	9,450		0%
51525-15-42517 NetApp Storage	-	2,835	2,835	-	-	-	-	-	-		NA
51525-15-42525 Backup-Unitrends	-	-	8,908	4,925	-	-	5,247	7,500	7,500		NA
51525-15-42531 Computer Room AC	-	9,496	-	-	708	500	3,655	4,500	500		0%
51525-15-42533 Police-Computer Cabling	-	-	-	-	-	-	-	-	-		NA
51525-15-42550 Council iPads	1,867	2,814	1,905	5,216	2,269	2,725	1,108	1,500	2,725		0%
51525-15-45000 Software Maintenance	48,694	35,476	49,599	59,924	60,352	52,500	26,980	50,000	52,500		0%
51525-15-46025 Security-Filtering Software	-	8,821	236	-	4,125	-	-	-	-		NA
51525-15-47500 Add. Software/Upgrades	1,250	1,019	1,081	-	-	5,000	-	-	5,000		0%
51525-15-55500 GIS - City Functions	4,503	8,089	3,540	3,929	2,360	6,500	4,511	5,500	4,500		-31%
TOTAL	162,494	183,662	169,100	158,043	149,012	180,000	85,242	180,775	185,309		3%
Levy Impact:	144,679	183,662	169,100	158,043	131,196	180,000	85,242	180,775	185,309		
% Change from Prior year	-38.4%	26.9%	-7.9%	-6.5%	-17.0%	37.2%			2.9%		

City of Merrill
2025 Proposed Maintenance Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
41600-48223	Paper Recycle Rev.	-	-	-	257	-	-	-	-	-	NA
41600-48463	WC Wage Reimbursement	2,013	1,938	-	-	-	-	-	-	-	NA
TOTAL		7,885	1,938	-	257	-	-	-	-	-	NA
EXPENSES											
Personnel Services											
51600-01-11000	Wages - Salaried	39,089	39,317	37,079	41,776	42,317	45,300	13,387	45,000 *	40,273	-11% Split 57.5% City/42.5% Library
51600-01-11020	Wages - COVID Functions	-	50	93	286	-	-	113	113 *	-	NA
51600-01-21000	Wages - Perm - Regular	23,695	21,140	31,789	32,132	44,412	36,000	19,685	36,000 *	46,294	29%
51600-01-22000	Overtime	58	-	145	13	65	250	41	250 *	250	0%
51600-01-23000	Longevity	-	-	-	502	579	650	151	650 *	553	-15%
51600-01-25000	Wages - PT- Regular	24,295	23,747	20,066	24,976	27,834	26,000	13,218	26,000 *	26,000	0%
51600-01-51000	Social Security	6,684	6,423	6,824	7,552	9,165	8,250	3,949	8,250 *	8,611	4%
51600-01-52000	Retirement (WRS)	5,430	5,422	5,819	6,435	7,837	7,450	3,324	7,450 *	7,823	5%
51600-01-52500	Prior Service-Debt Service	335	350	350	350	375	400	400	400 *	490	23%
51600-01-54000	Health Insurance	15,650	12,837	15,632	17,680	5,577	4,250	431	4,250 *	4,725	11%
51600-01-55000	Life Insurance	334	398	324	342	496	535	217	535 *	535	0%
Contractual Services											
51600-02-16000	Elevator Contract	3,222	3,507	3,621	4,053	4,239	4,500	4,347	4,500	4,500	0%
51600-02-16250	HVAC Service Contractor	1,708	2,355	6,018	18,798	10,292	13,000	9,902	1,300	13,000	0%
51600-02-16277	Generator Contractor	-	-	-	3,030	1,154	1,250	-	1,250	1,250	0%
51600-02-21000	Water and Sewer	3,656	3,420	3,420	4,047	4,265	4,250	2,105	4,250	4,250	0%
51600-02-22000	Electric and Natural Gas	38,673	37,472	40,787	49,353	49,213	52,000	23,535	50,000	52,000	0%
51600-02-23000	Outside Services	4,587	1,063	1,472	2,129	2,737	1,500	7,188	7,200	7,200	380%
51600-02-23250	Mats, Rugs, Etc.	6,338	9,427	10,162	12,824	11,191	12,000	4,326	6,300	6,300	-48%
51600-02-95000	Fire/Security Monitoring	3,131	2,659	2,933	4,408	4,935	4,500	3,444	4,500	4,500	0%
Supplies & Expenses											
51600-03-30000	Mileage	1,313	674	-	-	-	365	-	365	365	0%
51600-03-40023	Shredding-Paper	-	-	-	-	300	-	400	400	400	NA
51600-03-44000	Janitor Supplies	9,207	8,211	11,472	8,372	7,306	8,000	3,079	8,000	9,000	13% Based on actuals
51600-03-46000	Uniform Services	1,335	2,665	3,179	2,594	2,456	2,500	904	2,500	2,500	0%
51600-03-46500	Boots & Clothing-Reimbursement	147	240	121	143	487	-	-	-	-	NA
51600-03-50000	Repair/Maintenance Supply	4,144	3,751	4,729	7,954	5,834	5,000	1,760	5,000	5,000	0%
51600-03-51000	Vehicle Repairs/Maintenance	482	304	579	1,732	324	1,000	1,240	1,250	1,250	25%
51600-03-53000	Oil & Gas	199	510	607	1,200	1,486	1,250	711	1,250	1,250	0%
Capital Outlay											
51600-08-81000	Floor Scrubber/Vacuum	-	-	-	2,999	-	-	-	-	-	NA
51600-08-82000	Bldg/Grounds Improvements	8,663	6,574	2,471	6,766	4,352	7,000	246	250	7,000	0%
51600-08-82122	Van (Former Sewer)	-	-	-	1,500	-	-	-	-	-	NA
51600-08-82177	Doors - ADA Replacement	-	-	-	2,104	-	-	-	-	-	NA
51600-08-82333	Maintenance Shop Imp	1,801	-	-	-	-	-	-	-	-	NA
Technology											
51600-15-42500	IT Hardware-Printer	-	-	-	188	-	-	-	-	-	NA
TOTAL		204,176	198,598	209,691	266,237	249,229	247,200	118,104	227,213	255,319	3%
Levy Impact:		196,290	196,660	209,691	265,981	249,229	247,200	118,104	227,213	255,319	
% Change from Prior year		-2.4%	0.2%	6.6%	26.8%	-6.3%	-0.8%			3.3%	

City of Merrill
2025 Proposed Library Maintenance Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Personnel Services											
51651-01-21000 Wages - Perm - Regular	962	12,401	3,829	1,133	1,326	-	742	1,483	-		NA
51651-01-22000 Overtime	-	-	-	-	-	-	-	-	-		NA
51651-01-51000 Social Security	68	926	269	78	108	-	57	113	-		NA
51651-01-52000 Retirement (WRS)	63	837	254	71	98	-	51	102	-		NA
51651-01-54000 Health Insurance	520	7,246	1,641	462	258	-	-	-	-		NA
51651-01-55000 Life Insurance	10	127	39	13	17	-	2	4	-		NA
Supplies & Expenses											
51651-03-30000 Mileage-Library-City Hall	929	267	1,346	-	-	-	-	-	-		NA
TOTAL	2,553	21,804	7,379	1,756	1,807	-	851	1,703	-		NA
Levy Impact:	2,553	21,804	7,379	1,756	1,807	-	851	1,703	-		
% Change from Prior year	6.1%	754.0%	-66.2%	-76.2%	2.9%	-100.0%					#DIV/0!

City of Merrill
2025 Proposed Livingston Building Maintenance Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Personnel Services											
51620-02-11500 Outside Legal/Title	-	-	30	-	-	-	-	-	-		NA
51620-02-21000 Water and Sewer	-	-	58	321	337	340	-	-	340		0%
51620-02-22000 Electric and Natural Gas	-	-	701	2,405	2,004	2,760	257	257	2760		0%
TOTAL	-	-	789	2,726	2,341	3,100	257	257	3,100		0%
Levy Impact:	-	-	789	2,726	2,341	3,100	257	257	3,100		
% Change from Prior year	#DIV/0!	#DIV/0!	#DIV/0!	245.5%	-14.1%	32.4%					0.0%

City of Merrill
2025 Proposed Fire Station Maintenance Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Supplies & Expenses											
51622-01-11000 Wages - Salaried	29	-	-	-	-	-	-	-	-		NA
51622-01-21000 Wages - Perm - Regular	-	-	119	53	15	-	27	53	-		NA
51622-01-22000 Overtime	-	-	-	-	-	-	-	-	-		NA
51622-01-51000 Social Security	2	-	9	4	1	-	2	4	-		NA
51622-01-52000 Retirement (WRS)	2	-	8	3	1	-	2	4	-		NA
51622-01-54000 Health Insurance	40	-	135	-	14	-	-	-	-		NA
51622-01-55000 Life Insurance	-	-	-	-	-	-	-	-	-		NA
TOTAL	73	-	271	60	31	-	30	61	-		NA
Levy Impact:	73	-	271	60	31	-	30	61	-		
% Change from Prior year	NA	-100.0%	NA	-77.9%	-47.9%	-100.0%					0.0%

City of Merrill

2025 Proposed Assessment of Property Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Contractual Services											
51530-02-12000 Assessment Contract	26,200	26,600	27,000	27,400	28,500	29,000	14,750	29,500	29,500	2%	2% Increase
51530-02-12500 Manuf. Assmts.-State	2,175	2,307	2,347	2,384	2,381	2,500	-	2,500	2,500	0%	
Supplies & Expenses											
51530-03-10000 Office Supplies	-	-	28	45	20	50	-	50	50	0%	
TOTAL	28,375	28,907	29,375	29,829	30,901	31,550	14,750	32,050	32,050	2%	
Levy Impact:	28,375	28,907	29,375	29,829	30,901	31,550	14,750	32,050	32,050		
% Change from Prior year	1.3%	1.9%	1.6%	1.5%	3.6%	2.1%			1.6%		

2025 Proposed Independent Auditing Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Contractual Services											
51580-02-13000 Auditing Contract	12,325	11,553	18,936	19,591	25,792	23,500	17,139	23,500	23,970	2%	2% Increase
Technology											
51580-15-45000 Fixed Assets Software	1,107	1,218	1,279	1,407	1,548	1,550	1,672	1,672	1,672	8%	
TOTAL	13,432	12,771	20,215	20,998	27,340	25,050	18,811	25,172	25,642	2%	
Levy Impact:	13,432	12,771	20,215	20,998	27,340	25,050	18,811	25,172	25,642		
% Change from Prior year	-1.6%	-4.9%	58.3%	3.9%	30.2%	-8.4%			2.4%		

City of Merrill

2025 Proposed Over-Collected Taxes Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
41910-48922 Del PP - Previous Written-Off	-	-	513	-	513	-	-	-	-		NA
41910-48950 Other Taxing-Reimbursement	264	442	124	101	2,915	750	353	750	750	0%	
TOTAL	264	442	637	101	3,428	750	353	750	750	0%	
EXPENSES											
Supplies & Expenses											
51910-03-13500 Small Claims-Filing Fees	-	-	-	-	-	100	-	100	100	0%	
51910-03-40000 Over-Collected Taxes	1,319	18,513	3,795	244	1,074	500	28,021	28,100	4,500	800%	5 YR AVE.
TOTAL	1,319	18,513	3,795	244	1,074	600	28,021	28,200	4,600	667%	
Levy Impact:	1,054	18,071	3,158	143	(2,354)	(150)	27,668	27,450	3,850		
% Change from Prior year	-62.4%	1614.4%	-82.5%	-95.5%	-1745.7%	-93.6%			-2666.7%		

City of Merrill

2025 Proposed Insurance/Employee Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Fixed Charges											
51930-01-75000	-	-	-	-	-	-	-	-	-		NA
51930-05-10000	110,187	121,816	120,245	163,140	186,096	153,739	190,037	153,739	156,814	2.0%	2% INCREASE
51930-05-10500	149,422	124,080	137,557	104,333	98,389	34,707	96,501	35,000	35,700	3%	
51930-05-10523	-	-	-	-	15,000	-	-	-	-		NA
51930-05-30000	2,582	5,490	4,680	-	-	-	-	-	-		NA
51930-05-40000	-	-	-	525	-	110	150	150	150	36%	
51930-05-45000	177,934	102,653	215,330	94,719	64,708	115,000	89,219	119,198	250,000	117%	6 known retirements
TOTAL	440,125	354,039	477,812	362,717	364,194	303,556	375,908	308,087	442,664	46%	
Levy Impact:	440,125	354,039	477,812	362,717	364,194	303,556	375,908	308,087	442,664		
% Change from Prior year	42.2%	-19.6%	35.0%	-24.1%	0.4%	-16.6%			45.8%		

2025 Proposed City Sealer Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Contractual Services											
52401-02-17500	4,800	4,800	4,800	4,800	2,000	2,000	3,750	3,750	4,800	140%	BASED ON ACTUALS
TOTAL	4,800	4,800	4,800	4,800	2,000	2,000	3,750	3,750	4,800	140%	

City of Merrill
2025 Proposed Police Budget

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
42100-43213	-	-	-	-	-	-	-	-	-	-	NA
42100-43219	-	2,904	32,412	27,760	46,491	-	-	-	-	-	NA
42100-43510	-	12,688	-	-	-	-	-	-	-	-	NA
42100-43515	-	-	-	80,541	163,679	-	-	-	-	-	NA
42100-43521	3,520	3,360	3,200	2,880	3,040	3,200	-	-	3,200	0%	Syr ave
42100-43790	21,285	10,623	-	4,105	6,900	5,000	-	-	5,000	0%	
42100-46150	1,306	1,392	2,551	1,887	1,698	2,000	806	1,600	1,775	-11%	
42100-46210	2,280	6,614	9,957	9,505	11,138	10,000	5,775	11,000	10,000	0%	
42100-46215	220	315	250	105	265	500	150	300	250	-50%	
42100-46250	-	-	-	-	-	-	-	-	-	-	NA
42100-46300	194	312	458	94	174	150	66	150	150	0%	
42100-46350	-	-	-	-	-	-	-	-	-	-	NA
42100-46390	100	756	150	-	750	500	-	-	350	-30%	
42100-47121	-	-	-	-	-	-	-	-	-	-	NA
42100-47321	7,295	7,466	6,798	7,845	8,222	10,000	8,773	10,000	7,525	-25%	
42100-48210	33	-	58	25	130	-	-	-	-	-	NA
42100-48220	199	-	-	-	25	-	-	-	-	-	NA
42100-48301	489	-	-	-	-	-	1,316	1,316	-	-	NA
42100-48420	-	2,702	2,792	3,418	3,992	-	-	-	-	-	NA
42100-48500	-	-	-	-	-	-	-	-	-	-	NA
TOTAL	36,920	49,133	58,626	138,165	246,504	31,350	16,885	24,366	28,250	-10%	
EXPENSES											
Personnel Services											
52100-01-11000	91,791	96,042	103,830	105,647	111,581	210,704	83,210	210,704 *	212,358	1%	2.0 FTE
52100-01-21000	1,321,021	1,379,882	1,384,369	1,439,375	1,442,581	1,437,319	644,321	1,437,319 *	1,462,736	2%	19.0 FTE
52100-01-21220	-	13,042	1,721	-	-	-	-	-	-	-	NA
52100-01-21250	134,690	137,531	145,910	148,765	158,037	165,527	75,532	165,527 *	164,688	-1%	ADMIN 3.0 FTE
52100-01-22000	26,008	20,230	42,405	68,949	50,184	50,000	19,954	50,000 *	50,000	0%	
52100-01-22500	11,480	4,625	5,000	7,895	25,000	5,000	-	5,000 *	5,000	0%	
52100-01-23000	6,302	6,437	5,691	9,068	8,487	11,831	-	11,831 *	8,901	-25%	
52100-01-24000	92,119	98,771	99,068	99,676	99,610	110,168	-	110,168 *	107,294	-3%	
52100-01-25000	13,872	12,631	14,576	15,275	16,299	20,000	8,693	20,000 *	22,140	11%	
52100-01-26000	5,700	6,060	7,006	7,140	8,100	8,100	8,100	8,100 *	8,100	0%	
52100-01-26500	8,500	9,136	9,690	8,620	8,581	9,000	8,580	9,000 *	9,000	0%	
52100-01-50000	12,496	16,900	18,700	22,570	20,177	22,200	19,030	22,200 *	22,200	0%	
52100-01-51000	125,622	130,128	135,268	141,731	143,241	159,913	68,569	159,913 *	158,157	-1%	
52100-01-52000	178,864	201,326	205,318	219,285	242,032	275,432	124,250	275,432 *	270,992	-2%	
52100-01-54000	324,539	339,716	335,888	310,053	284,298	291,456	122,078	291,456 *	341,584	17%	
52100-01-55000	4,445	5,316	5,061	5,345	5,654	6,113	2,904	6,113 *	5,904	-3%	
52100-01-56000	19,647	19,721	20,535	19,988	18,019	21,312	11,063	21,312 *	21,312	0%	
52100-01-57000	-	-	-	-	-	41,938	-	41,938 *	42,777	2%	
Contractual Services											
52100-02-19000	650	1,045	-	-	-	500	-	500	500	0%	
52100-02-20000	-	-	-	-	-	-	-	-	-	-	NA
52100-02-25000	9,186	8,964	9,330	9,634	8,720	10,000	3,325	10,000	10,000	0%	
52100-02-27000	1,656	1,608	1,842	1,689	1,893	1,700	870	1,700	1,700	0%	
52100-02-41000	224	756	271	533	-	500	-	-	500	0%	
52100-02-52115	260	350	240	430	300	500	200	500	500	0%	

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
52100-02-75000	Dispatch-Lincoln Cty.	28,188	28,107	28,096	28,096	28,107	45,150	45,064	45,150	45,150	0%	
52100-02-90000	Radio Contract	1,944	336	336	1,948	675	2,000	-	2,000	2,000	0%	
52100-02-94000	Jail/Evidence	4,577	2,227	3,962	3,744	4,050	4,000	948	4,000	4,000	0%	
52100-02-95000	Fobs Annual Maintenance	1,251	1,085	1,134	1,250	-	1,250	-	-	-	-100%	
Supplies & Expenses												
52100-03-11000	Postage	700	792	796	1,112	760	900	404	900	950	6%	
52100-03-20000	Publish Legal Notices	476	-	303	30	-	350	11	100	350	0%	
52100-03-25000	Job Recruitment	56	994	2,658	4,920	1,073	2,500	158	1,500	2,500	0%	
52100-03-32000	Education & Conference	6,997	3,574	8,031	7,871	8,111	10,000	2,218	5,000	10,000	0%	
52100-03-32225	Training/Education-Employe	-	-	-	-	-	-	-	-	-	NA	
52100-03-32500	Firearms-Supplies	4,754	4,310	5,041	3,391	5,012	5,000	3,578	5,000	5,000	0%	
52100-03-40000	Operating Supplies	7,944	7,303	6,536	8,179	6,454	8,500	2,324	5,000	8,500	0%	
52100-03-50000	Equipment Repair	364	3,847	802	1,743	513	2,000	1,489	2,000	2,000	0%	
52100-03-51000	Vehicle Repair/Maintenance	8,526	8,170	11,402	12,918	10,460	13,000	4,488	10,000	13,000	0%	
52100-03-53000	Gas & Oil - Vehicles	23,904	18,979	26,432	39,362	32,060	40,000	13,559	35,000	40,800	2%	
Fixed Charges												
52100-05-10000	Property & Liability Ins.	-	-	-	-	-	36,261	-	36,261	36,986	2%	
52100-05-50220	COVID-19 Expense	-	2,927	39	-	-	-	-	-	-	NA	
Capital Outlay												
52100-08-24000	Equipment - Police	-	-	340	6,677	3,268	11,000	5,077	11,000	11,000	0%	
52100-08-24333	Evidence Storage Improve	-	-	-	-	-	-	-	-	-	NA	
52100-08-25373	AODA Project Expenses	-	-	-	-	-	-	-	-	-	NA	
52100-08-37000	Vehicle - Police Squad	-	-	-	-	-	48,000	-	48,000	83,000	73%	
52100-08-37015	Handgun Replacements	-	-	-	-	-	30,000	5,000	5,000	-	-100%	
52100-08-37020	Bulk Ammo	-	-	-	-	-	5,000	-	5,000	5,000	0%	
52100-08-37025	K-9	-	-	-	-	-	5,000	-	5,000	5,000	0%	
Technology												
52100-15-31000	Computer Supplies	1,677	1,407	819	1,397	255	1,500	251	1,500	1,500	0%	
52100-15-91500	MDC-Data & Tech Support	-	-	-	-	-	-	-	-	-	NA	
52100-15-92500	RMS/InCode Support	4,500	11,499	27,513	26,828	27,594	28,000	2,756	25,000	28,000	0%	
52100-15-92523	Singlewire Informcast	-	-	-	-	1,559	-	-	-	-	NA	
52100-15-92524	E-Mail to Cloud	-	-	-	-	-	10,000	-	-	10,000	0%	
TOTAL		2,484,932	2,605,774	2,675,958	2,791,134	2,782,745	3,168,624	1,288,004	3,111,124	3,241,079	2%	
Levy Impact:		2,448,012	2,556,641	2,617,333	2,652,969	2,536,241	3,137,274	1,271,118	3,086,758	3,212,829		
% Change from Prior year		3.7%	4.4%	2.4%	1.4%	-4.4%	23.7%			2.4%		
% of Total budget												
Personnel Services		95.7%	95.8%	94.9%	94.2%	94.9%	89.8%			89.9%		
Contractual Services		1.9%	1.7%	1.7%	1.7%	1.6%	2.1%			2.0%		
Supplies & Expenses		2.2%	1.8%	2.3%	2.8%	2.3%	2.6%			2.6%		
Fixed Charges		0.0%	0.1%	0.0%	0.0%	0.0%	1.1%			1.1%		
Capital Outlay		0.0%	0.0%	0.0%	0.2%	0.1%	3.1%			3.2%		
Technology		0.2%	0.5%	1.1%	1.0%	1.1%	1.2%			1.2%		
Total		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%		

City of Merrill
2025 Proposed Fire Department Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
42200-43510	CARES COVID-19 Reimb	-	7,926	-	-	-	-	-	-	-	NA
42200-43515	Federal ARPA-Am Rescue	-	-	-	50,000	-	-	-	-	-	NA
42200-46150	Copy Fees-Fire	25	61	40	55	30	50	25	50	50	0%
42200-46230	CPR/First Aid Training	9,074	3,780	3,480	8,060	4,120	7,500	1,310	5,000	7,500	0%
42200-46375	Pool Filling Revenue	1,604	3,686	5,619	5,929	-	-	-	-	-	NA
42200-47323	Fire Protection - Towns	217,548	221,899	221,899	221,899	221,899	221,899	221,899	221,899	221,899	0%
42200-48460	Ins. Recovery-Fire	-	9,203	14,365	1,190	1,559	-	-	-	-	NA
42200-48463	WC Wage Reimbursement	-	7,188	-	-	-	-	-	-	-	NA
TOTAL	228,250	253,742	245,403	287,133	227,607	229,449	223,234	226,949	229,449	0%	
EXPENSES											
Personnel Services											
52200-01-11000	Salaries - Regular	89,011	90,032	107,470	105,786	108,380	113,222	51,647	103,294 *	119,070	5%
52200-01-21000	Wages - Perm - Regular	868,239	915,601	914,790	942,218	895,123	915,376	426,118	852,236 *	948,328	4%
52200-01-21220	COVID-19 Leave	-	7,154	(727)	-	-	-	-	- *	-	NA
52200-01-22000	Overtime	27,500	29,673	24,612	32,385	25,706	45,000	11,702	23,405 *	45,000	0%
52200-01-23000	Longevity	3,707	3,191	3,818	5,573	4,229	4,643	248	4,643 *	5,653	22%
52200-01-24000	Holiday Pay	60,726	61,773	64,939	75,914	62,395	64,979	949	64,979 *	67,415	4%
52200-01-25000	Wages - Adm. Assistant	19,667	20,416	22,245	22,631	23,872	24,469	11,536	24,469 *	26,354	8%
52200-01-25022	Fire Standby-Special Services	-	-	653	125	-	500	-	500	500	0%
52200-01-25250	Custodian - Workforce	-	-	-	-	-	-	-	-	-	NA
52200-01-26000	Certification/Educ. Pay	10,700	11,748	11,360	21,850	12,060	12,200	12,378	12,500 *	11,760	-4%
52200-01-50000	Clothing Allowance	5,983	6,477	5,703	7,596	6,500	7,850	7,492	7,850 *	7,850	0%
52200-01-51000	Medicare 1.45%	16,999	17,152	17,586	18,867	18,119	18,800	8,589	18,800 *	26,550	41%
52200-01-52000	Retirement (WRS)	162,180	181,998	186,646	194,708	200,163	210,075	104,014	210,075 *	178,190	-15%
52200-01-54000	Health Insurance	134,818	136,741	142,820	149,161	142,743	136,500	70,540	135,500 *	135,206	-1%
52200-01-55000	Life Insurance	2,606	2,851	3,145	3,463	2,633	3,142	1,447	3,142 *	3,221	3%
52200-01-55250	Cell Phone Stipend	3,380	3,460	3,780	4,718	4,290	5,040	4,890	5,040	5,040	0%
52200-01-56000	PEHP - City Portion	8,918	9,203	8,843	10,554	9,768	8,375	9,137	10,000 *	9,400	12%
52200-01-57000	Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	55,081	-	55,081	56,183	2%
Contractual Services											
52200-02-21000	Water and Sewer	2,261	2,251	2,305	2,827	2,664	3,000	1,599	3,000	3,000	0%
52200-02-22000	Electric and Natural Gas	11,294	10,183	11,125	12,950	13,663	14,000	6,119	14,000	14,000	0%
52200-02-25500	Fiber - Internet & VOIP	12,129	11,017	7,525	8,541	7,941	9,000	3,768	7,000	9,180	2%
52200-02-90000	Radio Contract	148	-	220	335	-	500	623	625	510	2%
52200-02-95000	FOBS-Security Monitoring	546	546	562	591	638	675	663	675	689	2%
Supplies & Expenses											
52200-03-25500	Job Recruitment	1,672	3,278	1,106	1,678	1,828	1,500	1,219	1,500	1,500	0%
52200-03-32000	Eduation & Conference	5,583	3,351	3,380	4,772	5,988	5,000	2,217	5,000	5,000	0%
52200-03-40000	Operating Supplies	32,500	32,884	40,619	28,217	37,873	40,000	13,808	38,000	40,000	0%
52200-03-51000	Vehicle Repair/Maintenance	13,562	25,330	19,242	17,603	20,640	15,000	9,460	15,000	15,000	0%

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
52200-03-53000 Gas & Oil - Vehicles	6,559	5,599	8,136	11,421	10,015	11,500	5,885	11,500	11,730	2%	+2%
52200-03-55277 Reimb - Damages MAHA	-	-	-	-	-	-	-	-	-		NA
52200-05-50220 COVID-19 Expenses	-	4,164	513	-	-	-	-	-	-		NA
Capital Outlay											
52200-08-82124 Exterior Walls-Sealing	-	-	-	-	-	10,000	-	-	-	-100%	
52200-08-24000 Equipment - Fire	-	-	-	-	-	-	-	-	-		NA
52200-08-82000 HVAC Improvements	-	-	-	-	-	-	-	-	-		NA
52200-08-82244 Apparatus Bay Speaker Add.	-	-	-	-	-	-	-	-	-		NA
Technology											
52200-15-92500 CAD-Software Linking	6,137	4,344	6,060	6,332	7,811	9,000	1,593	9,000	9,000	0%	
52200-15-92524 E-Mail to Cloud	-	-	-	-	-	6,750	-	-	6,750	0%	
52200-15-92533 IT Storage Array	-	-	-	-	-	-	-	-	-		NA
TOTAL	1,679,485	1,773,075	1,793,015	1,738,315	1,672,540	1,751,177	767,641	1,636,814	1,762,077	1%	
Levy Impact:	1,451,235	1,519,332	1,547,613	1,451,182	1,444,933	1,521,728	544,407	1,409,865	1,532,628		
% Change from PY	5.0%	4.7%	1.9%	-6.2%	-0.4%	5.3%				1%	
% of Total budget											
Personnel Services	87.0%	87.1%	87.3%	94.5%	93.5%	92.8%			93.4%		
Contractual Services	9.0%	8.4%	8.3%	1.5%	1.5%	1.6%			1.6%		
Supplies & Expenses	3.6%	4.2%	4.1%	3.7%	4.6%	4.2%			4.2%		
Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%			0.0%		
Technology	0.4%	0.2%	0.3%	0.4%	0.5%	0.9%			0.9%		
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%		

City of Merrill
2025 Proposed Ambulance/EMS Budget

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
42300-43795	County Ambulance Aid	1,059,257	1,093,360	1,105,620	1,193,009	1,202,661	1,234,075	458,166	1,234,819	1,266,888	
42300-48460	Ins. Reimbursement-EMS	-	1969.2	-	-	-	-	-	-	-	
TOTAL		1,059,257	1,111,221	1,105,620	1,193,009	1,202,661	1,234,075	458,166	1,234,819	1,266,888	
EXPENSES											
Personnel Services											
52300-01-19000	Ambulance Training	4,499	7,929	4,402	5,493	6,541	5,500	1,128	5,500	5,500	0.0% No Change
52300-01-21000	Wages - Perm - Regular	585,840	594,829	618,539	635,248	645,983	657,515	305,691	657,515	674,068	2.5% +2.5%
52300-01-21500	Medical Director	-	-	-	250	250	250	250	250	250	0.0% No Change
52300-01-22000	Overtime	49,701	49,890	41,254	58,420	48,673	47,500	14,922	47,500	48,000	1.1% +2.0%
52300-01-23000	Longevity	3,276	3,611	3,312	3,373	3,616	4,246	605	4,246	3,365	-20.7% Contract
52300-01-24000	Holiday Pay	36,580	37,701	38,649	39,621	40,417	41,842	1,686	41,842	42,895	2.5% Based on Salary increase
52300-01-25000	Amb-EMS Stand-by Service	2,622	1,726	571	2,737	669	3,000	-	3,000	3,000	0.0% No Change
52300-01-26000	Certification/Educ Pay	8,302	7,260	7,620	13,624	8,200	8,500	8,283	8,500	8,500	0.0% No Change
52300-01-50000	Clothing Allowance	3,600	3,600	3,634	4,500	4,500	4,500	4,208	4,500	4,500	0.0% Contract
52300-01-51000	Medicare 1.45%	9,791	10,681	10,093	10,715	10,662	11,230	5,075	11,230	11,410	1.6% Based on Salary increase
52300-01-52000	Retirement (WRS)	105,411	116,027	117,696	124,444	136,207	139,264	69,155	139,264	148,713	6.8% Based on Salary increase
52300-01-52500	Prior Service-Debt Service	7,386	7,604	7,793	7,952	8,153	8,439	8,439	8,439	8,644	2.4% Based on Salary increase
52300-01-54000	Health Insurance	115,560	129,254	128,683	131,136	135,784	147,500	62,554	147,500	148,585	0.7% +2.0% (assumption)
52300-01-55000	Life Insurance	2,107	1,932	1,713	1,846	1,943	2,052	919	2,052	1,723	-16.0% Contract
52300-01-55250	Cell Phone Stipend	2,160	2,160	2,430	2,700	2,970	3,240	3,030	3,510	3,510	0.0% Contract
52300-01-56000	PEHP - City Portion	8,494	8,719	8,962	9,701	9,909	10,447	7,996	10,798	10,798	0.0% Contract
Contractual Services											
52300-02-21000	Water and Sewer	2,107	2,251	2,305	2,827	2,664	3,000	1,599	3,000	3,060	2.0% +2.0%
52300-02-22000	Electric and Natural Gas	11,294	10,183	11,125	12,950	13,663	13,500	6,119	13,500	13,770	2.0% +2.0%
52300-02-25000	Telephone & Internet	12,360	10,989	8,123	9,130	7,937	9,000	3,768	9,000	9,180	2.0% +2.0%
52300-02-90000	Radio Contract	-	-	-	335	-	500	623	623	500	-19.7% \$500 Ongoing
52300-02-95000	Security/Alarm Monitoring	546	546	562	591	638	675	663	675	682	1.0% +1.0%
Supplies & Expenses											
52300-03-10000	Office Supplies	1,625	2,393	1,886	2,267	2,285	2,000	162	2,000	2,200	10.0% No Change
52300-03-32000	Education & Conference	6,717	5,180	3,199	2,856	7,673	7,000	4,453	7,000	7,500	7.1% +\$500 from 2024
52300-03-40000	Operating Supplies	57,138	45,157	56,396	77,284	66,014	70,125	26,541	70,125	70,826	1.0% +1.0%
52300-03-51000	Amb. Repair/Maintenance	6,072	13,910	8,919	11,151	15,259	10,000	1,534	10,000	10,200	2.0% +2.0%
52300-03-53000	Gas & Oil - Vehicles	10,151	8,459	10,963	16,285	14,807	13,000	4,505	13,000	13,260	2.0% +2.0%
52300-05-50220	COVID-19 Expenses	-	19,093	729	-	-	-	-	-	-	#DIV/0!
Technology											
52300-15-92500	CAD-Linking Software	5,919	4,344	6,060	5,575	7,243	7,000	1,593	7,000	7,250	3.6% Assume contract increase in 2025
52300-15-92524	Cloud E-Mail	-	-	-	-	-	3,250	-	3,250	5,000	53.8% IT improvements
TOTAL		1,059,257	1,105,426	1,105,620	1,193,009	1,202,661	1,234,075	545,502	1,234,819	1,266,888	2.6%
Levy Impact:		-	(5,795)	-	-	0	-	87,336	(0)	0	
% Change from PY		0%	0%	0%	0%	0%	0%			0%	
% of Total budget											
Personnel Services		89.2%	88.9%	90.0%	88.2%	88.5%	88.7%			88.7%	
Contractual Services		2.5%	2.2%	2.0%	2.2%	2.1%	2.2%			2.1%	
Supplies & Expenses		7.7%	6.8%	7.4%	9.2%	8.8%	8.3%			8.2%	
Technology		0.6%	0.4%	0.5%	0.5%	0.6%	0.8%			1.0%	
Total		100.0%	98.3%	99.9%	100.0%	100.0%	100.0%			100.0%	

City of Merrill

2025 Proposed Building Inspection/Zoning Budget

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
42400-44300 Building/Zoning Permit Fees	23,911	33,830	42,404	44,299	47,915	35,000	15,240	35,000	30,000	-14%	
42400-48111 Various TIDs-Blight	-	-	-	-	-	-	-	-	-		NA
42400-48750 Sidewalk/Concrete Program	-	-	-	-	-	5,000	-	-	-	-100%	
TOTAL	23,911	33,830	42,404	44,299	47,915	40,000	15,240	35,000	30,000	-25%	
EXPENSES											
Personnel Services											
52400-01-11000 Salaries-Bldg Inspector	67,560	73,006	80,145	83,433	88,002	89,966	42,586	89,966 *	92,213	2%	
52400-01-21000 Wages-Regular CD	35,722	37,891	37,457	37,815	33,673	34,864	14,729	14,729 *	-	-100%	Position eliminated
52400-01-23000 Longevity	271	271	271	643	688	699	-	699 *	344	-51%	
52400-01-51000 Social Security	6,983	7,600	7,992	8,565	8,574	9,779	5,523	9,779 *	7,054	-28%	
52400-01-52000 Retirement (WRS)	6,841	7,478	7,843	7,901	8,284	8,821	4,122	8,821 *	6,409	-27%	
52400-01-54000 Health Insurance	13,976	23,493	24,268	21,673	19,821	19,533	8,139	19,533 *	9,279	-52%	
52400-01-55000 Life Insurance	541	621	835	1,084	1,175	1,228	567	1,228 *	415	-66%	
Contractual Services											
52400-02-17550 Condemn-Title Research	-	150	-	-	-	-	-	-	-		NA
52400-02-17575 Condemn-Engineering	-	-	-	-	-	-	-	-	-		NA
52400-02-17588 Condemn - Legal Notices	208	-	30	-	-	250	75	250	-	-100%	
52400-02-25000 Telephone	-	-	-	-	-	-	-	-	-		NA
52400-02-25500 iPad - Bldg Inspector	265	109	130	125	135	200	76	200	275	38%	
Supplies & Expenses											
52400-03-10000 Office Supplies	757	866	1,141	1,013	854	1,000	241	1,000	1,000	0%	
52400-03-11000 Postage	272	344	395	243	379	350	116	350	350	0%	
52400-03-20000 Publications & Notices	21	30	-	126	-	250	-	250	500	100%	Requested increase
52400-03-32000 Education & Conference	859	790	923	1,519	675	1,500	50	1,500	1,500	0%	
52400-03-40000 Operating Supplies	313	423	1,112	345	675	500	170	500	500	0%	
52400-03-51000 Vehicle Repair/Maintenance	539	967	-	99	525	500	219	500	500	0%	
52400-03-53000 Mileage & Gas	338	245	284	473	681	450	275	450	459	2%	
Technology											
52400-15-42500 Computer Replacement	257	401	-	-	-	-	-	-	-		NA
52400-15-51111 Drone - Aerial	1,748	-	-	-	-	-	-	-	-		NA
TOTAL	137,472	154,687	162,826	165,057	164,141	169,890	76,888	149,755	120,798	-29%	
Levy Impact:	113,561	120,857	120,422	120,759	116,226	129,890	61,648	114,755	90,798		
% Change from Prior year	23.2%	6.4%	-0.4%	0.3%	-3.8%	11.8%			-30.1%		

City of Merrill
2025 Proposed Traffic Control Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
REVENUES												
42110-48250	Safety Grant-League Ins	-	-	-	-	-	-	-	-		NA	
42110-48420	Insurance Reimb.	-	-	-	-	4,583	-	-	-		NA	
42110-48435	Ins/Other-Traffic Controls	13,524	7,601	1,883	16,449	18,159	-	9,140	9,140		NA	
42110-48500	Donations-Signs ATV/Snow	-	-	-	-	-	-	261	261		NA	
TOTAL		13,524	7,601	1,883	16,449	22,742	-	9,401	9,401		9,000	NA
EXPENSES												
Personnel Services											10.0FTE	
52110-01-21000	Wages - Perm - Regular	7,830	5,880	6,807	9,088	7,625	8,750	1,319	8,750 *	8,203	-6.2%	Traffic allocation 1.6%
52110-01-22000	Overtime	338	299	81	52	204	250	0	250 *	250	0.0%	
52110-01-25000	Wages - Temp - Regular	247	-	655	13	110	250	-	250 *	250	0.0%	
52110-01-51000	Social Security	592	433	544	669	529	708	154	708 *	666	-6.0%	
52110-01-52000	Retirement (WRS)	541	417	459	600	483	604	141	604 *	570	-5.6%	
52110-01-54000	Health Insurance	1,891	1,784	899	977	665	250	-	250 *	1,230	392.0%	
52110-01-55000	Life Insurance	25	19	8	12	13	15	4	15 *	6	-59.3%	
Supplies & Expenses												
52110-03-22000	Electric-Traffic Controls	4,231	1,692	1,933	1,834	1,945	2,258	994	2,258	2,258	0.0%	
52110-03-22075	Traffic Controls-Repairs	6,566	6,293	168	12,097	811	500	-	500	500	0.0%	
52110-03-22500	Electric-Hwy64/Pine Ridge	1,231	1,188	1,225	1,290	1,361	1,500	773	1,500	1,500	0.0%	
52110-03-25000	Repairs-Hwy 64/Pine Ridge	-	-	-	-	1,978	250	-	250	250	0.0%	
52110-03-40000	Operating Supplies	1,473	713	1,250	4,273	925	1,250	94	1,250	1,250	0.0%	
52110-03-57000	Traffic Signs	8,210	10,141	10,035	7,157	7,841	10,000	1,662	10,000	10,000	0.0%	
TOTAL		33,175	28,858	24,062	38,061	24,492	26,585	5,141	26,585	26,933	1.3%	
Levy Impact:		19,651	21,257	22,179	21,613	1,750	26,585	(4,259)	17,184	17,933		
% Change from Prior year		-40.8%	8.2%	4.3%	-2.6%	-91.9%	1419.5%			-32.5%		

City of Merrill
2025 Proposed Engineering Budget

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
43100-48111 Various Capital & TIDs	-	-	-	-	-	43,528	-	43,528	-	-100%	
TOTAL	-	-	-	-	-	43,528	-	43,528	-	-100%	
EXPENSES											
Personnel Services											
53100-01-11000 Salaries - Regular	1,649	(2,675)	(9,306)	1,267	62,830	-	0	0	-		NA
53100-01-11050 Assistant Engineer - Salary	-	-	-	-	-	44,767	5,102	44,767	17,295	-61%	Split 25% General, 25% TIDs, 50% Utility
53100-01-23000 Longevity	-	-	-	105	120	-	-	-	-		NA
53100-01-51000 Social Security	(36)	(577)	(271)	(220)	4,457	3,425	563	3,425	1,323	-61%	
53100-01-52000 Retirement (WRS)	106	(366)	34	71	4,262	3,089	522	3,089	1,202	-61%	
53100-01-54000 Health Insurance	336	(1,082)	130	223	10,043	5,697	-	5,697	750	-87%	
53100-01-55000 Life Insurance	(203)	(182)	(220)	(222)	351	50	-	50	50	0%	
Contracted Services											
53100-02-13250 Contract Engineering/Survey	325	-	3,400	535	2,924	2,500	32	2,500	2,500	0%	
Supplies & Expenses											
53100-03-32000 Education & Conference	-	117	-	-	-	500	-	500	500	0%	
53100-03-40000 Operating Supplies	893	271	206	507	746	500	310	500	500	0%	
53100-03-51000 Vehicle Repair/Maintenance	-	110	-	-	205	250	-	250	250	0%	
53100-03-53000 Mileage/Gas & Oil	656	317	549	776	506	750	252	750	750	0%	
Technology											
53100-15-80000 CAD - Engineering	1,495	-	-	1,838	413	2,000	-	2,000	2,000	0%	
TOTAL	3,725	(4,066)	(5,478)	3,041	86,444	63,528	6,781	63,528	27,120	-57%	
Levy Impact:	3,725	(4,066)	(5,478)	3,041	86,444	20,000	6,781	20,000	27,120		
% Change from Prior year	-17.5%	-209.2%	34.7%	-155.5%	2742.4%	-76.9%			35.6%		

City of Merrill
2025 Proposed Stormwater Plan/Construction Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
43442-48523 PCB Settlement-Monsanto	-	-	-	-	17,414	-	-	-	-		NA
TOTAL	-	-	-	-	17,414	-	-	-	-		NA
EXPENSES											
Contracted Services											
53442-02-30000 DNR Stormwater Fee	1,209	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0%	
53442-02-35000 Stormwater-Plan/Engineer	4,500	-	501	-	-	1,000	-	1,000	1,000	0%	
53442-02-35100 Ord. & Public Outreach	-	-	-	-	-	-	-	-	-		NA
53442-02-35150 Public Involvement	1,250	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
53442-02-35200 Illicit Discharge Detect	-	-	-	-	-	-	-	-	-		NA
53442-02-35300 SLAMM Modeling	-	-	-	-	-	-	-	-	-		NA
53442-02-35500 Storm Sewer Map & GIS	-	-	-	489	-	500	-	500	500	0%	
53442-02-37500 Retrofit Exist. Facilities	-	-	-	-	-	-	-	-	-		NA
53442-02-45000 Stormwater Review >Acre	-	-	-	-	-	-	-	-	-		NA
TOTAL	6,959	2,500	3,001	2,989	2,500	4,000	2,500	4,000	4,000	0%	
Levy Impact:	6,959	2,500	3,001	2,989	(14,914)	4,000	2,500	4,000	4,000		
% Change from Prior year	116.9%	-64.1%	20.1%	-0.4%	-599.0%	-126.8%			0.0%		

City of Merrill

2025 Proposed Street Commissioner Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Personnel Services											
53101-01-11000	2,500	2,514	2,507	3,517	4,011	4,000	1,846	4,000	4,000	0%	Ordinance 2021-16
53101-01-51000	191	191	191	264	306	305	153	305	306	0%	
53101-01-52000	-	-	-	-	-	-	-	-	-	NA	
53101-01-54000	-	-	-	-	-	-	-	-	-	NA	
53101-01-55000	-	-	-	-	-	-	-	-	-	NA	
Contracted Services											
53101-02-25000	229	219	260	250	271	250	113	250	250	0%	
Supplies & Expenses											
53101-03-11000	-	-	-	127	222	400	-	400	400	0%	
53101-03-30000	469	472	500	468	243	500	-	500	500	0%	
53101-03-40000	256	281	44	41	-	170	-	170	170	0%	
TOTAL	3,645	3,677	3,501	4,667	5,053	5,625	2,112	5,625	5,626	0%	
Levy Impact:	3,645	3,677	3,501	4,667	5,053	5,625	2,112	5,625	5,626		
% Change from Prior year	36.6%	0.9%	-4.8%	33.3%	8.3%	11.3%			0.0%		

City of Merrill
2025 Proposed Street Department Budgets

* Payroll calculation

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
Street Superintendent		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
EXPENSES												
Personnel Services												
53102-01-11000	Salaries - Regular	70,014	69,902	70,360	69,641	60,565	95,410	42,569	85,139 *	68,524	-28.2%	0.7 FTE (Split 30% TIDs)
53102-01-23000	Longevity	-	-	-	203	-	260	-	260 *	205	-21.3%	
53102-01-51000	Social Security	5,554	5,508	5,557	5,512	4,876	7,299	3,506	7,012 *	5,242	-28.2%	
53102-01-52000	Retirement - WRS	4,585	4,692	4,717	4,503	4,421	6,488	3,179	6,359 *	4,762	-26.6%	
53102-01-54000	Health Insurance	2,880	2,756	2,649	2,502	-	3,000	-	- *	2,100	-30.0%	
53102-01-55000	Life Insurance	101	102	115	120	106	170	78	157 *	170	0.0%	
Supplies & Expenses												
53102-03-10000	Office Supplies	860	106	25	523	85	500	-	500	300	-40.0%	
53102-03-13000	Copier	30	-	254	15	-	100	-	100	100	0.0%	
53102-03-32000	Education & Conference	500	344	230	170	253	400	253	400	600	50.0%	
53102-03-40000	Operating Supplies	71	482	359	259	19	200	19	200	200	0.0%	
Technology												
53102-15-80000	CAD Workstation	-	246	-	-	-	-	-	-	-		NA
TOTAL		84,595	84,138	84,267	83,449	70,326	113,827	49,605	100,126	82,203	-27.8%	
Garage Maintenance												
EXPENSES												
Personnel Services												
53230-01-21000	Wages - Perm - Regular	244	-	131	41	2,705	200	2,338	*	781	290.6%	10.0FTE Garage Maint allocation: 0.2%
53230-01-22000	Overtime	-	-	-	-	-	-	-	- *	-		NA
53230-01-25000	Wages-Temp-Regular	-	-	-	-	15	-	-	- *	-		NA
53230-01-51000	Social Security	18	-	10	3	207	16	179	*	60	273.5%	
53230-01-52000	Retirement (WRS)	16	-	9	3	187	14	161	*	54	287.8%	
53230-01-54000	Health Insurance	-	-	-	-	61	50	-	*	117	134.3%	
53230-01-55000	Life Insurance	0	-	-	0	6	-	5	*	1		NA
Contractual Services												
53230-02-21000	Water and Sewer	1,820	2,023	2,080	2,416	1,765	2,775	1,205	2,410	2,831	2.0%	+2%
53230-02-22000	Electric and Natural Gas	18,536	17,947	20,730	27,419	14,535	31,000	12,978	25,956	31,620	2.0%	+2%
53230-02-25000	Telephone & Fiber	6,657	4,642	3,732	2,898	1,864	3,000	1,383	2,766	3,060	2.0%	+2%
Supplies & Expenses												
53230-03-40000	Operating Supplies	13,715	19,239	18,477	20,540	14,680	13,500	13,256	15,000	17,000	25.9%	Based on 5yr ave.
53230-03-91000	Equipment Rental	-	-	-	-	-	-	-	-	-		NA
Capital Outlay												
53230-08-82000	Building Improvements	-	-	-	-	-	-	-	-	-		NA
53230-08-91000	Bldg/Door Maintenance	-	446	200	465	123	-	123	150	10,000		NA Contingency
TOTAL		41,006	44,297	45,369	53,785	36,147	50,555	31,628	46,282	65,524	29.6%	

City of Merrill

2025 Proposed Street Department Budgets

* Payroll calculation

Operations Support (M&E)		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												
53240-01-21000	Wages - Perm - Regular	134,865	142,988	147,121	157,822	99,930	176,811	75,269	150,539 *	155,169	-12.2%	2.33FTE (Admin shared w utility)
53240-01-22000	Overtime	3,753	269	1,528	2,635	1,798	3,000	1,383	2,765 *	3,000	0.0%	
53240-01-23000	Longevity	-	-	-	755	-	928	-	928 *	710	-23.5%	
53240-01-51000	Social Security	10,833	11,002	11,255	11,538	5,957	13,827	7,095	14,190 *	11,870	-14.2%	
53240-01-52000	Retirement (WRS)	9,078	9,546	10,004	10,342	7,214	12,471	5,484	10,968 *	10,784	-13.5%	
53240-01-54000	Health Insurance	23,769	23,992	23,741	47,499	17,370	44,925	13,718	27,436 *	29,551	-34.2%	
53240-01-55000	Life Insurance	535	580	611	694	239	811	175	349 *	811	0.0%	
Contractual Services												
53240-02-90000	Radio Contract	3,024	3,024	3,024	2,736	2,736	3,000	2,736	2,736	3,000	0.0%	
Supplies & Expenses												
53240-03-32000	Safety Educ/Materials	650	725	366	559	176	600	176	600	600	0.0%	
53240-03-40000	Operating Supplies	354,293	313,438	349,298	210,399	117,562	200,000	81,190	162,381	200,000	0.0%	
53240-03-46000	Uniform Services	666	720	717	823	494	850	376	850	850	0.0%	
53240-03-46500	Safety Toe Boots	150	150	300	533	51	600	51	600	600	0.0%	
53240-03-53000	Gasoline-Diesel	-	-	-	272,261	145,045	225,000	97,482	225,000	229,500	2.0%	+2%
53240-03-91000	Equipment	-	-	-	-	-	-	-	-	-		NA
Technology												
53240-15-45000	PubWorks Software Support	-	-	30	250	1,294	300	-	1,294	1,320	340.0%	+2%
TOTAL		541,616	506,434	547,996	718,845	399,865	683,123	285,134	600,636	647,766	-5.2%	

Roads		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												
53300-01-21000	Wages - Perm - Regular	145,900	174,826	161,130	175,230	189,137	187,282	146,995	146,997 *	189,844	1.4%	10.0FTE Road Allocation: 36.%
53300-01-22000	Overtime	3,087	1,273	1,796	716	1,336	2,000	597	598 *	2,000	0.0%	
53300-01-23000	Longevity	-	-	-	1,738	-	-	-	- *	-		NA
53300-01-25000	Wages - Temp - Regular	2,054	1,486	4,841	1,699	5,846	4,363	2,246	2,248 *	4,400	0.8%	
53300-01-51000	Social Security	11,507	13,496	12,509	14,923	15,153	17,363	11,742	11,743 *	15,013	-13.5%	
53300-01-52000	Retirement (WRS)	10,213	11,879	10,583	11,684	13,793	13,078	10,834	10,835 *	13,194	0.9%	
53300-01-54000	Health Insurance	33,196	46,081	40,858	35,031	23,758	25,025	18,742	18,743 *	28,469	13.8%	
53300-01-55000	Life Insurance	528	616	138	114	340	412	255	256 *	141	-65.7%	
Supplies & Expenses												
53300-03-32000	Safety Educ/Materials	6,535	5,939	5,553	7,211	4,043	6,500	3,409	6,818	6,500	0.0%	
53300-03-40000	Operating Supplies	6,263	15,156	15,471	10,531	12,334	15,000	11,288	1,500	15,000	0.0%	
53300-03-46000	Uniform Services	3,149	3,203	2,520	2,749	1,351	3,250	788	3,250	3,250	0.0%	
53300-03-46500	Safety Toe Boots	1,100	1,234	1,097	3,217	1,894	3,250	1,894	3,250	3,250	0.0%	
53300-03-72000	Tree Removal-Contractor	-	-	-	-	3,800	3,000	3,800	3,800	3,000	0.0%	
53300-03-74000	County Hwy. Charges	1,343	201	400	1,000	3,038	2,000	1,604	2,000	4,000	100.0%	
53300-03-75000	Patching Materials	41,441	38,075	37,378	42,682	33,077	40,000	12,689	40,000	40,000	0.0%	
53300-03-76000	Sand/Gravel	819	1,404	1,364	2,161	315	1,500	315	1,500	1,500	0.0%	
53300-03-77000	Stump Removal	2,104	2,674	1,000	2,586	-	2,500	-	2,500	2,500	0.0%	
53300-03-78000	Dust Control	1,744	4,666	4,748	4,335	-	4,750	-	4,750	4,750	0.0%	
53300-03-79000	Crack Sealing	19,415	6,408	24,188	23,702	28,884	30,000	28,884	30,000	30,000	0.0%	
53300-03-80000	Fence Replacement/Repair	-	-	-	3,027	-	-	-	-	-		NA
53300-03-91000	Equip-Compactor Rental	-	-	-	-	-	-	-	-	-		NA
TOTAL		290,396	328,617	325,572	344,335	338,099	361,273	256,082	290,788	366,811	1.5%	

Street Cleaning		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												
53310-01-21000	Wages - Perm - Regular	34,212	35,509	37,171	35,529	5,378	40,670	5,378	10,755 *	58,781	44.5%	1.0 FTE
53310-01-22000	Overtime	387	221	686	895	-	250	-	250 *	250	0.0%	
53310-01-51000	Social Security	2,509	2,581	2,807	2,700	487	3,130	487	974 *	4,497	43.7%	
53310-01-52000	Retirement (WRS)	2,279	2,412	2,555	2,368	462	2,823	462	924 *	4,085	44.7%	
53310-01-54000	Health Insurance	10,461	12,170	5,875	4,086	1,400	5,225	1,400	2,799 *	9,517	82.1%	
53310-01-55000	Life Insurance	64	77	75	65	11	86	11	23 *	91	5.5%	
Supplies & Expenses												
53310-03-40000	Operating Supplies	638	3,171	2,199	5,152	1,493	3,500	1,370	2,739	3,500	0.0%	
53310-03-46000	Uniform Services	110	187	145	199	-	250	-	250	250	0.0%	
53310-03-46500	Safety Toe Boots	88	93	-	-	-	150	-	150	150	0.0%	
TOTAL		50,747	56,420	51,513	50,995	9,230	56,084	9,107	18,864	81,121	44.6%	
Snow & Ice												
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	% Change	Notes:
Personnel Services												10.0FTE
53312-01-21000	Wages - Perm - Regular	130,283	92,109	64,984	114,475	40,731	152,223	40,731	81,462 *	99,219	-34.8%	Snow & Ice Allocation 19.1%
53312-01-22000	Overtime	42,945	9,790	19,836	25,534	7,035	22,100	7,035	14,070 *	22,100	0.0%	
53312-01-51000	Social Security	12,325	7,162	6,201	9,711	3,637	15,656	3,637	7,274 *	9,281	-40.7%	
53312-01-52000	Retirement (WRS)	11,347	6,683	5,772	8,593	3,423	11,141	3,423	6,847 *	6,896	-38.1%	
53312-01-54000	Health Insurance	32,731	20,720	16,155	18,003	2,532	19,172	2,562	5,124 *	14,879	-22.4%	
53312-01-55000	Life Insurance	415	353	(11)	35	107	316	107	214 *	74	-76.6%	
Contractual Services												
53312-02-15550	Pine River-Big Eddy Rd.	1,665	495	675	1,395	405	1,500	405	1,500	1,500	0.0%	
53312-02-41000	Towing Charges-Snow	-	648	-	-	-	250	-	250	250	0.0%	
Supplies & Expenses												
53312-03-32000	Safety Educ/Materials	1,649	369	-	2,964	160	500	-	500	500	0.0%	
53312-03-40000	Operating Supplies	58,365	60,154	66,140	102,411	30,655	70,000	30,655	70,000	70,000	0.0%	
53312-03-46000	Uniform Services	1,054	946	1,525	1,603	1,321	1,600	1,321	1,600	1,600	0.0%	
53312-03-91000	Equipment Rental	-	-	-	-	-	-	-	-	-		NA
TOTAL		292,780	199,429	181,277	284,723	90,007	294,458	89,877	188,841	226,298	-23.1%	
Stormwater Maintenance												
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	% Change	Notes:
Personnel Services												10.0FTE
53314-01-21000	Wages - Perm - Regular	16,525	26,310	23,561	22,471	26,024	29,495	19,005	38,010 *	25,781	-12.6%	Stormwater Maint allocation 5.0%
53314-01-22000	Overtime	51	238	70	-	-	250	-	- *	250	0.0%	
53314-01-25000	Wages - Temp - Regular	50	1,380	388	48	64	100	-	- *	100	0.0%	
53314-01-51000	Social Security	1,200	2,034	1,749	1,682	1,918	2,283	1,403	2,806 *	1,999	-12.4%	
53314-01-52000	Retirement (WRS)	1,094	1,792	1,605	1,461	1,798	2,052	1,315	2,629 *	1,792	-12.7%	
53314-01-54000	Health Insurance	2,937	5,296	7,997	2,213	5,278	3,790	3,589	7,178 *	3,866	2.0%	
53314-01-55000	Life Insurance	66	116	31	17	41	62	26	53 *	19	-69.0%	
Contractual Services												
53314-02-21500	Water Dep-Jetter/Cleaning	-	-	-	-	-	500	-	-	500	0.0%	
53314-02-21750	Water Dept-Digging/Repair	-	-	-	-	-	500	-	-	500	0.0%	
53314-02-26100	Television - Storm Sewer	-	-	-	-	-	1,000	-	-	1,000	0.0%	
Supplies & Expenses												
53314-03-40000	Operating Supplies	13,382	13,356	13,932	16,283	26,167	30,000	25,142	30,000	35,000	16.7%	Requested Increase
53314-03-73000	Manhole Castings	5,430	7,389	14,190	6,109	8,028	8,000	3,425	6,851	8,000	0.0%	
53314-03-91000	Equipment Rental	858	-	-	-	-	-	-	-	-		NA
TOTAL		41,594	57,912	63,524	50,285	69,318	78,032	53,905	87,526	78,807	1.0%	

Street Painting & Marking		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												10.0FTE
53315-01-21000	Wages - Perm - Regular	9,827	11,822	7,602	13,279	11,450	16,254	2,190	16,000 *	12,109	-25.5%	St. Painting allocation 2.3%
53315-01-22000	Overtime	26	32	7	-	-	-	-	- *	-		NA
53315-01-25000	Wages - Temp - Regular	2,726	4,510	3,384	5,198	3,570	2,000	1,305	2,610 *	2,000	0.0%	
53315-01-51000	Social Security	903	1,237	836	1,386	1,129	1,396	265	529 *	1,079	-22.7%	
53315-01-52000	Retirement (WRS)	661	798	515	835	781	1,122	151	302 *	842	-25.0%	
53315-01-54000	Health Insurance	1,634	87	10	1,647	844	2,088	-	2,088 *	1,816	-13.0%	
53315-01-55000	Life Insurance	21	38	16	17	23	34	5	10 *	9	-73.5%	
Supplies & Expenses												
53315-03-54000	Street Painting Supplies	15,353	8,028	14,356	20,110	16,816	20,000	11,840	20,000	20,000	0.0%	
53315-03-74000	County Hwy. Charges	-	-	-	-	-	-	-	-	-		NA
TOTAL		31,151	26,553	26,726	42,473	34,613	42,894	15,756	41,540	37,855	-11.7%	

Street Leave Expenses		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												10.0FTE
53316-01-21000	Wages - Perm - Regular	41,712	40,195	36,412	41,600	53,379	50,497	32,929	50,497 *	48,047	-4.9%	St. Leave allocation 9.2%
53316-01-21220	COVID19 - Leave	-	15,920	2,227	-	-	-	-	- *	-		NA Inactive
53316-01-23000	Longevity	691	691	324	153	-	1,825	-	1,825 *	1,635	-10.4%	10.0 FTE
53316-01-25000	Wages - Temp - Regular	-	117	-	25	-	250	-	250 *	250	0.0%	
53316-01-51000	Social Security	3,026	4,098	8,172	3,027	4,376	5,978	2,870	5,978 *	3,820	-36.1%	
53316-01-52000	Retirement (WRS)	2,778	3,821	2,634	2,673	4,105	3,610	2,694	3,610 *	3,339	-7.5%	
53316-01-54000	Health Insurance	9,785	11,748	6,768	3,712	6,209	6,488	3,903	6,488 *	7,205	11.1%	
53316-01-55000	Life Insurance	183	273	75	62	122	107	76	107 *	36	-66.5%	
53316-01-57000	Workers Comp Insurance	-	-	-	-	23,988	25,774	-	25,774	26,418	2.5%	Assumed Increase
TOTAL		58,174	76,863	56,612	51,252	92,179	94,529	42,474	94,529	90,750	-4.0%	

Street Lighting		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												10.0FTE
53420-01-21000	Wages - Streets - Regular	-	-	-	-	209	-	-	-	-		NA St. Lighting allocation 0.0%
53420-01-22000	Overtime	-	-	-	-	60	-	-	-	-		NA
53420-01-51000	Social Security-Medicare	-	-	-	-	20	-	-	-	-		NA
53420-01-52000	WRS - Retirement	-	-	-	-	18	-	-	-	-		NA
53420-01-54000	Health Insurance	-	-	-	-	96	-	-	-	-		NA
53420-01-55000	Life Insurance	-	-	-	-	-	-	-	-	-		NA
53420-02-22000	Electric - St. Lights	149,416	143,567	146,562	158,266	158,410	158,675	68,100	153,226	161,849	2.0%	Assumed Increase
53420-02-22500	Streetlight Repairs/Maint.	928	-	1,673	-	9,904	2,500	4,529	7,500	4,000	60.0%	Requested increase
53420-02-23000	Sirens - Electric Service	768	692	766	790	789	825	407	915	825	0.0%	
53420-02-23025	Digger's Hotline-St Lights	-	773	-	-	-	500	1,378	3,099	1,500	200.0%	Requested increase
53420-02-23500	Sirens - Repairs/Maint.	-	-	-	2,665	449	500	-	-	500	0.0%	
TOTAL		151,113	145,032	149,001	161,721	169,956	163,000	74,413	164,741	168,674	3.5%	

Garbage Collection EXPENSES		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Personnel Services												
53620-01-21000	Wages - Perm - Regular	75,857	83,028	65,173	66,108	53,263	58,504	22,282	44,565 *	51,314	-12.3%	1.0 FTE
53620-01-21400	Labor - Large Item Pickup	-	-	-	207	242	-	-	- *	-		NA
53620-01-22000	Overtime	3,033	1,327	684	1,305	1,011	750	0	0 *	750	0.0%	
53620-01-23000	Longevity	578	578	24	-	-	-	-	- *	183		NA
53620-01-25000	Wages - Temp - Regular	8,513	155	6,820	275	725	500	-	- *	500	0.0%	
53620-01-51000	Social Security	6,933	6,954	5,507	5,095	4,065	4,544	1,787	3,573 *	3,964	-12.8%	
53620-01-52000	Retirement (WRS)	6,132	5,886	4,407	4,439	3,688	4,099	1,688	3,376 *	3,566	-13.0%	
53620-01-54000	Health Insurance	5,748	11,693	8,811	11,755	11,952	12,208	5,119	10,239 *	9,517	-22.0%	
53620-01-55000	Life Insurance	532	537	93	104	76	100	35	69 *	100	0.0%	
Supplies & Expenses												
53620-03-20000	Publish Legal Notices	3,610	4,168	3,193	6,180	3,976	3,000	1,032	2,064	3,000	0.0%	
53620-03-32000	Safety Educ/Materials	583	661	75	150	-	500	-	-	500	0.0%	
53620-03-40000	Operating Supplies	696	93	343	1,145	1,530	500	-	-	500	0.0%	
53620-03-46000	Uniform Services	660	686	616	463	259	650	114	229	650	0.0%	
53620-03-46500	Boots & Clothing Allowance	88	150	341	217	300	300	-	-	300	0.0%	
53620-03-53500	Garbage-Supplies/Maint.	-	-	-	-	-	100	-	-	100	0.0%	
53620-03-91577	Tire/Appliance Disposal	341	325	349	65	144	350	2,638	5,276	5,500	1471.4%	Requested increase (Rates)
53620-03-94000	Tipping Fees	90,520	102,581	101,259	112,808	131,910	120,000	56,549	113,097	122,400	2.0%	Assumed Increase
53620-03-95000	Tipping Fees- Large Item	-	-	-	-	-	-	-	-	-		NA
Capital Outlay												#DIV/0!
53620-08-77000	Garbage Truck - Fuel	23,740	25,367	30,477	46,209	42,969	50,000	19,194	38,387	50,000	0.0%	
53620-08-79020	Carts - Additional	-	-	-	-	10,945	11,500	-	-	-	-100.0%	
TOTAL		227,564	244,188	228,172	256,524	267,053	267,605	110,437	220,875	252,843	-5.5%	

Recycling EXPENSES		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Personnel Services												
53635-01-21000	Wages - Perm - Regular	107,467	101,667	101,130	81,250	53,318	57,329	25,339	50,677 *	58,781	2.5%	1.0 FTE
53635-01-22000	Overtime	3,518	1,545	3,868	1,081	1,660	1,000	0	0 *	1,000	0.0%	
53635-01-23000	Longevity	614	51	-	300	330	358	-	- *	390	8.9%	
53635-01-25000	Wages - Temp - Regular	681	1	1,524	2,001	3,126	1,250	-	- *	1,250	0.0%	
53635-01-51000	Social Security	8,338	9,352	7,336	6,168	4,099	4,490	1,954	3,909 *	4,497	0.1%	
53635-01-52000	Retirement (WRS)	7,327	6,577	6,937	5,507	3,727	4,049	1,925	3,849 *	4,085	0.9%	
53635-01-54000	Health Insurance	24,533	34,015	33,026	24,037	17,265	19,533	8,966	17,932 *	19,034	-2.6%	
53635-01-55000	Life Insurance	413	177	164	133	94	127	54	109 *	127	0.0%	
Supplies & Expenses												
53635-03-20000	Publish Legal Notices	4,279	3,690	3,478	5,334	3,283	3,500	387	774	3,500	0.0%	
53635-03-32000	Safety Educ/Materials	654	811	75	550	250	500	-	-	500	0.0%	
53635-03-40000	Operating Supplies	-	631	105	925	-	750	-	-	750	0.0%	
53635-03-46000	Uniform Services	469	649	628	532	479	500	185	369	500	0.0%	
53635-03-46500	Safety Toe Boots	325	150	300	475	300	300	-	-	300	0.0%	
53635-03-91000	Equip Rental-Fuel/Repairs	87,892	94,839	93,707	68,899	80,931	86,000	39,761	79,522	86,000	0.0%	
53635-03-93000	Tipping Fees - Recycle	-	-	22,189	21,087	45,028	50,000	18,536	37,072	50,000	0.0%	
Capital Outlay												
53635-08-79036	Carts - Additional	-	-	-	-	10,945	11,500	-	-	11,500	0.0%	
TOTAL		246,509	254,154	274,464	218,279	224,835	241,186	97,106	194,213	242,214	0.4%	

Weed & Nuisance Control		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												10.0FTE
53640-01-21000	Wages - Perm - Regular	2,739	1,650	3,376	4,103	6,565	5,000	1,390	2,781 *	4,297	-14.1%	Weed allocation 0.8%
53640-01-22000	Overtime	0	-	92	-	-	-	-	- *	-	-	NA
53640-01-25000	Wages - Temp - Regular	4,815	5,795	6,322	2,273	1,752	3,000	-	- *	3,000	0.0%	
53640-01-51000	Social Security	572	564	749	485	615	612	118	237 *	558	-8.8%	
53640-01-52000	Retirement (WRS)	180	111	255	267	431	345	111	222 *	299	-13.4%	
53640-01-54000	Health Insurance	511	141	-	242	422	250	109	218 *	644	157.7%	
53640-01-55000	Life Insurance	2	4	7	4	6	20	8	17 *	3	-84.0%	
Contractual Services												
53640-02-15500	Mowing-Contractor Service	350	250	325	225	-	250	-	-	-	-100.0%	Eliminate 2025.
Supplies & Expenses												
53640-03-11000	Postage	484	932	1,074	1,000	3	1,000	337	674	1,000	0.0%	
53640-03-40000	Operating Supplies	303	243	3,979	597	528	600	-	350	600	0.0%	
TOTAL		9,955	9,689	16,177	9,196	10,323	11,077	2,074	4,498	10,401	-6.1%	

Decorations & Banners		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
EXPENSES		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Personnel Services												10.0FTE
55302-01-21000	Wages - Perm - Regular	1,850	1,711	2,092	1,921	2,782	2,500	900	1,800 *	2,344	-6%	Banner allocation 0.5%
55302-01-22000	Overtime	-	-	-	89	-	-	-	- *	-	-	NA
55302-01-51000	Social Security	137	126	149	143	162	191	110	220 *	179	-6%	
55302-01-52000	Retirement (WRS)	122	115	140	132	150	173	101	203 *	163	-6%	
55302-01-54000	Health Insurance	300	279	299	100	65	350	15	30 *	351	0%	
55302-01-55000	Life Insurance	1	4	4	6	5	14	2	4 *	2	-88%	
Contractual Services												
55302-02-22000	Electric Charges	-	-	-	-	-	-	-	-	-	-	NA
55302-02-22500	Outlet Repairs/Maint.	-	-	-	153	621	300	-	-	300	0%	
Supplies & Expenses												
55302-03-40000	Operating Supplies	-	-	2,868	-	-	5,000	-	1,000	2,500	-50%	Requested decrease
Capital Outlay												
55302-08-91000	Decorations-Holiday	2,400	2,304	1,806	4,112	4,516	1,500	-	1,500	1,500	0%	
55302-08-91222	Banners - Welcome	-	-	-	-	-	-	-	-	-	-	NA
TOTAL		4,811	4,540	7,358	6,655	8,302	10,028	1,128	4,756	7,339	-27%	

Net Levy Impact:	2,072,011	2,038,266	2,058,028	2,332,517	1,820,252	2,467,671	1,118,728	2,058,215	2,358,607
% Change from Prior year	-4.5%	-1.6%	1.0%	13.3%	-22.0%				-4.4%

% of Total budget	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025
Personnel Services	61%	62%	58%	54%	55%	56%	56%	54%	53%
Contractual Services	2%	1%	1%	2%	1%	2%	2%	2%	2%
Supplies & Expenses	36%	35%	39%	42%	40%	39%	40%	43%	42%
Capital Outlay	1%	1%	2%	2%	4%	3%	2%	2%	3%
Technology	0%	0%	0%	0%	0%	0%	0%	0%	0%

City of Merrill
2025 Proposed General Fund Airport Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
43510-43510 CARES - COVID19 Reimb	-	30,000	-	-	-	-	-	-	-		NA
43510-46340 Airport Revenue	25,190	-	23,641	18,527	25,246	26,000	18,366	36,731	26,000	0.0%	
43510-46341 Airport Hangar Lease Int.	-	-	-	3,404	-	-	-	-	-		NA
43510-48445 Ins Recovery-Damages	3,926	-	-	-	17,171	-	-	-	-		NA
TOTAL	29,116	30,000	23,641	21,931	42,417	26,000	18,366	36,731	26,000	0.0%	
EXPENSES											
Personnel Services											
53510-01-21000 Wages - Street Dept	-	-	-	736	664	-	-	-	-		NA Budgeted in Streets
53510-01-23000 Longevity	-	-	-	243	273	-	-	-	-		NA Budgeted in Streets
53510-01-51000 Social Security	924	788	636	978	1,018	1,000	342	684.32	-	-100.0%	Budgeted in Streets
53510-01-52000 Retirement (WRS)	-	-	-	48	45	-	-	-	-		NA Budgeted in Streets
53510-01-55000 Life Insurance	-	-	-	-	3	-	-	-	-		NA Budgeted in Streets
Contractual Services											
53510-02-13400 FBO/Airport Man. Contractor	51,085	54,639	56,005	57,405	58,840	60,311	30,157	60,313	61,517	2.0%	
53510-02-15500 Snow Removal Services	10,703	3,093	4,701	5,260	6,191	7,500	1,569	3,138	7,500	0.0%	
53510-02-15550 Mowing Services	5,490	6,179	5,439	6,444	5,079	7,500	2,728	5,455 *	13,630	81.7%	260 Hours
53510-02-15600 Brush Cutting/Tree Grub	5,739	535	5,230	6,777	7,973	6,000	18,910	18,910	6,000	0.0%	
53510-02-21000 Water and Sewer	918	976	1,105	1,043	1,088	1,250	265	530	1,250	0.0%	
53510-02-22000 Electric and Natural Gas	15,804	12,521	14,586	16,542	18,697	15,000	8,210	16,419	15,300	2.0%	+2%
53510-02-24000 Black Top Maintenance	-	21,802	-	8,687	-	15,000	-	-	15,000	0.0%	
53510-02-24250 Electrical Maint/Repair	3,413	1,397	851	1,971	3,905	2,500	344	688	2,500	0.0%	
53510-02-24277 Lightning Damage Repairs	3,071	36	-	-	18,262	-	-	-	-		NA
53510-02-24600 T-Hangar Repair/Maint.	210	573	27	557	-	750	42	150	750	0.0%	
53510-02-24700 Terminal Maint/Repair	76	124	306	160	11	250	88	250	250	0.0%	
53510-02-24725 FBO Hanger Maint/Repairs	2,502	406	35	35	713	500	-	250	500	0.0%	
53510-02-24733 New Terminal - Maint/Imp.	1,020	1,372	1,414	696	584	750	187	250	750	0.0%	
53510-02-24735 Cleaning - New Terminal	1,214	1,300	1,300	1,300	1,900	1,300	975	1,100	1,300	0.0%	
53510-02-24739 Parking Lots-Painting/Repairs	-	469	-	-	-	-	-	-	-		NA
53510-02-24750 House Maintenance/Repair	289	63	1,159	-	4,762	750	276	550	750	0.0%	
53510-02-24753 Garage-Repairs/Maintenance	-	-	-	-	6,068	-	2,641	2,750	1,000		NA
53510-02-25000 Telephone (9-1-1 Backup)	735	426	59	19	11	50	5	25	50	0.0%	
53510-02-30000 Regulatory Fees/Permits	130	130	-	130	370	130	130	130	130	0.0%	
53510-02-31117 Compass Rose Project	-	-	-	-	-	-	463	463	-		NA
Supplies & Expenses											
53510-03-10000 Office Supplies	46	-	123	-	-	125	116	125	125	0.0%	
53510-03-32000 Education & Conference	-	-	100	-	301	100	150	150	100	0.0%	
53510-03-40000 Operating Supplies	2,593	1,644	1,486	4,726	3,521	2,000	2,663	2,750	2,250	12.5%	
53510-03-41000 Promotion - Airport Day	2,614	-	-	-	55	-	-	-	-		NA
53510-03-41500 Airport Promotion	271	320	240	669	413	500	1,039	1,250	750	50.0%	

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
53510-03-41523 Airport Signage		-	-	-	3,498	-	-	-	-		NA
53510-03-42500 Support - Gates/Cameras	115	4,212	3,117	2,976	3,921	3,500	3,155	3,500	3,500	0.0%	
53510-03-42575 Fiber - Spectrum	11,004	8,283	3,600	3,647	3,600	3,600	1,800	3,600	3,600	0.0%	
53510-03-42600 UPS-Computer Equipment	-	877	91	-	419	-	-	-	-		NA
53510-03-50000 Repair/Maint Supplies	1,486	477	70	867	144	1,000	412	850	1,000	0.0%	
53510-03-50750 Equipment Maint/Repair	4,772	1,541	1,153	916	2,797	1,500	128	250	1,500	0.0%	
53510-03-51000 Vehicle Repair/Maint	4,603	1,701	4,512	7,898	3,898	5,000	501	525	5,000	0.0%	
53510-03-53000 Fuel & Oil-For Equipment	5,699	2,707	3,945	4,494	5,834	5,000	1,404	3,000	5,000	0.0%	
TOTAL	151,783	129,275	112,047	135,224	164,860	142,866	78,699	128,056	151,002	5.7%	
Levy Impact:	122,667	99,275	88,406	113,293	122,443	116,866			125,002		
% Change from Prior year	-8.1%	-19.1%	-10.9%	28.2%	8.1%	-4.6%			7.0%		

City of Merrill
2025 Proposed Transit Budget

* Payroll calculation

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES												
43520-42227	Federal Transit Sect. 5311	214,319	48,073	-	45,780	272,432	267,500	107,953	215,000	267,500	0.0%	
43520-42229	Federal Section5311 CARES	-	204,275	338,491	205,541	-	-	-	-	-		NA
43520-43510	CARES - COVID-19 Reimb	-	681	-	-	-	-	-	-	-		NA
43520-43537	State Urban Mass Transit Aid	78,627	69,232	-	55,622	64,008	77,500	14,836	77,500	77,500	0.0%	
43520-46350	Mass Transit Fares	76,675	33,350	46,634	63,136	57,039	70,000	29,731	60,000	70,000	0.0%	
43520-46388	Freight Tariffs-Packages	1,286	1,444	604	-	-	-	-	-	-		NA
43520-46500	Lincoln Ind. - Cleaner Reimb.	-	-	-	-	-	-	-	-	-		NA
43520-46525	Lincoln Ind. - Adm. Fees	-	-	-	-	-	-	-	-	-		NA
43520-46550	CCCW - Local Share	-	-	-	-	-	-	-	-	-		NA
43520-46553	Humana (Inclusa) Revenue	37,008	26,922	38,285	35,436	35,244	35,250	17,670	35,250	35,250	0.0%	
43520-46566	Lakeland Care	2,649	481	-	-	-	-	-	-	-		NA
43520-46575	IRIS - Local Share	11,490	12,696	13,344	11,872	11,945	12,000	5,317	12,000	12,000	0.0%	
43520-48323	Grant - Education Reimb	-	-	-	-	813	-	-	-	-		NA
43520-48440	Ins.-Damages Reimbursement	-	-	-	-	-	-	-	-	-		NA
43520-48445	Transit Mutual Dividend	3,514	3,019	3,077	2,461	5,099	4,000	791	2,500	4,000	0.0%	
43520-48500	Non-Lapsing - Major Repairs	-	-	-	-	-	-	-	-	-		NA
TOTAL		425,567	400,173	440,436	419,848	446,579	466,250	176,297	402,250	466,250	0.0%	
EXPENSES												
Personnel Services												
53520-01-11000	Salaries - Regular	66,190	69,238	74,888	76,142	80,432	84,181	38,477	84,181 *	88,667	5.3%	
53520-01-11020	Wages - COVID Functions	-	8,216	219	-	-	-	-	- *	-		NA
53520-01-21000	Wages - Perm - Regular	41,899	43,091	49,097	56,504	56,569	56,498	33,545	56,498 *	50,834	-10.0%	
53520-01-21500	Wages - Perm - Drivers	115,559	112,764	124,844	122,841	126,875	177,171	69,931	154,339 *	129,470	-26.9%	2025: 3.0 FTE
53520-01-22000	Overtime	-	-	108	-	-	1,000	-	1,000 *	1,000	0.0%	
53520-01-23000	Longevity	-	-	-	818	1,095	1,035	-	1,035 *	1,138	9.9%	
53520-01-25000	Wages - Temp - Regular	-	-	-	-	-	-	-	- *	-		NA
53520-01-25250	Wages - Temp - Cleaner	-	-	-	-	-	-	-	- *	-		NA
53520-01-25500	Wages - Temp - Drivers	39,839	39,141	43,681	37,890	36,813	14,668	18,779	37,500 *	50,409	243.7%	2025: 1.13 FTE
53520-01-51000	Social Security	19,638	20,435	21,408	22,136	22,912	25,438	12,854	25,438 *	25,669	0.9%	
53520-01-52000	Retirement (WRS)	14,669	15,678	16,378	16,194	17,923	21,933	10,370	21,933 *	23,251	6.0%	
53520-01-52500	Prior Service-Debt Service	1,553	1,623	1,695	1,749	1,749	2,225	2,255	2,225 *	2,342	5.2%	
53520-01-54000	Health Insurance	52,041	43,862	42,284	43,756	46,173	64,598	21,974	64,598 *	63,103	-2.3%	4th FT Insurance
53520-01-55000	Life Insurance	1,277	1,439	1,590	1,356	1,597	1,944	777	1,944 *	773	-60.2%	
Contractual Services												
53520-02-20000	Utility Charges	2,468	2,368	2,759	4,290	4,328	4,500	2,101	4,500	4,500	0.0%	
Supplies & Expenses												
53520-03-10000	Office Supplies	442	74	129	117	193	300	-	300	300	0.0%	
53520-03-11000	Postage	66	68	50	55	69	75	8	75	75	0.0%	
53520-03-13000	Copier	180	141	146	169	144	200	82	200	200	0.0%	

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
53520-03-20000	Publish Legal Notices	1,215	1,872	1,872	1,584	1,800	2,000	-	2,000	2,000	0.0%	
53520-03-21000	Membership Dues	-	-	-	2,213	1,475	1,475	-	1,475	1,475	0.0%	
53520-03-32000	Education & Conference	798	206	1,352	814	973	1,500	159	1,500	1,500	0.0%	
53520-03-40000	Operating Supplies	650	1,668	1,357	1,668	1,259	1,500	647	2,000	2,000	33.3%	\$500 from parts
53520-03-41000	Public Relations/Publicity	1,013	252	2,453	820	144	1,500	349	1,500	1,500	0.0%	
53520-03-53000	Fuel and Lube	28,187	18,209	26,399	41,878	33,803	37,000	16,883	37,000	37,000	0.0%	
53520-03-64000	Street Dept. Charges	10,825	6,653	6,486	7,471	8,172	9,000	5,663	9,000	9,000	0.0%	
53520-03-64010	Fuel Station Charges	660	398	497	500	454	550	227	550	550	0.0%	
53520-03-66000	Other Services	4,036	3,010	1,756	4,553	4,716	10,000	3,017	10,000	10,000	0.0%	
53520-03-67000	Bus Supplies and Parts	18,223	2,517	2,699	3,503	9,847	18,000	1,686	18,000	17,500	-2.8%	\$500 to supplies
53520-03-67750	Tires and Tubes	925	1,138	-	2,986	1,399	6,000	-	6,000	6,000	0.0%	
Fixed Charges												
53520-05-10000	Liability Insurance	7,120	6,955	6,677	6,697	7,197	7,250	6,788	7,250	7,395	2.0%	+2% Increase
53520-05-10133	Property Insurance	3,304	3,394	3,380	5,195	5,303	5,500	5,567	5,500	5,610	2.0%	+2% Increase
53520-05-10500	Workers Comp. Insurance	14,487	7,440	8,862	11,725	11,408	12,000	-	12,000	12,240	2.0%	+2% Increase
53520-05-50220	COVID-19 Expenses	-	976	250	90	-	-	-	-	-		NA
53520-05-53000	Office Lease	6,854	7,060	7,272	7,490	7,714	7,945	7,946	7,946	7,946	0.0%	
Technology												
53520-15-42500	Computer Hardware/Upgrades	1,167	429	90	-	-	500	-	500	500	0.0%	
53520-15-42575	Software & Maintenance	200	-	200	-	-	250	-	250	250	0.0%	
53520-15-42600	Dispatch Software Support	2,520	2,520	2,520	2,520	2,709	3,000	2,709	3,000	3,000	0.0%	
53520-15-91000	MDT - Verizon	1,617	1,532	1,820	1,752	1,895	1,750	789	1,750	1,750	0.0%	
TOTAL		459,624	424,366	455,217	487,477	497,140	582,486	263,583	582,987	568,945	-2.3%	
Levy Impact:		34,057	24,193	14,781	67,629	50,561	116,236	87,286	180,737	102,695		
% Change from Prior year		-31.8%	-29.0%	-38.9%	357.5%	-25.2%	130%			-12%		

City of Merrill

* Payroll calculation

2025 Proposed Merrill Enrichment Center Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
44600-43515 Federal ARPA - Am Rescue	-	-	-	5,000	12,500	-	-	-	-		NA
44600-46150 Copier Rev-MEC	-	-	-	-	-	-	-	-	-		NA
44600-46574 MEC Activities-Fees	8,339	2,576	3,005	12,682	13,439	10,000	-	10,000	10,000		0%
44600-46750 Enrichment - Rental Rev	-	-	-	-	-	-	-	-	-		NA
TOTAL	8,339	2,576	3,005	17,682	25,939	10,000	-	10,000	10,000		0%
EXPENSES											
Personnel Services											
54600-01-11000 Salaries - Regular	49,587	51,798	53,031	58,961	63,197	64,274	29,622	64,274 *	68,509		7%
54600-01-11020 Wages - COVID Functions	-	301	-	-	-	-	-	- *	-		NA
54600-01-21000 Wages - Perm - Regular	47,620	43,318	48,625	55,522	62,466	68,264	29,446	68,264 *	67,381		-1%
54600-01-22000 Overtime	187	-	-	-	-	-	-	- *	-		NA
54600-01-23000 Longevity	-	-	-	428	488	550	-	550 *	808		47%
54600-01-51000 Social Security	8,562	6,420	6,894	8,014	8,867	10,180	4,372	10,180 *	10,396		2%
54600-01-52000 Retirement (WRS)	5,381	5,618	5,929	6,889	8,563	7,200	4,409	7,200 *	9,444		31%
54600-01-54000 Health Insurance	18,706	19,111	19,341	20,712	20,668	22,043	8,761	22,043 *	17,627		-20%
54600-01-55000 Life Insurance	434	340	362	403	612	789	385	789 *	789		0%
Contractual Services											
54600-02-25000 Telephone	618	546	702	662	742	675	675	675	675		0%
Supplies & Expenses											
54600-03-10000 Office Supplies	699	197	260	69	110	400	48	400	400		0%
54600-03-11000 Postage	53	-	13	8	10	50	-	50	50		0%
54600-03-13000 Copier/Printer	60	302	26	296	-	350	49	350	350		0%
54600-03-19000 MEC-CC Fees	444	428	499	214	18	250	10	250	250		0%
54600-03-30000 Mileage	41	-	-	-	-	50	-	50	50		0%
54600-03-32000 Education & Conference	-	-	-	-	-	150	141	150	150		0%
54600-03-40000 Operating Supplies	1,475	335	485	506	110	500	1,222	2,000	2,000		300%
54600-08-27007 MEC-Furniture-Fixtures	-	-	-	-	-	-	-	-	0		NA
Technology											
54600-15-91000 Computer Equip & Shopkeeper	1,099	1,155	1,838	-	-	1,000	-	-	1,000		0%
TOTAL	134,965	129,869	138,006	152,683	165,850	176,725	79,138	177,225	179,879		2%
Levy Impact:	126,626	127,293	135,001	135,001	139,911	166,725	79,138	167,225	169,879		
% Change from Prior year	3.3%	0.5%	6.1%	0.0%	3.6%	19%			2%		

City of Merrill
2025 Proposed Health Officer Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Personnel Services											
54100-01-11000 Salaries - Regular	3,400	3,400	3,400	5,400	5,400	5,400	2,700	5,400	5,400	0%	
54100-01-51000 Social Security	260	260	260	413	413	413	207	413	413	0%	
Supplies & Expenses											
54100-03-30000 Mileage	58	36	48	37	67	75	-	75	75	0%	
TOTAL	3,718	3,696	3,708	5,851	5,880	5,888	2,907	5,888	5,888	0%	
Levy Impact:	3,718	3,696	3,708	5,851	5,880	5,888	2,907	5,888	5,888		
% Change from Prior year	-8.6%	-0.6%	0.3%	57.8%	0.5%	0%				0%	

City of Merrill
2025 Proposed Outside Agencies Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Supplies & Expenses											
55304-03-39222 Park City Gardens	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	0%	10/20/2024 letter
55304-03-39277 River Bend Trail-RDDF	1,000	1,000	500	500	500	500	-	500	-	-100%	NOT RECEIVED
55304-03-39300 City Band	15,000	15,000	1,242	5,963	9,889	11,271	11,271	11,271	14,000	24%	
55304-03-39500 Historical Society	7,000	7,000	7,000	7,000	7,000	5,000	5,000	5,000	8,000	60%	7/31/24 letter
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0%	09/24/2024 Letter
55304-03-45000 HAVEN (Shelter)	6,000	6,000	6,000	6,000	10,000	10,000	-	10,000	-	-100%	NOT RECEIVED
55304-03-45033 MAC Home (Homeless)	-	-	-	-	-	-	-	-	-	-	NA NOT RECEIVED
New St. Vincent de Paul Outreach	-	-	-	-	-	-	-	-	-	-	NA INFO REQUESTED
New New Beginnings for Refugees	-	-	-	-	-	-	-	-	-	-	NA INFO REQUESTED
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	500	1,500	1,500	0%	
TOTAL	46,500	46,500	32,242	36,963	44,889	44,271	31,771	44,271	39,500	-11%	
Levy Impact:	46,500	46,500	32,242	36,963	44,889	44,271	31,771	44,271	39,500		
% Change from Prior year	3.9%	0.0%	-30.7%	14.6%	21.4%	-1%				-11%	

City of Merrill

2025 Proposed T.B. Scott Public Library Budget

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change
REVENUES										
45110-43215 Federal Grants	1,319	838	1,547	993	1,557	-	602	602	-	
45110-43220 Library CARES Grant	-	-	1,420	-	-	-	-	-	-	
45110-43510 CARES - COVID-19 Reimb	-	5,020	-	-	-	-	-	-	-	
45110-43514 State of WI Grants	7,504	3,071	-	-	212	-	-	-	-	
45110-43515 Federal ARPA - Am Rescue	-	-	2,686	15,000	41,733	-	-	-	-	
45110-43517 WI Humanities Council	1,628	-	-	9,320	-	-	-	-	-	
45110-43790 County Library Aid	449,305	449,305	457,661	453,672	442,870	445,104	222,193	445,104	479,475	7.72%
45110-46710 Library Revenue	13,744	7,067	6,026	2,821	4,536	3,000	2,483	3,000	2,500	-16.67%
45110-48023 Sale - Library Furniture	-	-	-	-	300	-	2,870	2,870	-	
45110-48400 Library Endowment Reimb.	1,802	688	8,445	10,852	2,332	-	-	-	-	
45110-48450 Insurance Reimbursement	46,306	-	-	-	-	-	-	-	-	
45110-48455 Friends of Lib. Reimb.	2,318	836	2,036	3,918	2,870	-	1,730	1,730	-	
45110-48475 Library Programs Revenue	2,117	2,001	4,576	5,324	5,576	-	6,222	6,222	-	
45110-48492 Merrill Foundation Donation	-	-	-	2,500	-	-	-	-	-	
45110-48500 Grant - Mead Witter	-	-	-	-	-	-	-	-	-	
45110-48525 Grant - Community Liaison	-	-	-	-	-	-	-	-	-	
45110-48555 Grant - WVLS System Aid	83	-	-	-	96	-	-	-	-	
45110-48750 Grant - Walmart	-	700	-	-	-	-	-	-	-	
45110-48999 Focus on Energy Grants	-	-	-	-	-	-	-	-	-	
TOTAL	526,125	469,526	484,397	504,400	502,082	448,104	236,100	459,528	# 481,975	7.56%
EXPENSES										
Personnel Services										
55110-01-11000 Salaries - Regular	179,839	180,405	196,091	158,157	169,864	187,920	86,733	187,920 *	195,408	3.98%
55110-01-11020 Wages - COVID Functions	-	4,430	405	-	-	-	-	- *	-	
55110-01-21000 Wages - Perm - Regular	368,518	365,408	384,178	391,000	421,080	443,105	198,435	443,105 *	447,080	0.90%
55110-01-22000 Overtime	113	-	89	12	-	-	-	- *	-	
55110-01-23000 Longevity	-	-	-	3,609	3,591	3,572	112	3,572 *	2,778	-22.24%
55110-01-51000 Social Security	41,515	40,332	46,654	41,485	44,669	48,547	23,021	48,547 *	49,363	1.68%
55110-01-52000 Retirement (WRS)	32,416	33,391	34,507	31,963	37,053	36,770	19,504	36,770 *	41,270	12.24%
55110-01-52500 Prior Service-Debt Serv.	3,268	3,550	3,649	3,660	3,857	3,934	3,934	3,934 *	4,157	5.66%
55110-01-54000 Health Insurance	105,427	102,168	95,844	84,417	87,869	83,902	34,501	83,902 *	76,295	-9.07%
55110-01-55000 Life Insurance	3,026	3,499	3,616	3,361	3,518	3,936	1,863	3,936 *	4,248	7.92%
Contractual Services										
55110-02-11500 Outside Legal	-	-	-	6,944	-	-	-	-	-	
55110-02-15000 Contract Services	-	80	85	-	-	-	-	-	-	
55110-02-15500 Snow Removal Services	662	757	425	635	866	700	-	700	1,000	42.86%
55110-02-16000 Elevator Contract/Inspection	2,992	3,036	3,183	3,233	3,343	3,300	3,455	3,455	3,500	6.06%
55110-02-16250 HVAC Service	-	399	399	399	2,680	400	2,210	2,210	400	0.00%

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
55110-02-16500 Fire/Security System Contract	1,733	2,525	1,871	2,656	2,596	2,600	-	2,600	2,120	-18.46%
55110-02-21000 Water and Sewer	1,592	1,310	1,237	1,575	1,561	1,600	866	1,600	2,080	30.00%
55110-02-22000 Electric	21,039	25,412	26,420	30,471	26,003	30,000	11,291	30,000	25,000	-16.67%
55110-02-22500 Fuel - Natural Gas	8,150	11,421	20,379	26,118	17,060	30,000	6,364	30,000	25,000	-16.67%
55110-02-23100 Janitorial Services Contract	-	-	-	-	-	-	-	-	-	
55110-02-23250 Facility Cleaning Service	884	2,502	1,322	3,438	2,473	3,400	1,225	3,400	3,400	0.00%
55110-02-23500 Misc Facility/Equip Service	-	-	-	-	-	-	-	-	-	
55110-02-25000 Telephone	1,671	1,711	1,703	1,915	1,895	2,000	615	2,000	1,350	-32.50%
55110-02-26000 Office Equipment Service	400	195	1,259	195	-	500	-	500	500	0.00%
55110-02-27000 Lost-Damaged Materials	-	-	-	333	74	-	195	195	-	
Supplies & Expenses										
55110-03-10000 Office Supplies	1,636	1,677	1,797	2,563	2,738	1,800	1,149	1,800	2,250	25.00%
55110-03-10500 Library Supplies	7,074	6,523	7,559	6,689	6,294	8,000	2,890	8,000	7,000	-12.50%
55110-03-11000 Postage	1,987	1,185	956	1,052	1,561	1,200	170	1,200	1,400	16.67%
55110-03-13000 Copier/Printing	-	-	117	189	645	300	-	300	300	0.00%
55110-03-21000 Membership Dues	250	250	200	399	547	400	300	400	500	25.00%
55110-03-30500 Mileage	903	653	443	803	958	1,000	195	1,000	500	-50.00%
55110-03-31000 Misc. - Petty Cash	-	75	-	-	-	-	(100)	(100)	-	
55110-03-31001 Misc Rev-Petty Cash	-	-	-	-	-	-	-	-	-	
55110-03-32000 Education & Conference	2,282	419	815	1,132	2,238	2,000	527	2,000	2,000	0.00%
55110-03-32001 Misc Rev - Educ & Conf	308	-	-	4,286	2,114	-	912	-	-	
55110-03-41000 Public Relations/Publicity	2,005	1,387	1,262	2,181	1,297	2,000	1,558	2,000	2,000	0.00%
55110-03-41001 Misc Rev - Publicity	964	664	739	564	913	-	967	-	-	
55110-03-41250 Programming - Adult	3,781	3,529	6,409	4,753	4,587	7,000	1,472	7,000	7,000	0.00%
55110-03-41251 Misc Rev-Programming Adult	2,845	1,681	1,788	8,964	330	-	752	-	-	
55110-03-41500 Progammng - Youth	3,804	3,139	6,985	7,651	6,032	7,500	2,656	7,500	7,500	0.00%
55110-03-41501 Misc Rev-Programming-Youth	7,292	4,905	6,514	4,526	7,757	-	8,149	-	-	
55110-03-41750 Hospitality	286	138	216	384	165	300	298	300	500	66.67%
55110-03-41751 Misc Rev-Hospitality	-	-	-	29	263	-	-	-	-	
55110-03-44000 Janitor Supplies	4,934	7,210	4,060	10,464	3,500	6,000	1,845	6,000	5,000	-16.67%
55110-03-50000 M/R-General Repair/Maint.	5,373	5,876	4,063	3,891	4,598	4,000	1,224	4,000	4,000	0.00%
55110-03-50001 Mis Rev-M/R General/Cont	-	-	-	-	-	-	-	-	-	
55110-03-50275 M/R - Contingency	14,413	5,299	7,711	10,072	15,694	10,000	6,019	10,000	10,000	0.00%
55110-03-50750 M/R- Equipment Maint.	-	-	-	-	-	-	-	-	-	
Fixed Charges										
55110-05-10000 Ins.-Property, Liability, WC	9,781	10,564	10,581	12,129	13,391	12,000	2,906	12,000	12,000	0.00%
55110-05-50220 COVID-19 Expense	-	6,477	2,686	475	-	-	-	-	-	
Capital Outlay										
55110-08-50000 Special/Major Projects	12,423	37,614	1,259	20,740	32,712	-	300	300	-	
55110-08-50001 Misc Rev-Special/Major Proj	6,996	2,415	7,706	5,418	1,219	-	-	-	-	
55110-08-50500 Capital Equipment/Outlay	-	-	230	-	-	-	-	-	-	
55110-08-50501 Misc Rev-Capital Equip/Outlay	-	-	-	-	-	-	-	-	-	
55110-08-57500 Property Damages	50,088	-	-	-	-	-	-	-	-	
Print Media - Library										
55110-13-10000 Adult Dept Fiction	10,207	10,670	12,297	11,338	9,350	9,500	4,241	9,500	9,500	0.00%

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
55110-13-10100 Adult Dept Non-Fiction	10,229	11,124	10,576	12,310	10,802	10,000	4,606	10,000	10,000	0.00%
55110-13-10200 Adult Dept Paperbacks	400	820	701	650	661	750	293	750	750	0.00%
55110-13-10300 Adult Dept Reference	1,377	948	1,000	522	532	500	-	500	-	-100.00%
55110-13-10400 Adult Dept Large Print	4,591	4,001	4,697	5,497	4,285	4,300	2,222	4,300	4,300	0.00%
55110-13-20000 Youth Children's Books	16,476	13,177	14,539	17,858	12,393	16,000	7,929	16,000	16,000	0.00%
55110-13-20100 Young Adult Books	2,214	1,920	2,930	2,795	1,975	2,500	1,434	2,500	2,500	0.00%
55110-13-20200 Youth Services Reference	-	241	-	241	-	-	-	-	-	-
55110-13-30000 Standing Orders	-	-	-	-	-	-	-	-	-	-
55110-13-40000 Professional Books	-	-	-	164	136	-	-	-	-	-
55110-13-50000 Magazines/Periodicals	6,037	6,022	940	4,820	3,794	5,000	963	5,000	4,000	-20.00%
55110-13-60000 Pamphlets	-	-	-	-	-	-	-	-	-	-
55110-13-75000 Misc Rev-Grant Print	-	-	-	-	-	-	-	-	-	-
Non-Print Media - Library										
55110-14-10000 Adult Dept Audio Books	-	-	-	-	-	-	-	-	-	-
55110-14-10100 Adult Dept Books on CD	2,385	1,518	973	1,164	2,252	2,000	772	2,000	2,000	0.00%
55110-14-10200 Adult Dept CDs	798	898	687	814	866	800	314	800	800	0.00%
55110-14-10300 Adult Dept CD-ROMs Circ.	-	-	-	-	-	-	-	-	-	-
55110-14-10301 Misc Rev-Adult Software	-	-	-	-	-	-	-	-	-	-
55110-14-10400 Adult Dept DVDs	2,089	3,001	2,366	2,327	2,739	2,500	938	2,500	2,000	-20.00%
55110-14-10500 Adult Dept Videos	-	-	-	-	-	-	-	-	-	-
55110-14-20000 Youth Audiobooks & CDs	1,587	1,757	1,631	1,800	1,731	1,500	68	1,500	1,500	0.00%
55110-14-20100 Youth Videos, DVDs & CD-ROMs	1,332	1,592	1,290	640	336	750	263	750	750	0.00%
55110-14-30000 Microfilm	-	-	-	-	-	-	-	-	-	-
55110-14-40000 Learning Games/Story Boxes	1,432	1,507	1,360	490	725	500	231	500	500	0.00%
55110-14-45000 Ebooks/Digital Content	6,285	6,502	6,973	6,163	6,071	6,200	5,783	6,200	6,620	6.77%
55110-14-45001 Misc Rev-Ebooks/Digital	-	-	-	-	-	-	-	-	-	-
55110-14-45900 Misc Rev-Grant Non-Print	-	-	200	410	35	-	-	-	-	-
Technology										
55110-15-30000 ARPA - 2022 Allocation	-	-	-	9,011	-	-	-	-	-	-
55110-15-31000 Computer Supplies	912	1,139	3,055	1,249	2,848	1,900	568	1,900	1,900	0.00%
55110-15-32000 Library CARES IT Expense	-	-	1,420	-	-	-	-	-	-	-
55110-15-32750 T1/Internet Access	3,730	3,950	4,170	4,170	4,815	4,170	600	4,170	1,200	-71.22%
55110-15-32900 Charter Fiber-VOIP	6,480	2,160	-	-	-	-	-	-	-	-
55110-15-40000 Computer/Network Maintenance	9,000	9,000	9,000	9,135	-	-	3,570	3,570	3,600	-
55110-15-42500 Computer Equipment	9,841	1,799	11,875	10,052	2,303	10,000	145	10,000	10,000	0.00%
55110-15-47500 Software/Upgrades	1,115	1,721	2,335	1,563	1,406	4,000	1,453	4,000	3,000	-25.00%
55110-15-70000 V-Cat Shared Automation	17,206	16,840	16,417	18,732	17,549	18,000	17,172	18,000	18,500	2.78%
55110-15-71000 Computer Contingency	8,687	408	-	-	-	-	-	-	-	-
TOTAL	1,037,079	986,926	1,008,840	1,028,843	1,027,208	1,050,556	482,077	1,056,486	1,046,318	-0.40%
City Tax Levy (to balance budget):	510,954	517,400	524,443	524,443	525,126	602,452	245,977	596,958	564,343	-6.33%
% Change from prior year	-0.2%	1.3%	1.4%	0.0%	0.1%	14.7%			-6.3%	

City of Merrill
2025 Proposed Parks Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
REVENUES												
45200-43510	CARES COVID-19 Reimb	-	5,676	-	-	-	-	-	-	-	NA	
45200-43685	DNR-Tree Planting Grant	-	-	2,489	-	-	-	-	-	-	NA	
45200-46720	Park Revenue	12,651	-	6,335	11,190	7,111	10,000	37	10,000	10,000	0.0%	
45200-46722	Park Shelter Reservation Rev.	10,953	4,113	16,578	20,841	17,546	18,000	9,683	15,000	18,000	0.0%	
45200-48440	Restitution/Ins-Park Damage	-	-	855	8,006	4,388	-	438	500	-	NA	
45200-48500	Park Donations-No Carryover	-	250	2,150	8,651	2,893	-	250	250	-	NA	
45200-48550	Tree Planting Donations	240	-	-	-	-	-	-	-	-	NA	
45273-48950	River Bend Foundation	-	-	-	-	-	-	-	-	-	NA	
TOTAL		23,844	10,039	28,406	48,688	31,938	28,000	10,408	25,750	28,000	8.7%	
EXPENSES												
Personnel Services												
55200-01-11000	Salaries - Regular	41,834	43,167	47,172	48,638	49,727	50,420	23,387	50,240 *	53,079	5.3%	Split 50%Parks/50%Recreation
55200-01-21000	Wages - Perm - Regular	105,917	102,670	129,286	156,628	159,509	162,100	76,614	162,100 *	167,611	3.4%	
55200-01-22000	Overtime	1,249	-	-	-	80	-	84	100 *	-	NA	
55200-01-23000	Longevity	315	315	315	1,416	1,491	1,563	-	1,563 *	1,921	22.9%	
55200-01-25000	Wages - Temp - Regular	42,924	21,225	24,266	22,742	27,143	33,500	5,390	33,500 *	34,338	2.5%	
55200-01-51000	Social Security	14,599	13,042	15,207	17,310	18,184	18,941	8,512	18,941 *	19,510	3.0%	
55200-01-52000	Retirement (WRS)	9,807	10,063	12,053	13,498	14,363	15,566	7,599	15,566 *	11,649	-25.2%	
55200-01-54000	Health Insurance	33,449	34,654	47,706	47,210	38,057	35,299	24,722	35,299 *	50,586	43.3%	
55200-01-55000	Life Insurance	294	305	366	448	420	533	264	533 *	500	-6.2%	
Contractual Services												
55200-02-15000	Contract Services	14,070	6,421	12,278	14,186	4,573	7,500	2,889	7,500	7,688	2.5%	+2.5%
55200-02-21000	Water and Sewer	8,267	9,270	12,056	16,616	16,459	15,000	1,816	15,000	15,000	0.0%	
55200-02-22000	Electric and Natural Gas	9,817	8,556	10,423	13,246	13,734	13,500	6,744	13,500	13,838	2.5%	+2.5%
55200-02-25000	Telephone	2,123	1,920	2,454	2,776	2,807	2,500	1,154	2,500	2,563	2.5%	+2.5%
Supplies & Expenses												
55200-03-10000	Office Supplies	139	-	95	22	81	100	-	100	100	0.0%	
55200-03-18500	CivicRec Software	-	-	-	-	-	-	3,308	3,308	3,500	NA	Fund 26?
55200-03-19000	CivicRec CC Fees	-	-	230	3,093	3,692	3,000	892	3,000	4,000	33.3%	Based on 2023 Actual
55200-03-32000	Education & Conference	212	-	70	219	1,000	1,250	70	1,250	1,250	0.0%	
55200-03-40000	Operating Supplies	10,095	6,742	8,045	8,944	8,412	9,000	3,666	9,000	9,000	0.0%	
55200-03-43000	Vandalism Repair/Maintenance	1,004	302	260	5,760	1,129	1,500	255	1,500	1,500	0.0%	
55200-03-46000	Uniform Services	3,880	3,706	5,134	6,241	7,286	6,000	2,937	6,000	6,150	2.5%	+2.5%
55200-03-46500	Safety Toe Boots	150	185	349	485	674	600	110	600	600	0.0%	
55200-03-50000	Repair/Maint. Supplies	7,064	8,971	4,836	8,729	9,228	9,500	10,285	12,000	12,000	26.3%	
55200-03-51000	Equip/Vehicle Repairs	10,699	4,252	12,649	5,887	7,712	6,000	210	5,000	5,000	-16.7%	
55200-03-53000	Gas & Oil-Vehicles/Equip.	9,553	6,169	11,018	14,754	10,959	13,500	6,310	13,500	13,500	0.0%	
55200-05-50220	COVID19 - Supplies	-	6,371	677	-	-	-	-	-	-	NA	
Capital												
55200-08-90500	Park Equipment Outlay	252	829	656	556	826	1,000	414	500	1,000	0.0%	
55200-08-91000	Park Improvements	16,236	10,425	9,820	10,023	9,727	10,000	5,798	10,000	10,000	0.0%	
55200-08-91225	Weed Control	-	-	462	-	-	-	-	-	-	NA	
55200-08-91500	Picnic Tables	-	534	1,000	1,328	904	1,000	881	1,000	1,000	0.0%	

55200-08-92000	Trees & Beautification	6,500	3,688	6,500	5,816	6,500	6,500	1,800	6,000	6,500	0.0%
TOTAL		350,446	307,264	375,383	426,572	414,679	425,372	196,112	429,100	453,381	6.6%

City Tax Levy:	326,602	297,225	346,977	377,884	382,741	397,372	185,705	403,350	425,381
% change from prior year	15.0%	-9.0%	16.7%	8.9%	1.3%	3.8%			7.0%

% of Total budget

Personnel Services	71.4%	74.5%	73.6%	72.2%	74.5%		74.1%	74.8%
Contractual Services	9.8%	8.5%	9.9%	11.0%	9.1%		9.0%	8.6%
Supplies & Expenses	12.2%	11.9%	11.6%	12.7%	12.1%		12.9%	12.5%
Technology	6.6%	5.0%	4.9%	4.2%	4.3%		4.1%	4.1%

2025 Proposed Other Parks Budgets

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES - Athletic Park Lights											
55201-02-22000	Electric - Field Lights	1,720	1,300	1,600	1,766	1,800	741	1,800	1,845.0	2.5%	+2.5%
55201-03-50500	Field Light Replacement	-	-	-	-	-	-	-	-	NA	
EXPENSES - Ott's Park Lights											
55202-02-22000	Electric - Field Lights	1,195	1,045	1,462	1,298	1,450	559	1,000	1,486	2.5%	+2.5%
55202-03-50500	Field Light Replacement	376	-	-	-	50	-	-	-	-100.0%	
TOTAL		3,291	2,345	3,062	3,064	-	3,300	1,300	2,800	3,331	0.9%

City of Merrill

* Payroll calculation

2025 Proposed Recreation Programs Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
45300-46745 WPRA Ticket Sales	715	412	128	296	-	1,000	66	100	250	-75.0%	Based on actuals
45300-46750 Recreation Revenue	49,274	3,018	23,792	44,699	37,619	40,000	39,663	45,000	45,000	12.5%	Based on 2024
TOTAL	49,989	3,430	23,920	44,995	37,619	41,000	39,729	45,100	45,250	10.4%	
EXPENSES											
Personnel Services											
55300-01-11000 Salaries - Regular	37,463	39,136	41,012	42,514	46,642	50,420	22,751	50,420 *	53,079	5.3%	
55300-01-21000 Wages - Perm - Regular	49,752	49,328	54,197	55,914	60,854	61,508	28,302	61,508 *	63,909	3.9%	
55300-01-22000 Overtime	14	-	197	270	176	500	-	- *	500	0.0%	
55300-01-23000 Longevity	-	-	-	1,566	1,624	1,998	-	1,998 *	994	-50.3%	
55300-01-25000 Wages - Temp - Regular	67,669	11,232	51,954	44,776	48,881	46,000	10,924	46,000 *	47,150	2.5%	
55300-01-51000 Social Security	11,486	7,124	10,565	10,595	11,578	12,200	4,850	12,200 *	12,595	3.2%	
55300-01-52000 Retirement (WRS)	6,196	6,420	6,681	7,046	7,418	7,788	3,725	7,788 *	8,131	4.4%	
55300-01-54000 Health Insurance	29,950	28,665	30,042	29,434	29,943	29,299	14,408	29,299 *	28,551	-2.6%	
55300-01-55000 Life Insurance	433	480	522	563	504	639	258	639 *	650	1.7%	
Contractual Services											
55300-02-22000 Electric and Natural Gas	4,667	4,483	3,761	5,434	6,907	6,000	3,847	6,200	6,150	2.5%	+2.5%
55300-02-25000 Telephone	700	709	730	724	736	725	412	725	743	2.5%	+2.5%
Supplies & Expenses											
55300-03-10000 Office Supplies	245	44	12	277	405	250	-	250	250	0.0%	
55300-03-11000 Postage	428	319	277	532	471	425	216	425	500	17.6%	Based on 2023 actual
55300-03-13000 Copier	282	279	70	84	280	250	433	500	500	100.0%	Based on 2024
55300-03-19000 Credit Card Fees	566	468	990	501	64	400	1,514	3,000	1,000	150.0%	Based on 2024
55300-03-40000 Operating Supplies	5	-	-	105	210	500	-	500	400	-20.0%	Based on actuals
55300-03-40200 WPRA Discount Tickets	-	-	-	-	105	1,000	-	1,000	250	-75.0%	
55300-03-41000 Self & Non-Support-Wages	405	300	450	1,080	500	500	170	500	500	0.0%	
55300-03-41500 Self & Non-Support-Expenses	29,668	8,643	12,150	21,798	24,009	20,000	15,012	20,000	20,000	0.0%	
TOTAL	239,930	157,630	213,611	223,213	241,307	240,402	106,819	242,952	245,851	2.3%	
City Tax Levy:	189,941	154,200	189,691	178,218	203,688	199,402	67,090	197,852	200,601		
% change from prior year	-1.6%	-18.8%	23.0%	-6.0%	14.3%	-2.1%			0.6%		
% of Total budget											
Personnel Services	84.6%	90.3%	91.4%	86.3%	86.0%	87.5%			87.7%		
Contractual Services	2.2%	3.3%	2.1%	2.8%	3.2%	2.8%			2.8%		
Supplies & Expenses	13.2%	6.4%	6.5%	10.9%	10.8%	9.7%			9.5%		
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%		

City of Merrill
2025 Proposed MARC Smith Center Budget

* Payroll calculation

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES											
45400-46735	Multi-Purpose (Smith Ctr.)	60,690	67,500	54,779	71,626	81,481	81,000	28,343	81,000	81,000	0.0%
45400-46736	MARC Concession Rev.	2,400	2,400	2,381	2,400	2,515	2,400	1,262	2,400	2,400	0.0%
45400-46737	Signs-Youth Hockey Sales	735	600	-	-	-	600	-	-	-	-100%
45400-48500	Grant-Ascension	-	-	-	280	1,209	-	-	-	-	NA
TOTAL		63,825	70,500	57,159	74,306	85,205	84,000	29,605	83,400	83,400	-0.7%
EXPENSES											
Personnel Services											
55400-01-22000	Overtime	-	-	-	-	-	250	-	100	250	0.0%
55400-01-23000	Longevity	-	-	-	328	358	-	-	-	-	NA
55400-01-25000	Wages - Temp - Regular	33,871	30,249	33,346	39,566	40,895	40,000	14,938	40,000	41,000	2.5%
55400-01-51000	Social Security	2,591	2,314	2,450	3,147	3,193	3,050	1,385	3,050	3,137	2.8%
55400-01-52000	Retirement (WRS)	8	-	4	98	51	100	103	150	-	-100.0%
55400-01-54000	Health Insurance	-	-	-	393	189	300	600	600	-	-100.0%
55400-01-55000	Life Insurance	-	-	-	1	-	-	0	-	-	NA
Contractual Services											
55400-02-16250	HVAC Service Contract	3,286	5,559	3,684	3,285	3,954	3,500	895	3,500	3,588	2.5%
55400-02-16500	Fire/Security Service Contract	805	874	473	887	1,074	750	670	750	769	2.5%
55400-02-16700	Electrical Repairs/Maint	-	-	130	414	-	500	-	500	500	0.0%
55400-02-16800	Door/Window Service	-	175	135	135	145	250	193	250	250	0.0%
55400-02-21000	Water and Sewer	2,980	2,840	2,800	4,080	4,111	4,250	1,441	4,250	4,293	1.0%
55400-02-22000	Electric and Natural Gas	32,391	30,118	37,956	55,249	42,153	52,600	20,390	52,600	53,915	2.5%
55400-02-23250	Cleaning - Mats/Rugs, Etc.	2,216	2,279	2,463	2,523	2,855	2,500	1,710	2,500	2,563	2.5%
55400-02-23600	Waste Removal Services	2,143	1,924	1,733	1,954	1,776	2,000	-	2,000	2,000	0.0%
55400-02-25500	Fiber-Internet-Wireless	5,446	3,813	1,800	1,800	1,800	1,800	900	1,800	1,845	2.5%
Supplies & Expenses											
55400-03-10000	Office Supplies	426	174	56	84	218	250	147	250	250	0.0%
55400-03-13000	Copier	-	852	379	-	191	750	471	750	750	0.0%
55400-03-32000	Education & Conference	-	-	100	100	100	150	-	100	150	0.0%
55400-03-40000	Operating Supplies	3,548	2,213	1,054	5,985	3,250	3,000	1,094	3,000	3,250	8.3%
55400-03-41000	Public Relations/Marketing	3,482	3,599	(1,101)	(2,059)	(3,131)	500	1,947	500	500	0.0%
55400-03-41022	Signs - Smith Center	1,518	155	-	-	-	1,000	-	1,000	1,000	0.0%
55400-03-44000	Janitor Supplies	177	-	133	400	418	500	149	500	500	0.0%
55400-03-50000	Repair/Maint. Supplies	7,346	6,246	2,817	4,837	6,723	5,000	4,901	5,000	5,600	12.0%
55400-03-51500	Ice Machine Supplies	383	108	1,041	458	673	1,000	174	1,000	550	-45.0%
Capital											
55400-08-79000	Crack Sealing/Concrete	-	-	-	1,000	285	1,000	-	1,000	-	-100.0%
55400-08-82000	MARC/Smith Improvements	3,749	3,995	5,619	5,010	3,585	4,000	1,500	4,000	5,000	25.0%
TOTAL		106,684	97,489	95,929	129,676	115,839	129,000	53,611	129,175	131,658	2.1%
	City Tax Levy:	74,294	67,370	57,974	74,426	73,686	76,400	33,221	76,575	77,743	1.5%
	% change from prior year	-4.4%	-9.3%	-13.9%	28.4%	-1.0%	3.7%			1.8%	
% of Total budget											
	2019	2020	2021	2022	2023	2024			2025		
Personnel Services	34.2%	33.4%	36.1%	33.6%	38.6%	33.9%			33.7%		
Contractual Services	46.2%	48.8%	53.3%	54.2%	50.0%	52.8%			53.0%		
Supplies & Expenses	16.1%	13.7%	4.7%	7.6%	8.1%	9.4%			9.5%		
Capital	3.5%	4.1%	5.9%	4.6%	3.3%	3.9%			3.8%		
Total	65.8%	66.6%	63.9%	66.4%	61.4%	66.1%			66.3%		

City of Merrill
2025 Proposed Aquatic Center Budget

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
45420-43515 Federal ARPA - Am Rescue	-	-	-	60,000	50,000	30,000	30,000	30,000	-	-100.0%	
45420-46730 Aquatic Center-Sponsors	1,000	400	-	-	196	-	-	-	-	NA	
45420-46734 Aquatic Center Revenue	48,952	543	49,776	39,634	37,820	52,500	8,893	42,000	45,000	-14.3%	5 yr. ave
45420-46735 Concession Revenue	28,158	209	39,422	32,356	33,187	37,500	5,734	27,500	30,000	-20.0%	
TOTAL	78,109	1,152	89,199	131,990	121,203	120,000	44,627	99,500	75,000	-37.5%	
EXPENSES											
Personnel Services											
55420-01-22000 Overtime	-	-	-	-	-	-	-	-	-	NA	Payroll Budget
55420-01-25000 Wages - Temp - Regular	70,736	168	91,921	82,725	93,206	95,000	6,438	95,000	97,375	2.5%	Payroll Budget
55420-01-26000 Pool Certification Pay	-	-	-	1,440	1,440	450	-	450	450	0.0%	Payroll Budget
55420-01-51000 Social Security	5,408	13	7,032	6,439	7,240	7,305	493	7,305	7,488	2.5%	Payroll Budget
55420-01-52000 WRS - Retirement	-	-	-	50	46	35	-	35	36	2.5%	Payroll Budget
Contractual Services											
55420-02-21000 Water and Sewer	5,876	-	28,186	18,896	6,472	7,000	-	7,000	7,070	1.0%	+1.0%
55420-02-22000 Electric and Natural Gas	11,007	2,980	27,611	32,058	17,968	19,000	6,271	19,000	19,475	2.5%	+2.5%
55420-02-95000 Security-Alarms/Cameras	764	1,100	1,508	1,007	1,007	1,500	-	1,500	1,538	2.5%	+2.5%
Supplies & Expenses											
55420-03-19000 Credit Card Fees	489	30	924	778	125	500	-	-	500	0.0%	5 yr. ave
55420-03-32000 Education & Conference	-	215	200	-	620	500	146	150	500	0.0%	
55420-03-40000 Operating Supplies	14,700	1,774	19,801	15,661	15,180	17,000	15,307	17,000	17,000	0.0%	
55420-03-40100 Concession Supplies	17,427	-	22,492	18,350	19,131	21,500	8,080	21,500	22,038	2.5%	+2.5%
55420-03-40500 License Fee(s)	1,012	1,162	1,012	1,012	1,280	1,350	1,575	1,575	1,575	16.7%	based on 2024
55420-03-41500 Mileage	-	-	-	-	215	250	-	-	250	0.0%	
55420-03-50000 Repair/Maint. Supplies	9,515	-	13,985	15,408	6,129	5,000	2,443	4,500	5,000	0.0%	5 yr. ave
55420-03-51523 Aquatic Repairs/Winterization	-	-	-	-	23,921	1,610	-	1,610	21,838	1256.4%	Plaster Repair, \$10K Contingency
Technology											
55420-15-45000 Network Support/Maint.	-	-	-	-	-	250	-	250	250	0.0%	
55420-15-46352 Member Tracking Software	-	-	-	-	-	250	-	250	250	0.0%	
55420-15-46377 ShopKeep POS System	1,176	5,756	1,176	-	1,176	1,500	1,176	1,176	1,500	0.0%	
TOTAL	138,109	13,198	215,847	193,824	195,157	180,000	41,929	178,301	204,131	13.4%	
City Tax Levy:	60,000	12,046	126,649	61,834	73,954	60,000	(2,698)	78,801	129,131		
% change from prior year	33.3%	-79.9%	951.3%	-51.2%	19.6%	-18.9%			115.2%		
% of Total budget											
Personnel Services	55.1%	1.4%	45.8%	46.8%	52.2%	57.1%			51.6%		
Contractual Services	12.8%	30.9%	26.5%	26.8%	13.0%	15.3%			13.8%		
Supplies & Expenses	31.2%	24.1%	27.1%	26.4%	34.1%	26.5%			33.7%		
Technology	0.9%	43.6%	0.5%	0.0%	0.6%	1.1%			1.0%		

City of Merrill

* Payroll calculation

2025 Proposed Community/Events Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
REVENUES											
45301-46500 Historical Sign Fees	-	-	-	-	-	-	-	-	-		NA
TOTAL	-	-	-	-	-	-	-	-	-		NA
EXPENSES											
Personnel Services											
55301-01-21000 Wages - Perm - Regular	2,486	1,111	1,969	2,945	2,738	3,000	-	-	-	-100%	
55301-01-22000 Overtime	8	-	113	72	-	150	-	-	-	-100%	
55301-01-25000 Wages - Temp - Regular	-	-	11	100	47	100	-	-	-	-100%	
55301-01-51000 Social Security	180	81	149	228	206	249	-	-	-	-100%	
55301-01-52000 Retirement (WRS)	165	75	141	196	186	207	-	-	-	-100%	
55301-01-54000 Health Insurance	253	224	333	672	610	400	-	-	-	-100%	
55301-01-55000 Life Insurance	12	12	5	4	2	9	-	-	-	-100%	
Supplies & Expenses											
55301-03-22000 Merrill Marketing	279	-	279	478	-	-	349	-	-		NA
55301-03-39100 Labor Day Celebration	9,302	-	4,813	5,130	5,419	5,000	-	5,000	5,000	0%	
55301-03-39200 Fireworks-July 4th	8,901	216	9,050	8,778	14,000	16,000	8,000	16,000	16,000	0%	
55301-03-39550 Historical Preservation	-	-	-	32	500	500	-	500	500	0%	
55301-03-40000 Operating Supplies	471	-	-	-	-	-	-	-	-		NA
55301-03-41000 Council Public Relations	-	49	-	-	-	-	-	-	-		NA
55301-03-45000 Promoting Govt Services	217	582	149	1,710	155	700	-	700	700	0%	
TOTAL	22,274	2,350	17,010	20,346	23,863	26,315	8,349	22,200	22,200	-16%	
Levy Impact:	22,274	2,350	17,010	20,346	23,863	26,315	8,349	22,200	22,200		
% Change from Prior year	1.0%	-89.5%	623.9%	19.6%	17.3%	10.3%				-15.6%	

City of Merrill

2025 Proposed Economic Development Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Contractual Services											
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	-	-	-	-		NA
56700-02-13750 Lincoln County EDC	17,000	17,000	17,000	17,000	17,000	17,500	17,500	17,500	17,500		0% Share with TIDs
56700-02-15000 Appraisal - City-Factory	-	-	-	-	-	-	-	-	-		NA
57100-04-77528 120 N Foster-Del Tax Parcel	-	-	-	-	-	-	-	-	-		NA
TOTAL	20,200	20,200	20,200	20,200	20,200	17,500	17,500	17,500	17,500		0%
Levy Impact:	20,200	20,200	20,200	20,200	20,200	17,500	17,500	17,500	17,500		
% Change from Prior year	0.0%	0.0%	0.0%	0.0%	0.0%	-13.4%			0.0%		

City of Merrill

2025 Proposed Budget Transfers

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
EXPENSES											
Transfers											
59000-51-30000 Transfer to Debt Serv.	52,000	35,000	26,945	118,280	26,945	26,945	26,945	26,945	26,945		0% Landfill interfund loan repayment 2030.
59000-51-41000 Transfer to TIDs	-	-	-	-	-	-	-	-	-		NA
TOTAL	52,000	35,000	26,945	118,280	26,945	26,945	26,945	26,945	26,945		0%
Levy Impact:	52,000	35,000	26,945	118,280	26,945	26,945	26,945	26,945	26,945		
% Change from Prior year		-32.7%	-23.0%	339.0%	-77.2%	0.0%			0.0%		