



CITY OF MERRILL
COMMITTEE OF THE WHOLE
AGENDA • MONDAY, OCTOBER 28, 2024

2025 Budget

City Hall Council Chambers

6:00 PM

To attend remotely call 484-841-4213 PIN 127 666 857 #

I. Call to Order

II. Roll Call

III. Public Comment

IV. General Agenda Items for Consideration

1. Consideration of the City General Fund Budget request (Fund 10) and proposed 2024 Tax Levy
2. Consideration of Other City Funds:
 - a. Landfill (Fund 20)
 - b. Police School Resource Officer (Fund 21)
 - c. Merrill Fair Grounds (Fund 24)
 - d. Community Development (Fund 25)
 - e. Aviation Fuel (Fund 27)
 - f. Debt Service (Fund 30)
 - g. Capital Projects (Fund 52)
 - h. Marketing and Communications (Fund 26)
 - i. Fire Inspection (Fund 26)
 - j. MEC Transportation (Fund 26)
3. Consideration of Tax Incremental Districts (TIDs) 2025 Budget Requests
4. Consideration of Water and Sewer Utility 2025 Budget Requests
5. Consideration of 2025 Capital Budget Requests

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

2025 Proposed Budget

General Fund

General Fund Overview

Revenue Summary and Detailed Revenue Accounts

Expense Summary

Proposed Department Budgets:

Common Council

Mayor

City Attorney

Municipal Court

Administrator

Personnel/Human Resources

City Clerk

Elections

Clerk/Treasurer Staff

Treasurer/Finance Director

Information Technology

Property Assessment

Independent Audit

Over-Collected Taxes

Insurance/Employee

City Sealer

City Maintenance

Other Maintenance

Police Department

Fire Department

Ambulance/EMS

Building Inspection/Zoning

Engineering

Stormwater Plan/Construction

Street Commissioner

Street Department

Airport

Transit

Merrill Enrichment Center

Health Officer

Outside Agencies

T.B. Scott Library

Parks Department

Other Parks Departments

Recreation Programs

MARC Smith Center

Aquatic Center

Community/Events

Economic Development

Budget Transfers

City of Merrill

2025 General Fund Overview

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2025 Proposed	% Change	Notes:	
Beginning Fund Balance	To be updated upon receipt of the 2023 Financials Statements.									
REVENUE									Preliminary	
Tax Revenue	4,421,111	4,416,118	4,393,360	4,360,607	4,275,556	4,396,574	4,582,174	4.2%	2.1% Levy increase	
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	1.5%		
Licenses and Permits	72,511	55,743	78,341	82,582	103,912	74,645	82,170	10.1%		
Fines, Forfeits and Penalties	99,874	92,570	87,156	105,746	129,411	117,077	101,000	-13.7%		
Public Charges for Services	351,214	145,242	304,624	326,451	320,507	337,900	310,325	-8.2%		
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	0.6%		
Miscellaneous Revenues	328,832	288,189	209,645	264,268	558,159	590,682	282,335	-52.2%		
Other Financing Sources	-	-	-	-	-	-	290,000		NA Fund Balance Applied	
TOTAL REVENUE	11,965,029	11,941,029	12,066,308	12,636,231	12,856,872	13,519,949	13,752,432	1.7%		
EXPENDITURES										
General Government	1,740,512	1,745,610	1,819,457	1,719,028	1,666,453	1,827,696	1,864,153	2.0%		
Police Department	2,484,932	2,605,774	2,675,958	2,791,134	2,782,745	3,168,624	3,209,313	1.3%		
Fire Department	1,679,485	1,773,075	1,793,015	1,738,315	1,672,540	1,751,177	1,775,427	1.4%		
Ambulance/EMS	1,059,257	1,105,426	1,105,620	1,193,009	1,202,661	1,234,075	1,266,727	2.6%		
Building Inspector	137,472	154,687	162,826	165,057	164,141	169,890	121,297	-28.6%		
Total Public Safety	5,361,146	5,638,961	5,737,419	5,887,516	5,822,087	6,323,766	6,372,764	0.8%		
Public Works	1,630,675	1,556,664	1,556,943	1,890,621	1,428,228	2,037,513	1,909,496	-6.3%		
Other Transportation	611,407	553,641	567,264	622,700	662,000	725,352	713,385	-1.6%		
Garbage & Recycling Collection	474,073	498,342	502,636	474,803	491,888	508,791	495,057	-2.7%		
Other Sanitation	9,955	9,689	16,177	9,196	10,323	11,077	10,406	-6.1%		
Health and Human Services	185,183	180,065	173,956	195,496	216,618	226,884	236,600	4.3%		
Culture, Recreation and Education	1,902,625	1,571,742	1,937,041	2,032,192	2,026,356	2,064,973	2,106,124	2.0%		
Conservation & Development	20,200	20,200	20,200	20,200	20,200	17,500	17,500	0.0%		
Transfers	52,000	35,000	26,945	118,280	26,945	26,945	26,945	0.0%		
TOTAL EXPENDITURES	11,987,777	11,809,914	12,358,037	12,970,033	12,371,098	13,770,497	13,752,432	-0.1%		
Net Change in Fund Balance	(22,748)	131,115	(291,729)	(333,802)	485,775	(250,548)	(0.00)			
Ending Fund Balance	To be updated upon receipt of the 2023 Financials Statements.									

City of Merrill
2025 Proposed General Fund Revenues

Summary of General Fund Revenues	2025	% of Total
Taxes	4,582,174	33.3%
Intergovernmental Revenues	5,777,766	42.0%
Licenses and Permits	82,170	0.6%
Fines, Forfeits and Penalties	101,000	0.7%
Public Charges for Services	310,325	2.3%
Intergovernmental Charges for Services	2,326,661	16.9%
Miscellaneous Revenues	282,335	2.1%
Other Financing Sources	290,000	2.1%
Total	13,752,432	97.9%

Full General Fund Revenue Detail:

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
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	3,174,887	3,910,824	4,089,924	4.58%	Temp placeholder
40000-41140 Mobile Home Parking Fees	15,502	16,158	20,551	26,689	32,375	28,500	34,065	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	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	33,061	72,200	70,000	10%	
40000-43620 PILOT-ST. Conservation	4,436	3,973	3,996	4,089	3,808	3,750	3,799	3,799	3,750	0%	
Subtotal	4,421,111	4,416,118	4,393,360	4,360,607	4,275,556	4,396,574	3,635,813	4,405,323	4,582,174	4%	
Intergovernmental Revenues											
40000-43400 Expend. Restraint	257,750	279,870	271,030	270,262	293,553	298,700	-	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	-	3,044,947	3,114,755	2%	9/15/24 DOR Estimate
40000-43415 Supplemental Shared Rev.	-	-	-	-	-	686,303	-	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	-	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	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	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	440,113	880,096	880,096	0%	
40000-43533 Connecting Highway Aids	104,990	104,729	105,183	105,358	105,491	128,193	75,048	128,193	128,193	0%	
40000-43610 Mun. Services Aid	10,464	8,870	10,883	13,678	13,678	13,500	13,217	13,217	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	107,953	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	14,836	77,500	77,500	0%	
43520-46350 Mass Transit Fares	76,675	33,350	46,634	63,136	57,039	70,000	29,731	60,000	60,000	-14%	2yr Ave
43635-43549 Recycle Grant - DNR	32,580	32,577	32,696	32,612	32,629	32,750	32,676	32,676	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	-	602	1,000	-	-	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	30,000	30,000	30,000	-	-	NA
Subtotal	4,627,572	4,904,092	4,864,107	5,249,308	5,208,313	5,690,642	785,547	5,673,085	5,777,766	2%	
Licenses and Permits											
40000-44100 Liquor & Malt Licenses	25,502	11,101	11,391	23,050	24,963	24,500	23,040	24,500	24,500	0%	
40000-44110 Bartenders Licenses-AVE.	11,860	2,160	10,760	2,640	11,390	7,000	1,410	2,400	11,600	66%	Every other year
40000-44120 Cigarette Licenses	2,300	1,800	2,100	1,900	1,790	2,000	2,000	2,000	2,000	0%	
40000-44125 Liquor License - Pub. Fees	360	390	295	275	345	300	295	300	300	0%	
40000-44150 Misc. Bus./Occ. Licenses	700	785	825	815	555	800	90	800	750	-6%	5yr Ave
40000-44200 Dog Licenses	166	178	282	179	184	275	232	250	250	-9%	
40000-44350 Excavation Permits	5,735	3,555	8,090	1,380	1,260	1,500	960	1,500	1,500	0%	
40000-44400 Zoning & Plan Fees	1,810	1,775	2,025	2,275	1,400	1,500	700	1,500	1,500	0%	
40000-44910 Mobile Home Park License	168	170	170	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	15,240	30,500	38,000	9%	5yr Ave
43300-44350 Excavating Permits-Paving	-	-	-	5,600	3,519	1,600	-	1,600	1,600	0%	
43300-46500 ST Opening-Revenues	-	-	-	-	10,420	-	1,651	1,651	-	-	NA
43442-44400 Stormwater Permit Fees	-	-	-	-	-	-	-	-	-	-	NA
Subtotal	72,511	55,743	78,341	82,582	103,912	74,645	45,788	67,171	82,170	10%	
Fines, Forfeits and Penalties											
40000-45100 Municipal Court Revenue	87,706	76,880	79,218	95,401	95,267	103,077	55,387	87,000	87,000	-16%	5yr Ave
40000-45150 Parking Violations Tickets	12,135	15,690	7,880	10,320	16,600	14,000	7,280	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	62,667	101,000	101,000	-14%	
Public Charges for Services											
40000-46100 Copier Revenue	140	1	18	57	42	50	3	50	50	0%	5yr Ave
40000-46115 NSF Ck.-Processing Fee	100	60	30	10	165	50	390	500	400	700%	

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
REVENUES												
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	5,102	-	-	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	-	7,824	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	18,366	26,000	-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	791	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	-	2,870	2,870	-	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	-	1,730	1,730	-	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	-	438	500	-	NA	
45200-48500	Park Donations-No Carryover	-	250	2,150	8,651	2,893	-	250	-	-	NA	
45200-48550	Tree Planting Donations	240	-	-	-	-	-	-	-	-	NA	
45273-48950	River Bend Foundation	-	-	-	-	-	-	-	-	-	NA	
45302-48500	Donation-Balsam Roping	-	-	-	-	-	-	-	-	-	NA	
45304-48500	Reimb - RDDF 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	174,093	228,187	282,335	-52%	
Other Financing Sources												
Fund Balance Applied									290,000			
Total Revenues		11,965,029	11,941,029	12,066,308	12,636,231	12,856,872	13,519,949	6,160,001	13,051,846	13,752,432	2%	

City of Merrill
2025 Proposed General Fund Expenses

Summary of General Fund Expenses

	2024 Expenses	2025 Expenses	\$ Change	% Change	% of 2025
General Government	1,827,696	1,864,153	36,457	2.0%	13.6%
Public Safety	6,323,766	6,372,764	48,998	0.8%	46.3%
Public Works	2,037,513	1,909,496	(128,017)	-6.3%	13.9%
Transportation	725,352	713,385	(11,967)	-1.6%	5.2%
Garbage & Recycling Collection	508,791	495,057	(13,734)	-2.7%	3.6%
Weed & Nuisance Control	11,077	10,406	(671)	-6.1%	0.1%
Health and Human Services	226,884	236,600	9,716	4.3%	1.7%
Culture, Recreation and Edu	2,064,973	2,106,124	41,151	2.0%	15.3%
Conservation & Development	17,500	17,500	-	0.0%	0.1%
Other Disbursements	26,945	26,945	-	0.0%	0.2%
Total	13,770,497	13,752,432	(18,065)	-0.1%	100.0%

Expenses by Department

Departments	2024 Expenses	2025 Expenses	\$ change from 2024	% change from 2024	Notes on 2025 budget:	% of 2025 Total Expenses
General Government:						14%
Mayor	28,065	28,063	(3)	0.0%		
Common Council	50,775	50,770	(4)	0.0%		
City Attorney	248,909	239,116	(9,793)	-3.9%	Allocated 5% Streets personnel to TIDs	
Municipal Court Administrator	110,550	114,340	3,790	3.4%		
Human Resources	86,552	45,297	(41,255)	-47.7%	Allocated personnel exp: 25% TIDs, 25% Water, 25% Sewer	
City Clerk	5,000	5,000	-	0.0%		
City Clerk	91,083	91,003	(80)	-0.1%		
Elections	46,500	36,396	(10,104)	-21.7%	Fewer elections in 2025; \$16k for voting machines (x4)	
Clerk/Treasurer staff	176,626	191,599	14,973	8.5%	Updated personnel exp allocations	
Finance Director	190,580	69,180	(121,400)	-63.7%	1.0 FTE. Allocated 25% TIDs, 25% Water, 25% Sewer	
Information Technology	180,000	185,213	5,213	2.9%		
Maintenance	250,300	258,419	8,119	3.2%		
Other General Government	362,756	549,756	187,000	51.5%	6 anticipated retirements/employee payouts	
Public Safety:						46.3%
Police Department	3,168,624	3,209,313	40,689	1.3%		
Fire Department	1,751,177	1,775,427	24,250	1.4%	Adjusted allocations of staff between Fire/EMS	
Ambulance/EMS	1,234,075	1,266,727	32,652	2.6%	Adjusted allocations of staff between Fire/EMS	
Building Inspector	169,890	121,297	(48,593)	-28.6%	Eliminated CD specialist position	
Public Works:						13.9%
Traffic Control	26,585	26,942	357	1.3%	Updated personnel exp allocations (10.0 FTE)	
Engineering	63,528	27,120	(36,408)	-57.3%	Updated personnel exp allocations (10.0 FTE)	
Street Commissioner	5,625	5,626	1	0.0%		
Street Superintendent	113,827	82,203	(31,624)	-27.8%	Updated personnel exp allocations (10.0 FTE)	
Garage Maintenance	50,555	65,024	14,469	28.6%	Updated personnel exp allocations, \$10k Contingency	
Operations Support	683,123	647,766	(35,357)	-5.2%	Updated personnel exp allocations (10.0 FTE)	
Roads	361,273	367,008	5,735	1.6%	Updated personnel exp allocations (10.0 FTE)	
Street Cleaning	56,084	81,230	25,146	44.8%	Updated personnel exp allocations (10.0 FTE)	
Snow & Ice	294,458	226,401	(68,057)	-23.1%	Updated personnel exp allocations (10.0 FTE)	
Stormwater Maintenance	78,032	78,834	802	1.0%	Updated personnel exp allocations (10.0 FTE)	
Street Painting	42,894	37,868	(5,026)	-11.7%	Updated personnel exp allocations (10.0 FTE)	
Street Leave	94,529	90,800	(3,729)	-3.9%	Updated personnel exp allocations (10.0 FTE)	
Street Lighting	163,000	168,674	5,674	3.5%	Updated personnel exp allocations (10.0 FTE)	
Stormwater Plan/Const.	4,000	4,000	-	0.0%		
Transportation:						5.2%
Airport	142,866	143,502	636	0.4%		
Transit	582,486	569,883	(12,603)	-2.2%	Budgeted for 3.0 FT and 1.13 PT in 2025	
Garbage & Recycling Collection:						3.6%
Garbage Collection	267,605	252,843	(14,762)	-5.5%	Updated personnel exp allocations, no carts in 2025	
Recycling	241,186	242,214	1,028	0.4%		
Other Sanitation:						0.1%
Weed & Nuisance Control	11,077	10,406	(671)	-6.1%	Updated personnel exp allocations (10.0 FTE)	
Health and Human Services:						1.7%
Enrichment Center	176,725	181,212	4,487	2.5%		
Health Officer	5,888	5,888	0	0.0%		
Outside Agencies	44,271	49,500	5,229	11.8%		
Culture, Recreation and Education:						15.3%
Library	1,050,556	1,041,156	(9,400)	-0.9%		
Parks	428,672	461,786	33,114	7.7%	Employee expenses (incentive to family coverage)	
Recreation Programs	240,402	245,851	5,449	2.3%		
MARC/Smith Center	129,000	131,658	2,658	2.1%		
Aquatic Center	180,000	204,131	24,131	13.4%	No ARPA funds in 2025, \$10k contingency	
Community Events	26,315	14,200	(12,115)	-46.0%	\$8k cost share Fireworks	
Decorations & Banners	10,028	7,342	(2,686)	-26.8%	Updated personnel exp allocations (10.0 FTE) 0.5%	
Conservation & Development:						0.1%
Economic Development	17,500	17,500	-	0.0%		
Transfers:						0.2%
Landfill Debt repayment	26,945	26,945	-	0.0%		
Total	13,770,497	13,752,432	(18,065)	-0.1%		100.0%

2025 Payroll Budget

Salary Splits

	Gen	TID	Water	Sewer	Total
City Attorney	90%	10%			100%
City Administrator/PW Director	25%	25%	25%	25%	100%
Assistant Engineer	25%	25%	25%	25%	100%
Mayor	100%				100%
City Clerk	98%		1%	1%	100%
Finance Director/Treasurer	25%	25%	25%	25%	100%
IT Manager	50%		25%	25%	100%
Street Superintendent	70%	30%			100%
Building Inspector/Zoning Administrator	100%				100%
Council (5)	100%				100%
Council (3)	75%		12.5%	12.5%	100%
Council President	100%				100%
Clerk/Treasurer Staff					
Payroll	50%		25%	25%	100%
Office Manager	50%		25%	25%	100%
Admin Assistant	70%		15%	15%	100%
Admin Assistant AP	75%		12.5%	12.5%	100%
Street Admin/Utility Bill Clerk	33%		33%	33%	100%
Utility Specialist/Billing Coordinator			50.0%	50.0%	100%
GIS Coordinator			50.0%	50.0%	100%

General Fund Allocations

Maintenance Manager	57.5% City Maintenance
	42.5% Library
Total	100.0%

Parks/Recreation Director	50% Parks
	50% Recreation
Total	100.0%

Streets	10.0 FTE	5YR Average
General	75%	
Roads	36.5%	
Garage Maintenance	0.2%	
Snow & Ice	19.1%	
Stormwater Maintenance	5.0%	
Street Painting & Marking	2.3%	
Street Leave Expenses	9.2%	
Street Lighting	0.0%	
Weed & Nuisance Control	0.8%	
Decorations & Banners	0.5%	
Traffic Control	1.6%	
Capital	5%	
TIDs	10%	
Water	5%	
Sewer	5%	
Total	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 *	302	1%	
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	114,340	3%	
Levy Impact:	88,783	92,147	93,745	97,688	100,382	103,200	53,583	103,457	107,440		
% Change from Prior year	0.8%	3.8%	1.7%	4.2%	2.8%	2.8%			4.1%		

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 *	66,261	0.5%	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 *	5,069	0.5%	
51420-01-52000 Retirement (WRS)	3,872	4,071	4,152	2,846	4,396	4,549	2,286	4,549 *	4,605	1.2%	
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	91,003	-0.1%	
Levy Impact:	87,939	89,474	91,366	67,977	93,527	91,083	41,292	90,583	91,003		
% Change from Prior year	3.0%	1.7%	2.1%	-25.6%	37.6%	-2.6%				-0.1%	

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	-	-	-	8,000	NA	Request: 2 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	36,396	-22%	
Levy Impact:	18,902	51,805	20,366	31,856	51,870	46,500	16,335	49,875	36,396		
% Change from Prior year	-58.5%	174.1%	-60.7%	56.4%	62.8%	-10.4%			-21.7%		

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 *	52	-94%
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	10,500	-5%
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	69,180	-64%
Levy Impact:		105,118	132,120	120,434	110,037	97,260	135,290	91,379	134,770	68,180	
% Change from Prior year		-2.7%	25.7%	-8.8%	-8.6%	-11.6%	39.1%			-49.6%	

City of Merrill

* Payroll calculation

2025 Proposed Information Technology Budget

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
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	-	-	4,904		-2%
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	185,213		3%
Levy Impact:	144,679	183,662	169,100	158,043	131,196	180,000	85,242	180,775	185,213		
% Change from Prior year	-38.4%	26.9%	-7.9%	-6.5%	-17.0%	37.2%			2.9%		

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	26,200	26,600	27,000	27,400	28,500	29,000	14,750	29,500	29,500	2%	2% Increase
51530-02-12500	2,175	2,307	2,347	2,384	2,381	2,500	-	2,500	2,500	0%	
Supplies & Expenses											
51530-03-10000	-	-	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	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	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	-	-	513	-	513	-	-	-	-		NA
41910-48950	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	-	-	-	-	-	100	-	100	100	0%	
51910-03-40000	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											
Personnel Services											
51930-01-75000	-	-	-	-	-	-	-	-	-		NA Contingency
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	290,000	152%	6 known retirements
TOTAL	440,125	354,039	477,812	362,717	364,194	303,556	375,908	308,087	482,664	59%	
Levy Impact:	440,125	354,039	477,812	362,717	364,194	303,556	375,908	308,087	482,664		
% Change from Prior year	42.2%	-19.6%	35.0%	-24.1%	0.4%	-16.6%			59.0%		

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 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% Based on actuals
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% Request increase to \$10k
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	962	12,401	3,829	1,133	1,326	-	742	1,483	-		NA
51651-01-22000	-	-	-	-	-	-	-	-	-		NA
51651-01-51000	68	926	269	78	108	-	57	113	-		NA
51651-01-52000	63	837	254	71	98	-	51	102	-		NA
51651-01-54000	520	7,246	1,641	462	258	-	-	-	-		NA
51651-01-55000	10	127	39	13	17	-	2	4	-		NA
Supplies & Expenses											
51651-03-30000	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%					

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											
Contractual Services											
51620-02-11500	-	-	30	-	-	-	-	-	-		NA
51620-02-21000	-	-	58	321	337	340	-	-	340		0%
51620-02-22000	-	-	701	2,405	2,004	2,760	257	257	2,760		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		0.0%	0.0%	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											
Personnel Services											
51622-01-11000	29	-	-	-	-	-	-	-	-		NA
51622-01-21000	-	-	119	53	15	-	27	53	-		NA
51622-01-22000	-	-	-	-	-	-	-	-	-		NA
51622-01-51000	2	-	9	4	1	-	2	4	-		NA
51622-01-52000	2	-	8	3	1	-	2	4	-		NA
51622-01-54000	40	-	135	-	14	-	-	-	-		NA
51622-01-55000	-	-	-	-	-	-	-	-	-		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 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	-	-	-	-	-	-	-	-	-		
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%	5yr 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 *	174,099	5%	ADMIN 3.0 FTE
52100-01-22000	26,008	20,230	42,405	68,949	50,184	50,000	19,954	50,000 *	55,000	10%	
52100-01-22500	11,480	4,625	5,000	7,895	25,000	5,000	-	5,000 *	-	-100%	
52100-01-23000	6,302	6,437	5,691	9,068	8,487	11,831	-	11,831 *	8,075	-32%	
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 *	157,731	-1%	
52100-01-52000	178,864	201,326	205,318	219,285	242,032	275,432	124,250	275,432 *	288,171	5%	
52100-01-54000	324,539	339,716	335,888	310,053	284,298	291,456	122,078	291,456 *	284,481	-2%	
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%	

**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:
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	3,209,313	1%	
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	3,181,063		
% Change from Prior year	3.7%	4.4%	2.4%	1.4%	-4.4%	23.7%			1.4%		
% of Total budget											
Personnel Services	95.7%	95.8%	94.9%	94.2%	94.9%	89.8%			89.8%		
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%			1.2%		
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 *	941,351		3%
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 *	42,895		-34%
52200-01-25000 Wages - Adm. Assistant	19,667	20,416	22,245	22,631	23,872	24,469	11,536	24,469 *	26,328		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 *	26,447		41%
52200-01-52000 Retirement (WRS)	162,180	181,998	186,646	194,708	200,163	210,075	104,014	210,075 *	223,166		6%
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%

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		
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	1,775,427	1.4%	
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	1,545,978		
% Change from PY	5.0%	4.7%	1.9%	-6.2%	-0.4%	5.3%				2%	
% 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%			1.5%		
Supplies & Expenses	3.6%	4.2%	4.1%	3.7%	4.6%	4.2%			4.1%		
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 *	1,562	-23.9% 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	-	-	-	-	-	-	0.0%
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	1,266,727	2.6%
Levy Impact:		-	(5,795)	-	-	0	-	87,336	(0)	(161)	
% 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 *	914	-26%	
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	121,297	-29%	
Levy Impact:	113,561	120,857	120,422	120,759	116,226	129,890	61,648	114,755	91,297		
% Change from Prior year	23.2%	6.4%	-0.4%	0.3%	-3.8%	11.8%			-29.7%		

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	0	-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:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Street Superintendent												
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	290.7%	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	273.6%	
53230-01-52000	Retirement (WRS)	16	-	9	3	187	14	161	- *	54	287.9%	
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	16,500	22.2%	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	65,024	28.6%	

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 *	189,869	1.4%	10.0FTE Road Allocation: 36.6%
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 *	15,015	-13.5%	
53300-01-52000	Retirement (WRS)	10,213	11,879	10,583	11,684	13,793	13,078	10,834	10,835 *	13,196	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 *	311	-24.6%	
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	367,008		1.6%

Street Cleaning 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												
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 *	200	132.0%	
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	81,230	44.8%	
Snow & Ice EXPENSES												
Personnel Services												
53312-01-21000	Wages - Perm - Regular	130,283	92,109	64,984	114,475	40,731	152,223	40,731	81,462 *	99,232	-34.8%	10.0FTE 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 *	9,282	-40.7%	
53312-01-52000	Retirement (WRS)	11,347	6,683	5,772	8,593	3,423	11,141	3,423	6,847 *	6,897	-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 *	162	-48.6%	
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	226,401	-23.1%	
Stormwater Maintenance EXPENSES												
Personnel Services												
53314-01-21000	Wages - Perm - Regular	16,525	26,310	23,561	22,471	26,024	29,495	19,005	38,010 *	25,785	-12.6%	10.0FTE 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 *	42	-31.9%	
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	78,834	1.0%	

Street Painting & Marking 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												10.0FTE
53315-01-21000	Wages - Perm - Regular	9,827	11,822	7,602	13,279	11,450	16,254	2,190	16,000 *	12,111	-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 *	20	-41.7%	
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	37,868	-11.7%	

Street Leave Expenses 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												10.0FTE
53316-01-21000	Wages - Perm - Regular	41,712	40,195	36,412	41,600	53,379	50,497	32,929	50,497 *	48,053	-4.8%	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 *	3,340	-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 *	79	-26.5%	
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	90,800	-3.9%	

Street Lighting 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												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												
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 *	7	-64.8%	
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	10,406	-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 *	4	-73%	
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	7,342	-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	2,358,614
% 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 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	9,000		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 *	8,204	-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 *	13	-10.5%	
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	26,942	1.3%	
Levy Impact:		19,651	21,257	22,179	21,613	1,750	26,585	(4,259)	17,184	17,942		
% Change from Prior year		-40.8%	8.2%	4.3%	-2.6%	-91.9%	1419.5%			-32.5%		

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	-	-100.0% Combined with mowing
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%

City of Merrill

* Payroll calculation

2025 Proposed General Fund Airport Budget

	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	143,502	0.4%	
Levy Impact:	122,667	99,275	88,406	113,293	122,443	116,866			117,502		
% Change from Prior year	-8.1%	-19.1%	-10.9%	28.2%	8.1%	-4.6%			0.5%		

City of Merrill
2025 Proposed Transit 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											
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 Section 5311 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 *	129,429	-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 *	25,666	0.9%
53520-01-52000	Retirement (WRS)	14,669	15,678	16,378	16,194	17,923	21,933	10,370	21,933 *	23,248	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 *	2,341	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 *	1,520	-21.8%
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%

City of Merrill
2025 Proposed Transit 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:
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	8,183	3.0%	Updated 10/25/24
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	569,883	-2.2%	
Levy Impact:	34,057	24,193	14,781	67,629	50,561	116,236	87,286	180,737	103,633		
% Change from Prior year	-31.8%	-29.0%	-38.9%	357.5%	-25.2%	130%				-11%	
Personnel Services	76.7%	83.8%	82.6%	77.8%	78.9%	77.4%			76.7%		
Contractual Services	0.5%	0.6%	0.6%	0.9%	0.9%	0.8%			0.8%		
Supplies & Expenses	14.6%	8.5%	9.9%	14.0%	13.0%	15.3%			15.6%		
Fixed Charges	6.9%	6.1%	5.8%	6.4%	6.4%	5.6%			5.9%		
Technology	1.2%	1.1%	1.0%	0.9%	0.9%	0.9%			1.0%		
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			100.0%		

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 *	18,960		-14%
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	181,212		3%
Levy Impact:	126,626	127,293	135,001	135,001	139,911	166,725	79,138	167,225	171,212		
% Change from Prior year	3.3%	0.5%	6.1%	0.0%	3.6%	19%			3%		

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	10,000	0%	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	49,500	12%	
Levy Impact:	46,500	46,500	32,242	36,963	44,889	44,271	31,771	44,271	49,500		
% Change from Prior year	3.9%	0.0%	-30.7%	14.6%	21.4%	-1%				12%	

May 20, 2024

Merrill Budget Committee Members and Merrill City Council Members:

We are looking to continue our partnership with the City of Merrill by requesting funding in the amount of \$1,000 per year to maintain the Park City Garden needs such as soil, mulch, fertilizer, etc. We plant and maintain 20 flower gardens in the city.

We are fortunate to have so many businesses, civic organizations, and individuals that support our efforts to beautify our city.

Thank you for your consideration of our budget request.

Sincerely,

A handwritten signature in cursive script that reads "Barb Peterson".

Barb Peterson, Secretary

Board Members: President Ginny Drew, Treasurer Lynne Reindl, Secretary Barb Peterson, Nancy Arndorfer, Donna Block, Katy Weckwerth, Barb Kreft, and Terry Vanderheiden

Please contact Ginny Drew with any questions.

Home phone: 715-536-9605

Cell phone: 715-218-2527

Ley, Emily

From: Linda Becker <lindabeckermcb@gmail.com>
Sent: Monday, September 16, 2024 8:23 AM
To: Ley, Emily
Subject: Merrill City Band

Hi Emily,

I just wanted to send a quick note telling you that the Merrill City Band will be requesting a budget of \$14,000 for 2025. This is the same amount we requested pre-covid. We finally had a "normal" season this past summer.

I will submit a bit more detail in the near future, but wanted you to be able to plan. Our treasurer is in Alaska and I need to get information from her when she returns.

Thank you.

Linda Becker
Merrill City Band Director



Merrill Historical Society, Inc.

100 East Third Street, Merrill, WI 54452
715-536-5652 ♦ merrillpast@gmail.com

July 31, 2024

Ms. Emil Ley, Finance Director
Common Council, City of Merrill
City Hall, 1004 E. 1st Street
Merrill, WI 54452

Dear Ms. Ley:

On behalf of the Merrill Historical Society, I would like to thank the City for its ongoing support and generosity. The Society understands and appreciates the continued constraints of the city budget, and we appreciate your past commitment to our organization as an important resource and destination for our community. We are a primarily volunteer organization with one part-time 20-hour a week employee.

This year we received a **grant** from the Bierman Foundation for \$123,000 to obtain several types of scanners to digitize our photograph and research collection. Today every government and organization is making an effort to protect and preserve their history and make it more accessible by digitizing records, maps, newspapers, books, genealogies, and photographs. We have partnered with TB Scott Library to digitize all the microfilm that our two organizations have and to make it easily searchable for researchers of all types. We see this as an important part of our future and are excited that the Bierman Foundation found this to be a worthy investment.

The Merrill Historical Society's Museum has proven itself as a community resource and a growing marketing attraction for the City of Merrill. The Museum has hosted both local and out-of-the area visitors— including Germany. A couple from Green Bay wrote: "Awesome Musuem! Best smaller community museum we've been to. Keep it up."

We would like to "Keep it up", but to do that we need funds. Visitors are amazed when we tell them that our \$50,000 plus **operating budget** comes primarily from donations including a small stipend from the City. Your contribution is extremely important to us as a volunteer non-profit organization. We ask your approval of our grant request for 2025 in the amount of \$8,000.

Sincerely,

Patricia Burg
Treasurer, Merrill Historical Society

Cc: Common Council President



September 24, 2024

City of Merrill
Attn: Emily Ley, Finance Director
1004 East First Street
Merrill WI 54452

Attn: Finance Director,

Please consider this a formal request from the board of the Lincoln County Humane Society to be included in the City of Merrill 2025 budget in the amount of \$15,000 for the operations of the shelter.

We sincerely appreciate the support of the City of Merrill. We depend greatly on these funds to help with costs involved in operating this non-profit community service.

If you would like to discuss this request further or need additional information, please contact me.

Again, thank you for your continued support.

Sincerely,

Brian Marnholtz

LCHS Treasurer

Lincoln County Humane Society
310 North Memorial Drive, Merrill, WI. 54452
(715)536-3459 • www.furypets.com
Email: Manager@furypets.com



Society of St. Vincent de Paul
503 S. Center Avenue, Suite 2, Merrill, WI 54452
715 539-2666
stvincentdepauloutreach@gmail.com

June 12, 2024

Mr. Rod Akey, City Administrator
City Hall
1004 E. 1st Street
Merrill, WI 54452

Dear Mr. Akey,

The purpose of this letter is to apply for a Merrill non-profit organization grant for the St. Vincent de Paul Outreach Program. This resource has been in existence since 2003 and has helped hundreds of Merrill citizens in a variety of ways.

In 2023, the Outreach Program provided \$19,143 for short term housing (when other resources were not available), \$55,946 for rental payments to prevent evictions and homelessness, \$28,715 for utilities to prevent disconnection of heat, electricity and water along with \$44,000 for other emergencies. In addition, large quantities of clothing, shoes, furniture and other necessary items from our Thrift Store were donated to those in need. Without this assistance, 376 households would have faced dire situations.

The Director of Operations, Sue Norenberg, was contacted a number of times last year (usually late at night) by Merrill Police Officers seeking assistance in placing homeless individuals needing shelter on cold winter nights when no other resources were available. In addition, follow up services are provided to help the individual/family find additional resources (eg. food, clothing, transportation and assistance finding long term housing).

We appreciate your consideration of our request. If you have any questions or would like more information, please contact Sue Norenberg at the number above.

Sincerely,

Tom Mueller

Tom Mueller, Vice President
St. Vincent de Paul
Merrill, WI

St. Vincent de Paul Conference Members

Pete Mueller, President -- Tom Mueller, Vice-President -- Jim Rell
Sr. Dorothy Niemann, Secretary, Spiritual Leader -- Lisa Carlson, Treasurer
Judy Warren -- Russ Mandl -- Karen Bloechl -- Susan Ryman
Dick Duginski -- Chris Malm





300 N 3rd Street Suite 305

Wausau, WI 54403

May 24, 2024

Dear Dedicated Donors and Volunteers,

I hope this letter finds you well. Reflecting on the past year, we are filled with immense gratitude for your incredible support of New Beginnings for Refugees. Your generosity and dedication have been pivotal in helping us achieve our mission of assisting refugees as they integrate into our community through English language education and providing essential household items.

With your help, we have made significant strides:

-We have received our official 501c3 determination, declaring us as an official non-profit, and are now independent of the Community Foundation (we no longer have a fund there).

- English Language Classes: We have successfully enrolled over 65 refugees in our English language classes, helping them gain the language skills necessary to navigate daily life, secure employment, and build meaningful relationships within our community.

- Household Pantry/Donation Program: Our pantry has distributed and provided for 97 households in the past year, ensuring that they have access to essential household supplies and furniture. This support is crucial for families as they settle into their new lives.

These achievements would not have been possible without your unwavering support. However, the demand for our services continues to grow, and we are reaching out to ask for your continued assistance.

Our Goals for the Coming Year:

P.S. We are excited to share stories of success and updates on our programs through our upcoming newsletter, preview story below. Please make sure to subscribe at <https://mailchi.mp/newbeginningswi/newsletter-sign-up> to stay connected with our journey.

Hope in Crisis

Crisis not only causes growth in those it touches but also gives us the opportunity to build deeper relationships when we choose to give ourselves to things bigger than we are.

In August of 2021, Afghanistan fell to the Taliban. Will (not his real name) at the age of 15 was with his family on a plane trying to leave and was removed from the plane and his family because there were not enough seats. Many Afghan Families that day were separated from loved ones that day. Many lost their life trying to get out of the country and several are still waiting to join their families now in Wausau.

Will had to grow up quickly. Like most of those left behind, Will had to keep moving from place to place as the Taliban kept looking for any Afghans whose families who served with the US military. Will's family was helped by New Beginnings and ECDC and resettled in Wausau but longed to have their son with them.

I met Will's family a week or so after they arrived. I have been volunteering with New Beginnings since their start. I stopped in to meet the family about every month to encourage, train, and process life on their journey. They would always talk about their son and desire to bring him to Wausau to be with them.

Last year Will's father and I sat down and began to pray and think of ways to get Will to Wausau. We filled out forms, we wrote letters to congressmen and our two state Senators, and talked with local officials who also brought Will's case to the attention of these leaders. Finally, in February of 2024, we celebrated Will's arrival, who now lives with his family in Wausau.

Will's arrival has brought great hope that other family members may start arriving. Walking on this journey together has created a deeper relationship with Will's family and has caused great growth in Will, his family, and myself. I am very grateful to be part of New Beginnings and being part of something bigger.

We at New Beginnings get to serve and grow with the refugees together on this journey as we wait in the hope for their families to come and join them in Wausau.

Written by: Brad Eidsen, community volunteer with New Beginnings for Refugees

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 *	227,286 20.95%
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 *	419,472 -5.33%
55110-01-22000	Overtime	113	-	89	12	-	-	-	- *	-
55110-01-23000	Longevity	-	-	-	3,609	3,591	3,572	112	3,572 *	2,955 -17.27%
55110-01-51000	Social Security	41,515	40,332	46,654	41,485	44,669	48,547	23,021	48,547 *	49,703 2.38%
55110-01-52000	Retirement (WRS)	32,416	33,391	34,507	31,963	37,053	36,770	19,504	36,770 *	41,579 13.08%
55110-01-52500	Prior Service-Debt Serv.	3,268	3,550	3,649	3,660	3,857	3,934	3,934	3,934 *	4,188 6.45%
55110-01-54000	Health Insurance	105,427	102,168	95,844	84,417	87,869	83,902	34,501	83,902 *	66,778 -20.41%
55110-01-55000	Life Insurance	3,026	3,499	3,616	3,361	3,518	3,936	1,863	3,936 *	3,476 -11.70%
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%

City of Merrill

2025 Proposed T.B. Scott Public Library Budget

* Payroll calculation

	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	-	-	-	-	

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
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%
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%

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
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	1,041,156	-0.89%
City Tax Levy (to balance budget):	510,954	517,400	524,443	524,443	525,126	602,452	245,977	596,958	559,181	-7.18%
% Change from prior year	-0.2%	1.3%	1.4%	0.0%	0.1%	14.7%			-7.2%	

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 *	172,039	6.1%	
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 *	19,848	4.8%	
55200-01-52000	Retirement (WRS)	9,807	10,063	12,053	13,498	14,363	15,566	7,599	15,566 *	11,957	-23.2%	
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%	+1 family coverage (-incentive)
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%	

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		
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	458,455	7.8%	
City Tax Levy:	326,602	297,225	346,977	377,884	382,741	397,372	185,705	403,350	430,455		
% change from prior year	15.0%	-9.0%	16.7%	8.9%	1.3%	3.8%			8.3%		
% of Total budget	2019	2020	2021	2022	2023	2024			2025		
Personnel Services	71.4%	74.5%	73.6%	72.2%	74.5%			74.1%	75.1%		
Contractual Services	9.8%	8.5%	9.9%	11.0%	9.1%			9.0%	8.5%		
Supplies & Expenses	12.2%	11.9%	11.6%	12.7%	12.1%			12.9%	12.3%		
Technology	6.6%	5.0%	4.9%	4.2%	4.3%			4.1%	4.0%		

2025 Proposed Other Parks Budgets

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
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%	+2.5%
55400-02-16500	Fire/Security Service Contract	805	874	473	887	1,074	750	670	750	769	2.5%	+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%	+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%	+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%	+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%	+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%	5 yr. average
55400-03-41000	Public Relations/Marketing	3,482	3,599	(1,101)	(2,059)	(3,131)	500	1,947	500	500	0.0%	Move eligible exp to room tax
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%	5 yr. average
55400-03-51500	Ice Machine Supplies	383	108	1,041	458	673	1,000	174	1,000	550	-45.0%	5 yr. average
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%	5 yr. average
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%		

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
2025 Proposed Community/Events 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											
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	8,000	-50% 50% Split with Tourism
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	14,200	-46%
Levy Impact:		22,274	2,350	17,010	20,346	23,863	26,315	8,349	22,200	14,200	
% Change from Prior year		1.0%	-89.5%	623.9%	19.6%	17.3%	10.3%			-46.0%	

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%		

City of Merrill

2025 Proposed Budget

Tax Increment Districts 3-14

City of Merrill

Summary of 2025 Proposed TID Budgets

	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	No. 13	No. 14	Total
BEGINNING FUND BALANCE	105,172	198,123	24,086	(344,217)	(76,947)	(759,724)	(474,109)	19,338	(293,595)	18,671	(17,136)	(123,997)	(1,724,334)
REVENUES													
Tax Increment	672,792	84,681	13,198	94,343	188,555	251,869	-	189,229	444,475	19,091	-	9,471	1,967,704
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	980,000	-	-	-	980,000
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
Exempt Computer Aid	12,673	13,161	137	2,844	1,476	3,668	3,668	-	-	-	-	-	37,627
State Personal Property Aid	34,622	10,716	-	-	-	-	-	-	16,305	-	-	-	61,643
Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation from Other TIDs	-	-	-	-	-	-	-	-	-	-	-	-	-
Dev. Guarantees /Repayments	-	-	-	-	12,293	-	-	-	-	-	-	-	12,293
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grant/Donation Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (Debt Premium)	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	720,087	108,559	13,335	97,187	202,323	255,537	3,668	189,229	1,440,780	19,091	-	9,471	3,059,267
Change from prior year:	-40.0%	-55.1%	-7.4%	-44.8%	-76.8%	-59.5%	-99.6%	63.0%	289.0%	-35.7%	-	-40.1%	
EXPENSES													
Capital Expenditures	-	-	-	35,000	-	-	-	-	980,000	-	-	-	1,015,000
Administration	7,697	7,697	10,769	26,128	13,841	10,769	7,697	7,697	68,356	7,697	7,697	7,697	183,740
Professional Services	22,250	2,250	5,000	2,500	3,000	4,500	1,500	1,500	2,750	750	1,000	305	47,305
Interest & Fiscal Charges	36,857	24,073	736	8,535	83,002	121,869	71,303	84,795	36,378	2,475	-	-	470,023
WI DOR Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Discount on Long-term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	-	-	50,000
Principal on Long-term Debt	756,650	114,756	1,500	23,244	10,000	105,000	15,000	98,963	67,000	5,000	-	-	1,197,113
Environmental Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Property Assembly Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
TID Sharing Amount	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer Grants & Loans^	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Blight - Demo	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	823,603	148,926	18,155	95,557	119,992	252,288	115,650	203,105	1,164,634	16,072	8,847	8,152	2,974,981
Change from prior year:	-31.3%	0.7%	402.2%	103.6%	-84.7%	-35.2%	-90.9%	131.0%	508.2%	-76.7%	110.6%	226.1%	
Revenues Less Expenses	(103,517)	(40,367)	(4,820)	1,630	82,331	3,249	(111,982)	(13,876)	276,146	3,019	(8,847)	1,319	84,286
ENDING FUND BALANCE	1,656	157,756	19,266	(342,586)	5,383	(756,475)	(586,091)	5,462	(17,449)	21,690	(25,983)	(122,678)	(1,640,048)

*Ending balances do not include outstanding debt.

^Developer Grants & loans do not include potential housing incentive program payments.

TID Salary Splits

	TID	General	Water	Sewer	Capital
City Attorney	10%	90%			
City Administrator/PW Director	25%	25%	25%	25%	
Assistant Engineer	25%	25%	25%	25%	
Finance Director/Treasurer	25%	25%	25%	25%	
Street Superintendent	30%	70%			
Streets (10.0 FTE)	10%	75.0%	5.0%	5.0%	5.0%

TID Allocation

		Per District
City Attorney	Equal Distribution TID 3-14	1,340
City Administrator/PW Director	Equal Distribution TID 3-14	3,687
Finance Director/Treasurer	Equal Distribution TID 3-14	2,669
Total		7,697

	2.50%	15%	5%	2.50%	75%
	TID 5	TID 6	TID 7	TID 8	TID 11
Assistant Engineer	515	3,089	1,030	515	15,444
Street Superintendent	867	5,204	1,735	867	26,019
Streets (10.0 FTE)	1,690	10,139	3,380	1,690	50,693
Total	3,072	18,431	6,144	3,072	92,156

City of Merrill

2025 Proposed TID #3 Budget - East Side

End of Expenditure Period

* Payroll calculation

		2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:												
34-0000	TID #3 Fund Balance	533,871	(119,600)	1,366	1,997	3,599	4,101	4,101	4,101	105,172		
TOTAL		533,871	(119,600)	1,366	1,997	3,599	4,101	4,101	4,101	105,172		
REVENUES												
47100-41110	Property Tax - TID #3	681,185	889,641	968,674	1,014,953	991,440	1,152,168	1,024,479	1,152,168	672,792	-41.6%	Decrease in Value
47100-41113	Proceeds - Long Term Debt	1,425,000	4,420,000	-	-	-	-	-	-	-		NA
47100-41114	Interest Income - TID #3	8,402	109	-	-	-	-	-	-	-		NA
47100-41115	Debt Premium-Fund 43	-	112,534	-	-	-	-	-	-	-		NA
47100-43430	Exempt Computer Aid	12,673	12,673	12,673	12,673	12,673	12,673	-	12,673	12,673	0.0%	Estimate
47100-43435	State PP Aid	32,371	34,622	36,872	34,622	34,622	34,622	34,622	34,622	34,622	0.0%	Estimate
TOTAL		2,234,631	5,764,153	1,018,220	1,062,248	1,038,734	1,199,462	1,059,101	1,199,462	720,087	-40.0%	
EXPENSES												
Personnel Services												
57100-01-11000	PW Director/Streets/Bld Insp	42,030	1,359	-	-	-	-	-	-	6,090		NA Salary splits
57100-01-21000	Wages - Streets-GIS	20,585	1,180	-	-	-	-	-	-	-		NA Salary splits
57100-01-51000	SS/Medicare	6,891	1,954	163	171	178	383	-	383	466	21.6%	Salary splits
57100-01-52000	WRS - Retirement	6,023	1,817	144	145	158	345	-	345	423	22.7%	Salary splits
57100-01-54000	Health Insurance	18,815	8,436	200	194	193	750	-	750	674	-10.1%	Salary splits
57100-01-55000	Life Insurance	1,028	404	31	35	-	65	-	65	31	-51.7%	Salary splits
NEW	Longevity	-	-	-	-	-	-	-	-	12		NA Salary splits
57100-01-56000	Adm/Legal-City Wages	26,980	10,431	2,126	2,237	2,321	5,000	-	5,000	7,000	40.0%	Fees for TID Closure
Contractual Services												
57100-02-11500	Outside Legal Expense	75	-	-	-	-	-	-	-	5,000		NA
57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0.0%	
57100-02-13000	TIF Audit Fees	1,750	2,750	2,714	500	1,000	2,500	2,524	2,524	10,000	300.0%	Final Audit
57100-02-56500	LC Econ Dev Corp	1,690	1,500	-	-	1,250	500	250	250	250	-50.0%	
Special Services												
57100-04-11548	Transfer - TID No. 8	-	22,500	-	-	-	-	-	-	-		NA
57100-04-50205	Mex Restaurant-Gateway N.	20,000	-	-	-	-	-	-	-	-		NA
57100-04-50211	Gateway North-AmericInn	40,000	40,000	40,000	-	-	-	-	-	-		NA
57100-04-50215	Boarders-Merrill Hotel Group	30,000	30,000	30,000	-	-	-	-	-	-		NA
57100-04-55558	Zelich-2213 E Main St	-	4,500	-	-	-	-	-	-	-		NA
57100-04-55562	Nelson's Power House	-	25,000	25,000	25,000	25,000	25,000	-	25,000	-	-100.0%	2024 Last Year
57100-04-55565	One Way-Park City (Lot 2)	25,000	25,000	-	-	-	-	-	-	-		NA
57100-04-55567	Golden Harvest (Lot 3)	2,599	150,000	50,000	-	-	-	-	-	-		NA
57100-04-55577	United Dev-3201 E Main St	30,000	20,000	20,000	20,000	-	-	-	-	-		NA
Fixed Charges												
57100-05-11000	Transfer - Debt Service	512,876	4,915,612	797,060	792,215	792,982	798,924	-	798,924	793,507	-0.7%	Principal + Interest
57100-05-12000	Borrowing Expenses	33,885	128,522	-	-	-	-	-	-	-		NA
Capital Outlay												
57100-08-23888	Street Lawn Trees	-	-	-	-	-	-	-	-	-		NA
57100-08-24000	Street Improvements	64,745	10,622	-	-	-	-	-	-	-		NA

City of Merrill

2025 Proposed TID #3 Budget - East Side

End of Expenditure Period

* Payroll calculation

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
57100-08-24011 Street Improvement-Hwy 64	884,161	-	-	-	-	-	-	-	-		NA
57100-08-24575 RB Trail-South E. Main St.	137,535	-	-	-	-	-	-	-	-		NA
57100-08-24666 Sidewalks-South - E. Main	32,830	-	-	-	-	-	-	-	-		NA
57100-08-25711 Traffic Controls-N Center Ave	2,807	-	-	-	-	-	-	-	-		NA
57100-08-25733 Crosswalk-Flashing Lights	6,433	-	-	-	-	-	-	-	-		NA
57100-08-25750 Streetlight Improvements	39,922	-	-	-	-	-	-	-	-		NA
57100-08-26000 Water Improvements	14,506	150	-	-	-	-	-	-	-		NA
57100-08-26100 Stormwater Improvements	749	-	-	-	-	-	-	-	-		NA
57100-51-41000 Transfer to Other TIDs	-	-	50,000	220,000	215,000	365,000	-	265,000	-	-100.0%	Reduced for cash flow
57200-01-11000 PW Director-Engineer	-	4,556	-	-	-	-	-	-	-		NA
57200-01-21000 Wages - Water-Streets	2,524	19,418	-	-	-	-	-	-	-		NA
57200-01-51000 SS/Medicare	182	742	-	-	-	-	-	-	-		NA
57200-01-52000 WRS - Retirement	162	606	-	-	-	-	-	-	-		NA
57200-01-54000 Health Insurance	93	2,415	-	-	-	-	-	-	-		NA
57200-01-55000 Life Insurance	21	30	-	-	-	-	-	-	-		NA
57200-08-24000 Street Improvements	73,615	117,847	-	-	-	-	-	-	-		NA
57200-08-26000 Water Improvements	-	6,279	-	-	-	-	-	-	-		NA
57350-08-24000 Street Improvements	775,795	-	-	-	-	-	-	-	-		NA
57350-08-26000 Water Improvements	31,588	-	-	-	-	-	-	-	-		NA
57500-08-23500 Walmart Dev-Intersection	-	89,409	-	-	-	-	-	-	-		NA
TOTAL	2,888,102	5,643,187	1,017,588	1,060,647	1,038,232	1,198,617	2,924	1,098,391	823,603	-31.3%	
Revenues Less Expenses	(653,470)	120,966	631	1,601	503	845	1,056,177	101,071	(103,517)		
ENDING FUND BALANCE:											
34-0000 TID #3 Fund Balance	(119,600)	1,366	1,997	3,599	4,101	4,946	1,060,278	105,172	1,656		
TOTAL	(119,600)	1,366	1,997	3,599	4,101	4,946	1,060,278	105,172	1,656		

Expenditure Period Ended 2020

District Closes 2025

City of Merrill

2025 Proposed TID #4 Budget - Theilman/Pine Ridge

End of Expenditure Period

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-	-	
34-0000 TID4 Fund Balance	14,529	150,501	3,046	4,760	10,906	97,927	97,927	97,927	198,123		
TOTAL	14,529	150,501	3,046	4,760	10,906	97,927	97,927	97,927	198,123		
REVENUES											
47100-41110 Property Tax - TID #4	221,852	208,267	197,868	191,643	167,685	217,874	217,874	217,874	84,681	-61%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	-	-	427,309	-	-	-	-	-		NA
47100-43430 Exempt Computer Aid	13,161	13,161	13,161	13,161	13,161	13,161	-	13,161	13,161	0%	Estimate
47100-43435 State PP Aid	10,760	10,716	10,672	10,716	10,716	10,716	10,716	10,716	10,716	0%	Estimate
47100-43500 WI DOT-MLS Grant	-	-	-	-	-	-	-	-	-		NA
TOTAL	245,774	232,144	221,702	642,830	191,563	241,752	228,590	241,752	108,559	-55%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Bldg Insp	4,190	656	401	3,946	-	-	-	- *	6,090		NA Salary splits
57100-01-21000 Wages-City Streets	1,025	-	-	-	-	500	-	500	-	-100%	Salary splits
57100-01-51000 SS/Medicare	933	126	400	6,512	370	775	-	775 *	466	-40%	Salary splits
57100-01-52000 WRS - Retirement	799	110	353	1,232	329	700	-	700 *	423	-40%	Salary splits
57100-01-54000 Health Insurance	2,003	182	600	1,888	386	1,750	-	1,750 *	674	-61%	Salary splits
57100-01-55000 Life Insurance	222	25	71	715	-	100	-	100 *	31	-69%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	12		NA Salary splits
57100-01-56000 Adm/Legal-City Wages	6,982	994	4,826	8,883	4,837	2,500	-	2,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	504	253	-	84	-	-	-	-		NA
57100-02-11500 Outside Legal Expense	-	-	-	710	-	-	-	-	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	7,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	750	750	1,250	500	1,000	1,250	-	1,250	1,250	0%	
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,500	750	1,000	750	750	1,000	0%	
57100-02-57500 Contract Engineer/Survey	-	-	-	4,758	-	-	-	-	-		NA
Special Services											
57100-04-50528 Land Purchase-Restaurant	-	-	-	305,462	-	-	-	-	-		NA
57100-04-50533 MEND Dev Incentive (TSC)	-	-	-	125,000	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer - Debt Service	88,910	93,902	92,683	92,434	96,636	123,081	43,299	123,081	138,829	13%	Principal + Interest
57100-05-12000 Borrowing Expenses	-	-	-	2,309	-	10,000	-	10,000	-	-100%	
57100-08-24666 Sidewalk-Johnson St.	2,338	25,700	-	-	-	-	-	-	-		NA
57100-51-41000 Transfer to TID No. 9	-	102,500	20,000	30,000	-	-	-	-	-		NA
57100-51-41006 Transfer to TID No. 6	-	40,000	-	-	-	-	-	-	-		NA
57100-51-41007 Transfer to TID No. 7	-	35,000	-	-	-	-	-	-	-		NA
57100-51-41008 Transfer to TID No. 8	-	77,500	90,000	-	-	-	-	-	-		NA
Capital Outlay											
57100-08-20022 Land Purchase-Johnson St	-	-	-	50,684	-	-	-	-	-		NA
TOTAL	109,802	379,600	219,988	636,683	104,542	141,806	44,199	141,556	142,836	0.7%	

City of Merrill

2025 Proposed TID #4 Budget - Theilman/Pine Ridge

End of Expenditure Period

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection		2025 Proposed	% Change	Notes:
Revenues Less Expenses	135,972	(147,455)	1,714	6,147	87,021	99,946	184,391	100,196	-	(34,277)		
ENDING FUND BALANCE:												
31-9000 General Fund	-	-	-	-	-	-	-	-	-	-	-	-
34-0000 TID4 Fund Balance	150,501	3,046	4,760	10,906	97,927	197,873	282,318	198,123	-	163,846		
TOTAL	150,501	3,046	4,760	10,906	97,927	197,873	282,318	198,123	-	163,846		

Expenditure Period Ended 2022

District Closes 2027, possible 3 year extension

City of Merrill

2025 Proposed TID #5 Budget - Hwy 107/Taylor

End of Expenditure Period

* Payroll calculation

		2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:												
34-0000	TID5 Fund Balance	7,680	22,219	5,379	13,272	4,302	14,892	14,892	14,892	24,086		
TOTAL		7,680	22,219	5,379	13,272	4,302	14,892	14,892	14,892	24,086		
REVENUES												
47100-41110	Property Tax - TID #5	17,645	17,322	17,464	16,524	14,132	14,267	14,267	14,267	13,198	-7%	Decrease in Value
47100-43430	Exempt Computer Aid	137	137	137	137	137	137	137	137	137	0%	
47100-43435	State PP Aid	211	-	(211)	-	-	-	-	-	-	NA	
TOTAL		17,992	17,460	17,391	16,661	14,269	14,404	14,404	14,404	13,335	-7%	
EXPENSES												
Personnel Services												
57100-01-11000	PW Director/Streets Wages	-	2,865	-	-	-	-	-	-	7,257	NA	Salary splits
57100-01-21000	Wages - Parks-Streets	-	2,903	160	-	-	-	-	-	1,302	NA	Salary splits
57100-01-51000	SS/Medicare	17	469	29	21	44	40	-	40	655	1537%	Salary splits
57100-01-52000	WRS - Retirement	15	417	26	18	39	37	-	37	595	1508%	Salary splits
57100-01-54000	Health Insurance	61	617	68	48	48	98	-	98	911	829%	Salary splits
57100-01-55000	Life Insurance	7	17	-	9	-	18	-	18	35	96%	Salary splits
NEW	Longevity	-	-	-	-	-	-	-	-	14		Salary splits
57100-01-56000	Adm/Legal-City Wages	219	497	219	280	580	500	-	500	-	-100%	
Contractual Services												
57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000	TIF Audit Fees	500	500	500	500	500	500	500	2,095	5,000	900%	Fees for TID Closure
Fixed Charges												
57100-05-11000	Transfer - Debt Service	2,485	2,447	2,406	2,362	2,317	2,272	-	2,272	2,236	-2%	Principal + Interest
Capital Outlay												
57100-08-25750	Streetlight Improvements	-	23,418	5,940	22,243	-	-	-	-	-	NA	
TOTAL		3,453	34,300	9,498	25,631	3,680	3,615	650	5,210	18,155	402%	
Revenues Less Expenses		14,539	(16,840)	7,893	(8,970)	10,589	10,789	13,754	9,194	(4,820)		
ENDING FUND BALANCE:												
34-0000	TID5 Fund Balance	22,219	5,379	13,272	4,302	14,892	25,681	28,646	24,086	19,266		
TOTAL		22,219	5,379	13,272	4,302	14,892	25,681	28,646	24,086	19,266		

Expenditure Period Ended 2022

District Closes 2027, potential to close 2025.

City of Merrill

* Payroll calculation

2025 Proposed TID #6 Budget - Downtown

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:											
34-0000 Fund Balance - TID #6	(504,490)	(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(475,961)	(475,961)	(344,217)		
TOTAL	(504,490)	(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(475,961)	(475,961)	(344,217)		
REVENUES											
47100-41110 Property Tax - TID #6	32,863	41,797	57,648	73,238	113,252	173,358	173,358	173,358	94,343	-46%	Decrease in Value
47100-43430 Exempt Computer Aid	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	0%	
47100-48243 Transfer from TID No. 3	-	-	50,000	-	-	-	-	-	-	NA	
47100-48244 Transfer from TID No. 4	-	40,000	-	-	-	-	-	-	-	NA	
47100-48500 Donation-Bankers Square	-	5,000	-	-	-	-	-	-	-	NA	
47100-48750 Sale of Property	-	-	5,061	-	14,648	-	-	-	-	NA	
TOTAL	35,707	89,641	115,553	76,083	130,745	176,202	176,202	176,202	97,187	-45%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Streets/Bldg-	-	-	-	421	-	500	-	-	13,089	2518%	Salary splits
57100-01-21000 Wages-Perm-Reg Streets	2,382	-	-	-	-	-	276	-	7,814	NA	Salary splits
57100-01-22000 Overtime	42	-	-	-	-	-	-	-	-	NA	Salary splits
57100-01-51000 SS/Medicare	481	150	132	139	111	200	20	-	1,599	700%	Salary splits
57100-01-52000 WRS - Retirement	507	130	117	118	99	175	19	-	1,453	730%	Salary splits
57100-01-54000 Health Insurance	514	222	175	169	121	575	-	-	2,093	264%	Salary splits
57100-01-55000 Life Insurance	929	26	23	26	-	35	0	-	55	57%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	-	25		
57100-01-56000 Adm/Legal-City Wages	3,183	1,958	1,730	1,398	1,451	1,000	-	-	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	-	-	-	231	-	-	-	-	NA	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	500	500	500	500	1,000	1,000	329	1,000	1,000	0%	
57100-02-56500 LC Econ Dev Corp	500	500	750	1,500	1,500	1,500	1,250	1,500	1,500	0%	
Special Services											
57100-04-52113 Alamsa - Kindhearted	25,000	-	-	-	-	-	-	-	-	NA	
57100-04-52114 DJC-Cooper Ins Dev Incentive	-	20,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-100%	2024 Last Year \$60k total
57100-04-52117 Tranquil Times Wellness	-	-	-	15,000	-	-	-	-	-	NA	
57100-04-52177 Wixson (RC-N-DI Investments)	-	-	10,000	-	-	-	-	-	-	NA	
57100-04-75021 Del Tax - 202 E. 1st St.	-	4,913	12,953	-	-	-	-	-	-	NA	
57100-04-75022 205 N Stuyvesant St.	-	-	12,830	-	-	-	-	-	-	NA	
57100-04-75023 1700 E. 2nd St.	-	-	12,880	-	-	-	-	-	-	NA	
57100-04-75025 Blight - 104 Hendricks	-	9,695	172	-	-	-	-	-	-	NA	
57100-04-75027 Del Tax-1704 E 2nd St	-	-	-	5,314	1,827	-	-	-	-	NA	
57100-04-75580 Blight - 509 E 2nd St	-	-	-	67	112	-	-	-	-	NA	
57100-04-75583 Blight - 211 Cleveland St.	-	12,517	319	-	-	-	-	-	-	NA	
57100-04-75584 Blight - 306 Cleveland St.	-	-	14,048	8,561	206	-	-	-	-	NA	

City of Merrill

* Payroll calculation

2025 Proposed TID #6 Budget - Downtown

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
Fixed Charges												
57100-05-11000	Transfer - Debt Service	34,515	33,985	33,468	32,919	32,361	31,808	-	31,808	31,779	0%	Principal + Interest
Capital Outlay												
57100-08-24000	Street Improvements	-	-	-	-	-	-	-	-	35,000	NA	Retaining Wall Project
57100-08-25733	Crosswalk Flashing Lights	-	-	-	-	-	-	-	-	-	NA	
57100-08-25750	Streetlight Improvements	-	-	-	-	-	-	-	-	-	NA	
57100-08-27666	Parking Lot Improvements	-	-	-	-	-	-	-	-	-	NA	
57100-08-31000	Marketing - Advertising	-	-	-	-	-	-	-	-	-	NA	
57100-08-45000	Bankers Square -Pocket''''	26,776	3,276	-	-	-	-	-	-	-	NA	
TOTAL		95,479	88,021	110,246	76,284	49,168	46,943	12,044	44,458	95,557	104%	
Revenues Less Expenses		(59,772)	1,620	5,307	(201)	81,576	129,259	164,159	131,744	1,630		
ENDING FUND BALANCE:												
34-0000	Fund Balance - TID #6	(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(346,702)	(311,802)	(344,217)	(342,586)		
TOTAL		(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(346,702)	(311,802)	(344,217)	(342,586)		

Expenditure Period Ends 2031

District Closes 2036

City of Merrill

* Payroll calculation

2025 Proposed TID #7 Budget - N. Center Ave.

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:											
34-0000 Fund Balance - TID #7	(45,237)	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(153,145)	(153,145)	(76,947)		
TOTAL	(45,237)	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(153,145)	(153,145)	(76,947)		
REVENUES											
47100-41110 Property Tax - TID #7	-	18,501	116,594	130,909	152,656	209,138	209,138	209,138	188,555	-10%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	-	-	807,798	-	600,000	-	608,000	-	-100%	2024B
47100-41115 Taxes-2019 PP Refund	-	-	6,764	-	-	-	-	-	-		NA
47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	-	1,476	1,476		0%
47100-43750 WI DNR - DERF Reimb.	35,248	-	-	-	-	-	-	-	-		NA
47100-48243 Transfer from TID No. 3	-	-	-	30,000	-	-	-	-	-		NA
47100-48244 Transfer from TID No. 4	-	35,000	-	-	-	-	-	-	-		NA
47100-48588 Loan Repayment-FreMarq	-	-	-	-	-	60,000	4,098	10,244	12,293	-80%	
47100-48750 Sale of Property	-	-	2,000	-	1,000	-	-	-	-		NA
TOTAL	36,724	54,977	126,834	970,183	155,131	870,614	213,236	828,858	202,323	-77%	
EXPENSES											
Personnel Services											
57100-01-11000 Wages- Bldg Insp/PW Director	914	-	401	45,886	-	25,000	-	25,000 *	8,423	-66%	Salary splits
57100-01-21000 Streets - Wages - Perm	2,585	-	75	5,265	705	5,500	-	5,500 *	2,605	-53%	Salary splits
57100-01-51000 SS/Medicare	420	122	478	4,419	597	19,815	-	19,815 *	844	-96%	Salary splits
57100-01-52000 WRS - Retirement	371	107	429	3,765	535	17,600	-	17,600 *	766	-96%	Salary splits
57100-01-54000 Health Insurance	1,369	172	650	8,341	579	5,500	-	5,500 *	1,147	-79%	Salary splits
57100-01-55000 Life Insurance	65	31	89	533	2	350	-	350 *	39	-89%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	16		Salary splits
57100-01-56000 Adm/Legal-City Wages	2,153	1,592	5,828	6,773	7,158	3,500	-	3,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	-	105	195	-	-	-	-	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	-	-	-	7,500	-	7,500	-	-100%	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150		0%
57100-02-13000 TIF Audit Expense	750	750	750	500	1,000	1,250	275	1,250	1,500		20%
57100-02-56500 LC Econ Dev Corp	500	500	1,000	1,500	1,500	1,500	1,250	1,500	1,500		0%
57100-02-57500 Contract Engineer/Survey	-	-	1,507	696	-	2,500	443	2,500	-	-100%	
Special Services											
57100-04-50522 PP Tax Refund-FM Graham	-	6,764	-	-	-	-	-	-	-		NA
57100-04-52520 Schiefelbein-903 Poplar St.	-	-	-	10,000	-	-	-	-	-		NA
57100-04-52544 FreMarq Loan-Dev Incentive	100,000	-	-	-	-	-	-	-	-		NA
57100-04-60024 Wendorf Housing Incentives	-	-	-	-	-	30,000	-	-	-	-100%	3 homes/yr, no payment for 1st 5
57100-04-75125 Blight" - 405 E 7th St"	-	-	16,629	1,347	-	-	-	-	-		NA
57100-04-75203 Blight" - 400 E 4th St"	-	-	10,000	-	-	-	-	-	-		NA
57100-04-75207 Blight" - 700 E 4th St"	-	-	5,615	-	-	-	-	-	-		NA
57100-04-75211 Blight"-607&1/2 Douglas St"	-	-	429	153	-	-	-	-	-		NA
57100-04-75233 Blight" - 609 Douglas St"	-	-	559	153	-	-	-	-	-		NA
57100-04-75236 Blight" - 402 Mill St."	3,473	-	-	-	-	-	-	-	-		NA
57100-04-75237 Blight" - 501 Blaine St."	1,463	30,202	1,226	-	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer for Debt Service	13,411	13,279	93,093	14,725	49,704	52,495	-	52,495	93,002	77%	Principal + Interest

City of Merrill

* Payroll calculation

2025 Proposed TID #7 Budget - N. Center Ave.

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
57100-05-12000	Borrowing Expense	-	-	-	7,798	-	10,000	-	10,000	10,000	0%	Permanent Financing for 2024B NAN
57100-05-25000	Repayment to Com. Development	-	-	-	-	100,000	-	-	-	-		NA
57100-05-25023	Interest-CD Loan (Fremarq)	-	-	-	-	9,000	-	-	-	-		NA
Capital Outlay												
57100-08-23075	Property - Street ROW	-	-	34	-	-	-	-	-	-		NA
57100-08-24000	Street Improvements	-	-	-	512,687	1,705	200,000	-	200,000	-	-100%	
57100-08-25711	Traffic Controls-Center/G	3,493	-	-	-	-	-	-	-	-		NA
57100-08-26000	Water Improvements	-	-	-	218,442	-	225,000	-	225,000	-	-100%	
57100-08-26500	Sanitary Sewer Improvements	-	-	-	111,960	-	175,000	-	175,000	-	-100%	
TOTAL		131,116	53,669	139,046	955,290	172,636	782,660	2,118	752,660	119,992	-85%	
	Revenues Less Expenses	(94,392)	1,308	(12,212)	14,893	(17,505)	87,954	211,118	76,198	82,331		
ENDING FUND BALANCE:												
34-0000	Fund Balance - TID #7	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(65,191)	57,973	(76,947)	5,383		
TOTAL		(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(65,191)	57,973	(76,947)	5,383		

Expenditure Period Ends 2031

District Closes 2036

City of Merrill

* Payroll calculation

2025 Proposed TID #8 Budget - West Side

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-		
34-0000 TID#8 Fund Balance	(476,247)	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,309,187)	(1,309,187)	(759,724)		
TOTAL	(476,247)	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,309,187)	(1,309,187)	(759,724)		
REVENUES											
47100-41110 Property Tax - TID #8	20,221	40,348	58,260	75,290	128,440	262,739	262,739	262,739	251,869	-4%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	620,000	985,000	883,529	-	-	-	405,000	-		NA 2024B
47100-41114 Debt Premium-TID8	-	22,694	34,696	-	-	-	-	-	-		NA
47100-43430 Exempt Computer Aid	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	0%	
47100-46100 Bid Spec Revenue	-	-	200	-	175	-	-	-	-		NA
47100-48243 Transfer from TID No. 3	-	22,500	-	190,000	-	365,000	-	265,000	-	-100%	
47100-48244 Transfer from TID No. 4	-	77,500	90,000	-	-	-	-	-	-		NA
47100-48727 River Bend Foundation-Donation	-	43,258	6,555	42,655	-	-	-	-	-		NA
47100-48750 Sale of Property	-	-	13,685	10,500	55	-	-	-	-		NA
47500-43521 WEDC Idle Sites Grant	-	-	-	250,000	-	-	-	-	-		NA
TOTAL	23,889	829,967	1,192,065	1,455,643	132,338	631,406	266,406	936,406	255,537	-60%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/GIS Mapping	-	-	32,545	42,794	3,298	2,500	-	2,500 *	7,257	190%	Salary splits
57100-01-21000 City Utility-Streets Wages	-	7,447	5,911	19,589	37,979	2,500	-	2,500 *	1,302	-48%	Salary splits
57100-01-22000 Overtime	-	-	324	65	184	-	-	-	-		NA Salary splits
57100-01-25000 Wages-Temp-Reg	-	66	88	-	-	-	-	-	-		NA Salary splits
57100-01-51000 SS/Medicare	340	2,126	5,201	7,855	4,868	765	-	765 *	655	-14%	Salary splits
57100-01-52000 WRS - Retirement	291	1,890	4,610	8,538	4,378	690	-	690 *	595	-14%	Salary splits
57100-01-54000 Health Insurance	510	4,983	11,282	11,999	9,337	3,500	-	3,500 *	911	-74%	Salary splits
57100-01-55000 Life Insurance	96	575	691	882	80	150	-	150 *	35	-76%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	14		Salary splits
57100-01-56000 Adm/Legal-City Wages	4,448	20,588	29,499	41,250	24,658	5,000	-	5,000	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	144	36	-	134	-	-	-	-		NA
57100-02-11500 Outside Legal Expense	150	-	(95)	140	108	-	-	-	-		NA
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	750	750	750	5,100	500	3,000	-	3,000	3,000	0%	
57100-02-56500 LC Econ Dev Corp	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
57100-02-57500 Contract Engineering	-	-	2,400	-	-	-	-	-	-		NA
Special Services											
57100-04-50222 Weinbrenner Dev - Former Hurd	-	-	300,000	-	-	-	-	-	-		NA
57100-04-74023 House Incent-302 Willow Bend	-	-	-	-	10,000	-	-	-	-		NA
57100-04-74025 House Incent-602 Eugene	-	-	-	-	10,000	-	-	-	-		NA
57100-04-74755 S&S Bar - Dev Incentives	-	-	10,000	10,000	10,000	-	-	-	-		NA
57100-04-74759 Brooke's School of Dance	-	-	-	-	35,000	-	-	-	-		NA
57100-04-75001 Webster St Apart Dev Inc	-	-	-	-	100,000	100,000	-	100,000	-	-100%	2024 Last Year \$200k total
57100-04-75002 Blight-405 N Genesee	71	26,852	3,149	169	-	-	-	-	-		NA
57100-04-75009 Blight-601 N Genesee	-	-	173	-	-	-	-	-	-		NA
57100-04-75010 Blight - 410 Prospect St.	-	105	20,820	694	-	-	-	-	-		NA
57100-04-75022 Del Tax-305 East St.	-	-	-	1,952	490	-	-	-	-		NA

City of Merrill

* Payroll calculation

2025 Proposed TID #8 Budget - West Side

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:								
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed										
57100-04-75025	Blight - 122 S Prospect	9,077	75	-	-	-	-	-	-		NA								
57100-04-75029	Blight" - 403 East St."	21,955	6,668	197	-	-	-	-	-		NA								
57100-04-75030	Blight" - 405 East St."	20,020	3,282	203	-	-	-	-	-		NA								
57100-04-75507	Blight - 418 Grand	62	-	-	-	-	-	-	-		NA								
57100-04-75509	Blight - 612 Grand Ave.	-	116	-	-	-	-	-	-		NA								
57100-04-75520	Blight"-903 Grand	6,470	75	5,384	-	-	2,500	-	-	-100%									
57100-04-75521	Del Tax - 809 Grand Ave	-	4,337	169	-	-	-	-	-		NA								
57100-04-75529	120 N Foster-Del Tax	26,943	-	50	-	-	-	-	-		NA								
57100-04-75530	Del Tax - 1405 Mathews St.	-	3,785	10,855	-	-	-	-	-		NA								
57100-04-75533	Del Tax - 811 N State St.	-	4,620	12,060	-	-	-	-	-		NA								
57100-04-75544	Blight"-1905 Jackson St."	-	-	220	15,473	-	-	-	-		NA								
57100-04-75572	Del Tax-503 Wisconsin St.	-	-	-	3,799	1,241	-	-	-		NA								
57100-04-75576	Blight" - 119 N State St"	-	-	-	-	105	-	-	-		NA								
Fixed Charges																			
57100-05-11000	Transfer for Debt Service	50,674	49,863	98,474	157,191	165,157	197,188	-	197,188	226,869	15% Principal + Interest								
57100-05-12000	Borrowing Expenses	-	32,694	63,872	8,529	-	10,000	-	10,000	10,000	0% Permanent Financing for 2024B NAN								
Capital Outlay																			
57100-08-22575	Land - Alexander-Eugene	-	-	195,442	892	-	-	-	-	-	NA								
57100-08-23000	Parking Lot-W Main St	-	-	-	-	-	60,000	-	60,000	-	-100%								
57100-08-24000	Street Improvements	508	540,000	55,831	424,963	246,001	-	-	-	-	NA								
57100-08-24600	Sidewalk Improvements	3,250	-	-	-	-	-	-	-	-	NA								
57100-08-25722	WPS - Webster St.	-	-	-	18,629	-	-	-	-	-	NA								
57100-08-25750	Streetlight Improvements	-	63,491	-	9,344	18,866	-	-	-	-	NA								
57100-08-26000	Water Improvements	-	-	132,475	311,783	57,871	-	-	-	-	NA								
57100-08-26500	Sanitary Sewer Improvements	-	-	85,936	174,320	4,595	-	-	-	-	NA								
57100-08-27122	River Bend Trail-West	-	49,486	87,458	42,655	-	-	-	-	-	NA								
Special Services																			
57500-04-50225	Weinbrenner - Idle Sites Grant	-	-	-	250,000	-	-	-	-	-	NA								
TOTAL		146,764	825,665	1,177,656	1,570,255	746,500	389,443	1,650	386,943	252,288	-35%								
Revenues Less Expenses											(122,875)	4,301	14,408	(114,612)	(614,162)	241,963	264,756	549,463	3,249
ENDING FUND BALANCE:																			
31-9000	General Fund	-	-	-	-	-	-	-	-	-									
34-0000	TID#8 Fund Balance	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,067,224)	(1,044,431)	(759,724)	(756,475)									
TOTAL		(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,067,224)	(1,044,431)	(759,724)	(756,475)									

Expenditure Period Ends 2033

District Closes 2038

City of Merrill

* Payroll calculation

2025 Proposed TID #9 Budget - WI River/S. Center Ave.

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-		
34-0000 TID#9 Fund Balance	(545,093)	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(400,654)	(400,654)	(474,109)		
TOTAL	(545,093)	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(400,654)	(400,654)	(474,109)		
REVENUES											
47100-41110 Property Tax - TID#9	-	-	-	-	-	13,456	13,456	13,456	-	-100%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	-	-	-	-	1,150,000	-	1,165,000	-	-100%	2024B
47100-43430 Exempt Computer Aid	4,896	4,896	4,896	4,896	4,896	4,896	575	4,896	4,896	0%	
47100-46100 Bid Spec Revenue	-	-	-	-	375	-	-	-	-		NA
47100-48244 Transfer from TID No. 4	-	102,500	20,000	30,000	-	95,000	-	-	-	-100%	
47100-48588 Loan Repayment-Club Modern	2,820	2,820	2,820	27,582	-	-	-	-	-		NA
47100-48750 Del Tax - Land Sale	-	-	2,050	-	-	-	-	-	-		NA
47300-48500 Idle Sites Grant - WEDC	-	107,681	-	-	-	-	-	-	-		NA
TOTAL	7,715	217,896	29,765	62,478	5,271	1,263,352	14,031	1,183,352	4,896	-100%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Bldg Insp.	-	-	-	-	875	35,000	-	35,000 *	6,090	-83%	Salary splits
57100-01-21000 Streets/Utility - Labor	-	-	-	-	-	10,000	6,372	10,000	-	-100%	Salary splits
57100-01-51000 SS/Medicare	123	-	133	220	257	3,710	450	3,710 *	466	-87%	Salary splits
57100-01-52000 WRS - Retirement	106	-	117	156	204	3,347	437	3,347 *	423	-87%	Salary splits
57100-01-54000 Health Insurance	220	-	225	257	266	2,500	102	2,500 *	674	-73%	Salary splits
57100-01-55000 Life Insurance	49	-	23	22	9	100	18	100 *	31	-69%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	12		NA Salary splits
57100-01-56000 Adm/Legal-City Wages	1,611	-	1,738	2,880	2,489	3,500	-	3,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	75	-	-	-	-	-	-	-	-		NA
57100-02-11500 Outside Legal Expense	-	-	75	1,735	6,971	-	185	-	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	-	-	-	5,000	-	5,000	-	-100%	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	1,000	250	500	500	250	500	-	500	500	0%	
57100-02-41555 Grant Writing Consultant	-	-	-	-	-	10,000	-	10,000	-	-100%	
57100-02-56500 LC Econ Dev Corp	500	500	1,500	750	1,000	1,000	750	1,000	1,000	0%	
57100-02-57500 Contract Engineer/Survey	-	-	-	1,200	-	-	-	-	-		NA
Special Services											
57100-04-50525 Plant Garden Center-Dev Incent	-	-	-	20,000	-	10,000	-	-	10,000	0%	Plant Garden Center \$30k total
57100-04-75000 Page Milk-Non-Idle Sites	7,511	-	-	-	-	-	-	-	-		NA
57100-04-75022 Del Tax-703 S Center	-	-	-	11,428	2,504	-	-	-	-		NA
57100-04-75044 Demo-Tire Disposal	-	-	-	-	-	-	-	-	-		NA
57100-04-75100 Del Tax - 307 Cooper St.	-	1,166	181	-	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer - Debt Service	18,950	18,650	23,350	22,900	22,450	22,000	-	22,000	86,303	292%	Principal + Interest
57100-05-12000 Borrowing Expense	-	-	-	-	-	10,000	-	10,000	10,000	0%	Permanent Financing for 2024B NAN
Capital Outlay											
57100-08-24000 Street Improvements	-	-	-	-	61	800,000	44,899	800,000	-	-100%	
57100-08-25750 Streetlight Improvements	-	-	-	-	-	350,000	166,694	350,000	-	-100%	
TOTAL	30,295	20,716	27,992	62,198	37,486	1,266,807	220,057	1,256,807	115,650	-91%	

City of Merrill

* Payroll calculation

2025 Proposed TID #9 Budget - WI River/S. Center Ave.

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Revenues Less Expenses	(22,580)	197,180	1,773	280	(32,215)	(3,455)	(206,026)	(73,455)	(110,754)		
ENDING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-		
34-0000 TID#9 Fund Balance	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(404,109)	(606,680)	(474,109)	(584,863)		
TOTAL	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(404,109)	(606,680)	(474,109)	(584,863)		

Expenditure Period Ends 2035

District Closes 2040

City of Merrill

* Payroll calculation

2025 Proposed TID #10 Budget - Fox Point

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:											
34-0000 TID 10 Fund Balance	(31,387)	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(758,837)	(758,837)	19,338		
TOTAL	(31,387)	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(758,837)	(758,837)	19,338		
REVENUES											
47100-41110 Property Tax - TID #10	-	-	-	-	58,355	116,108	116,108	116,108	189,229	63%	
47100-41113 Proceeds - Long Term Debt	-	-	565,000	250,909	-	-	-	750,000	-		NA 2024B
47100-46100 Bid Spec Revenue	-	-	-	-	425	-	-	-	-		NA
47100-48243 Land Sale	25,000	-	1	-	-	-	-	-	-		NA
TOTAL	25,000	-	565,001	250,909	58,780	116,108	116,108	866,108	189,229	63%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Bldg Insp	-	-	-	-	-	-	-	-	6,090		NA Salary splits
57100-01-21000 City Streets - Wages	-	-	-	-	8,826	-	-	-	-		NA Salary splits
57100-01-51000 SS/Medicare	271	277	340	436	849	275	-	275	466		69% Salary splits
57100-01-52000 WRS - Retirement	232	244	300	371	801	250	-	250	423		69% Salary splits
57100-01-54000 Health Insurance	557	566	575	629	996	500	-	500	674		35% Salary splits
57100-01-55000 Life Insurance	105	115	59	45	15	50	-	50	31		-37% Salary splits
NEW Longevity	-	-	-	-	-	-	-	-	12		Salary splits
57100-01-56000 Adm/Legal-City Wages	3,540	3,617	4,438	5,700	2,950	3,500	-	3,500	-		-100%
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	504	-	-	-	-	-	-	-		NA
57100-02-11500 Outside Legal Expense	-	700	23	-	-	-	-	-	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	-	-	-	6,500	-	6,500	-		-100%
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150		0%
57100-02-13000 TIF Audit Fees	250	-	250	400	750	1,500	329	1,500	1,500		0%
57100-02-15500 Mowing Services	-	595	-	-	-	-	-	-	-		NA
Special Services											
57100-04-52333 Swiderski Dev Incentives	-	-	50,000	200,000	-	-	-	-	-		NA
57100-04-52353 House Incent-1804 E 12th	-	-	-	-	10,000	-	-	-	-		NA
57100-04-52355 House Incent-1002 Cotey	-	-	-	-	-	10,000	10,000	10,000	-		-100%
57100-04-52377 Refund Earnest Money	-	-	25,000	-	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer for Debt Service	20,025	20,132	162	12,987	14,125	50,208	36,083	50,208	183,758		266% Principal + Interest
57100-05-12000 Borrowing Expense	-	-	19,365	909	-	15,000	-	15,000	10,000		-33% Permanent Financing 2024B NAN
57100-05-14940 NAN2016C - Principal	-	-	495,000	-	-	-	-	-	-		NA
57100-05-24940 NAN2016 - Interest	-	-	19,751	-	-	-	-	-	-		NA
Capital Outlay											
57100-08-24000 Street Improvements	-	-	-	-	301,996	-	-	-	-		NA
57100-08-26000 Water Improvements	-	-	-	-	229,256	-	-	-	-		NA
57100-08-26500 Sanitary Sewer Improve	-	-	-	-	167,357	-	-	-	-		NA
TOTAL	25,130	26,900	615,412	221,628	738,070	87,933	46,562	87,933	203,105	131%	

City of Merrill

* Payroll calculation

2025 Proposed TID #10 Budget - Fox Point

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Revenues Less Expenses	(130)	(26,900)	(50,411)	29,281	(679,290)	28,175	69,546	778,175	(13,876)		
ENDING FUND BALANCE:											
34-0000 TID 10 Fund Balance	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(730,662)	(689,290)	19,338	5,462		
TOTAL	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(730,662)	(689,290)	19,338	5,462		

Expenditure Period Ends 2037

District Closes 2042

City of Merrill

* Payroll calculation

2025 Proposed TID #11 Budget - Rock Ridge Apartments

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
34-0000 Fund Bal. TID#11	(154,338)	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(642,489)	(642,489)	(293,595)		
TOTAL	(154,338)	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(642,489)	(642,489)	(293,595)		
REVENUES											
47100-41110 Property Tax - TID #11	69,961	113,060	145,075	175,413	236,061	354,102	225,625	354,102	444,475	26%	
47100-41113 Proceeds - Long Term Debt	-	205,000	1,195,000	201,950	-	-	-	180,000	980,000		NA State St. Financing
47100-41114 Debt Premium-TID11	-	7,483	-	-	-	-	-	-	-		NA
47100-42400 Special Assessments	-	-	-	-	-	-	-	-	-		NA
47100-43435 State PP Aid	12,568	16,305	20,042	16,305	16,305	16,305	16,305	16,305	16,305	0%	
47100-46100 Bid Spec Revenue	-	-	380	-	-	-	-	-	-		NA
47100-48750 Sale of Property	-	-	-	-	-	-	-	-	-		NA
47100-48999 Focus on Energy-LEDs	-	-	-	-	-	-	-	-	-		NA
TOTAL	82,528	341,847	1,360,497	393,667	252,366	370,406	241,930	550,406	1,440,780	289%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Engineer	2,619	11,458	48,859	3,779	2,642	3,500	-	3,500 *	9,590	174%	Salary splits
57100-01-21000 Wages - Streets-Utility	-	3,676	31,791	433	4,369	-	422	- *	39,068		NA Salary splits
57100-01-25000 Wages - Temp - Streets	-	-	407	-	-	-	-	-	-		NA
57100-01-51000 SS/Medicare	828	2,330	7,265	1,622	1,848	460	31	460 *	6,132	1233%	Salary splits
57100-01-52000 WRS - Retirement	709	2,320	6,450	1,380	1,666	420	29	420 *	5,571	1226%	Salary splits
57100-01-54000 Health Insurance	1,692	5,384	14,195	2,077	3,347	1,000	325	1,000 *	7,769	677%	Salary splits
57100-01-55000 Life Insurance	204	329	728	214	23	125	0	125 *	149	19%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	78		Salary splits
57100-01-56000 Adm/Legal - City Wages	8,199	9,519	16,104	16,974	12,235	2,500	-	2,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	-	151	-	-	-	-	-	-		NA
57100-02-11500 Outside Legal Expenses	-	-	603	130	340	-	30	30	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	7,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fee	1,000	1,000	1,250	750	1,000	1,250	274	1,250	1,250	0%	
57100-02-56500 LC Econ Dev Corp	1,500	1,250	1,500	1,500	1,250	1,500	1,250	1,500	1,500	0%	
57100-02-57500 Contract Engineer/Survey	9,534	7,544	6,921	-	-	-	-	-	-		NA
Special Services											
57100-04-52577 Apartments-Rock Ridge	-	200,000	100,000	100,000	100,000	-	-	-	-		NA
57100-04-52588 Denyon-Ott Homes	-	-	50,000	80,000	-	-	-	-	-		NA
57100-04-52599 JJ Premier Homes	-	-	30,000	40,000	40,000	10,000	20,000	20,000	-	-100%	2024 Last year
57100-04-52600 Timber Ridge - Highland Dr.	-	-	-	20,000	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer - Debt Service	63,929	63,289	57,627	110,748	108,415	160,577	-	160,577	103,378	-36%	Principal + Interest
57100-05-12000 Borrowing Expenses	-	10,996	26,515	1,950	-	10,000	-	10,000	10,000	0%	State St. Financing
57100-05-14927 NAN2016C - Principal	-	-	505,000	-	-	-	-	-	-		NA
57100-05-24940 NAN2016C - Interest	-	-	20,150	-	-	-	-	-	-		NA

City of Merrill

* Payroll calculation

2025 Proposed TID #11 Budget - Rock Ridge Apartments

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Capital Outlay											
57100-08-23777 Airport Hangar	-	-	-	-	-	-	-	-	-		NA Pending FBO Project
57100-08-24000 Rock Ridge Ct Improvements	-	-	-	-	91,837	-	-	-	-		NA
57100-08-24033 Street Improvement	-	2,400	341,840	(12,750)	98,507	-	-	-	980,000		NA State St. Capital Project
57100-08-25750 Streetlight Improvements	-	-	54,074	21,214	16,167	-	-	-	-		NA
57100-08-26000 Water Improvements	-	16,933	111,544	18,147	24,686	-	-	-	-		NA
57100-08-26500 Sanitary Sewer Improvements	-	12,221	77,155	18,101	25,216	-	-	-	-		NA
57100-08-27122 River Bend Trail-West	-	-	-	-	-	-	-	-	-		NA
TOTAL	90,364	350,799	1,517,775	426,419	533,699	191,482	22,511	201,512	1,164,634	508%	
Revenues Less Expenses	(7,836)	(8,952)	(157,279)	(32,751)	(281,333)	178,924	219,418	348,894	276,146		
ENDING FUND BALANCE:											
34-0000 Fund Bal. TID#11	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(463,565)	(423,071)	(293,595)	(17,449)		
TOTAL	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(463,565)	(423,071)	(293,595)	(17,449)		

Expenditure Period Ends 2031

District Closes 2036

City of Merrill

* Payroll calculation

2025 Proposed TID #12 Budget - Weinbrenner

		2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:												
34-0000	Fund Bal.-TID#12	(13,031)	115,796	213	5,002	18,991	31,297	31,297	31,297	18,671		
TOTAL		(13,031)	115,796	213	5,002	18,991	31,297	31,297	31,297	18,671		
REVENUES												
47100-41110	Property Tax - TID #12	22,005	20,970	20,395	23,509	25,394	29,679	29,679	29,679	19,091	-36%	Decrease in Value
47100-41113	Proceeds - Long Term Debt	125,000	-	-	-	-	-	-	-	-		NA
47101-41113	Debt Premium	1,888	-	-	-	-	-	-	-	-		NA
TOTAL		148,892	20,970	20,395	23,509	25,394	29,679	29,679	29,679	19,091	-36%	
EXPENSES												
Personnel Services												
57100-01-11000	PW Director/GIS Mapping	293	3,532	-	-	-	29,679	29,679	24,571 *	6,090	-79%	Salary splits
57100-01-21000	Wages - Streets-Utility	995	27,728	23	-	109	-	5,108	5,108	-		NA
57100-01-22000	Overtime	1,457	18	-	-	-	-	-	-	-		NA
57100-01-51000	SS/Medicare	546	1,763	42	43	76	50	364	50 *	466	832%	Salary splits
57100-01-52000	WRS - Retirement	450	1,643	36	36	68	42	352	42 *	423	908%	Salary splits
57100-01-54000	Health Insurance	2,515	3,974	50	48	156	100	1,808	100 *	674	574%	Salary splits
57100-01-55000	Life Insurance	19	137	8	9	-	15	2	15 *	31	109%	Salary splits
NEW	Longevity	-	-	-	-	-	-	-	- *	12		Salary splits
57100-01-56000	Adm/Legal-City Wages	720	746	532	559	895	500	-	500	-	-100%	
Contractual Services												
57100-02-10000	Legal Notices/Letters	35	-	-	-	-	-	-	-	-		NA
57100-02-11750	Plan Develop-Consultant	-	-	-	-	-	-	-	-	-		NA
57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000	TIF Audit	250	250	250	250	250	250	55	250	250	0%	
57100-02-56500	LC Econ Dev Corp	-	500	500	500	500	500	500	500	500	0%	
57100-02-57500	Contract Engineer/Survey	-	-	-	-	75	-	-	-	-		NA
Special Services												
57100-04-48023	Taxes-Former HURD Parcels	-	-	-	-	3,033	-	-	-	-		NA
Fixed Charges												
57100-05-11000	Transfer - Debt Service	-	7,920	8,075	7,925	7,775	7,625	-	7,625	7,475	-2%	Principal + Interest
57100-05-12000	Borrowing Expense	-	-	-	-	-	-	-	-	-		NA
Capital Outlay												
57100-08-24000	Street Improvements	1,656	88,192	5,940	-	-	-	3,395	3,395	-		NA
57100-08-25750	Streetlight Improvements	-	-	-	-	-	30,000	-	-	-	-100%	
57100-08-26000	Water Improvements	9,093	-	-	-	-	-	-	-	-		NA
57100-08-26100	Stormwater Improvements	-	-	-	-	-	-	4,290	52,710	-		NA
TOTAL		18,178	136,553	15,606	9,520	13,087	68,911	41,414	42,306	16,072	-77%	

City of Merrill

* Payroll calculation

2025 Proposed TID #12 Budget - Weinbrenner

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Revenues Less Expenses	130,714	(115,583)	4,789	13,989	12,307	(39,232)	(11,735)	(12,627)	3,019		
ENDING FUND BALANCE:											
34-0000 Fund Bal.-TID#12	117,683	213	5,002	18,991	31,297	(7,935)	19,562	18,671	21,690		
TOTAL	117,683	213	5,002	18,991	31,297	(7,935)	19,562	18,671	21,690		

Expenditure Period Ends 2032

District Closes 2037

City of Merrill

* Payroll calculation

2025 Proposed TID #13 Budget - Industrial

	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:									
34-0000 Fund Bal. - TID13	-	(11,085)	(11,485)	(13,431)	(13,431)	(13,431)	(17,136)		
TOTAL	-	(11,085)	(11,485)	(13,431)	(13,431)	(13,431)	(17,136)		
REVENUES									
47100-41110 Property Tax - TID #13	-	-	208	496	496	496	-		NA Decrease in Value
TOTAL	-	-	208	496	496	496	-		NA
EXPENSES									
Personnel Services									
57100-01-11000 PW Director/St Superintendent	-	-	-	500	-	500 *	6,090		1118% Salary splits
57100-01-21000 Wages - Streets-Utility	-	-	-	-	-	-	-		NA
57100-01-51000 SS/Medicare	81	-	93	200	-	200 *	466		133% Salary splits
57100-01-52000 WRS - Retirement	72	-	82	175	-	175 *	423		142% Salary splits
57100-01-54000 Health Insurance	100	-	121	150	-	150 *	674		349% Salary splits
57100-01-55000 Life Insurance	16	-	-	25	-	25 *	31		26% Salary splits
NEW Longevity	-	-	-	-	-	- *	12		NA Salary splits
57100-01-56000 Adm/Legal-City Wages	1,063	-	1,209	2,000	-	2,000	-		-100%
Contractual Services									
57100-02-10000 Legal Notices-Letters	253	-	-	-	-	-	-		NA
57100-02-11750 Plan Develop-Consultant	8,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	150		0%
57100-02-13000 TID Audit	-	250	500	500	110	500	500		0%
57100-02-56500 LC Econ Dev Corp	-	-	-	500	500	500	500		0%
Capital Outlay									
57100-08-24000 Street Improvements	-	-	-	-	-	-	-		NA
57100-08-25750 Streetlight Improvements	-	-	-	-	-	-	-		NA
57100-08-26000 Water Improvements	-	-	-	-	-	-	-		NA
57100-08-26100 Stormwater Improvements	-	-	-	-	-	-	-		NA
57100-08-26500 Sanitary Sewer Improvements	-	-	-	-	-	-	-		NA
57100-08-26750 Streetlight Improvements	-	-	-	-	-	-	-		NA
TOTAL	11,085	400	2,155	4,200	760	4,200	8,847		111%
Revenues Less Expenses	(11,085)	(400)	(1,947)	(3,704)	(264)	(3,704)	(8,847)		

City of Merrill

* Payroll calculation

2025 Proposed TID #13 Budget - Industrial

	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
ENDING FUND BALANCE:									
34-0000 Fund Bal. - TID13	(11,085)	(11,485)	(13,431)	(17,136)	(13,696)	(17,136)	(25,983)		
TOTAL	(11,085)	(11,485)	(13,431)	(17,136)	(13,696)	(17,136)	(25,983)		

Expenditure Period Ends 2037

District Closes 2041

City of Merrill

* Payroll calculation

2025 Proposed TID #14 Budget - Car Wash

	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:									
34-0000 Fund Bal. - TID14	-	(67,597)	(109,388)	(137,499)	(137,499)	(137,499)	(123,997)		
TOTAL	-	(67,597)	(109,388)	(137,499)	(137,499)	(137,499)	(123,997)		
REVENUES									
47100-41110 Property Tax - TID #14	-	-	13,358	15,806	15,806	15,806	9,471	-40%	Decrease in Value
TOTAL	-	-	13,358	15,806	15,806	15,806	9,471	-40%	
EXPENSES									
Personnel Services									
57100-01-11000 PW Director/St Superintendent	-	-	-	-	-	-	6,090	*	NA Salary splits
57100-01-21000 Wages - Streets-Utility	-	-	-	-	-	-	-		NA
57100-01-51000 SS/Medicare	81	86	67	175	-	175	466	*	166% Salary splits
57100-01-52000 WRS - Health Insurance	72	73	59	150	-	150	423	*	182% Salary splits
57100-01-54000 Health Insurance	100	97	72	490	-	490	674	*	38% Salary splits
57100-01-55000 Life Insurance	15	17	-	35	-	35	31	*	-10% Salary splits
NEW Longevity	-	-	-	-	-	-	12	*	NA Salary splits
57100-01-56000 Adm/Legal - City Wages	1,063	1,118	871	1,000	-	1,000	-		-100%
Contractual Services									
57100-02-10000 Legal Notices/Letters	96	-	-	-	-	-	-		NA
57100-02-11750 Plan Development-Consultant	8,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	150		0%
57100-02-13000 TIF Audit	-	250	250	250	55	55	55		-78%
57100-02-26000 Water Improvements	6,670	-	-	-	-	-	-		NA
57100-02-56500 LC Econ Dev Corp	-	-	-	250	250	250	250		0%
Special Services									
57100-04-50525 Rain Car Wash-Dev Incent	50,000	40,000	40,000	-	-	-	-		NA
TOTAL	67,597	41,791	41,469	2,500	455	2,305	8,152		226%
Revenues Less Expenses	(67,597)	(41,791)	(28,111)	13,306	15,352	13,502	1,319		
ENDING FUND BALANCE:									
34-0000 Fund Bal. - TID14	(67,597)	(109,388)	(137,499)	(124,193)	(122,147)	(123,997)	(122,678)		
TOTAL	(67,597)	(109,388)	(137,499)	(124,193)	(122,147)	(123,997)	(122,678)		

Expenditure Period Ends 2043

District Closes 2048

City of Merrill

2025 Proposed Budget

Utility Funds

Water Utility (Fund 62)

Sewer Utility (Fund 63)

2025 Payroll Budget

Utility Salary Splits

	Water	Sewer	General	TID	Capital	Total
Utility Operations Manager	50%	50%	-	-	-	100%
Utility Specialist/Billing Coordinator	50%	50%	-	-	-	100%
Street Admin/Utility Bill Clerk	33%	33%	33%	-	-	100%
GIS Coordinator	50%	50%	-	-	-	100%
City Administrator/PW Director	25%	25%	25%	25%	-	100%
Assistant Engineer	25%	25%	25%	25%	-	100%
City Clerk	1%	1%	98%	-	-	100%
Finance Director/Treasurer	25%	25%	25%	25%	-	100%
IT Manager	25%	25%	50%	-	-	100%
Council (3)	12.5%	12.5%	75%	-	-	100%
Clerk/Treasurer Staff						
Payroll Specialist	25%	25%	50%	-	-	100%
Office Manager	25%	25%	50%	-	-	100%
Admin Assistant	15%	15%	70%	-	-	100%
Admin Assistant AP	13%	13%	75%	-	-	100%
Streets (10.0 FTE)	5%	5%	75%	10%	5%	100%

Utility Allocation

	Water	Sewer
Utility Operations Manager	64,973	64,973
Utility Specialist/Billing Coordinator	45,132	45,132
Street Admin/Utility Bill Clerk	27,585	27,585
GIS Coordinator	50,604	50,604
City Administrator/PW Director	44,248	44,248
Assistant Engineer	20,592	20,592
City Clerk	676	676
Finance Director/Treasurer	32,030	32,030
IT Manager	29,477	29,477
Council (3)	1,297	1,297
Clerk/Treasurer Staff	62,354	62,354
Streets (10.0 FTE)	33,877	33,877
Total	412,845	412,845

*Includes Salary, taxes, and Benefits

City of Merrill
2025 Proposed Water Utility Budget

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change Notes:	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES													
40000-41150	Rev-Merch-Jobbing-Contrac	14,499	7,388	6,580	2,850	10,949	12,642	5,928	10,000	2,196	4,391	10,000	0.0% contract
40000-41180	T-Mobile (Sprint) Rev.	23,726	25,703	23,726	23,726	23,528	25,343	27,285	27,285	13,642	27,285	27,285	0.0% contract
40000-41181	at&t - American Cellular Rev.	34,800	35,100	32,400	31,300	40,300	25,353	37,200	37,200	21,700	43,400	37,200	0.0% contract
40000-41182	Nsighting Cellular Rev.	22,800	22,800	22,800	25,800	26,400	22,143	28,800	28,800	14,400	28,800	28,800	0.0% contract
40000-41183	Alltel Cellular (Verizon)	21,449	23,100	23,100	23,100	25,500	16,531	25,410	23,500	10,588	21,175	23,500	0.0% contract
40000-41185	Int - Leases Receivable	-	-	-	-	-	24,409	-	-	-	-	-	NA
40000-41197	Interest-SDWLP Reserve	662	1,535	1,784	503	50	1,160	3,742	3,250	2,215	4,430	3,250	0.0%
40000-42225	Sale of Equipment	-	-	-	-	(64,494)	-	-	-	-	-	-	NA
40000-43515	Federal - ARPA (Am Rescue)	-	-	-	-	42,962	12,538	-	-	-	-	-	NA
40000-46020	Unmetered Sales-Commercial	1,784	648	2,696	2,048	2,364	1,841	1,759	2,250	-	-	2,318	3.0% Requested increase
40000-46110	Metered Sales-Gen Customers	673,409	705,025	690,602	705,156	706,382	835,747	875,514	865,000	426,352	852,704	890,950	3.0% Requested increase
40000-46120	Metered Sales-Commercial	178,831	196,844	170,698	168,719	189,338	243,287	241,886	255,000	108,971	217,941	262,650	3.0% Requested increase
40000-46130	Metered Sales-Industrial	72,551	70,824	73,643	68,824	64,138	95,550	68,210	97,500	33,451	66,901	100,425	3.0% Requested increase
40000-46150	Metered - Multi-Family Res	46,152	49,115	47,514	47,830	51,690	68,319	72,094	72,500	34,010	68,020	74,675	3.0% Requested increase
40000-46200	Fire Protection-Private	34,657	35,550	36,212	37,912	37,863	49,433	53,504	52,500	26,752	53,504	54,075	3.0% Requested increase
40000-46300	Fire Protection - Public	122,123	125,160	125,160	125,160	127,038	67,908	-	-	-	-	-	NA
40000-46350	PPF Fee-Water Bills	240,774	249,602	252,757	252,657	258,173	365,202	421,135	415,000	210,418	420,837	415,000	0.0%
40000-46400	Other Sales-Public Author.	72,177	72,509	67,490	60,661	72,926	86,503	87,895	87,500	44,334	88,668	87,500	0.0%
40000-47100	Misc Service & Revenue	17,633	17,593	9,328	14,057	14,573	15,950	7,748	14,000	6,797	13,593	14,000	0.0%
40000-47150	Water Turn on Chg/Delinquent	4,325	3,520	4,225	1,950	2,275	3,465	3,295	2,500	1,435	2,870	2,500	0.0%
40000-47400	Other Miscellaneous Revenues	2,280	6,762	6,313	2,657	3,530	998	9,598	3,250	8,000	16,000	3,250	0.0%
40000-47700	Interest - Delinquent Water	9,089	6,646	3,014	5,392	7,971	7,678	7,390	6,000	2,666	5,332	6,500	8.3%
40000-48100	Interest - Investments	2,365	7,378	9,124	711	200	3,190	17,745	15,000	6,346	12,691	15,000	0.0%
40000-48300	Insurance Reimb.	-	-	-	-	-	-	-	-	4,039	8,079	-	NA
40000-49777	TID Capital Contribution	28,931	142,689	46,094	23,212	244,018	574,372	341,445	-	-	-	-	NA
40000-49785	Donations/Grants-Contribu	-	12,280	-	-	-	-	-	-	-	-	-	NA
40000-49900	Transfer From Sewer	-	-	33,628	-	-	-	-	-	-	-	-	NA
TOTAL		1,625,014	1,817,782	1,688,899	1,637,008	1,887,673	2,559,560	2,337,580	2,018,035	978,311	1,956,623	2,058,878	2.0%
EXPENSES													
Work Orders													
50000-07-01023	IT Network Improvements	-	-	-	-	-	-	81,350	-	81,350	28,750	-	-64.7% 2025 Capital
50000-07-01024	Well No 3 Rehab	-	-	-	-	-	-	35,000	46,106	35,000	-	-	-100.0% 2025 Capital
50000-07-62512	One Ton Truck	-	-	-	-	-	-	25,000	16,103	25,000	-	-	-100.0% 2025 Capital
NEW	Filter Maintenance	-	-	-	-	-	-	-	-	-	50,000	-	NA 2025 Capital
NEW	Wells 3&5 Roofs	-	-	-	-	-	-	-	-	-	20,000	-	NA 2025 Capital
Pumping Expenses													
53711-00-62000	Operation Labor - Pumping	8,608	9,944	12,236	12,849	13,395	12,781	14,674	14,500	7,211	14,422 *	14,500	0.0%
53711-00-62200	Operation - Electric Pumping	42,758	42,436	38,315	37,105	45,106	42,981	48,915	45,000	20,737	41,474 *	44,500	-1.1%
53711-00-62210	Gas for Heat	4,079	4,836	4,870	3,784	5,150	7,629	6,338	9,000	3,318	6,637	9,180	2.0% +2%
53711-00-62500	Maint. - Pumping Plant	17,765	18,263	23,998	14,468	35,652	58,238	26,239	28,000	17,410	34,821 *	28,000	0.0%
Water Treatment													
53712-00-63000	Operation Labor-Treatment	13,040	11,445	12,058	10,537	11,891	13,801	15,211	13,750	6,902	13,804 *	13,500	-1.8%
53712-00-63100	Chemicals	5,792	10,764	11,161	12,803	13,127	20,705	23,742	18,000	17,771	18,000	28,560	58.7% +2%
53712-00-63110	Phosphate Chemicals	5,512	5,110	4,421	21,716	19,552	26,622	20,937	20,000	-	20,000	-	-100.0% Combined with chemicals
53712-00-63200	Water Treatment Supplies	14,934	5,858	4,764	4,821	6,232	3,231	7,516	7,000	2,927	5,853	7,000	0.0%
53712-00-63210	Outside Services-Testing	5,127	3,189	4,195	5,956	4,271	4,157	11,296	5,000	5,305	5,500	5,125	2.5% Increased sampling prices
53712-00-63500	Maint - Treatment Plant	10,245	14,026	13,982	15,263	34,264	6,645	8,385	15,000	6,842	13,684 *	15,000	0.0%
Transmission & Distribution													
53713-00-64000	Operation Labor - Trans & Dist	45,392	61,413	63,325	59,611	68,906	68,624	58,942	70,000	26,332	52,664 *	70,000	0.0%
53713-00-64100	Supplies & Expenses	7,795	8,987	4,405	6,271	3,305	4,013	3,922	5,000	992	1,983	5,000	0.0%
53713-00-64110	Warehouse Cost of Operation	15,982	19,939	17,130	17,691	15,729	17,411	17,792	18,500	6,724	13,447	18,500	0.0%
53713-00-64500	Cross Connection Inspections	26,283	28,419	19,987	19,445	21,168	9,725	11,395	15,500	6,361	12,722 *	15,500	0.0%
53713-00-65000	Maint-Standpipe/Reservior	17,067	10,999	16,535	7,913	126,181	8,677	55,140	15,000	7,850	15,701 *	15,000	0.0%

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change Notes:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
53713-00-65100 Maint - Water Mains	37,559	40,794	54,404	48,479	46,280	51,486	61,134	50,000	24,111	48,222 *	50,000	0.0%
53713-00-65200 Maint - Services	25,686	48,473	21,599	32,002	25,237	32,876	30,639	32,500	11,175	22,350 *	32,500	0.0%
53713-00-65201 Maint - Diggers Hotline	21,047	23,557	25,151	25,897	30,545	30,553	33,280	30,500	10,888	21,777 *	30,500	0.0%
53713-00-65300 Maint - Meters	24,056	24,350	11,537	14,348	20,317	14,453	50,839	30,000	23,978	47,956 *	30,000	0.0%
53713-00-65400 Maint - Hydrants	24,739	15,133	15,843	14,904	11,279	8,690	25,903	15,000	5,986	11,971 *	15,000	0.0%
53713-00-65500 Maint - Other Plant	14,470	8,850	13,511	13,062	5,373	12,290	23,724	12,500	1,897	3,793 *	12,500	0.0%
53713-00-65510 Maint - S.C.A.D.A.	-	-	188	-	-	-	-	6,000	-	- *	6,000	0.0%
Customer Accounts Expenses												
53714-00-90100 Oper. Labor - Meter Read	9,019	4,715	4,700	6,721	5,413	8,492	9,027	8,000	3,804	7,609 *	8,160	2.0% payroll
53714-00-90200 Labor-Accounting/Collect	65,207	71,444	73,239	82,519	92,013	98,563	96,732	102,500	40,110	95,000 *	118,730	15.8% payroll
53714-00-90224 Uncollectable-Del Tax	-	-	-	6,924	1,303	1,570	1,200	1,000	-	1,000	1,000	0.0%
53714-00-90300 Supplies & Expenses	5,563	4,867	4,682	4,887	6,331	6,654	5,997	5,500	2,413	4,827	5,610	2.0%
Administration & General Expenses												
53716-00-85010 Computer & Software	42,486	50,993	17,573	30,210	29,386	22,869	53,239	47,500	29,849	59,698	47,500	0.0%
53716-00-85025 Fiber - Internet-PRI	19,800	19,800	19,800	12,525	6,000	6,000	6,000	6,000	3,000	6,000	6,000	0.0%
53716-00-85500 GIS - Water Components	2,968	4,053	4,840	3,061	3,305	5,865	3,459	5,000	5,394	10,788	5,000	0.0%
53716-00-85550 GIS - Water Design	-	-	-	-	-	-	-	30,000	14,051	28,101 *	35,094	17.0%
53716-00-92000 Adm./General Salaries	61,426	50,704	57,474	53,657	53,983	58,004	46,403	62,500	42,329	84,658 *	75,000	20.0%
53716-00-92001 PSC Amortization Expense	3,706	3,710	-	-	-	-	-	-	-	-	-	NA
53716-00-92100 Supplies & Expenses	3,630	2,693	3,209	6,247	7,944	10,536	10,639	8,000	3,473	6,945	8,000	0.0%
53716-00-92300 Outside Serv. Employed	16,863	15,659	18,263	15,582	16,902	22,362	26,746	22,500	11,305	22,611	23,500	4.4%
53716-00-92400 Property Insurance	11,736	10,924	11,375	12,623	11,623	15,708	14,121	15,500	-	- *	15,810	2.0%
53716-00-92600 Workers Comp Insurance	12,357	11,418	14,131	14,592	14,115	12,180	11,525	12,500	-	- *	12,500	0.0%
53716-00-92610 Employee Retirement-WRS	46,415	21,977	56,276	30,768	(22,307)	(17,302)	28,926	27,500	16,511	33,021 *	43,102	56.7%
53716-00-92620 Employee Health Ins.	89,777	96,849	98,197	88,503	103,547	93,564	95,707	97,500	49,162	98,324 *	131,147	34.5%
53716-00-92630 Employee Life Ins	1,496	1,174	1,252	1,203	2,923	4,287	1,460	4,500	878	1,757 *	2,217	-50.7%
53716-00-92635 Sick Leave Lump Sum	14,793	-	14,028	2,328	3,215	3,355	-	-	-	- *	-	NA
53716-00-92637 WI Retiree Life OPEB	-	1,579	-	2,370	-	-	-	3,500	-	-	3,500	0.0%
53716-00-92800 Regulatory Com. Expense	509	125	125	125	11,045	889	1,892	1,000	125	1,000	1,000	0.0%
53716-00-93000 Miscellaneous Expense	6,664	4,914	5,899	5,863	6,656	7,491	6,409	7,500	1,991	4,000	7,500	0.0%
53716-00-93300 Transportation Expense	7,370	10,715	8,023	7,440	7,098	8,478	7,946	10,000	4,601	10,000	10,000	0.0%
53716-00-93403 Dep.-Financed Plant	357,469	362,999	387,868	439,996	454,605	476,059	475,000	475,000	-	475,000	475,500	0.1%
53716-00-93426 Contributed Plant Dep.	55,348	55,286	55,225	55,042	54,955	49,450	50,000	50,000	-	5,000	50,000	0.0%
Contract Work, Taxes, Debt Service												
53717-00-41600 Merc,Job.,&Contract Work	7,774	3,403	1,898	1,539	2,286	1,435	929	2,000	322	1,000	2,000	0.0%
54080-00-08000 PILOT to City-Tax Equiv.	363,612	374,442	370,793	381,171	371,929	312,302	278,588	390,000	390,000	390,000	390,000	0.0%
54080-00-51000 SS/Medicare	20,586	15,265	16,649	15,802	17,222	20,646	30,538	23,500	17,140	34,279 *	47,543	102.3%
54080-00-92800 PSC Remainder Assmt.	1,441	1,581	1,593	1,683	1,859	1,596	-	1,500	-	1,500	1,500	0.0%
56172-00-42500 Amortized Debt Cost	-	-	-	-	(987)	(1,114)	-	-	-	-	-	NA
56172-00-42600 Borrowing Expense	-	-	16,134	21,255	6,800	-	-	-	-	-	-	NA
56172-00-42700 Interest-GO Debt to City	28,465	26,403	25,667	33,584	38,004	38,469	36,179	35,000	17,242	34,484	35,000	0.0%
TOTAL	1,647,378	1,646,951	1,682,532	1,742,057	1,870,654	1,723,995	1,854,626	2,072,100	930,640	1,984,732	2,126,528	2.6%
Change in Net Position	(22,364)	170,831	6,367	(105,049)	17,019	835,565	482,954	(54,065)			(67,650)	
Operations	812,681	805,096	806,704	791,984	923,980	825,151	983,392	953,750			1,026,235	
% change from prior year		-0.9%	0.2%	-1.8%	16.7%	-10.7%	19.2%	-3.0%			7.6%	
Depreciation	412,817	420,761	443,094	495,038	509,561	525,509	525,000	525,000			525,500	
% change from prior year		1.9%	5.3%	11.7%	2.9%	3.1%	-0.1%	0.0%			0.1%	

City of Merrill
2025 Proposed Wastewater Utility Budget

	2017	2018	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
REVENUES													
40000-41150	M.J.C. Work Revenue	8,576	4,444	2,990	3,013	520	6,359	1,761	5,000	48	1,000	5,000	0.0%
40000-41195	Interest-Capital Replacement	3,460	11,634	22,217	5,863	730	12,998	77,908	80,000	28,166	84,000	80,000	0.0%
40000-42225	Sale of Equipment	-	-	-	-	-	3,000	-	-	-	-	-	NA
40000-47700	Interest - Sewer Bills	11,457	7,939	3,813	6,682	10,441	9,322	7,791	7,500	2,553	7,500	7,500	0.0%
40000-48100	Interest - Investments	-	2,456	2,654	563	181	3,190	17,745	15,000	6,346	18,000	15,000	0.0%
40000-49777	TID Capital Contribution	7,596	107,673	-	12,221	163,091	327,607	257,021	-	-	-	-	NA
40000-62221	Metered - Residential	934,899	975,192	983,315	1,021,051	1,049,955	1,038,005	1,073,173	1,076,000	537,266	1,074,533	1,102,900	2.5%
40000-62222	Metered - Commercial	252,876	253,617	246,950	244,319	273,204	282,365	276,002	290,750	136,775	273,549	298,019	2.5%
40000-62223	Metered - Industrial	91,273	82,202	89,250	81,098	70,593	112,522	80,051	114,750	43,570	87,140	117,619	2.5%
40000-62224	Metered - Municipal	104,191	107,021	100,365	89,160	109,838	104,025	94,917	114,888	46,939	93,879	117,760	2.5%
40000-62225	Metered - Multi-Family Res	66,359	69,268	72,065	71,465	79,790	81,172	82,049	89,000	42,809	85,619	100,000	12.4% + Swiderski apartments
40000-62275	Industrial Monitoring Rev.	15,500	15,500	13,500	15,400	15,125	15,125	14,900	15,125	10,625	21,250	17,200	13.7% Increased rate structure
40000-63350	Other Operating Revenues	115,729	122,876	145,894	153,392	169,172	221,892	269,576	225,000	112,376	224,752	200,000	-11.1% Additional testing
TOTAL		1,612,478	1,760,187	1,683,270	1,708,450	1,942,640	2,217,579	2,252,894	2,033,013	967,474	1,971,222	2,060,998	1.4%
EXPENSES													
Work Orders													
50000-07-01023	IT Improvements	-	-	-	-	-	-	-	81,350	-	81,350	28,750	-64.7% Capital
50000-07-55525	Lift Station	-	-	-	-	-	-	-	200,000	-	200,000	-	-100.0%
50000-07-55647	Lining - Sewer Mains	-	-	-	-	-	-	-	130,000	-	130,000	50,000	-61.5% Capital
50000-07-55783	Facility Plan - WWT	-	-	-	-	-	-	-	30,000	15,580	30,000	-	-100.0% Strand
50000-07-62512	Sewer 1-Ton Truck	-	-	-	-	-	-	-	50,000	13,903	50,000	-	-100.0%
NEW	Clarifier Primary Drives	-	-	-	-	-	-	-	-	-	-	30,000	NA Capital
NEW	Digester Cleaning & Inspection	-	-	-	-	-	-	-	-	-	-	120,000	NA Capital
53717-00-41600	Merc.,Job.,&Contract Work	442	140	1,784	41	-	-	110	500	102	203	500	0.0%
54080-00-51000	SS/Medicare Taxes	32,143	31,894	34,737	34,735	36,912	40,786	37,699	42,000	20,037	40,074	43,050	2.5% payroll
Operations													
56150-00-82000	Operating Plant	64,954	57,914	59,876	67,233	46,169	72,490	77,667	66,750	36,130	72,259 *	60,000	-10.1% Payroll
56150-00-82010	Lab. Labor	51,284	54,382	55,523	59,060	62,297	63,882	66,693	67,250	31,296	62,592 *	60,000	-10.8% Payroll
56150-00-82100	Power & Fuel for Pumping	27,955	29,985	27,017	30,252	29,480	32,115	33,174	33,500	14,585	33,500	33,500	0.0% 2%
56150-00-82200	Power & Fuel for Aeration	35,348	38,721	32,363	38,845	37,914	41,508	47,556	44,000	17,248	44,000	44,000	0.0% 2%
56150-00-82210	Gas for Heat & Digesters	11,712	13,896	9,883	11,597	15,380	17,837	16,132	25,000	5,287	25,000	25,000	0.0%
56150-00-82300	Chlorine	1,053	3,744	2,180	3,749	3,644	3,106	6,948	13,500	3,576	13,500	13,500	0.0%
56150-00-82400	Phosphorous Removal Chem.	28,517	35,485	26,155	33,592	33,515	37,350	37,649	40,000	20,522	41,043	41,500	3.8% chemical costs + increased usage
56150-00-82700	Other Operating Sup/Exp	5,593	3,502	6,249	4,529	3,726	5,051	9,008	7,500	1,475	7,500	7,500	0.0%
56150-00-82705	Industrial Monitoring	7,049	8,904	9,093	8,598	9,395	13,094	13,297	12,500	8,280	12,500	15,000	20.0% increase monitoring rates
56150-00-82710	Laboratory Supplies	8,477	6,640	6,318	12,461	13,219	14,423	13,735	15,000	11,448	15,000	15,000	0.0%
56150-00-82720	Landfill Tipping Fees	2,990	2,104	2,487	3,653	4,597	2,827	3,729	4,500	1,263	4,500	5,500	22.2% Anticipate rate increase
56150-00-82800	Transportation	6,982	7,624	4,927	7,157	7,371	9,946	8,866	8,500	4,935	8,500	8,670	2.0% 2%
Maintenance													
56152-00-83100	Sewer Main Maintenance	56,108	49,282	48,977	34,162	51,840	87,540	55,877	59,500	26,032	52,063 *	55,000	-7.6%
56152-00-83107	Televising of Sewers	572	14,846	14,879	11,648	22,395	17,076	12,664	15,000	2,797	15,000 *	15,000	0.0%
56152-00-83110	Repair of Sewers	20,043	63,276	-	-	-	-	-	20,000	-	20,000 *	20,000	0.0%
56152-00-83200	Lift Station Maintenance	34,174	22,242	27,197	30,697	38,089	27,281	34,542	27,500	9,493	27,500 *	27,500	0.0%
56152-00-83300	Primary Maintenance	26,262	31,689	34,089	31,167	75,575	7,567	44,823	32,500	20,436	32,500 *	30,000	-7.7%
56152-00-83310	Secondary Maintenance	23,259	37,030	28,303	22,020	52,929	44,219	44,793	50,000	14,563	50,000 *	45,000	-10.0%
56152-00-83320	Digesters Maintenance	30,115	91,175	28,627	22,502	24,339	28,050	21,014	30,000	6,607	30,000 *	30,000	0.0%
56152-00-83330	Belt Press Maintenance	8,972	7,074	16,956	44,692	19,143	30,251	20,442	25,000	6,303	20,000 *	25,000	0.0%
56152-00-83340	Sludge Disposal	4,944	7,429	4,787	10,151	12,414	18,674	15,097	17,500	9,910	17,500 *	15,000	-14.3%
56152-00-83400	Bldg./Grounds Maintenance	37,274	43,938	46,112	43,918	58,584	52,951	45,321	45,000	19,174	45,000 *	45,000	0.0%
56152-00-83500	Maint of SCADA System	98	7,266	2,914	3,060	1,555	-	-	10,000	57	10,000	10,000	0.0%
Customer Accounts Expense													
56154-00-84000	Billing, Collection, Acct.	67,750	74,394	77,700	86,000	97,583	100,959	98,692	105,500	39,140	95,000	110,000	4.3% Expected to decrease (shared exp)
56154-00-84150	Credit Card Fees	447	1,129	1,949	3,352	5,091	7,679	8,053	7,500	1,878	7,500	7,500	0.0%

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
56154-00-84200 Meter Reading	6,177	4,212	5,337	6,387	6,681	6,055	7,075	7,000	4,202	7,000	7,000	0.0%	
56154-00-84500 Repair/Maintenance-Meters	24,057	24,349	14,981	14,347	20,317	14,452	12,872	23,000	10,508	23,000	20,000	-13.0%	meter replacement schedule
Admin & General Expenses													
56156-00-85000 Admin & General Salaries	60,477	53,361	55,151	55,355	55,040	62,606	43,818	65,000	40,069	65,000 *	95,000	46.2%	Payroll
56156-00-85010 Computer & Software	42,134	53,813	16,068	26,183	22,746	22,599	53,387	50,500	29,708	50,500	50,500	0.0%	
56156-00-85013 Uncollectable-Del Tax	-	-	-	7,946	1,988	1,517	1,772	1,250	-	-	1,250	0.0%	
56156-00-85025 Fiber - Internet-PRI	17,400	17,400	17,400	11,525	6,000	6,000	6,000	6,000	3,000	6,000	6,000	0.0%	
56156-00-85045 GIS - Sewer Design	-	-	-	-	-	-	-	30,000	14,106	-	38,084	26.9%	Payroll
56156-00-85050 GIS - Sewer Components	1,918	2,627	2,887	1,766	1,746	3,571	1,564	5,000	4,546	5,000	5,000	0.0%	
56156-00-85100 Office Supplies & Expenses	4,785	2,725	3,332	6,078	3,314	3,516	4,509	5,000	2,596	5,000	5,000	0.0%	
56156-00-85200 Outside Service Employed	13,936	12,348	15,719	14,946	13,771	18,598	22,428	20,000	11,396	20,000	20,000	0.0%	
56156-00-85220 Outside Lab Services	9,510	9,427	6,720	4,558	7,299	4,294	5,823	7,000	1,519	7,000	7,500	7.1%	
56156-00-85300 Insurance-Liability & Property	49,222	47,153	49,527	53,420	52,420	56,000	51,229	53,500	-	53,500	54,838	2.5%	
56156-00-85400 WC Insurance	11,940	10,076	12,261	13,850	13,562	12,451	11,489	12,750	-	12,750	13,069	2.5%	
56156-00-85410 Employee Retirement-WRS	45,725	34,302	54,788	30,043	1,400	569	35,433	35,000	19,429	35,000 *	39,257	12.2%	Payroll
56156-00-85420 Employee Health Ins.	85,459	92,837	108,300	105,333	120,109	106,126	100,307	117,500	47,770	117,500 *	102,595	-12.7%	Payroll
56156-00-85430 Employee Life Ins.	1,571	1,562	1,773	1,897	4,672	5,172	2,704	5,500	1,612	5,500 *	3,500	-36.4%	Payroll
56156-00-85435 Sick Leave Lump Sum	4,025	(2,718)	16,905	5,192	6,163	6,169	-	-	-	- *	-	-	NA Payroll
56156-00-85437 Sewer Fringe Benefits	-	1,201	-	264	-	-	-	6,500	-	6,500 *	6,650	2.3%	Payroll
56156-00-85500 Regulatory Com. Expense	11,225	11,152	10,863	9,314	11,768	10,757	11,222	12,500	8,705	12,500	12,500	0.0%	
56156-00-85600 Misc. General Expense	10,041	13,265	11,298	10,766	11,003	14,380	7,434	7,500	2,509	5,019	7,500	0.0%	
56156-00-93426 Contributed Plant Depreciation	79,307	79,307	79,307	79,307	79,307	79,307	-	79,500	-	79,500	80,000	0.6%	
Taxes & Depreciation													
56170-00-40300 Depreciation on Plant	298,828	312,729	329,141	346,606	357,985	368,988	370,000	370,000	-	370,000	375,000	1.4%	
56170-00-40800 Tax Equiv. - Meter Portion	9,716	10,507	10,303	11,696	11,213	9,169	9,000	12,000	-	12,000	12,000	0.0%	
56172-00-42600 Interest on Debt Service	3,600	11,201	774	8,216	11,124	11,192	10,564	9,750	-	9,750	14,363	47.3%	
56172-00-42900 Borrowing Expense	-	-	9,066	7,409	-	-	-	-	-	-	-	-	NA
56172-00-99900 Transfer to Water Utility	-	-	33,628	-	-	-	-	-	-	-	-	-	NA
TOTAL	1,390,640	1,553,612	1,476,611	1,500,913	1,582,735	1,612,483	1,554,125	2,258,600	563,732	2,201,604	2,013,076	-10.9%	
Change in Net Position	221,837	206,574	206,660	207,537	359,905	605,096	698,769	(225,587)			47,922		
Operations	1,078,496	1,219,175	1,093,699	1,126,987	1,202,987	1,223,709	1,164,561	1,375,500	534,248	1,318,504	1,382,963		
% change from prior year		13%	-10%	3%	7%	2%	-5%	18%			0.5%		
Depreciation	312,144	334,437	382,912	373,926	379,748	388,774	389,564	391,750	-	391,750	401,363		
% change from prior year		7.1%	14.5%	-2.3%	1.6%	2.4%	0.2%	0.6%			2.5%		

City of Merrill

2025 Proposed Budget

Other Funds:

Levy-Supported Funds:

- Landfill (Fund 20)
- Police School Resource Officer (Fund 21)
- Merrill Fair Grounds (Fund 24)
- Community Development (Fund 25)
- Aviation Fuel (Fund 27)
- Debt Service (Fund 30)
- Capital Projects (Fund 52)

Other, Non-Levy Supported Funds:

- Marketing (Non-Lapsing Fund 26)
- Fire Inspection (Non-Lapsing Fund 26)
- MEC Transportation (Non-Lapsing Fund 26)

City of Merrill

2025 Proposed Remedial Action - Landfill Budget

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCES												
34-0000	Fund Balance	384,895	358,877	327,354	296,888	256,141	215,469	215,469	215,469	210,447		
TOTAL		384,895	358,877	327,354	296,888	256,141	215,469	215,469	215,469	210,447		
REVENUES												
43622-41100	Property Tax - Landfill	-	-	-	-	-	10,000	10,000	10,000	10,000	0%	Tax Levy
43622-41110	Transfer from General Fund	-	-	-	-	-	26,945	26,945	26,945	26,945	0%	through 2030
NEW	Proceeds from Debt	-	-	-	-	-	-	-	-	15,000		NA Lanfill Testing Equipment
TOTAL		-	-	-	-	-	36,945	36,945	36,945	51,945	41%	
EXPENSES												
Personnel Services												
53622-01-21000	Wages - Street-Perm	-	82	-	-	-	250	-	-	-	-100%	Payroll
53622-01-25000	Wages-Streets LTE	-	-	-	-	-	-	-	-	-		NA Payroll
53622-01-41610	Wages - Utility Personnel	4,678	6,117	7,306	9,571	6,474	8,000	2,114	4,228	8,000	0%	Payroll
53622-01-51000	Social Security	377	444	542	781	482	625	169	339	625	0%	Payroll
53622-01-52000	Retirement (WRS)	297	392	504	714	463	600	163	327	600	0%	Payroll
53622-01-54000	Health Insurance	939	1,622	1,028	2,190	1,291	1,750	417	834	1,750	0%	Payroll
53622-01-55000	Life Insurance	4	10	15	33	19	25	7	14	25	0%	Payroll
Contractual Services												
53622-02-13250	Engineering Fees	4,090	5,611	2,361	6,435	4,675	3,000	-	-	3,000	0%	
53622-02-15000	WI DNR Review Fee	-	-	-	-	-	-	-	-	-		NA
53622-02-21800	Observation Wells	-	-	-	-	-	-	-	-	-		NA
53622-02-21875	Mowing & Repairs-Landfill	719	-	868	928	824	1,000	226	452	1,000	0%	
53622-02-22000	Gas Monitoring	2,169	5,353	7,054	12,971	5,465	8,000	12,637	25,274	8,000	0%	
53622-02-22500	Contractor - Sampling	12,745	11,891	10,788	7,123	16,153	10,500	-	10,500	10,500	0%	
53622-03-40000	Operating Supplies	-	-	-	-	-	-	-	-	-		NA
Capital Outlay												
53622-08-37777	Blower Replacement	-	-	-	-	4,826	-	-	-	-		NA
NEW	Testing Equipment	-	-	-	-	-	-	-	-	15,000		NA 2025: Testing Equipment
TOTAL		26,018	31,523	30,466	40,747	40,672	33,750	15,734	41,968	48,500	44%	
Change in Net Position		(26,018)	(31,523)	(30,466)	(40,747)	(40,672)	3,195	21,211	(5,023)	3,445		
ENDING FUND BALANCE												
34-0000	Fund Balance	358,877	327,354	296,888	256,141	215,469	218,664	236,680	210,447	213,892		
TOTAL		358,877	327,354	296,888	256,141	215,469	218,664	236,680	210,447	213,892		

City of Merrill

2025 Proposed School Resource Officer Budget (Fund 21)

* Payroll calculation

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
Beginning Balance												
34-0000	Fund Balance-SRO	-	(3,788)	(4,316)	6,160	-	7,495	7,495	7,495	7,495		
TOTAL		-	(3,788)	(4,316)	6,160	-	7,495	7,495	7,495	7,495		
REVENUES												
42100-41110	Property Taxes-SRO	57,144	59,572	60,667	46,486	62,661	64,238	64,238	64,238	64,308	0.1%	Tax Levy
42100-43525	MAPS Local Match	57,333	57,520	74,696	74,246	68,562	66,738	-	66,738	108,236	62.2%	50% match SRO + 100% 2nd SRO
42101-43515	Federal ARPA-Am. Rescue	-	-	-	-	-	-	-	-	-		NA
42102-43515	Federal ARPA - Am Rescue	-	-	-	-	-	-	-	-	-		NA
TOTAL		114,477	117,092	135,363	120,732	131,223	130,976	64,238	130,976	# 172,544	31.7%	
EXPENSES												
Personnel Services												
52100-01-21000	Wages-Perm-Sworn	66,076	66,648	70,945	71,800	73,218	75,488	34,649	75,488	* 102,249	35.5%	Add 2nd SRO in September
52100-01-21220	COVID-19 Leave	-	1,568	-	-	-	-	-	-	* -		NA
52100-01-22000	Overtime	6,471	3,576	6,127	7,456	2,510	5,000	-	5,000	* 5,000	0.0%	
52100-01-23000	Longevity	756	756	540	540	540	540	-	540	* 465	-13.9%	
52100-01-24000	Holiday Pay	4,425	4,559	4,653	4,823	4,919	5,090	-	5,090	* 7,708	51.4%	
52100-01-26000	Certification/Educ Pay	-	-	-	-	-	-	-	-	* 1,067		NA
52100-01-50000	Clothing Allowance	600	800	800	1,000	1,000	1,000	1,000	1,000	* 2,000	100.0%	
52100-01-51000	Social Security	5,335	5,253	6,183	6,200	5,907	6,665	2,746	6,665	* 8,868	33.1%	
52100-01-52000	Retirement (WRS)	8,458	9,058	9,540	10,292	10,714	12,349	5,373	12,349	* 17,469	41.5%	
52100-01-52500	Prior Service-Debt Service	525	541	554	572	588	604	604	604	* 1,391	130.3%	
52100-01-54000	Health Insurance	19,966	20,519	20,806	20,137	20,086	19,658	9,766	19,658	* 23,793	21.0%	
52100-01-55000	Life Insurance	640	794	371	243	397	500	250	500	* 200	-60.0%	
Supplies & Expenses												
52100-01-56000	PEHP - City Portion	1,332	1,332	1,443	1,247	1,332	1,332	851	1,332	2,023	51.9%	
Fixed Charges												
52100-03-32000	Education & Conference	-	-	450	505	549	500	450	500	500	0.0%	
52100-05-10500	Workers Comp. Insurance	2,016	2,214	2,475	2,078	1,968	2,250	-	2,250	2,306	2.5%	
TOTAL		116,601	117,620	124,888	126,891	123,727	130,976	55,689	130,976	175,039	33.6%	
Change in Net Position		(2,125)	(528)	10,475	(6,160)	7,495	-	8,549	-	(2,495)		
ENDING FUND BALANCE												
34-0000	Fund Balance-SRO	(3,788)	(4,316)	6,160	-	7,495	7,495	-	7,495	5,000		
TOTAL		(3,788)	(4,316)	6,160	-	7,495	7,495	-	7,495	5,000		

SRO Positions

- 1.0 FTE 50% Cost share with MAPS
- 1.0 FTE 100% Cost share with MAPS (start September 2025)

City of Merrill

* Payroll calculation

2025 Proposed Merrill Fair Grounds Budget (Fund 24)

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCES												
31-5224	N/L - MFG Improvements	500	500	500	500	-	-	-	-	-		
34-0000	Fund Balance - Festival	4,775	21,725	26,143	(5,535)	(20,068)	(17,789)	(17,789)	(17,789)	17,893		
TOTAL		5,275	22,225	26,643	(5,035)	(20,068)	(17,789)	(17,789)	(17,789)	17,893		
REVENUES												
45225-41110	Property Tax-MFG	36,000	36,000	36,000	36,000	46,000	36,000	36,000	36,000	15,247	-58%	Tax Levy
45225-41113	Proceeds-Long Term Debt	-	-	-	25,000	-	40,850	-	40,850	-	-100%	2024A budget Electrical Impr
45225-43510	CARES - COVID-19 Reimb	-	3,714	-	-	-	-	-	-	-	NA	Inactive
45225-46735	MFG Rental Revenues	12,336	12,011	1,700	6,958	9,527	14,000	12,361	14,000	14,000	0%	
45225-46736	Int - Leases Receivable	-	-	-	3,179	2,984	-	-	3,000	3,000	NA	Interest on long term leases (JE)
45225-46752	Camping Revenue MFG	-	-	-	-	-	-	-	-	3,600	NA	4 months (30 reservations, \$30)
45225-48225	Reimb Utilities - Events	3,360	-	3,560	3,560	2,810	4,000	-	1,000	3,200	-20%	
45225-48227	Reimb Supply -Events	879	-	875	1,701	3,023	2,000	-	500	1,500	-25%	
45225-48450	Reimbursement-Damages	-	-	469	-	-	-	-	-	-	NA	
45225-48460	Insurance Reimbursement	1,730	-	-	-	-	-	-	-	-	NA	
45225-48500	Bierman Foundation-Grant	96,000	40,000	20,500	174,230	-	-	-	-	-	NA	
45225-48507	Festival Grounds Donations	-	-	-	-	-	-	-	-	40,000	NA	Fencing Donation
45231-46300	Tractor Pull Revenues	-	-	-	-	-	-	-	-	-	NA	
45231-48500	Tractor Sponsor Donation	-	8,393	-	-	-	-	-	-	-	NA	
45237-43800	Lincoln County-Reimb	-	-	-	-	-	100,000	-	-	100,000	0%	LC ARPA \$
45513-43510	CARES COVID-19 Reimb	-	799	-	-	-	-	-	-	-	NA	
45513-46732	Expo Center Revenues	8,625	700	6,958	10,192	17,265	13,000	13,647	18,000	17,000	31%	
45513-48460	Expo - Damages/Insurance	-	-	-	500	-	-	-	-	-	NA	
45513-48500	Bierman Foundation-Grant	-	20,000	-	-	-	-	-	-	-	NA	
TOTAL		158,930	121,618	70,063	261,320	81,610	209,850	62,008	113,350	197,547	-6%	
EXPENSES												
Merrill Fair Grounds												
Personnel Services												
55225-01-11000	Wages - Salaried	-	-	340	-	678	2,500	-	-	-	-100%	
55225-01-21000	Wages - Perm - Regular	7,891	8,574	10,555	9,485	6,398	7,500	1,617	7,500	-	-100%	
55225-01-22000	Overtime	342	-	555	886	343	500	-	500	-	-100%	
55225-01-25000	Wages - PT - Regular	931	-	267	66	134	250	-	-	-	-100%	
55225-01-51000	Social Security-Medicare	656	536	837	744	558	700	121	700	-	-100%	
55225-01-52000	WRS - Retirement	599	579	780	675	504	5,765	112	500	-	-100%	
55225-01-54000	Health Insurance	3,038	2,762	5,530	676	471	750	285	500	-	-100%	
55225-01-55000	Life Insurance	76	2	74	45	39	50	12	50	-	-100%	
Contractual Services												
55225-02-15000	Festival Grounds Manager	11,500	9,500	10,500	12,000	12,000	12,000	6,000	12,000	12,000	0%	Contract position
55225-02-15333	WI DNR Permit	-	144	-	-	-	150	-	-	150	0%	
55225-02-15500	Mowing Services	5,460	4,960	7,065	6,060	1,806	4,000	-	-	-	-100%	
55225-02-21000	Water and Sewer	3,859	1,935	4,868	4,556	4,746	6,000	238	6,000	6,000	0%	
55225-02-22000	Electric and Natural Gas	6,558	4,168	14,385	6,975	7,198	7,500	2,154	7,500	7,500	0%	
55225-02-24250	Electrical Repair/Maint.	100	16	-	-	745	500	241	500	500	0%	
55225-02-25000	Telephone-iPad	231	219	260	250	-	-	-	-	-	NA	
55225-02-50000	Locks-Security	122	124	17	5	-	100	-	-	-	-100%	
55225-02-85000	Inspection-Grandstand	3,230	3,069	2,915	2,770	3,464	3,292	-	3,292	3,118	-5%	Year 3 of 5yr contract
Supplies & Expenses												
55225-03-30000	Mileage	300	500	400	-	-	500	-	-	500	0%	
55225-03-40000	Operating Supplies	150	30	153	374	32	500	22	100	500	0%	
55225-03-41000	Marketing - MFG Expense	-	-	-	-	-	1,000	-	250	1,000	0%	
55225-03-44000	Janitor Supplies	2,354	-	578	3,823	4,470	4,000	143	4,500	4,500	13%	

City of Merrill

* Payroll calculation

2025 Proposed Merrill Fair Grounds Budget (Fund 24)

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
55225-03-50000	67	-	45	714	518	500	37	1,000	1,000	100%	
55225-03-51000					1,768	-	-	-	-		NA
Capital											
55225-08-23522	-	-	5,544	5,049	11,402	10,000	-	5,000	5,000	-50%	One sand application
55225-08-23575	-	-	-	199,230	385	-	-	-	-		NA
55225-08-24333	672	198	243	249	-	500	-	-	500	0%	
55225-08-24500				3,092	-	5,850	-	6,000	-	-100%	
55225-08-26000				564	-	-	-	-	-		NA
55225-08-75775	-	-	150	-	-	-	-	-	-		NA
55225-08-75782	16,839	330	24	-	-	-	-	-	30,000		NA LC ARPA \$
55225-08-75788	2,730	37,135	23,229	-	2,498	2,500	-	-	2,500	0%	
55225-08-75790				-	-	35,000	-	-	-	-100%	2024A Proceeds
55225-08-81008			1,474	-	-	-	-	-	-		NA
55225-08-82122				1,500	-	-	-	-	-		NA
55225-08-91225		432	-	-	-	200	-	-	-	-100%	
NEW									40,000		2025 Capital: Fencing donation
Subtotal Merrill Fairgrounds	115,735	78,925	90,788	259,789	60,163	112,107	10,982	55,892	114,768		
Camping Improvements											
Capital											
55237-08-50024						100,000	-	100	69,900	-30%	LC ARPA \$
Subtotal Campground	-	-	-	-	-	100,000	-	100	69,900		
Bierman Building											
Personnel Services											
55513-01-11000	-	-	-	-	-	500	-	500	-	-100%	
55513-01-21000	1,152	2,818	494	1,323	1,583	22,500	290	579	-	-100%	
55513-01-23000	-	-	-	223	253	-	-	-	-		NA
55513-01-25000	12,564	6,187	3,789	6,131	10,751	8,000	7,049	14,099 *	13,959	74%	0.75 FTE
55513-01-25500	-	-	2,898	3,357	132	-	-	-	-		NA
55513-01-51000	1,042	674	533	839	968	850	585	1,170 *	1,068	26%	
55513-01-52000	86	190	29	90	108	150	30	61 *	970	547%	
55513-01-54000	905	1,513	240	520	53	250	55	111 *	-	-100%	
55513-01-55000	4	(14)	4	10	14	30	3	7	-	-100%	
Contractual Services											
55513-02-16250	1,051	-	1,856	401	2,362	1,500	11,788	12,000	1,650	10%	
55513-02-16500	1,652	2,060	1,999	2,234	2,181	2,000	160	500	2,000	0%	
55513-02-16700	-	126	-	-	423	500	-	-	500	0%	
55513-02-21000	1,091	912	1,102	1,872	1,176	2,000	817	2,000	2,000	0%	
55513-02-22000	7,520	6,337	7,519	11,482	10,728	12,500	6,867	12,500	12,500	0%	
55513-02-23250	1,845	2,286	2,262	3,158	2,834	3,000	1,613	3,500	3,500	17%	
55513-02-25000	520	836	702	662	742	700	431	750	750	7%	
55513-02-25500	5,748	3,097	2,096	2,096	2,339	2,250	900	2,250	2,250	0%	
Supplies & Expenses											
55513-03-30000	443	452	-	-	-	150	-	-	-	-100%	
55513-03-40000	350	741	106	1,583	818	1,250	59	1,250	1,500	20%	
55513-03-41000					630	1,000	-	-	1,000	0%	
55513-03-44000	2,969	977	2,640	2,879	3,362	2,500	1,507	4,000	3,000	20%	
55513-03-44744	106	-	-	-	-	125	-	-	125	0%	
55513-03-50000	1,352	119	102	955	754	1,000	900	1,500	1,500	50%	
55513-03-56500			2,380	-	-	-	-	-	-		NA
55513-05-50220		1,793	-	-	-	-	-	-	-		NA
Capital											NA

City of Merrill

* Payroll calculation

2025 Proposed Merrill Fair Grounds Budget (Fund 24)

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
55513-08-80522 ADA-Restroom Doors	-	-	-	2,585	-	-	-	-	-		NA
55513-08-81000 Floor Scrubber/Vacuum	-	4,014	-	-	-	-	-	-	-		NA
55513-08-81001 Signage-Bierman Bldg.	-	300	64	-	-	-	-	-	-		NA
55513-08-81120 Freezer-Kitchen	-	-	-	-	3,107	-	-	-	-		NA
55513-08-81123 Tables-Carts EXPO	4,290	-	-	-	-	-	-	-	-		NA
55513-08-81247 Landscaping	-	18,092	-	-	96	-	-	-	-		NA
Subtotal Bierman Building	48,119	53,510	30,817	42,400	45,414	62,755	33,057	56,776	48,272		
TOTAL EXPENSESES	163,854	132,435	121,605	302,189	105,576	274,862	44,039	112,768	232,940	-15%	
Revenues Less Expenses	(4,924)	(10,817)	(51,542)	(40,869)	(23,966)	(65,012)	17,969	582	(35,393)		
Room Tax											
REVENUES											
45304-41210 Room Tax	101,621	63,998	91,915	121,043	120,451	150,000	49,293	125,000	125,000		-17%
TOTAL	101,621	63,998	91,915	121,043	120,451	150,000	49,293	125,000	125,000		
EXPENSES											
55304-03-41000 MARC - PR/Marketing	8,612	3,965	7,781	10,060	10,173	11,650	-	2,400	10,000		-14%
55304-03-50000 Tourism Committee-Chamber	71,135	44,798	64,270	84,647	84,032	105,000	34,386	87,500	87,500		-17%
TOTAL	79,747	48,763	72,051	94,707	94,206	116,650	34,386	89,900	97,500		
Revenues Less Expenses	21,874	15,235	19,864	26,336	26,245	33,350	14,907	35,100	27,500		
Net Change in Fund Balance	16,950	4,417	(31,678)	(14,533)	2,279	(31,662)	32,877	35,682	(7,893)		
ENDING FUND BALANCES											
31-5224 N/L - MFG Improvements	500	500	500	500	-	-	-	-	-		
34-0000 Fund Balance - Festival	21,725	26,143	(5,535)	(20,068)	(17,789)	(49,451)	15,087	17,893	10,000		
TOTAL	22,225	26,643	(5,035)	(19,568)	(17,789)	(49,451)	15,087	17,893	10,000		

City of Merrill

* Payroll calculation

2025 Proposed Merrill Fair Grounds Budget (Fund 24)

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Summary											
Net Merrill Fair Grounds	34,570	21,193	(27,683)	(9,161)	4,182	(15,257)		39,458	(34,221)		
Net Camping Improvements	-	-	-	-	-	-		(100)	30,100		
Net Room Tax	21,874	15,235	19,864	26,336	26,245	33,350		35,100	27,500		
Net Bierman Building	(39,495)	(32,011)	(23,859)	(31,708)	(28,149)	(49,755)		(38,776)	(31,272)		
Total	16,950	4,417	(31,678)	(14,533)	2,279	(31,662)		35,682	(7,893)		
MFG Expense Summary											
Merrill Fair Grounds											
Operations	47,664	37,116	60,125	50,105	45,878	58,057		44,892	36,768		
Capital	20,241	38,095	30,664	209,684	14,285	54,050		11,000	78,000		
Subtotal	67,905	75,211	90,788	259,789	60,163	112,107		55,892	114,768		
Camping Improvements											
Operations	-	-	-	-	-	-		-	-		
Capital	-	-	-	-	-	100,000		100	69,900		
Subtotal	-	-	-	-	-	100,000		100	69,900		
Bierman Building											
Operations	40,402	31,104	30,753	39,815	42,211	62,755		56,776	48,272		
Capital	7,717	22,406	64	2,585	3,203	-		-	-		
Subtotal	48,119	53,510	30,817	42,400	45,414	62,755		56,776	48,272		

City of Merrill
2025 Proposed Community Development Budget (Fund 25)

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCES											
34-0000 CD Fund Balance	515,346	535,711	657,522	539,977	535,251	601,651	601,651	601,651	625,534	4.0%	
TOTAL	515,346	535,711	657,522	539,977	535,251	601,651	601,651	601,651	625,534	4.0%	
REVENUES											
40000-48114 Int CK/PCCU - CDBG	193	83	56	176	1,223	900	564	1,128	900	0.0%	
40000-48115 Int CK- HCRI	0	1	1	2	2	-	-	-	-	NA	
40000-48116 Int CK/PCCU HOME	1	8	5	12	-	-	-	-	-	NA	
40000-48118 Int SBA Accounts	334	212	126	130	811	500	605	1,200	800	60.0%	
40000-48610 Housing Paybacks- Prin.	89,266	57,499	108,772	60,443	159,813	100,000	62,953	90,000	90,000	-10.0%	
40000-48615 Housing Paybacks- Interest	-	-	-	-	-	-	-	-	-	NA	
40000-48630 Rental Paybacks-Prin.	1,600	4,400	3,800	2,800	5,900	4,400	800	800	-	-100.0%	
40000-48650 SBA Paybacks- Prin.	57,528	261,606	18,633	23,090	30,781	22,500	8,538	17,076	22,500	0.0%	
40000-48655 SBA Paybacks- Interest	2,298	2,096	754	1,564	13,941	2,250	224	4,200	4,000	77.8%	
40000-48660 HCRI Paybacks- Prin.	1,167	-	-	-	-	-	-	-	-	NA	
40000-48670 HOME Paybacks- Prin.	10,000	-	-	5,275	-	-	-	-	-	NA	
40000-48777 TID No. 7 Loan Repayment	-	-	-	-	100,000	-	-	-	-	NA	
46900-41110 Property Taxes - CD	14,993	14,000	12,905	10,000	10,000	10,000	10,000	10,000	-	-100.0%	Tax Levy
46900-47500 CD Admin. Charges	-	-	-	1,675	-	32,500	-	-	-	-100.0%	
46900-47550 Inspection Fee	1,300	125	-	-	-	2,000	-	-	-	-100.0%	
TOTAL	178,679	340,031	145,051	105,168	322,471	175,050	83,684	124,404	118,200	-32.5%	
EXPENSES											
Special Services											
50000-04-35000 CDBG RLF Payouts	83,943	76,974	35,163	69,842	129,638	100,000	7,200	60,000	75,000	-25.0%	
50000-04-35777 CDBG Rental Payouts	28,130	-	-	-	-	-	-	-	-	NA	
50000-04-37000 HCRI RLF Payouts	-	-	-	-	1,213	-	-	-	-	NA	
50000-04-62500 SBA Loans to Business	20,000	33,509	200,000	-	75,000	75,000	-	-	43,200	-42.4%	
50000-04-62511 Small Bus. Grant- COVID19	-	80,794	-	-	-	-	-	-	-	NA	
50000-04-70000 RLF Administration	880	-	-	-	-	500	-	-	-	-100.0%	
Personnel Services											
56900-01-21000 Wages - Perm - Regular	15,321	16,384	15,458	25,985	33,712	34,864	14,729	14,729	-	-100.0%	Position eliminated
56900-01-22000 Overtime	-	303	-	343	-	-	-	-	-	NA	
56900-01-23000 Longevity	116	116	116	380	395	409	-	-	-	-100.0%	
56900-01-51000 Social Security	1,046	1,142	1,141	1,909	2,426	2,698	2,283	2,283	-	-100.0%	
56900-01-52000 Retirement (WRS)	1,010	1,109	1,125	1,694	2,306	2,434	939	939	-	-100.0%	
56900-01-54000 Health Insurance	5,990	6,314	6,242	8,097	10,043	9,766	22,098	22,098	-	-100.0%	
56900-01-55000 Life Insurance	85	89	94	189	315	323	112	112	-	-100.0%	
Contractual Services											
56900-02-25000 Telephone	225	109	130	125	135	150	34	34	-	-100.0%	
56900-02-32000 SBA Adm Expense	-	-	1,675	-	-	-	-	-	-	NA	
56900-02-50000 LCEDC Loan Review	-	-	-	-	-	250	-	-	-	-100.0%	
Office Supplies											

City of Merrill

2025 Proposed Community Development Budget (Fund 25)

	2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
56900-03-10000 Office Supplies	475	640	483	656	219	500	47	47	-	-100.0%	
56900-03-11000 Postage	110	103	182	227	207	200	34	34	-	-100.0%	
56900-03-13000 Copier	168	96	131	93	148	200	27	27	-	-100.0%	
56900-03-13500 Legal Filing Fees	220	135	165	135	208	250	90	90	-	-100.0%	
56900-03-32000 Education & Conference	113	112	24	69	58	250	-	-	-	-100.0%	
56900-03-40000 Operating Supplies	225	80	360	115	-	250	68	68	-	-100.0%	
56900-03-41000 Advertising/PR	-	-	25	-	-	250	-	-	-	-100.0%	
56900-03-53000 Mileage - Fuel	-	37	82	35	47	125	60	60	-	-100.0%	
Technology											
56900-15-42500 Computer Hardware/Upgrades	257	172	-	-	-	-	-	-	-		NA
TOTAL	158,314	218,220	262,596	109,894	256,071	228,419	47,722	100,522	118,200	-48.3%	
Change in Net Position	20,365	121,811	(117,545)	(4,725)	66,400	(53,369)	35,962	23,883	-		
ENDING FUND BALANCES											
34-0000 Fund Balance - Festival	535,711	657,522	539,977	535,251	601,651	548,282	637,614	625,534	625,534		
TOTAL	535,711	657,522	539,977	535,251	601,651	548,282		625,534	625,534		

City of Merrill

2025 Aviation Fuel Budget - Fund 27

		2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCES												
31-5351	N/L - Airport Marketing	-	-	-	-	-	-	-	-	-		
31-5352	N/L - Airport Spec Rev	423	423	623	623	623	623	623	623	623		
31-5355	N/L - F84 War Memorial	2,234	2,234	2,234	2,234	2,234	2,234	2,234	2,234	2,234		
34-0000	Fund Balance-Airport	(7,281)	6,180	39,262	26,403	16,734	60,192	60,192	60,192	26,984		
TOTAL		(4,623)	8,838	42,119	29,260	19,591	63,050	63,050	63,050	29,842		
REVENUES												
43510-48523	Federal CRRSAA O&M	-	-	-	-	-	-	-	-	-		NA
43515-43523	Tax Levy - Airport 2020	-	-	-	-	45,000	-	-	-	-		NA Tax Levy
43515-46450	Jet-A Fuel Sales	29,709	22,067	13,269	14,710	22,227	15,500	-	-	15,500		0%
43515-46457	100LL Fuel Sales	41,244	54,714	50,931	49,680	72,943	60,500	25,906	60,000	60,500		0%
43515-46500	Aircraft Oil Sales Rev.	-	-	-	-	-	-	-	-	-		NA
43515-48222	Sale of Vehicles-Equipment	-	-	465	-	-	-	-	-	-		NA
43515-48500	F84 Memorial Revenue	-	-	-	-	-	-	-	-	-		NA
43515-48523	Field Office Usage	-	-	-	-	15,000	-	-	-	-		NA
43515-53025	Donation - Piano	50	-	-	-	-	-	-	-	-		NA
43515-53027	Tax Refund-T of Merrill	-	-	-	-	-	-	-	-	-		NA
43515-53333	CC - Car Rentals	90	286	-	-	-	-	-	-	-		NA
TOTAL		71,092	107,067	64,664	64,391	155,170	76,000	25,906	60,000	76,000		0%
EXPENSES												
Contractual Services												
53515-02-24500	Fuel System Maintenance	3,277	4,234	8,359	2,643	1,843	2,500	6,950	7,000	5,000		100%
53515-02-25022	Telephone-Fuel Pumps	1,371	1,373	1,426	1,381	1,406	1,400	784	1,400	1,400		0%
53515-02-25028	Telephone-CC Line	849	995	1,007	1,115	1,235	1,200	707	1,200	1,200		0%
Special Services												
53515-04-51000	Jet-A Truck Repair/Maint	-	-	-	-	-	1,000	207	413	1,000		0%
53515-04-52666	Fuel Credit Card Fees	1,982	2,026	1,848	1,993	3,191	3,000	870	1,740	3,000		0%
53515-04-53000	Jet-A Fuel Purchases	-	15,949	5,146	13,349	13,542	15,000	52,980	60,000	15,000		0%
53515-04-53250	100LL Fuel Purchases	48,388	47,638	58,113	46,954	68,969	60,000	8,957	15,000	60,000		0%
Fixed Charges												
53515-05-11000	Transfer - Debt Service	1,625	1,625	1,625	6,625	6,525	6,425	-	6,425	6,425		0%
Capital Outlay												
53515-08-23000	Garage Relocation Project	-	-	-	-	13,832	-	30	30	-		NA
53515-08-57500	Airport - Equipment	-	-	-	-	-	-	-	-	-		NA
TOTAL		57,582	73,985	77,523	74,060	111,711	90,525	71,483	93,208	93,025		2.8%
Change in Net Position		13,511	33,082	(12,859)	(9,669)	43,459	(14,525)	(45,578)	(33,208)	(17,025)		

City of Merrill

2025 Aviation Fuel Budget - Fund 27

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
ENDING FUND BALANCES												
31-5352	N/L - Airport Marketing	-	-	-	-	-	-	-	-	-		
31-5355	N/L - Airport Spec Rev	423	623	623	623	623	623	623	623	623		
31-5355	N/L - F84 War Memorial	2,234	2,234	2,234	2,234	2,234	2,234	2,234	2,234	2,234		
34-0000	Fund Balance-Airport	6,230	39,262	26,403	16,734	60,192	45,667	14,615	26,984	28,642		
TOTAL		8,888	42,119	29,260	19,591	63,050	48,525	17,472	29,842	31,500		

100LL inventory	22,299.90
JetA inventory	<u>12,655.43</u>
Total	34,955.33

City of Merrill
2025 Proposed Debt Service Budget

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING BALANCE												
34-0000	Fund Balance	53,163	(47,387)	442,562	470,927	457,944	425,555	425,555	425,555	365,159		
TOTAL		53,163	(47,387)	442,562	470,927	457,944	425,555	425,555	425,555	365,159		
REVENUES												
40000-41010	Transfer from General	-	35,000	-	91,335	-	-	-	-	-		NA
40000-41027	Transfer from Airport	1,625	1,625	1,625	6,625	6,525	6,525	-	6,525	6,325		-3%
40000-41041	Transfer from TID	805,775	4,777,080	1,206,399	1,246,406	1,291,922	1,462,404	79,382	1,462,404	1,667,136		14%
40000-41043	TID3 DSRF - 2020D	-	442,000	-	-	-	-	-	-	-		NA
40000-41052	Transfer from Fund 52-Capital	-	26,243	48,489	-	-	-	-	-	-		NA
40000-41110	Tax Levy - Debt Service	1,600,516	1,552,201	1,573,921	1,629,118	1,755,664	1,705,234	1,705,234	1,705,234	1,696,188		-1% Tax Levy
40000-48110	Interest - Debt Service Fund	916	-	220	3,902	18,414	-	9,381	13,000	-		NA
40000-49110	Proceeds from LT Debt	-	745,000	-	-	-	-	-	2,938,122	-		NA 2024A+2024B
40000-49120	Premium on Debt Insurance	-	78,067	-	-	-	-	-	-	-		NA
40000-49125	Fund 30-Offset	-	-	-	-	-	7,233	-	-	-		-100%
40000-49200	Transfer-Prior Service DS	13,067	13,668	14,041	14,283	14,722	15,000	15,632	15,632	15,664		4%
TOTAL		2,423,495	7,670,883	2,844,696	2,991,669	3,087,247	3,196,396	1,809,629	6,140,917	3,385,312		6%
EXPENSES												
Debt Service												
50000-06-11720	GO 2020C - Principal	-	-	175,000	185,000	185,000	155,000	155,000	155,000	115,000		-26%
50000-06-11757	GO2021B - Principal	-	-	-	105,000	105,000	95,000	-	95,000	90,000		-5%
50000-06-11900	GO 2013A - Fire Primarily	175,000	180,000	180,000	185,000	190,000	195,000	-	195,000	205,000		5%
50000-06-11913	Series GO2016A-Variou	75,000	70,000	290,000	295,000	300,000	300,000	-	300,000	305,000		2%
50000-06-11914	GO 2016B-Airport	-	-	-	5,000	5,000	5,000	-	5,000	5,000		0%
50000-06-11916	Series GO2016B-Variou	114,849	110,649	194,649	199,649	199,649	203,849	-	203,849	209,056		3%
50000-06-11923	GO 2017C - Various	95,000	85,000	110,000	85,000	85,000	95,000	-	95,000	90,000		-5%
50000-06-11925	GO 2017D - Various	70,000	70,000	80,000	90,000	90,000	90,000	-	90,000	95,000		6%
50000-06-11927	GO 2018A Notes-Prin.	115,000	120,000	125,000	125,000	130,000	130,000	-	130,000	135,000		4%
50000-06-11928	GO 2018B-Bonds Princ	35,000	35,000	35,000	40,000	40,000	40,000	-	40,000	45,000		13%
50000-06-19033	GO 2019A - Bonds	-	65,000	30,000	30,000	30,000	30,000	-	30,000	40,000		33%
NEW	NAN2022A - Principal	-	-	-	-	-	-	-	985,312	-		NA 2022NAN
NEW	GOPN 2024A-Principal	-	-	-	-	-	-	-	-	198,000		2024A GOPN
50000-06-21720	GO 2020C - Interest	-	-	59,113	54,825	47,425	40,625	21,863	40,625	35,225		-13%
50000-06-21756	GO2021A - Interest	-	-	-	15,105	15,275	15,275	7,638	15,275	15,275		0%
50000-06-21757	GO2021B - Interest	-	-	-	22,052	20,200	18,100	9,050	18,100	16,200		-10%
50000-06-21900	GO2013 A - Fire Interest	115,955	111,580	106,630	101,230	95,680	89,980	44,990	89,980	83,155		-8%
50000-06-21913	GO 2016A Int - Various	30,248	29,498	28,798	25,463	21,775	17,725	8,863	17,725	13,225		-25%
50000-06-21914	GO 2016B Int-Airport	1,625	1,625	1,625	1,625	1,525	1,425	713	1,425	1,325		-7%
50000-06-21916	GO 2016B Int-Variou	61,422	59,125	56,912	53,019	49,026	45,033	22,516	45,033	40,956		-9%
50000-06-21923	GO 2017C - Int	46,950	44,100	41,550	38,250	35,700	33,149	16,575	33,149	31,350		-5%
50000-06-21925	GO 2017D - Int	14,008	13,133	12,083	10,883	9,353	7,823	3,911	7,823	6,113		-22%
50000-06-21927	GO 2018A Notes Int.	32,430	29,889	27,489	24,864	22,114	19,059	9,529	19,059	15,809		-17%
50000-06-21928	GO 2018B-Bonds Int	31,064	30,023	29,323	28,553	27,673	26,673	13,336	26,673	25,673		-4%
50000-06-29033	GO 2019A - Bonds Int	-	28,221	30,319	29,419	28,519	27,619	13,809	27,619	26,719		-3%

City of Merrill
2025 Proposed Debt Service Budget

		2019	2020	2021	2022	2023	2024	06/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
NEW	GOPN 2024A-Interest	-	-	-	-	-	-	-	-	134,956		2024A GOPN
50000-06-29035	GO2021A	-	-	-	400	400	400	400	400	400	0%	
50000-06-29036	GO2021B	-	-	-	400	400	400	400	400	400	0%	
50000-06-29042	NAN2022A - Interest	-	-	-	-	42,997	46,763	-	46,811	-	-100%	2022NAN
50000-06-38087	GO 2013A	400	400	400	400	400	400	400	400	400	0%	
50000-06-38091	GO 2016A	400	400	400	400	400	400	400	400	400	0%	
50000-06-38092	GO 2016B	400	400	400	400	400	400	400	400	400	0%	
50000-06-38093	GO 2017C	400	400	400	400	400	400	-	400	400	0%	
50000-06-38094	GO 2017D	400	400	400	400	400	400	-	400	400	0%	
50000-06-38095	GO 2018A	400	400	400	400	400	400	-	400	400	0%	
50000-06-38096	GO 2018B	500	400	500	400	500	500	-	500	500	0%	
50000-06-38097	GO 2019A	-	400	400	400	400	400	400	400	400	0%	
50000-06-38098	GO 2020D	-	-	400	400	400	400	400	400	400	0%	
50000-06-38099	GO2020C	-	-	400	400	400	400	400	400	400	0%	
NEW	GOPN 2024A	-	-	-	-	-	-	-	-	400		
Debt Service												
54000-06-14004	STF2022 TID4 Princ	-	-	-	-	-	24,071	24,071	24,071	28,756	19%	
54000-06-14006	GO2018B - TID6 Princ	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	0%	
54000-06-14008	GO2018B - TID8 Princ	20,000	20,000	20,000	20,000	20,000	20,000	-	20,000	20,000	0%	
54000-06-14010	STF2022 TID10 Princ	-	-	-	-	-	20,059	20,059	20,059	23,963	19%	
54000-06-14080	GO2017C-TID4 Prin.	20,000	25,000	25,000	25,000	25,000	25,000	-	25,000	30,000	20%	
54000-06-14085	GO2013A - TID #5 Prin	1,489	1,489	1,489	1,489	1,489	1,489	-	1,489	1,500	1%	
54000-06-14090	GO2013A - TID #6 Prin	8,511	8,511	8,511	8,511	8,511	8,511	-	8,511	8,500	0%	
54000-06-14208	GO2020C - TID8 Princ	-	-	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0%	
54000-06-14211	GO2020C - TID11 Princ	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%	
54000-06-14821	GO2017C-TID 11	25,000	25,000	25,000	30,000	30,000	30,000	-	30,000	30,000	0%	
54000-06-14827	GO2017C-TID 7	5,000	5,000	5,000	10,000	10,000	10,000	-	10,000	10,000	0%	
54000-06-14828	GO2017C-TID 8	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	0%	
54000-06-14829	GO2017C-TID 9	10,000	10,000	15,000	15,000	15,000	15,000	-	15,000	15,000	0%	
54000-06-14916	GO 2016B-TID3	54,500	54,025	51,650	51,650	51,650	57,125	-	57,125	56,650	-1%	
54000-06-14917	GO 2016B-TID6	9,151	9,151	9,151	9,151	9,151	9,151	-	9,151	9,744	6%	
54000-06-14918	GO 2016B-TID8	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	0%	
54000-06-14919	GO2019A-Int TID 12	-	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	0%	
54000-06-14920	NAN2019 - Principal	-	1,500,000	-	-	-	-	-	-	-		NA
54000-06-14927	NAN2016C - TID7 Principal	-	-	80,000	-	-	-	-	-	-		NA
54000-06-14948	GO2021A - TID8 Princ	-	-	-	30,000	35,000	30,000	-	30,000	30,000	0%	
54000-06-14949	GO2021B - TID8 Princ	-	-	-	20,000	15,000	15,000	-	15,000	15,000	0%	
54000-06-14950	TID10 2021C - Principal	-	-	-	30,000	30,000	75,000	-	75,000	75,000	0%	
54000-06-14973	TID3 2017 Rev Bond-Princ	159,000	1,247,000	-	-	-	-	-	-	-		NA
54000-06-14974	TID4 2017 Rev Bond-Princ	46,000	48,000	49,000	51,000	52,000	54,000	-	54,000	56,000	4%	
54000-06-14975	TID3 2018 Rev Bond-Princ	193,000	1,531,000	-	-	-	-	-	-	-		NA
54000-06-14977	TID3 Rev Bond-2020D Princ	-	-	665,000	660,000	675,000	690,000	-	690,000	700,000	1%	
NEW	NAN2022A - TID4 Prin	-	-	-	-	-	-	-	-	126,168		2022NAN
NEW	NAN2022A - TID7 Prin	-	-	-	-	-	-	-	-	808,076		2022NAN
NEW	NAN2022A - TID8 Prin	-	-	-	-	-	-	-	-	883,176		2022NAN

City of Merrill
2025 Proposed Debt Service Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
NEW NAN2022A - TID11 Prin	-	-	-	-	-	-	-	201,268	-		2022NAN
NEW GOPN 2024A TID 11 Prin	-	-	-	-	-	-	-	-	27,000		2024A GOPN
54000-06-24004 STF2022 TID4 Int	-	-	-	-	-	19,229	19,229	19,229	14,544	-24%	
54000-06-24006 GO2018B - TID6 Int	3,175	3,040	2,940	2,830	2,720	2,595	1,298	2,595	2,470	-5%	
54000-06-24008 GO2018B - TID8 Int	14,674	14,113	13,713	13,273	12,833	12,323	6,166	12,323	11,833	-4%	
54000-06-24010 STF2022 TID10 Int	-	-	-	-	-	16,024	16,024	16,024	12,120	-24%	
54000-06-24080 GO 2017C Int. -TID #4	6,600	6,000	5,250	4,500	3,750	3,000	1,500	3,000	2,400	-20%	
54000-06-24085 GO 2013A Int. -TID #5	995	958	917	872	828	783	392	783	736	-6%	
54000-06-24090 GO 2013A Int. -TID #6	5,687	5,474	5,240	4,985	4,730	4,474	2,237	4,474	4,171	-7%	
54000-06-24208 GO2020C - TID8 Int	-	-	16,604	16,400	15,300	14,100	7,350	14,100	12,900	-9%	
54000-06-24211 GO2020C - TID11 Int	-	-	5,462	5,325	4,925	4,525	2,363	4,525	4,125	-9%	
54000-06-24821 GO2017C Int - TID 11	18,500	17,750	17,000	16,250	15,350	14,451	7,225	14,451	13,850	-4%	
54000-06-24827 GO2017C Int - TID 7	5,175	5,025	4,875	4,725	4,425	4,125	2,063	4,125	3,925	-5%	
54000-06-24828 GO2017C Int - TID 8	4,075	3,925	3,775	3,625	3,475	3,325	1,663	3,325	3,225	-3%	
54000-06-24829 GO2017C Int - TID 9	8,950	8,650	8,350	7,900	7,450	7,000	3,500	7,000	6,700	-4%	
54000-06-24916 GO 2016B Int-TID 3	8,669	7,579	6,498	5,465	4,432	3,399	1,700	3,399	2,257	-34%	
54000-06-24917 GO 2016B Int-TID 6	2,992	2,810	2,626	2,443	2,260	2,077	1,038	2,077	1,894	-9%	
54000-06-24918 GO 2016B Int-TID 8	1,925	1,825	1,725	1,625	1,525	1,425	713	1,425	1,325	-7%	
54000-06-24919 GO2019A - TID 12	-	2,920	3,075	2,925	2,775	2,625	1,313	2,625	2,475	-6%	
54000-06-24948 GO2021A - TID8 Interest	-	-	-	17,268	16,863	16,163	8,081	16,163	15,563	-4%	
54000-06-24949 GO2021B - TID8 Interest	-	-	-	3,511	3,150	2,850	1,425	2,850	2,550	-11%	
54000-06-24950 TID10 2021C - Interest	-	-	-	19,173	18,640	18,160	9,080	18,160	16,960	-7%	
54000-06-24951 TID10 2021D - Interest	-	-	-	12,987	14,125	14,125	-	14,125	14,125	0%	
54000-06-24974 TID4 2017 Rev Bond-Int	16,310	14,902	13,433	11,934	10,373	8,782	-	8,782	7,130	-19%	
54000-06-24977 TID3 Rev Bond-2020D Int	-	-	73,912	75,100	61,900	48,400	24,200	48,400	34,600	-29%	
54000-06-29041 NAN2022A - TID11 Int	-	-	-	-	8,820	9,593	-	9,562	-	-100%	2022NAN
54000-06-29044 NAN2022A - TID4 Int	-	-	-	-	5,512	5,995	-	5,994	-	-100%	2022NAN
54000-06-29047 NAN2022A - TID7 Int	-	-	-	-	35,279	38,370	-	38,390	-	-100%	2022NAN
54000-06-29048 NAN2022A - TID8 Int	-	-	-	-	38,587	41,068	-	41,958	-	-100%	2022NAN
NEW GOPN 2024A TID 11 Int	-	-	-	-	-	-	-	-	18,403		NA 2024A GOPN
NEW NAN2024B TID 10 Int	-	-	-	-	-	-	-	-	41,590		NA 2024B NAN
NEW NAN2024B TID9 Int	-	-	-	-	-	-	-	-	64,603		NA 2024B NAN
NEW NAN2024B TID8 Int	-	-	-	-	-	-	-	-	74,474		NA 2024B NAN
NEW NAN2024B TID7 Int	-	-	-	-	-	-	-	-	79,077		NA 2024B NAN
TOTAL	2,527,620	7,180,934	2,816,331	3,004,652	3,119,636	3,196,387	533,679	6,201,312	3,650,471	14%	
Change in Net Position	(104,125)	489,949	28,365	(12,983)	(32,389)	9	1,275,951	(60,396)	(265,159)		
ENDING FUND BALANCE											
34-0000 Fund Balance	(47,562)	407,562	470,927	457,944	425,555	425,564	1,701,505	365,159	100,000		
TOTAL	(47,562)	407,562	470,927	457,944	425,555	425,564	1,701,505	365,159	100,000		

2025 Debt Service Summary (Payments)

	Principal	Interest	Total
GO Debt Payments			
	1,532,056	445,979	1,978,035
Municipal Advisor Fees			
	-	-	5,300
TID Debt Payments:			
TID 3	756,650	36,857	793,507
TID 4	114,756	24,073	138,829
TID 5	1,500	736	2,236
TID 6	23,244	8,535	31,779
TID 7	10,000	83,002	93,002
TID 8	105,000	121,869	226,869
TID 9	15,000	71,303	86,303
TID 10	98,963	84,795	183,758
TID 11	67,000	36,378	103,378
TID 12	5,000	2,475	7,475
TID 13	-	-	-
TID 14	-	-	-
TID Subtotal	1,197,113	470,023	1,667,136
Total	2,729,169	916,002	3,650,471

2025 Outstanding Debt (Principal)

Debt	Type	Outstanding	
2012STF	Rev	781,346	
2013A	GO	2,250,000	
2016A	GO	615,000	
2016B	GO	2,200,000	
2017B	Rev	233,000	
2017C	GO	2,035,000	
2017D	GO	300,000	
2018A	GO	565,000	
2018B	GO	1,200,000	
2019A	GO	1,610,000	
2020C	GO	2,480,000	
2020D	Rev	1,730,000	
2021A	GO	1,570,000	
2021B	GO	775,000	
2021C	Rev	1,060,000	
2021D	NAN	565,000	
2022STF	GO	507,870	
2022A	NAN	-	*Refunded with 2024B
2024A	GO	3,030,000	*2024 Borrowing in progress
2024B	NAN	4,719,000	*2024 Borrowing in progress
Total		28,226,216	

GO Outstanding	19,137,870
Equalized Value (TID In)	664,323,401
% of EV	2.9%
5% Max	33,216,170
Add'l Capacity	14,078,300

City of Merrill
2025 Proposed Capital Projects 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:
BEGINNING BALANCE											
34-0000 Fund Bal.-Capital Projects						(194,262)	(194,262)	(194,262)	416,675		
TOTAL	-	-	-	-	-	(194,262)	(194,262)	(194,262)	416,675		
REVENUES											
40000-41110 Property Tax Levy	123,000	163,950	113,000	127,000	113,000	113,000	113,000	113,000	100,000	-12%	Tax Levy
40000-41112 Transfer In - General Fund	-	-	26,945	26,945	26,945	-	-	-	-		NA
40000-41113 Proceeds from Long Term Debt	1,452,369	1,145,000	1,506,617	737,994	-	825,000	-	1,123,535	419,300	-49%	Proposed 2025 Borrowing
40000-41114 Interest Income-Capital Proj	-	214	-	418	1,973	-	666	1,200	1,200		NA
40000-41115 Debt Premium-Fund 52	13,602	32,723	65,975	-	-	-	-	-	-		NA
40000-41126 Transfer in from Fund 26	-	1,000	-	-	-	-	-	-	-		NA
40000-42200 SA - Paving	-	222	-	1,166	5,557	-	-	-	-		NA
40000-42400 SA-Curb, Gutter, or Sidewalk	27,120	10,789	6,650	21,307	2,759	10,000	-	10,000	15,000	50%	Sidewalk SA payments
40000-43533 State Hwy Project Refund	-	-	299	-	-	-	-	-	-		NA
40000-43577 WI DNR MS-4 Grant	-	6,843	-	62,013	-	-	-	-	-		NA
40000-43600 Airport Fuel CC Grant	-	-	18,176	-	-	-	-	-	-		NA
40000-43837 Fed Transit Capital-5311	-	1,062,970	714,365	-	-	-	-	-	-		NA
40000-43840 Tourism Capital Grant (ARPA)	-	-	-	140,000	-	-	-	-	-		NA
40000-46100 Bid Spec Revenue	490	540	940	965	-	-	-	-	-		NA
40000-48300 Bierman Foundation Donation	-	-	-	-	184,019	-	-	-	-		NA
40000-48310 Sale of Del Tax Land	-	-	-	-	18,554	-	-	-	-		NA
40000-48423 Donation - Lion's Club	-	-	-	-	8,000	-	-	-	-		NA
40000-48452 Insurance-Damages Reimb	-	4,350	-	-	-	-	-	-	-		NA
40000-48500 Vehicle/Equip Sales	-	-	8,717	30,000	15,346	-	-	-	-		NA
40000-48700 Hockey Assoc Donation	7,358	-	-	-	-	-	-	-	-		NA
40000-48721 Timber Sale Revenue	3,429	-	-	-	-	-	-	-	-		NA
40000-48725 River Bend Foundation-Donation	-	10,360	-	-	-	-	-	-	-		NA
40000-48750 Library Endowment	-	-	-	15,000	-	-	-	-	-		NA
40000-48900 League-Safety Grant	-	-	4,463	-	-	-	-	-	-		NA
40000-48999 Focus on Energy Grants	3,139	1,000	3,600	-	1,479	-	-	-	-		NA
43313-41113 Proceeds from Long-Term Debt	53,831	55,000	55,000	50,000	-	60,000	-	120,000	60,000	0%	Proposed 2025 Borrowing
43337-41113 Proceeds from Long-Term Debt	-	-	62,880	85,000	-	87,500	-	150,000	100,000	14%	Proposed 2025 Borrowing
43337-42400 Special Assessments	-	-	3,564	1,768	8,932	2,500	-	4,000	-		NA
43388-41113 Proceeds from Long-Term Debt	-	100,000	85,503	86,510	-	200,000	-	275,000	250,000	25%	Proposed 2025 Borrowing
TOTAL	1,684,337	2,594,960	2,676,693	1,386,086	386,564	1,298,000	113,666	1,796,735	945,500	-27%	
EXPENSES											
Streets - Sealcoat											
53313-01-11000 Salaries - Regular	-	-	1,507	-	-	-	-	-	-		NA
53313-01-21000 Wages - Perm - Regular	10,825	1,577	110	3,136	4,874	-	-	-	-		NA
53313-01-22000 Overtime	-	-	-	-	-	-	-	-	-		NA
53313-01-25000 Wages - Temp - Regular	490	-	210	-	-	-	-	-	-		NA
53313-01-51000 Social Security	816	121	138	240	373	-	-	-	-		NA
53313-01-52000 Retirement (WRS)	709	103	123	204	331	-	-	-	-		NA
53313-01-54000 Health Insurance	4,358	61	138	108	119	-	-	-	-		NA
53313-01-55000 Life Insurance	70	2	3	6	6	-	-	-	-		NA
53313-03-25333 Mico-Surfacing Contractor	-	50,521	48,944	43,413	54,375	60,000	-	60,000	60,000	0%	2025 Capital: Sealcoat
53313-03-40000 Operating Supplies	2,731	-	3,828	2,600	582	-	-	-	-		NA
53313-03-70000 Hot Mix for Overlay	7,823	-	-	-	-	-	-	-	-		NA

City of Merrill
2025 Proposed Capital Projects 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:
53313-03-71000 Buckshot Stone	3,220	-	-	-	-	-	-	-	-		NA
53313-03-72000 Seal Coat Oil	21,133	-	-	-	-	-	-	-	-		NA
53313-03-74000 County Hwy. Charges	1,656	-	-	-	-	-	-	-	-		NA
Streets - Concrete											
53337-01-11000 Salaries - Regular	-	-	-	5,227	6,614	3,000	-	-	-	-100%	
53337-01-21000 Wages - Perm - Regular	-	-	30,413	33,847	28,670	30,000	12,525	43,758 *	26,045	-13%	
53337-01-22000 Overtime	-	-	291	71	9	-	-	-	-		NA
53337-01-25000 Wages - Temp - Regular	-	-	-	-	-	-	-	-	-		NA
53337-01-51000 Social Security	-	-	2,199	2,914	2,668	2,525	940	3,272 *	1,992	-21%	
53337-01-52000 Retirement (WRS)	-	-	2,027	2,542	2,400	2,277	864	3,013 *	1,810	-21%	
53337-01-54000 Health Insurance	-	-	7,374	2,593	1,421	2,500	1,272	3,642 *	3,905	56%	
53337-01-55000 Life Insurance	-	-	46	62	57	75	18	56 *	43	-43%	
53337-03-40000 Operating Supplies	-	-	2,837	10,687	3,995	9,623	4,740	9,535	-	-100%	
53337-03-73000 Concrete	-	-	21,257	28,489	18,736	40,000	11,528	30,959	100,000	150%	2025 Capital: Concrete
Streets - Resurfacing											
53388-01-10000 Salaries - Regular	-	-	2,011	3,136	3,528	5,000	-	5,000	-	-100%	
53388-01-21000 Wages - Perm - Regular	-	172	9,561	5,230	15,084	20,000	-	20,000	-	-100%	
53388-01-22000 Overtime	-	-	-	-	-	-	-	-	-		NA
53388-01-25000 Wages - Temp - Regular	-	-	-	-	-	-	-	-	-		NA
53388-01-51000 Social Security	-	11	847	624	1,358	1,425	-	1,425	-	-100%	
53388-01-52000 Retirement (WRS)	-	12	786	549	1,271	1,250	-	1,250	-	-100%	
53388-01-54000 Health Insurance	-	-	1,565	666	1,506	1,000	-	1,000	-	-100%	
53388-01-55000 Life Insurance	-	1	17	14	46	50	-	50	-	-100%	
53388-03-25755 Curb & Gutter-Contractor	-	-	18,968	-	-	5,000	-	5,000	-	-100%	
53388-03-40000 Operating Supplies	-	252	-	7,840	648	5,000	4,652	5,000	-	-100%	
53388-03-74000 County Hwy Charges	-	84,032	5,094	1,309	16,746	-	-	-	-		NA
53388-03-75000 Milling Contractor	-	-	-	-	-	-	-	-	-		NA
53388-03-75555 Asphalt Paving	-	1,617	46,653	35,242	35,303	161,275	-	161,275	250,000	55%	2025 Capital: Resurfacing
Capital Outlay/Projects											
57001-01-11000 Salary -PW/ST/Parks	-	-	18,647	-	-	-	-	-	-		NA
57001-01-21000 Wages-Perm-Streets-Parks	20,094	8,795	2,814	18,542	9,479	-	-	11,653	-		NA
57001-01-22000 Overtime-Streets	1,798	-	49	27	-	-	-	-	-		NA
57001-01-25000 Wages-LTE-Streets	654	-	220	-	-	-	-	-	-		NA
57001-01-51000 SS/Medicare	1,615	648	1,726	1,414	690	-	-	834	-		NA
57001-01-52000 WRS-Retirement	1,471	594	1,513	1,185	645	-	-	804	-		NA
57001-01-54000 Health Insurance	4,931	1,297	3,695	2,910	1,180	-	-	1,521	-		NA
57001-01-55000 Life Insurance	-	48	177	110	16	-	-	22	-		NA
57001-08-23500 Sidewalks/Concrete	11,577	3,173	-	-	-	-	-	-	-		NA
57001-08-25000 Street Improvements	334,946	344,681	247,878	(682)	71,350	-	300	300	-		NA
57001-08-25023 WPS - Johnson St Lot 1	-	-	-	-	-	-	-	-	-		NA
57001-08-25077 Trees - Street Lawn	1,904	9,130	-	-	6,284	10,000	-	-	5,000	-50%	2025 Capital: Trees
57001-08-25565 WPS Schuster Ln	-	-	-	-	-	-	10,521	10,521	-		NA
57001-08-26150 Blight-Demo (Non-TID)	5,417	6,340	1,288	62	575	-	-	-	-		NA
57001-08-26900 Fiber - City & Utility	277,600	80,089	144,586	3,445	-	-	-	-	-		NA
57001-08-26905 IT Wireless Project	-	-	-	-	-	80,000	-	-	80,000	0%	2024 Capital Project (balance)
57001-08-26915 Reassessments	-	-	-	-	-	15,000	15,000	15,000	-	-100%	
57001-08-26924 IT Improvements	-	-	-	-	-	280,300	-	116,035	221,800	-21%	2025 Capital: IT Server (+ 2024)
57001-08-26925 Migrating E-Mail - Cloud	-	-	-	-	-	15,000	-	-	-	-100%	
57001-08-26950 City Pool Vehicle	-	-	-	-	-	-	-	-	-		NA

City of Merrill
2025 Proposed Capital Projects 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:
57001-08-26988	Software-Tax Bill-Receipt	-				-	-	-	-		NA
57001-08-27000	City Hall - Parking Lots					50,000	-	104,010	-	-100%	
57001-08-27050	City Hall Roof					-	-	-	-		NA
57001-08-27100	City Hall - Improvements	28,509	117,380	3,250	13,022	9,077	3,500	3,500	-	-100%	
57001-08-27122	Pneumatic Controls-Police					-	-	-	-		NA
57001-08-27125	City Hall-HVAC Improve	86,672	-	-	-	-	-	-	-		NA
57001-08-27129	Maintenance Truck-Plow	-	-	-	-	75,000	7,687	61,293	-	-100%	
57001-08-27265	Fire Equipment					-	-	-	-		NA
57001-08-27300	Fire Car-67 Replacement					-	-	-	-		NA
57001-08-27301	Fire Confined Space Rescue	-	-	-	10,520	336	-	-	-		NA
57001-08-27320	Fire Station APR Valves	-	-	18,268							NA
57001-08-27322	Fire-406 Tyler St.	12,522	30,176								NA
57001-08-27350	Fire Station Exterior Sealing	-	-	-	11,842	-	-	-	-		NA
57001-08-27511	Land - Sumnicht (ARPA)	-	-	-	141,300	-	-	-	-		NA
57001-08-27515	Existing Trail Improvements	-				50,000	-	50,000	-	-100%	
57001-08-27550	Smith Center Improvements			13,385	-	15,000	-	15,000	-	-100%	
57001-08-27590	Parks-Connecting Trail			1,893	-	13,698	-	1,360	48,640	-3%	2023 Capital: Connecting Trail
57001-08-27595	Pit Toilets-City Forest	-	-	-							NA
57001-08-27600	Normal Park Improvements										NA
57001-08-27625	Stanges Park Improvements	28,873									NA
57001-08-27640	Fishing Pier-ADA	-	12,292	13,555							NA
57001-08-27643	RB Trail-Lights Vandalism	-	5,350	-	-	-	-	-	-		NA
57001-08-27650	Athletic Park-Field Lights										NA
57001-08-27651	River Bend Trail - West	-	252	-	-	-	-	-	-		NA
57001-08-27652	Agra Pavilion-S. Park St.	40,718	606	-							NA
57001-08-27653	Athletic Park-Tuck Pointing	-	17,679	-							NA
57001-08-27655	Athletic Park-Parking Lot	-	50,250	-							NA
57001-08-27666	Parks Lots - Crack Sealing										NA
57001-08-27750	Parks Equipment/Vehicles	35,781	65,790	16,000	-	62,462	-	-	-		NA
57001-08-27753	Picnic Tables	10,000									NA
57001-08-27755	Skate Park-Design	-	8,000	-							NA
57001-08-27850	MARC - Smith HVAC	53,236									NA
57001-08-27852	Smith Center - Flooring	15,788									NA
NEW	Smith Center - Equipment								5,000		NA 2025 Capital: Rental Skates
NEW	Pool Equipment								45,000		NA 2025 Capital: Pool Heater & Pumps
57001-08-27857	Parks Equipment	-	-	-	11,884	17,134	-	-	15,000		NA 2025 Capital: Parks Entrance Signs
57001-08-27860	Docks - Boat Landings						40,000	12,898	20,233		-100%
57001-08-27888	Parks - Docks	-					-	-	-		NA
57001-08-27890	Park Shelters-Water/Concrete	-	-	13,457	10,071	-	-	-	9,000		NA 2025 Capital: Shelter Concrete
57001-08-27892	Playground - Surfaces	-	-	-	32,900	-	-	-	5,000		NA 2025 Capital: Streeter Court
57001-08-27895	Pickelball - Ott's Park										NA
57001-08-28100	Library Improvements	158,611	141,875	-	43,269	5,719	34,631	34,479	34,479	19,800	-43% 2025 Capital: Elevator Upgrade
57001-08-28210	Police Squad/Equipment	41,261	30,000	70,000	35,000	35,000	-	-	25,000	83,000	NA 2025 Capital: Squad Cars x2
57001-08-28212	K-9 Replacement	-	-	-							NA
57001-08-28215	Police - Bulk Ammo	-	5,000	-	-	-	-	-	-		NA
57001-08-28217	Police Cameras-Body/Evidence	-	-	-	-	-	-	-	-		NA
57001-08-28575	Police Portable Radios	-	-	-	-	-	-	-	-		NA
57001-08-28577	Police Radio Repeater	16,200	-	-	-	-	-	-	-		NA
57001-08-28617	Police Records Software	44,700	-	-	-	-	-	-	-		NA

City of Merrill

* Payroll calculation

2025 Proposed Capital Projects Budget

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
57001-08-30000 Transit Buses	-	1,332,706	892,956	-	-	-	-	-	-		NA
57001-08-30500 Transit - Pressure Washers	-	-	-	-	-	-	-	-	-		NA
57001-08-30577 Transit Communications	-	-	-	-	-	-	-	-	-		NA
57001-08-30977 Stormwater MS-4 Plan	-	44,535	61,405	-	-	-	-	-	-		NA
57001-08-31000 Streets - Equip/Vehicles	310,406	191,007	655,129	581,538	59,177	420,000	-	360,000	200,000	-52%	2025 Capital: Dump, Sewer Truck
57001-08-31500 Streets - Building Imp.	81,052	124,262	51,168	21,624	-	-	-	-	-		NA
57001-08-31511 Streets - Parking Lot	-	-	91,488	-	-	-	-	-	-		NA
57001-08-31576 Streets-Radio Upgrades	-	-	-	-	-	-	-	-	-		NA
57001-08-31599 Streets - Fuel System	-	-	-	-	-	-	-	-	-		NA
57001-08-31600 Crushing-Street Materials	-	50,000	-	49,999	-	-	-	-	50,000		NA 2025 Capital: Crushing materials
57001-08-31601 Streets-Screened Dirt	-	12,500	-	-	-	-	-	-	25,000		NA 2025 Capital: Black Dirt
57001-08-31800 Airport-Improvements	-	-	-	-	-	-	-	-	-		NA
57001-08-31849 Airport Fuel CC-State 20%	-	-	3,835	-	-	-	-	-	-		NA
57001-08-31850 Airport - Facility Imp.	9,332	-	18,344	-	-	-	-	-	-		NA
57001-08-52224 MFG - Electrical Improvements	-	-	-	-	-	9,150	-	-	-	-100%	
57001-08-57500 Aquatic Center-Repairs	-	-	-	-	-	-	-	-	-		NA
Financing Costs	-	-	-	-	-	-	-	-	-		
58202-06-24000 Borrowing Costs/Interest	-	62,596	93,835	9,504	-	-	-	-	-		NA
58202-06-52000 Transfer to Debt Service	-	26,243	48,489	-	-	-	-	-	-		NA
58202-08-24000 Borrowing Costs/Interest	-	-	-	-	-	-	-	-	-		NA
TOTAL	1,689,498	2,921,773	2,695,999	1,190,234	665,752	1,497,581	117,423	1,185,798	1,256,035	-16%	

Revenues Less Expenses (5,160) (326,813) (19,305) 195,852 (279,188) (199,581) (3,756) 610,937 (310,535)

ENDING BALANCE

34-0000 Fund Bal.-Capital Projects	380,014	311,252	(15,561)	(34,866)	115,926	(393,843)	(198,018)	416,675	106,140
TOTAL	380,014	311,252	(15,561)	(34,866)	115,926	(393,843)	(198,018)	416,675	106,140

Capital Projects Borrowing History

	2019	2020	2021	2022	2023	2024	2025
Projects	1,452,369	1,145,000	1,506,617	737,994	-	1,123,535	419,300
Sealcoating Program	53,831	55,000	55,000	50,000	-	120,000	60,000
Concrete/Sidewalk Program	-	-	62,880	85,000	-	150,000	100,000
Street Resurfacing	-	100,000	85,503	86,510	-	275,000	250,000
Total	1,506,200	1,300,000	1,710,000	959,504	-	1,668,535	829,300

2025 Proposed Capital Projects

2025 Capital Plan - Levy

\$50,000	Crushing-Street Materials
25,000	Black Dirt Screening
10,000	Feature Pump at Aquatic Center
5,000	Street Lawn Trees
5,000	Streeter Basketball Court
5,000	Smith Center Rental Skates
<hr/>	
\$100,000	

2025 Capital Plan - Borrowing

\$100,000	Replace 1 Ton Dump Truck (1-5) 2006
100,000	Replace 1 Ton Sewer Truck (1-11) 2002
83,000	Police Vehicles & Equipment
57,500	IT Network Storage Server (City 50%)
35,000	Replace Pool Heater
19,800	Elevator Upgrades
15,000	Park Entrance Signs
9,000	Park Shelter Concrete Work
60,000	2024 Street Sealcoat Program
100,000	2024 Sidewalk-Concrete Maintenance
250,000	2024 Street Resurfacing
<hr/>	
\$829,300	

2025 Proposed Borrowing:

\$419,300	General Capital Projects
60,000	Sealcoat Program
100,000	Concrete Program
250,000	Resurfacing Program
<hr/>	
\$829,300	

City of Merrill

2025 Proposed Budget

Other Funds:

Non-Levy Supported Funds:

Marketing (Non-Lapsing Fund 26)

Fire Inspection (Non-Lapsing Fund 26)

MEC Transportation (Non-Lapsing Fund 26)

City of Merrill

2025 Proposed M&C Cable Video Franchise Fee Budget (Fund 26)

Revisions Coming

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Beginning Balance											
31-5714 N/L Cable Franchise	191,253	197,647	230,633	285,903	277,936	192,572	192,572	192,572	120,054		
REVENUES											
45305-43439 State VSP Aid	-	12,008	24,324	24,324	24,324	24,324	-	24,324	24,324	0.0%	10/1/24 estimate.
45305-43510 CARES COVID-19 Reimb	-	18,326	-	-	-	-	-	-	-	0.0%	
45305-44900 Cable Franchise (Less Adm)	115,896	107,595	95,107	93,409	93,920	95,500	46,127	95,500	95,500	0.0%	5% allocated to General Fund
TOTAL	115,896	137,929	119,432	117,733	118,244	119,824	46,127	119,824	119,824	0.0%	
	2.1%	-7.2%	-11.6%	-1.8%	0.5%						
EXPENSES											
Supplies & Expenses											
55305-03-40000 MAPS Merrill Productions Reimb	93,829	58,666	54,401	82,957	68,045	75,000	15,264	75,000	98,500	31.3%	MAPS Requested Budget
55305-03-40022 Closed Captioning Legal	-	-	-	-	-	-	-	-	-	NA	
55305-03-45000 Audio-Chambers/Conference	20	18,473	38	112	26,112	-	-	-	-	NA	
55305-03-46333 Downtown WiFi/Internet	-	-	-	-	-	-	-	-	-	NA	Inactive
55305-03-46345 Aquatic-Wifi/Internet	-	-	-	-	-	-	-	-	-	NA	Inactive
55305-03-46389 Wi-Fi Public Replacements	-	-	-	-	-	-	-	-	-	NA	
55305-03-46390 Software-Web Filtering	6,391	17,643	-	1,081	8,250	2,500	-	2,500	2,250	-10.0%	Split 75/25 with Utility
55305-03-46400 Social Media Archiving	-	-	-	-	2,185	2,250	3,979	3,979	-	-100.0%	Archive Social
55305-03-46500 Festival Grounds and Expo	-	438	-	27	-	-	-	-	-	NA	
55305-03-47250 City Website Hosting	-	-	-	-	9,300	4,650	-	9,300	4,650	0.0%	GovOffice. Split w/utility
55305-03-47500 Accela Live Streaming	9,261	9,724	9,724	9,724	10,113	-	-	10,250	10,250	NA	Granicus. Split wth utility
55305-03-47523 CivicPlus - Meetings	-	-	-	-	3,863	9,515	10,057	10,057	4,600	-51.7%	CivicClerk Agenda software
55305-03-47533 M&C Committee - Resources	-	-	-	1,575	2,288	19,250	1,060	1,060	4,600	-76.1%	
55305-03-47534 MWC Monthly Ads	-	-	-	-	8,859	14,400	4,800	14,400	-	-100.0%	
55305-03-47536 Visitor Guide Ads	-	-	-	-	-	3,150	2,397	2,397	3,000	-4.8%	
55305-03-47555 Marketing Contractor	-	-	-	29,855	29,260	41,500	13,396	30,900	44,208	6.5%	Proposed contract
55305-03-47557 Social Media Contractor	-	-	-	-	24,050	32,500	13,000	32,500	32,500	0.0%	
TOTAL	109,502	104,943	64,162	125,700	192,572	204,715	63,952	192,342	204,558	-0.1%	
Change in Net Position	6,394	32,986	55,270	(7,967)	(74,328)	(84,891)	(17,825)	(72,518)	(84,734)		
ENDING FUND BALANCE											
31-5714 N/L Cable Franchise	197,647	230,633	285,903	277,936	203,608	107,681	174,747	120,054	35,321		
TOTAL	197,647	230,633	285,903	277,936	203,608	107,681	174,747	120,054	35,321		

City of Merrill
2025 Proposed Fire Inspection Budget (Fund 26)

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	06/30/2024 Actual	2024 Projection	2025 Proposed	% Change Notes:
Beginning Balance										
31-5223 N/L 2% Fire Dues	39,084	42,301	40,477	39,051	39,051	39,101	39,101	39,101	45,799	17.1%
TOTAL	39,084	42,301	40,477	39,051	39,051	39,101	39,101	39,101	45,799	17.1%
REVENUES										
42200-43420 Fire Ins Tax - City 2% Dues	19,847	20,260	21,202	21,741	24,628	24,750	-	29,413	29,413	18.8% Est. based on 2024
42200-47222 2% Fire Dues - Towns	21,862	15,433	11,724	21,495	19,378	15,500	-	15,500	15,500	0.0%
42200-48350 Fire Prevention Donations	250	100	100	2,009	1,050	-	880	1,950	1,500	NA
42200-48460 Insurance-Turnout Gear	-	-	-	2,156	-	-	-	-	-	NA
TOTAL	41,959	35,792	33,027	47,401	45,056	40,250	880	46,863	46,413	15.3%
EXPENSES										
Personnel Services										
52200-01-21000 Wages-Fire Inspection	9,589	-	24,363	30,650	32,067	33,667	15,387	33,667 *	35,414	5.2% Payroll
52200-01-22000 Overtime	7,022	-	-	-	-	-	-	-	-	NA
52200-01-50000 Clothing Allowance	-	-	-	-	-	-	250	250 *	350	NA Payroll
52200-01-51000 Medicare	386	-	1,787	2,403	2,527	2,575	1,308	2,575 *	2,709	5.2% Payroll
52200-01-52000 WRS Retirement	1,149	-	1,569	1,984	2,179	2,323	1,180	2,323 *	2,461.30	6.0% Payroll
52200-01-54000 Health Ins.	-	-	-	-	-	-	-	- *	-	NA Payroll
52200-01-55000 Life Ins.	-	-	281	411	454	491	239	491 *	497	1.2% Payroll
52200-01-55250 Cell Phone Stipend	-	-	-	-	-	-	360	360 *	360	NA Payroll
52200-01-56000 PEHP - City Portion	-	-	-	-	-	-	-	-	-	NA
Supplies & Expenses										
52200-03-25500 Physicals-Wellness Exp	-	-	-	-	-	-	-	-	-	NA
52200-03-30025 Fire Exterior Sealing Exp.	-	-	-	13,000	-	-	-	-	-	NA
52200-03-40000 2% Fire Dues Expenses	60,847	1,382	164	1,272	709	-	-	-	-	NA
52200-03-57000 Fire Prevention Expenses	-	45	150	1,943	2,125	-	361	500	-	NA
Capital Outlay										
52200-08-22020 Turnout Gear-Insurance	-	-	-	-	-	-	-	-	-	NA
TOTAL	78,993	1,428	28,315	51,663	40,061	39,056	19,085	40,166	41,792	7.0%
Change in Net Position	(37,033)	34,364	4,712	(4,262)	4,994.33	1,194	(18,205)	6,697	4,621	
ENDING FUND BALANCE										
31-5223 N/L 2% Fire Dues	42,301	40,477	39,051.46	39,051	39,101	40,295	20,896	45,799	50,420	
TOTAL	42,301	40,477	39,051	39,051	39,101	40,295	20,896	45,799	50,420	

City of Merrill

2025 Proposed MEC Transportation Budget (Fund 26)

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Beginning Balance											
31-5546 N/L MEC Transportation	9,264	9,186	9,305	9,211	8,166	7,970	7,970	7,970	8,070	1.3%	
TOTAL	9,264	9,186	9,305	9,211	8,166	7,970	7,970	7,970	8,070	1.3%	
REVENUES											
44605-48300 Bierman - Transportation Rev.	3,061	260	1,165	2,319	2,810	-	527	2,100	2,500	NA	
TOTAL	3,061	260	1,165	2,319	2,810	-	527	2,100	2,500	NA	
EXPENSES											
Personnel Services											
54605-01-25500 Wages - Temp - Drivers	1,865	-	730	1,076	1,555	-	101	1,000 *	2,500	NA	2x drivers 10 hrs/pp
54605-01-51000 Social Security	143	-	56	82	119	-	8	50 *	191	NA	2x drivers 10 hrs/pp
54605-01-56000 Workers Comp Ins	-	-	-	-	-	-	-	-	-	NA	
Contractual Services											
54605-02-43333 Program/Service Providers	-	-	-	1,401	-	-	-	500	500	NA	
Supplies & Expenses											
54605-03-51000 Vehicle Repair/Maint.	371	142	90	225	686	-	-	-	550	NA	
54605-03-53000 Gas & Oil - Vehicle	980	-	384	580	645	-	252	450	550	NA	
TOTAL	3,359	142	1,259	3,364	3,006	-	361	2,000	4,291	NA	
Change in Net Position	(298)	118	(94)	(1,045)	(196)	-	166	100	(1,791)		
ENDING FUND BALANCE											
31-5546 N/L MEC Transportation	9,186	9,305	9,211	8,166	7,970	7,970	8,136	8,070	6,279		
TOTAL	9,186	9,305	9,211	8,166	7,970	7,970	8,136	8,070	6,279		

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.
--------------------	---

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	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	

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	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	

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 2025-05
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.
----------------------	---

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.
--------------------	---

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.
----------------------	--

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	\$ -	\$ -	\$ -	\$ -	\$ -	

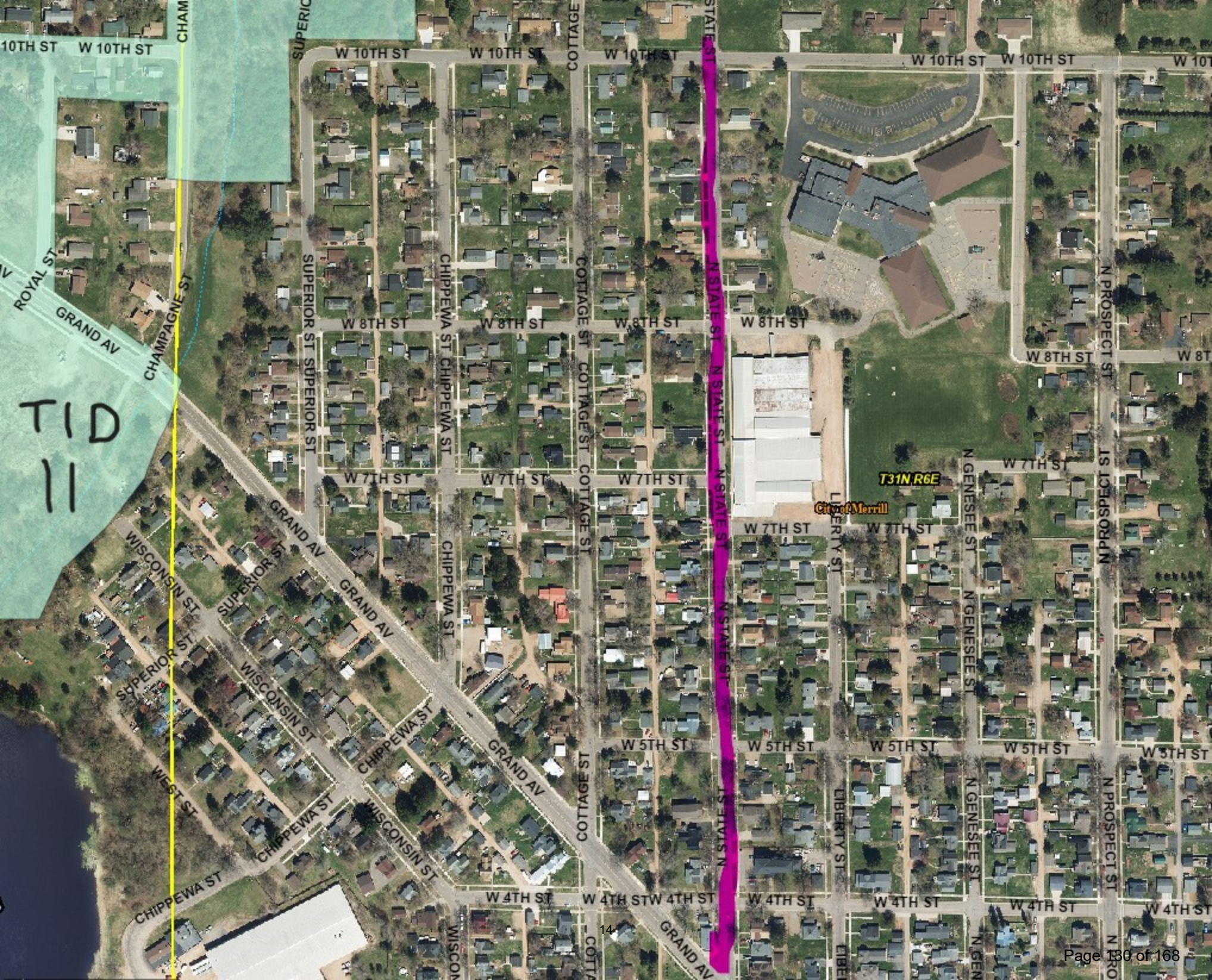
Funding Sources

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



TID
11

T31N.R6E

City of Merrill

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



TID
13

**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.
----------------------	--

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.
--------------------	--

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>
----------------------	---

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

Activity Pump:



Green Slide Pump:



Red Slide Pump:



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



Draft steel powder coated entrance sign:



**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>
--------------------	--

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>
----------------------	---

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Riverside Park:



Sample of completed concrete apron work:



**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	<p>*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.</p>
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JUSTIFICATION	<p>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.</p>
----------------------	--

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:	
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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

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

**CAPITAL REQUEST
2025-2029**

Department: Streets
Contact: Dustin Bonack

PROJECT #	Streets/Infrastructure 2025-09
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.
--------------------	---

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

1		Estimated Total Construction Cost	\$ 2,368,000.00
2			
3		Design Engineering	\$ 173,034.28
4		Estimated BOA Administration and Other (5%)	\$ 10,000.00
5		Estimated Construction Engineering	\$ 100,000.00
6			
7		Estimated Total Project Cost	\$ 2,651,034.28
8			

ESTIMATED AVAILABLE FUNDING BEFORE CONSTRUCTION COMPLETION

9			
10		BIL thru FY 2025	\$ 600,000.00
11		Sponsor match for above federal funding (10%)	\$ 66,666.67
12		RRL ENT thru FY 2024	\$ 320,000.00
13		Sponsor match for above federal funding (10%)	\$ 35,555.56
14		RRL ENT FY 2025	\$ 150,000.00
15		Sponsor match for above federal funding (5%)	\$ 7,894.74
16		ENT from other airports in FY2025 (Could be less per BOA)	\$ 430,000.00
17		Sponsor match for above federal funding (Using 10%, but could be 5% if FY 2025 entitlements are transferred)	\$ 47,777.78
18		Total Federal Funding in FY 2025	\$ 1,500,000.00
19		Total Sponsor Match Needed in FY 2025	\$ 157,894.74
20		Total Project Funding Available in 2025	\$ 1,657,894.74
21			

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

ESTIMATED SPONSORY ONLY FUNDING REIMBURSEMENT PLAN*

22			
23			
24			
25		BIL FY 2026	\$ 150,000.00
26		Sponsor match for above federal funding (10%)	\$ 16,666.67
27		Don't reimburse with ENT in FY 2026 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$ -
28		Don't reimburse with ENT in FY 2027 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$ -
29		Don't reimburse with ENT in FY 2028 (Don't want revenue generating restrictions, preparing for Runway 16/34 construction)	\$ -
30		ENT in FY 2029	\$ 150,000.00
31		Sponsor match for above federal funding (10%)	\$ 16,667.00
32		ENT in FY 2030	\$ 150,000.00
33		Sponsor match for above federal funding (10%)	\$ 16,667.00
34		ENT in FY 2031	\$ 150,000.00
35		Sponsor match for above federal funding (10%)	\$ 16,667.00
36		ENT in FY 2032	\$ 150,000.00
37		Sponsor match for above federal funding (10%)	\$ 16,667.00
38		ENT in FY 2033	\$ 143,824.39
39		Sponsor match for above federal funding (10%)	\$ 15,980.49
40		Balance	\$ -
41			

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

SUMMARY OF PROJECT FUNDING

42			
43			
44			
45		Total Estimated Federal Project Funding	\$ 2,393,824.39
46		Total Estimated Sponsor Project Funding (Excluding TID loan interest)	\$ 257,209.89
47		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

September 19, 2024

Mr. Rod Akey
City Administrator
City of Merrill
1004 East First Street
Merrill, WI 54452

Dear Mr. Akey:

My name is Chandra Burks. I am an Airport Planner with Coffman Associates, Inc., an airport consulting firm specializing in airport master plans, Airport Layout Plan updates, environmental studies, and noise/land use studies. I am the primary planner working on the ongoing airport master plan for Merrill Municipal Airport (RRL).

As part of the airport master plan, one of our tasks is to evaluate the potential for growth in aviation activity at RRL. This is accomplished through aviation demand forecasting, which includes projections for aviation activity over the next 20 years. Our analysis is based on historical activity at the airport, as well as local growth factors and trends in the industry. For RRL, we are projecting an increase in both based aircraft (those residing in hangars at the airport) and annual operations (takeoffs and landings) in the coming years. Moreover, we expect to see an increase in activity by turbine aircraft, particularly turboprops and small to mid-sized business jets. This is very much in line with what the FAA predicts will occur on a national level, as well as what is occurring at similar airports in the region.

To accommodate this projected growth and to better serve current and future airport users, certain facility upgrades may be needed. It is my understanding that the airport administration has begun the process of constructing a new hangar for the airport's fixed base operator (FBO) and is nearing completion of the design phase of the project. Currently, the FBO (Park City Aviation) is located in an older, smaller hangar on the east side of the airport, away from the terminal building. In order to provide enhanced and/or additional services for airport users, a larger hangar adjacent to the terminal is desired.

It is my professional opinion that this new hangar will benefit both the airport and its sponsor, the City of Merrill. As mentioned, this new hangar would allow Park City Aviation to enhance and potentially expand on its service offerings, which currently includes aircraft maintenance as well as daily on-site management of the airport. Notably, Park City is one of only a few aircraft maintenance providers not only in the region, but also in the state of Wisconsin. An improved facility has the potential to drive additional traffic to RRL, thereby increasing revenue and overall economic output at the airport. Not only is this important for RRL specifically, but the community benefits of additional aviation activity in the form of more visitors and more money spent in Merrill cannot be ignored.

Before continuing to the next phase for this project, the City of Merrill will need to make a financial commitment for the construction of the hangar. This is not a decision to be taken lightly; however, it must be noted that up to 90 percent of the construction cost could ultimately be available through FAA funding mechanisms. Additionally, once the project is complete and the FBO is relocated to the new facility, the hangar Park City Aviation is currently occupying will be available for sale or lease, giving the city the opportunity to recoup some of the construction costs and potentially create an additional revenue stream on the airport.

September 19, 2024

Mr. Rod Akey

Page 2

The decision to construct new facilities on an airport is an important one, and one that has the potential to improve the economic landscape of the airport and the larger community. This is certainly the case at RRL, which is a dynamic and growing facility that now has the opportunity to better serve the aviation community. Thank you for your consideration, and please feel free to contact with me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chandra Burks".

Chandra Burks, C.M.
Associate
Coffman Associates, Inc.

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 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

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

Funding Sources

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

NOTES:	
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Impact on

	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



**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

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



**CAPITAL REQUEST
2025-2029**

Department: Wastewater Treatment Plant
Contact: Gabe Steinagel

PROJECT #	Wastewater 2025-02
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.
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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.
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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
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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.
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JUSTIFICATION	The current primary drives are over 25 years old. There are three drives that will need to be rebuilt or replaced.
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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