CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● THURSDAY NOVEMBER 5, 2020

Budget Session	City Hall Council Chambers	5:30 PM

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Items for review and potential recommendation in November 10th Common Council meeting:

1. Review of previous Committee of the Whole and Finance Director 2021 budget changes
2. Update on General Obligation (GO) Debt
3. Review Appendix A, Preliminary Tax Levy and Projected Tax Base
4. 2021 Operations-Tax Levy Budget requests
5. 2021 Captial Budget requests
6. 2021 Tax Incremental District (TID) requests

V. Adjournment

City of Merrill - 2021 Budget Changes:

The following changes have been made and are in Appendix A and Tax Levy summary information.

General Operations - Tax Levy:

		Original Amount	Change	Revised Amount	
Outside Agencies	River Bend Foundation	$1,000	($500)	$500	COW - 2020-10-29 action
Building Inspector/Zoning	Salaries - Bldg Inspector	$79,396	$3,626	$83,022	Finance Director missed entry
	Offset by the following:				
Municipal Court Revenue		$98,500	$1,250	$99,750	
Interest Investments		$25,000	$750	$25,750	
Building Permit Fees		$34,500	$876	$35,376	
Various TIDs-Blight		$7,500	$750	$8,250	
			$3,626		
PW Director/Engineer	Various Capital & TIDs	$76,336	$10,000	$86,336	Revenue offset - Zero increase
Recycling Tipping Fees	Eagle Waste new contract	$33,600	($11,200)	$22,400	**New info - 10/30/2020**
Fire Hydrant Rental	to Water Bills	$125,060	($125,060)	$0	To fund Public Safety
General Fund Offset	to Balance 2021 Operations	$0	$28,750	$28,750	to Balance 2021 Operations

Tax Increment Districts (TIDs):

		Original Amount	Change	Revised Amount	
TID No. 6	Wixson Dev. Incentive	$0	$10,000	$10,000	Finance Director missed entry
TID No. 8	Series 2020C Debt Service	$0	$38,854	$38,854	Special Council - 2020-10-29
TID No. 11	Series 2020C Debt Service	$0	$40,414	$40,414	Special Council - 2020-10-29
TID No. 11	Airport T-Hangar	$0	$350,000	$350,000	**Reallocation to TID**

Utility - Water & Sewer:

		Original Amount	Change	Revised Amount	
Water	Series 2020C Debt Service	$0	$24,447	$24,447	Special Council - 2020-10-29
Sewer	Series 2020C Debt Service	$0	$9,480	$9,480	Special Council - 2020-10-29

CITY OF MERRILL 2021 BUDGET

Based upon 11/4/2020 (with lower Operational Tax Levy)

OPERATING BUDGET HIGHLIGHTS
Net Cost (Expenditures minus Revenues)

	2020 Request	2020 Projected	2020 Difference	2021 Request	2021 Council	Difference 20 to '21	Comment
Non-Departmental Revenue							
Taxes	4,472,229	4,447,290	(24,939)	4,394,384	4,394,384	(77,845)	Lower Operating Tax Levy & Utility PILOT
Intergovernmental	4,335,606	4,333,530	(2,076)	4,406,185	4,406,185	70,579	Increased State Transportation Aids
Licenses & Permits	40,018	21,530	(18,488)	40,070	40,070	52	Reduced Liquor License Fees in 2020
Fines, Forfeits, & Penalties	116,500	112,000	(4,500)	116,750	116,750	250	
Public Services - Charges	7,650	7,650	0	7,650	7,650	0	
Miscellaneous Revenues	129,650	125,161	(4,489)	121,675	121,675	(7,975)	Decreased Interest Income by 5/1/2020
Wisconsin Road to Recovery	0	50,000	50,000				Pending 2020 grant reimbursement analysis
Revenues	9,101,653	9,097,161	(4,492)	9,086,714	9,086,714	(14,939)	impacting on Departmental Net Cost
Departmental Net Cost (Expenditures minus Revenues)							
Common Council	44,925	46,000	1,075	44,925	44,925	0	
Municipal Court	93,044	93,771	727	94,545	94,545	1,501	
City Attorney	194,733	202,850	8,117	194,070	194,070	(663)	Health Ins 2020 - $5,000 to Bldg. Inspector/Zoning
Mayor	14,605	14,605	0	14,605	14,605	0	
City Administrator	94,432	94,432	0	91,000	91,000	(3,432)	
Personnel - HR	4,750	4,750	0	4,750	4,750	0	
City Clerk	88,615	89,200	585	90,385	90,385	1,770	
Clerk/Treasurer Staff	166,360	164,479	(1,881)	158,278	158,278	(8,082)	Health Ins 2020 - $4,640 to Bldg. Inspector/Zoning
Elections (Averaged)	39,775	67,361	27,586	45,500	45,500	5,725	Averaged - four (4) year cycle
Treasurer/Finance Director	114,835	113,700	(1,135)	115,626	115,626	791	
Information Technology	194,250	192,500	(1,750)	180,950	180,950	(13,300)	PC replacements to Departments
Assessment of Property	28,825	28,907	82	29,350	29,350	525	
Independent Auditing	16,750	14,218	(2,532)	14,750	14,750	(2,000)	
Over-Collected Taxes	275	1,410	1,135	(150)	(150)	(425)	
Insurance/Employee	343,750	353,526	9,776	346,250	346,250	2,500	
City Sealer	4,800	4,800	0	4,800	4,800	0	
City Maintenance	227,057	206,245	(20,812)	224,828	224,828	(2,229)	
City Maintenance - Library	0	22,189	22,189	0	0	0	
Building Inspector/Zoning	118,505	119,916	1,411	120,965	120,965	2,460	
Community Development	14,000	14,000	0	12,905	12,905	(1,095)	Positive CDBG Administrative Revenues
Economic Development	20,200	20,200	0	20,200	20,200	0	
Police	2,558,703	2,568,715	10,012	2,649,393	2,649,393	90,690	Wages & benefits and $10,500 RMS Software
Police SRO (Tax Levy)	59,572	59,572	0	60,667	60,667	1,095	
Traffic Control	30,845	31,488	643	30,758	30,758	(87)	
Hydrant Rental	125,160	125,160	0	0	0	(125,160)	**To Water Bills to fund Police & Fire increases**
Fire Protection	1,360,454	1,382,214	21,760	1,400,112	1,400,112	39,658	Wages & benefits
Ambulance	0	0	0	0	0	0	Lincoln County reimbursement

CITY OF MERRILL 2021 BUDGET

Based upon 11/4/2020 (with lower Operational Tax Levy)

OPERATING BUDGET HIGHLIGHTS
Net Cost (Expenditures minus Revenues)

	2020 Request	2020 Projected	2020 Difference	2021 Request	2021 Council	Difference 20 to '21	Comment
Street Commissioner	3,750	3,840	90	3,750	3,750	0	
Public Works/City Engineer	35,205	35,205	0	35,205	35,205	0	
Storm Water Plan/Const.	6,500	6,959	459	6,500	6,500	0	
Street Superintendent	83,450	83,450	0	83,450	83,450	0	
Garage Maintenance	47,476	48,726	1,250	46,165	46,165	(1,311)	
Operations Support (M&E)	234,314	241,064	6,750	241,225	241,225	6,911	
Roads	216,838	196,918	(19,920)	252,649	252,649	35,811	Position from Garbage/Recycle - mid-2021
Street Cleaning	46,792	51,558	4,766	48,025	48,025	1,233	
Snow & Ice	277,554	275,573	(1,981)	282,886	282,886	5,332	
Storm Water Maintenance	60,430	59,841	(589)	61,916	61,916	1,486	
Street Painting	43,000	33,555	(9,445)	43,576	43,576	576	
Street Leave Expenses	73,313	74,430	1,117	74,655	74,655	1,342	
Garbage Collection	237,215	236,251	(964)	214,747	214,747	(22,468)	Position to Streets or Parks as of 7/1/2021
Recycling	202,045	209,208	7,163	181,452	181,452	(20,593)	Position to Streets or Parks as of 7/1/2021
Weed and Nuisance Control	12,359	3,942	(8,417)	11,125	11,125	(1,234)	
Decorations & Banners	5,575	5,575	0	5,575	5,575	0	
Concrete & Sidewalks							**Borrowing**
							Net Streets total increase of $10,246
Street Lighting	163,775	163,775	0	163,775	163,775	0	
Airport	119,494	111,765	(7,729)	119,494	119,494	0	See Fund 27 - Aviation Fuel also
Transit	76,495	76,495	0	76,495	76,495	0	
Health Officer	3,760	3,760	0	3,760	3,760	0	
Enrichment Center	126,626	126,626	0	135,001	135,001	8,375	To assist in 2021 Road to Recovery
Library	514,645	514,645	0	524,443	524,443	9,798	To assist in 2021 Road to Recovery
			NET - 2				

CITY OF MERRILL 2021 BUDGET

Based upon 11/4/2020 (with lower Operational Tax Levy)

OPERATING BUDGET HIGHLIGHTS
Net Cost (Expenditures minus Revenues)

	2020 Request	2020 Projected	2020 Difference	2021 Request	2021 Council	Difference 20 to '21	Comment
							The 2020 Net Savings = $99,080
Parks	314,728	270,836	(43,892)	354,395	354,395	39,667	Additional Parks Laborer - 5/1/2021
Athletic Park Lights	2,000	1,300	(700)	1,750	1,750	(250)	
Ott's Field Lights	1,500	1,250	(250)	1,500	1,500	0	
Recreation Programs	180,861	162,373	(18,488)	204,500	204,500	23,639	To assist in 2021 Road to Recovery
MARC - Smith Center	43,000	55,354	12,354	39,075	39,075	(3,925)	
Aquatic Center	60,000	11,896	(48,104)	60,000	60,000	+ Non-Lapsing	
Parks & Rec Non-Lapsing							**Net increase for Parks & Recreation of $59,131**
Marketing - PR	21,250	2,349	(18,901)	21,250	21,250	0	In 2020 - Labor Day and July 4th Fireworks
Outside Agencies	46,500	46,500	0	32,242	32,242	(14,258)	
CATV - MP3	(6,000)	(6,250)	(250)	(6,250)	(6,250)	(250)	Expenses in Non-Lapsing Fund
Total Expenditures	**9,213,670**	**9,144,977**	**(68,693)**	**9,273,793**	**9,273,793**	**60,123**	
			NET - 3				

City of Merrill - Debt Limit (Adjusted for 12/31/2020)

There is pending GO Series 2020C (Bonds) borrowing which close 11/18/2020

Equalized Value	$464,066,900	
Multiply by 5%	0.05	
Statutory Debt Limit	$23,203,345	
Less: GO Debt (including Series 2020C)	($20,480,000)	
Unused Debt Limit	$2,723,345	
Adjustments for Refinancing:		
GO Series 2013B	$390,000	
State Trust Fund - 2019	$251,200	
State Trust Fund - 2020 (from 2005)	$101,254	
State Trust Fund - 2020	$80,000	
GO Series 2020A - Transit	$266,000	Local 20%
GO Series 2020B - Transit	$1,065,000	Federal 80%
	$2,153,454	**Total**
Adjusted Unused Debt Limit	**$4,876,799**	

12/31/2019 CLA Audit, City Borrowing Capacity of:	$4,166,620
Reflecting (after Series 2020C) increase of:	**$710,179**

City of Merrill, WI

Debt Service and Capitalization Schedules

$3,430,000 General Obligation Corporate Purpose Bonds, Series 2020C

Year	Principal	Rate	Interest		Total P&I	Tax Levy Streets	TID 8	TID 11	Water	Sewer
2020										
2021	230,000	4.00%	96,092	(4,794)	321,297	234,113	38,854	14,404	24,447	9,480
2022	245,000	4.00%	91,275	-	336,275	239,825	41,400	15,325	24,300	15,425
2023	250,000	4.00%	81,375	-	331,375	232,425	45,300	14,925	23,700	15,025
2024	220,000	4.00%	71,975	-	291,975	195,625	44,100	14,525	23,100	14,625
2025	180,000	4.00%	63,975	-	243,975	150,225	42,900	14,125	22,500	14,225
2026	165,000	4.00%	57,075	-	222,075	130,925	41,700	13,725	21,900	13,825
2027	165,000	4.00%	50,475	-	215,475	126,925	40,500	13,325	21,300	13,425
2028	165,000	4.00%	43,875	-	208,875	122,925	39,300	12,925	20,700	13,025
2029	185,000	2.00%	38,725	-	223,725	129,825	43,350	12,625	25,200	12,725
2030	145,000	2.00%	35,425	-	180,425	88,025	42,650	12,425	24,800	12,525
2031	145,000	2.00%	32,525	-	177,525	81,675	41,950	17,175	24,400	12,325
2032	150,000	2.00%	29,575	-	179,575	85,325	41,250	16,875	24,000	12,125
2033	155,000	2.13%	26,428	-	181,428	88,828	40,528	16,566	23,588	11,919
2034	155,000	2.13%	23,134	-	178,134	87,234	39,784	16,247	23,163	11,706
2035	155,000	2.38%	19,647	-	174,647	85,547	38,997	15,909	22,713	11,481
2036	155,000	2.38%	15,966	-	170,966	83,766	38,166	15,553	22,238	11,244
2037	155,000	2.50%	12,188	-	167,188	81,938	37,313	15,188	21,750	11,000
2038	145,000	2.50%	8,438	-	153,438	85,000	36,438	-	21,250	10,750
2039	150,000	2.50%	4,750	-	154,750	83,000	40,500	-	20,750	10,500
2040	115,000	2.50%	1,438	-	116,438	81,000	-	-	20,250	15,188
Totals	3,430,000		804,354	(4,794)	4,229,560	2,494,150	774,979	251,841	456,047	252,543

Issue Summary

Key Dates

Dated Date:	11/17/2020
First Interest Payment:	5/1/2021
First Principal Payment:	5/1/2021

Interest Cost Calculations

	Projected	Final
True Interest Cost (TIC):	1.57%	2.51%
All Inclusive Cost (AIC):	1.79%	2.74%
Total Principal and Interest:	$ 3,931,039	$ 4,229,560

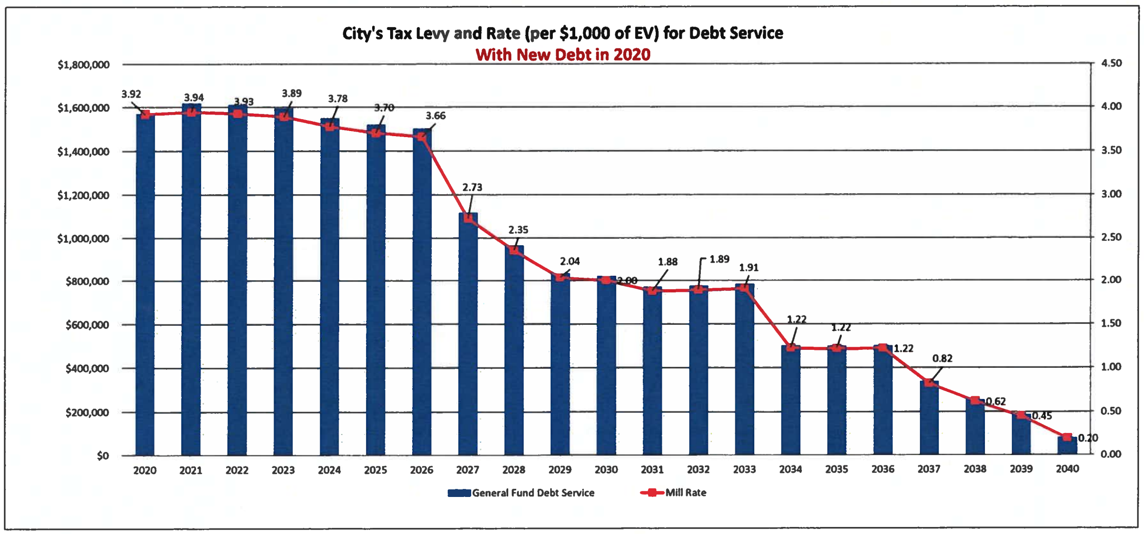
Sources and Uses

	Total	Tax Levy	TID 8	TID 11	Water	Sewer
Par Amount of Bonds	3,430,000	2,045,000	620,000	205,000	360,000	200,000
Reoffering Premium	159,993	104,857	25,444	8,540	12,756	8,395
Transfer or Premium	1,869	1,869	-	-	-	-
Total Sources	$3,591,862	$2,151,726	$645,444	$213,540	372,756	$208,395
Original Issue Discount	196	196	-	-	-	-
Underwriter's Discount	125,195	74,643	22,630	7,483	13,140	7,300
Costs of Issuance	58,781	36,980	10,064	3,513	8,115	109
Deposit to Project Construction Fund	2,298,116	935,128	610,000	201,487	351,501	200,000
Deposit to Refunding Fund	1,102,911	1,102,911	-	-	-	-
Transfer of Premium	1,869	1,869	-	-	-	-
Deposit to Debt Service Fund	4,794	-	2,750	1,058	-	986
Total Uses	$3,591,666	$2,151,530	$645,444	$213,540	$372,756	$208,395

City of Merrill, WI

Projected General Fund Debt Levy

Pay Year	TID Out Equalized Valuation	2005 $730,000 DOT SIB Loan	2010 $430,150 State Trust Fund Loan	2013A $4,290,000 G.O. Bonds	2013B $2,765,000 G.O. Prom. Notes	2016A $2,095,000 G.O. Prom. Notes	2016B $4,095,000 G.O. Bonds	2017A $860,000 G.O. Prom. Notes	2017B $3,210,000 G.O. Bonds	2018A $1,575,000 G.O. Bonds	2018B $1,310,000 G.O. Prom. Notes	2019 $251,200 State Trust Fund Loan	2019 $1,945,000 G.O. Bonds	2020 $80,000 State Trust Fund Loan	2020 $101,254 State Trust Fund Loan	Levy Only 2020 $3,430,000 G.O. Bonds	Subtotal	Less: Debt Revenues	Total Debt Levy	Projected Debt Mill Rate
2020	400,888,300	57,303	53,425	308,013	422,700	99,498	258,631	83,133	240,450	112,420	151,375	-	140,651	-	-		1,927,598	357,095	1,570,502	3.92
2021	410,359,700			302,788		318,798	334,931	92,083	265,800	110,980	148,795		107,563			234,113	1,915,849	297,840	1,618,010	3.94
2022	410,359,700			302,088		320,463	339,631	100,883	245,250	114,420	150,975		105,763			239,825	1,919,296	308,084	1,611,212	3.93
2023	410,359,700			301,238		321,775	334,131	99,353	240,150	112,698	152,975		103,963			232,425	1,898,706	302,933	1,595,774	3.89
2024	410,359,700			300,238		317,725	338,631	97,823	245,050	110,910	149,725		102,163			195,625	1,857,889	308,504	1,549,385	3.78
2025	410,359,700			303,063		318,225	337,931	101,113	241,450	109,090	151,410		110,363			150,225	1,822,869	303,711	1,519,158	3.70
2026	410,359,700			305,538		316,820	327,131	104,308	242,850	112,173	152,765		108,263			130,925	1,800,771	298,264	1,502,508	3.66
2027	410,359,700			307,663			206,431	107,258	232,300	110,038	153,845		111,163			126,925	1,355,621	237,325	1,118,297	2.73
2028	410,359,700			303,850			208,031		171,900	107,763	149,495		108,913			122,925	1,172,876	207,127	965,749	2.35
2029	410,359,700			304,250			209,531		178,150	115,418			106,663			129,825	1,043,836	207,645	836,192	2.04
2030	410,359,700			304,250			205,706		179,100	112,658			139,975			88,025	1,029,714	207,551	822,163	2.00
2031	410,359,700			298,850			166,881		174,900	109,818			142,500			81,675	974,624	203,755	770,869	1.88
2032	410,359,700			293,250			168,619		175,700	111,898			144,913			85,325	979,704	203,981	775,723	1.89
2033	410,359,700			296,090			165,244		181,350	113,710			142,213			88,828	987,434	203,765	783,669	1.91
2034	410,359,700						166,681		181,700	120,245			144,513			87,234	700,373	198,953	501,420	1.22
2035	410,359,700						163,000		181,500	121,345			141,544			85,547	692,936	193,763	499,173	1.22
2036	410,359,700						169,125		176,138	117,198			148,575			83,766	694,801	193,460	501,341	1.22
2037	410,359,700								170,569	102,998			145,200			81,938	500,704	162,883	337,821	0.82
2038	410,359,700									104,150			131,825			85,000	320,975	67,393	253,583	0.62
2039	410,359,700												138,544			83,000	221,544	35,919	185,625	0.45
2040	410,359,700															81,000	81,000	-	81,000	0.20



APPENDIX A

REVISED - 11/4/2020

CITY OF MERRILL
2021 BUDGET AND TAX LEVY

	2019 Budget	2020* Budget	2021** Budget	2021 Difference	
City of Merrill Tax Levy					
General Purpose (Fund 10)	$4,001,036	$3,995,229	$3,939,591	($55,638)	
Police SRO (Fund 21)	$57,144	$59,572	$60,667	$1,095	
Festival Grounds (Fund 24)	$36,000	$36,000	$36,000	$0	
Community Dev. (Fund 25)	$14,993	$14,000	$12,905	($1,095)	
Capital (Fund 52)	$153,000	$153,000	$153,000	$0	
Tax Levy (Without Debt Service)	$4,262,173	$4,257,801	$4,202,163	($55,638)	-1.31%
Debt Service (with Series 2020C)	$1,600,516	$1,552,201	$1,573,921	$21,720	1.40%
Total City of Merrill Tax Levy	$5,862,689	$5,810,002	$5,776,084	($33,918)	-0.58%

*Debt Service for 2020 Budget includes: ($76,050) reduction correcting 2018 levy

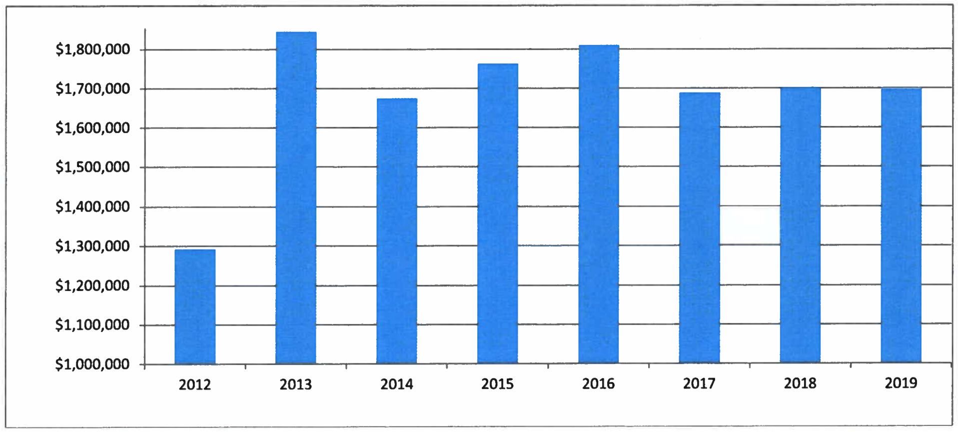
**Debt Service for 2021 Budget includes: ($26,242.74) reduction from Streets 2018-2019 Garage Project
Also, defers General Fund Advance repayment to Landfill Fund from 2021 to 2027

GENERAL FUND BUDGET - WITHOUT DEBT SERVICE

	2019 Budget	2020 Budget	2021 Budget	Difference	
Revenue:					
Property Tax - Without Debt Service	$4,262,173	$4,257,801	$4,202,163	($55,638)	
General Fund Offset	$50,000	$30,300	$35,753	$5,453	
Other Funding - Grant, N/L, or TIDs	$97,455	$163,694	$260,026	$96,332	
Other Tax Revenue	$502,291	$477,000	$454,793	($22,207)	
Special Assessments	$110,000	$125,000	$45,654	($79,346)	
Intergovernmental Revenue	$6,639,434	$6,862,575	$6,989,629	$127,054	
Licenses and Permits	$78,271	$79,268	$82,446	$3,178	
Law and Ordinance Violations	$117,500	$116,500	$116,750	$250	
Public Charges for Services	$514,283	$500,116	$430,375	($69,741)	
Miscellaneous Revenue	$121,150	$138,650	$129,675	($8,975)	
Prior Year & Non-GO Borrowing	$333,500	$0	$0	$0	
Federal Grant - Transit	$2,000,000	$1,152,000	$714,365	($437,635)	
New Borrowing (also Garbage/Recycling)	$983,900	$1,306,240	$2,159,591	$853,351	
Total Revenues	$15,809,957	$15,209,144	$15,621,220	$412,076	2.7%

	2019 Budget	2020 Budget	2021 Budget	Difference	
Expenditures (with Fire Hydrant Rental to Water Bills):					
General Government	$1,909,694	$1,930,016	$1,928,092	($1,924)	
Public Safety	$5,298,860	$5,489,133	$5,520,229	$31,096	
Public Works	$2,962,351	$3,017,691	$3,019,936	$2,245	
Health and Human Services	$142,886	$147,152	$152,511	$5,359	
Culture and Recreation	$1,845,411	$1,854,864	$1,884,891	$30,027	
Conservation and Development	$35,193	$35,193	$33,105	($2,088)	
Capital Outlay/Projects (also G&R)	$3,615,562	$2,735,095	$3,082,456	$347,361	
Total Expenditures	$15,809,957	$15,209,144	$15,621,220	$412,076	2.7%
			$0 Difference		

City of Merrill - Undesignated General Fund Balance



City capital project borrowing in 2013 and then annually beginning in 2016.

As of 12/31st	Undesignated General Fund	Undesignated Change	
2012	$1,292,555 **	($302,315)	
2013	$1,844,266	$551,711	
2014	$1,673,673	($170,593)	Adjusted for $705,578 reimbursement borrowing in 2016
2015	$1,762,535	$88,862	Adjusted for $1,229,727 reimbursement borrowing in 2016
2016	$1,809,741	$47,206	
2017	$1,687,571	($122,170)	
2018	$1,699,745	$12,174	
2019	$1,696,353	($3,392)	Paid off State Trust Fund 2004 Pension Loan - $142,316

Undesignated Balance is:

2020 Budget $12,347,395 **13.8% of 2020 Operations Budget**

**Adjusted by $1,185,263 borrowing reimbursements (Series 2013A/2013B) - from $107,292 Schenck balance

Prepared by: Finance Director Kathy Unertl

City of Merrill - Tax Rate Summary

2020 Tax Rate - For 2021 Budget - Estimated TID Out

Estimated tax rate - Revised 11/4/2020

Estimated TID Out Assessed - following Ehlers & Associates formula:

	2020
Equalized Valuation	$464,066,900
Equalized TID	$53,707,200
TID Out EV	$410,359,700

TID = Tax Increment Districts
EV = Equalized Valuation

0.898865338 Assessment Ratio - Statement of Assessment - Final Equated

$368,858,110 Estimated TID Out Assessed Value
which is TID Out EV * Assessment Ratio

- This would be the about the % shown on tax bills.

Levy Year	Budget Year	City Tax Levy	Total Levy Change	Estimated Assessed TID Out
2017	2018	$5,617,836	$241,450	$385,208,271
2018	2019	$5,862,689	$518,111	$374,412,917
2019	2020	$5,810,002	$433,616	$371,036,862
2020	**2021**	**$5,776,084**	**($33,918)**	**$368,858,110**

Levy Year	City Tax Rate	Change in Tax Rate	% Tax Rate Change	Per $50,000 Assessment	Difference Per $50,000
2017	$14.584	$0.268	1.87%	$729	$13
2018	$15.658	$1.074	7.93%	$783	$54
2019	$15.659	$0.000	0.00%	$783	$0
2020	**$15.659**	**$0.000**	**0.00%**	**$783**	**$0**

City of Merrill revaluation as of 1/1/2016 was completed in Fall 2016 - first revaluation since 2000.

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2021 BUDGET - OPERATING REQUESTS

Revised: 10/18/2020

City of Merrill Budget Index - 2021

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Non-Departmental

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,955,210	3,984,036	3,995,229	3,995,228	3,995,229	3,977,202	(18,027)	
40000-41140 Mobile Home Parking Fees	13,528	15,502	15,000	13,621	16,225	17,500	2,500	
40000-41310 PILOT - Utility	374,442	370,793	395,000	370,793	370,793	370,793	(24,207)	
40000-41320 PILOT-Housing Authority	53,337	46,344	52,000	48,466	48,466	50,000	(2,000)	
40000-41800 Interest on Del. Taxes	12,360	15,558	15,000	16,577	16,577	16,500	1,500	
TOTAL Taxes (or Utility Rev.)	4,408,877	4,432,233	4,472,229	4,444,685	4,447,290	4,431,995	(40,234)	
Intergovernmental								
40000-43400 Expend. Restraint	266,664	257,750	279,870	0	279,870	271,030	(8,840)	
40000-43410 Shared Revenue	3,045,184	3,045,184	3,045,184	742,466	3,045,184	3,045,041	(143)	
40000-43420 Utility Aid - State	39,171	39,772	38,788	0	38,788	41,618	2,830	
40000-43430 Exempt. Computer Aid	49,875	51,081	51,000	51,081	51,081	51,100	100	
40000-43435 State PP Aid	0	19,739	41,372	41,372	41,372	63,006	21,634	
40000-43531 Gen. Transportation Aids	610,178	660,576	759,663	569,747	759,663	815,957	56,294	
40000-43533 Connecting Highway Aids	105,062	104,990	104,729	78,547	104,729	105,183	455	
40000-43610 Mun. Services Aid	9,339	10,464	10,500	9,055	9,055	9,250	(1,250)	
40000-43620 PILOT-ST. Conservation	4,639	4,436	4,500	3,787	3,787	4,000	(500)	
TOTAL Intergovernmental	4,130,112	4,193,993	4,335,606	1,496,056	4,333,530	4,406,185	70,579	
Licenses and Permits								
40000-44100 Liquor & Malt Licenses	25,730	25,502	25,000	11,080	11,080	25,000	0	
40000-44110 Bartenders Licenses-AVE.	2,390	11,860	6,500	1,920	2,100	6,500	0	
40000-44120 Cigarette Licenses	1,800	2,300	2,000	1,800	1,800	2,000	0	
40000-44125 Liquor License - Pub. Fees	345	360	350	380	380	400	50	
40000-44150 Misc. Bus./Occ. Licenses	765	700	750	510	750	750	0	
40000-44200 Dog Licenses	(375)	166	250	177	250	250	0	
40000-44350 Excavation Permits	3,445	5,735	3,500	2,435	3,500	3,500	0	
40000-44400 Zoning & Plan Fees	525	1,810	1,500	1,175	1,500	1,500	0	
40000-44910 Mobile Home Park License	168	168	168	170	170	170	2	
TOTAL Licenses and Permits	34,793	48,600	40,018	19,647	21,530	40,070	52	
Fines, Forfeits, & Pen.								
40000-45100 Municipal Court Revenue	73,891	87,706	98,500	69,794	95,000	98,500	0	
40000-45150 Parking Violations Tickets	16,665	12,135	18,000	12,710	17,000	17,000	(1,000)	
TOTAL Fines, Forfeits, & Pen.	90,556	99,841	116,500	82,504	112,000	115,500	(1,000)	

40000-45100 Municipal Court Revenue

PERMANENT NOTES:
In Fall 2018, implemented new State of WI debt collections system (SDC) As of 9/30/2020, there is about $415,000 posted to this system.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Non-Departmental

			2020			2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Public Charges-Services								
40000-46100 Copier Revenue	40	140	50	0	50	50	0	
40000-46115 NSF Ck.-Processing Fee	30	100	100	60	100	100	0	
40000-46130 SA Research - Title Co.	5,040	3,854	4,500	3,893	4,500	4,500	0	
40000-46215 Service/Writ Fee-POLICE	0	30	0	0	0	0	0	
40000-46330 Parking Lot Permits	2,849	1,871	3,000	1,800	3,000	3,000	0	
TOTAL Public Charges-Services	7,959	5,995	7,650	5,753	7,650	7,650	0	
Miscellaneous Revenues								
40000-48110 Interest - Investments	19,921	59,152	35,000	27,800	30,000	25,000	(10,000)	
40000-48120 Int.-Delinquent PP	160	2,208	50	83	100	50	0	
40000-48130 Int -Special Assmts/Charges	2,032	1,941	1,000	1,051	1,051	1,000	0	
40000-48200 City Hall Rentals	79,961	80,689	87,000	73,680	87,500	88,250	1,250	
40000-48250 Misc. Rentals	10	10	50	10	50	50	0	
40000-48275 Right of Way Leases	4,302	4,517	4,500	4,510	4,610	4,725	225	
40000-48278 Lamar Billboard Lease	1,800	1,800	1,800	0	1,800	1,800	0	
40000-48310 Sale of City Land	2,375	0	0	0	0	0	0	
40000-48950 Other Misc. Revenues	40	40	250	20	50	50	(200)	
TOTAL Miscellaneous Revenues	110,600	150,357	129,650	107,153	125,161	120,925	(8,725)	
TOTAL REVENUES	8,782,897	8,931,019	9,101,653	6,155,798	9,047,161	9,122,325	20,672	
REVENUE OVER/(UNDER) EXPENDITURES	8,782,897	8,931,019	9,101,653	6,155,798	9,047,161	9,122,325	20,672	

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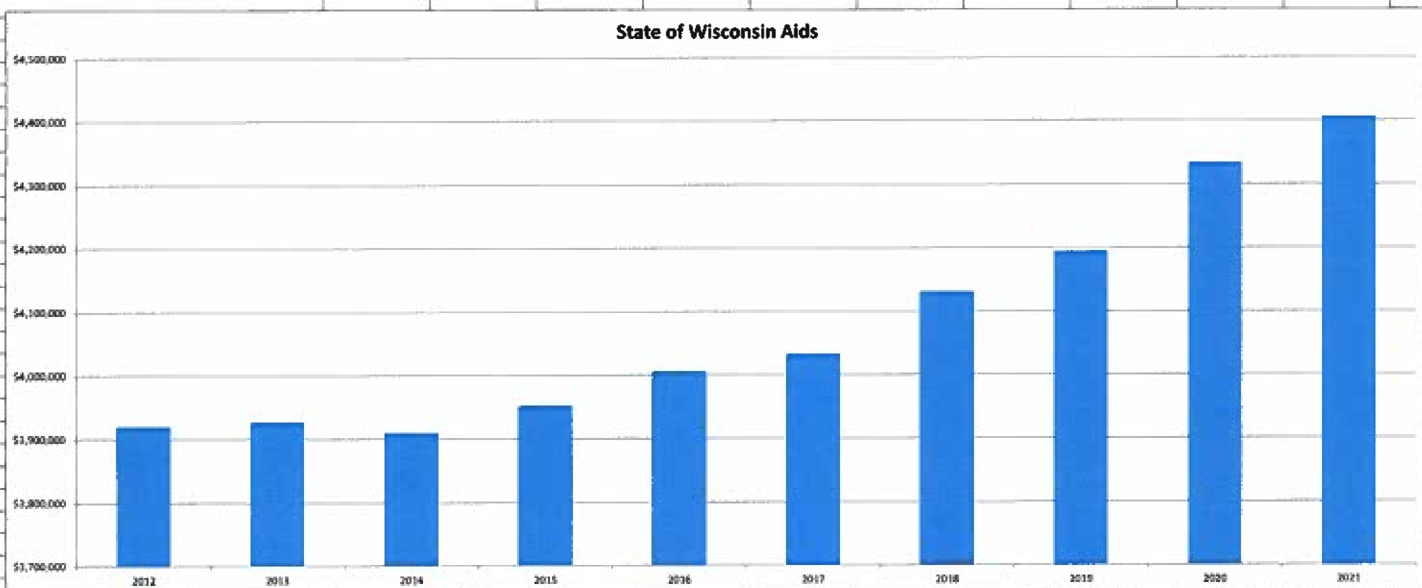
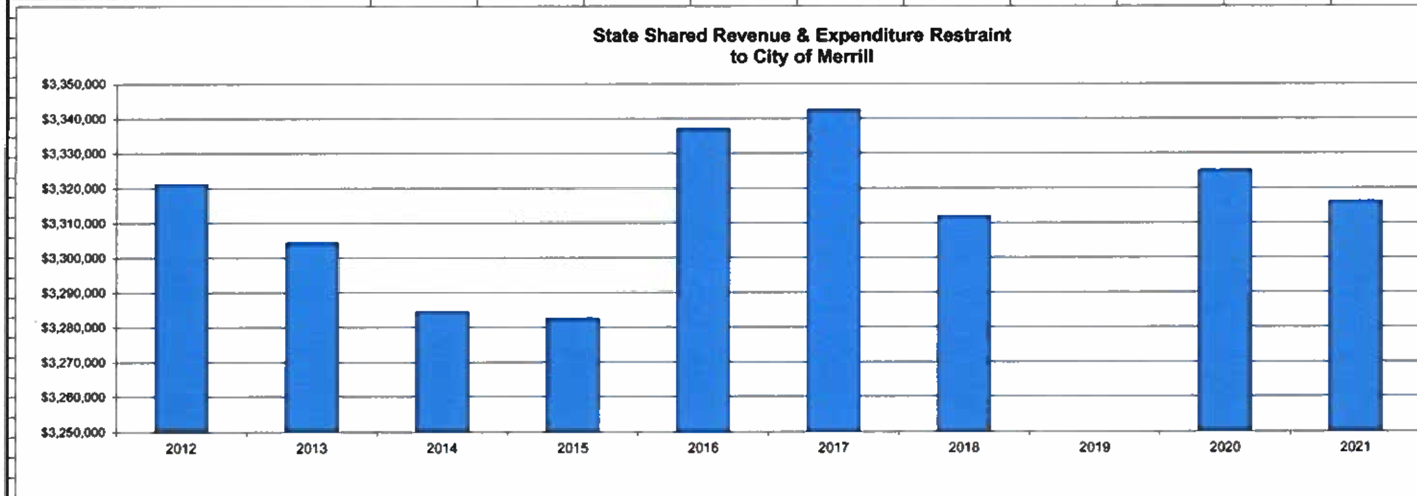
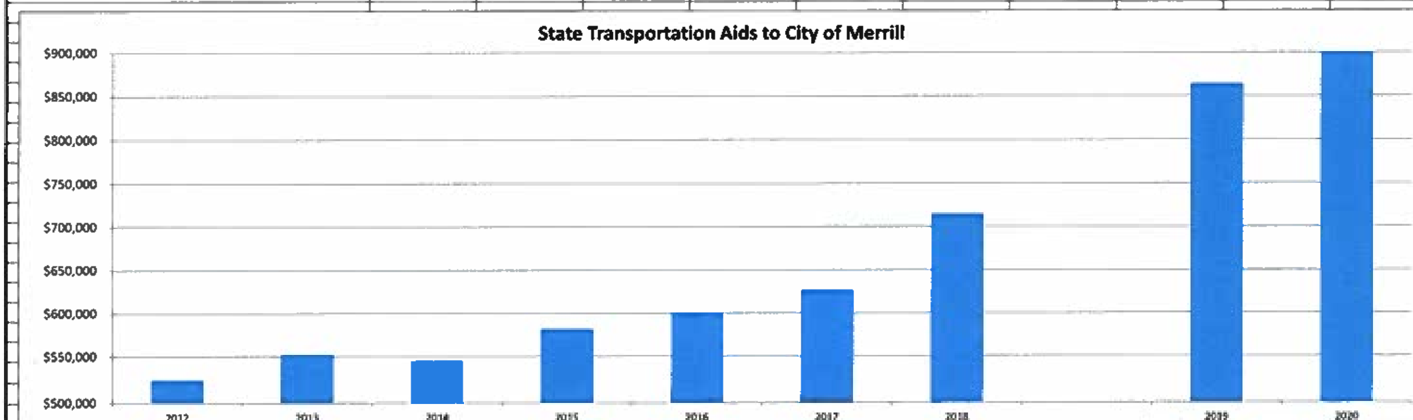
City of Merrill - State Intergovernmental Aids	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget	Change	
Expenditure Restraint Program	$262,504	$241,684	$220,081	$218,468	$256,479	$262,733	$266,664	$257,750	$279,870	$271,030	($8,840)	-3.2%
State Shared Revenue	3,058,511	3,062,657	3,064,464	3,064,087	3,080,545	3,079,601	3,045,184	3,045,184	3,045,184	3,045,041	($143)	
State Utility Aid							39,171	39,772	38,788	41,618	$2,830	
State Computer Exemption Aid	55,715	50,833	61,114	59,982	51,878	49,152	49,875	51,081	51,081	51,100	$19	
State Personal Property Aid								19,739	41,372	63,006	$21,634	52.3%
State Aid - General Transportation	432,988	446,513	459,028	486,981	505,697	530,590	610,178	660,576	759,663	815,957	$56,294	7.4%
State Aid - Connecting Highway	91,588	105,868	86,034	94,879	94,603	95,858	105,062	104,990	104,729	105,183	$454	
State Aid - State Facilities	14,546	14,102	14,295	22,660	10,876	8,698	9,339	10,464	9,055	9,250	$195	
State Aid - Conservation	4,660	4,647	4,695	5,166	5,265	5,726	4,639	4,436	3,787	4,000	$213	
Total State of WI Aids	$3,920,512	$3,926,304	$3,909,710	$3,952,223	$4,005,343	$4,032,358	$4,130,112	$4,193,992	$4,333,529	$4,406,185	$72,656	1.7%
Change From Previous Year	($118,974)	$5,792	($16,594)	$42,513	$53,120	$27,015	$97,754	$161,634	$139,537	$72,656		



	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Projected	2020 Budget
Shared Revenue/Expenditure Restraint	$3,321,014	$3,304,341	$3,284,546	$3,282,555	$3,337,024	$3,342,334	$3,311,848		$3,325,054	$3,316,071
Change in Shared Revenue/Expenditure	($71,668)	($16,674)	($19,795)	($1,991)	$54,469	$5,310	($30,486)		$13,206	($8,983)



	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Projected	2020 Budget
State Transportation Aids	$524,576	$552,381	$545,061	$581,860	$600,301	$626,448	$715,240		$864,392	$921,140
Change in State Transportation Aids	($42,509)	$27,805	($7,320)	$36,799	$18,441	$26,147	$88,792		$149,152	$56,748



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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Common Council

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51110-01-11000 Salaries - Regular	26,996	29,158	27,500	20,862	28,500	28,500	1,000	
51110-01-25000 Wages - Temp - Regular	2,610	3,285	3,250	120	3,250	3,250	0	
51110-01-51000 Social Security	2,065	2,230	2,150	1,596	2,250	2,250	100	
TOTAL Personnel Services	31,672	34,674	32,900	22,578	34,000	34,000	1,100	

51110-01-1100Salaries - Regular — PERMANENT NOTES:
25% of three Alderpersons allocated to Water & Sewer Funds.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
51110-02-15000 Ordinance - Muni Code	5,041	1,799	4,000	2,502	3,250	3,500	(500)	
51110-02-16000 Strategic Planning	681	265	876	259	750	582	(294)	
TOTAL Contractual Services	5,722	2,063	4,876	2,761	4,000	4,082	(794)	
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	5,772	4,187	4,000	3,862	5,250	4,000	0	
51110-03-21000 Membership Dues	1,913	2,035	1,999	1,999	1,999	2,093	94	
51110-03-32000 Education & Conference	105	0	250	0	151	250	0	
51110-03-40000 Operating Supplies	1,140	102	900	15	600	500	(400)	
TOTAL Supplies & Expenses	8,930	6,325	7,149	5,876	8,000	6,843	(306)	

51110-03-2000Publish Legal Notices — PERMANENT NOTES:
Legal notices and publication of Council proceedings.
Some ordinance may be published by synopis only.

51110-03-2100Membership Dues — PERMANENT NOTES:
League of Wisconsin Municipalities

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	46,324	43,062	44,925	31,215	46,000	44,925	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Municipal Court

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41200-47125 Joint Court-Tomahawk	7,523	5,665	7,515	3,078	5,250	7,525	10	
41200-47500 Tomahawk IT Reimb.	452	465	475	479	479	479	4	
TOTAL Intergov Charges (Misc.)	7,975	6,130	7,990	3,557	5,729	8,004	14	
TOTAL REVENUES	7,975	6,130	7,990	3,557	5,729	8,004	14	
EXPENDITURES								
Personnel Services								
51200-01-11000 Salaries - Regular	16,120	16,120	16,120	11,692	16,120	16,120	0	
51200-01-21000 Wages - Perm - Regular	40,606	41,912	44,523	32,344	44,523	46,558	2,035	
51200-01-51000 Social Security	4,185	4,179	4,639	3,047	4,639	4,795	156	
51200-01-52000 Retirement (WRS)	2,720	2,745	3,005	2,183	3,005	3,143	138	
51200-01-54000 Health Insurance	18,668	19,966	20,867	15,302	20,672	20,867	0	
51200-01-55000 Life Insurance	121	127	130	98	130	132	2	
TOTAL Personnel Services	82,421	85,050	89,284	64,667	89,089	91,615	2,331	
Contractual Services								
51200-02-33000 Substitute Judge	0	0	250	114	250	250	0	
51200-02-35000 Interpreter Services	0	0	250	0	0	250	0	
TOTAL Contractual Services	0	0	500	114	250	500	0	
Supplies & Expenses								
51200-03-10000 Office Supplies	519	751	1,000	233	750	750	(250)	
51200-03-11000 Postage	1,053	903	1,000	449	677	905	(95)	
51200-03-13000 Copier	766	(125)	500	55	400	400	(100)	
51200-03-30000 Mileage	445	320	500	159	330	375	(125)	
51200-03-32000 Education & Conference	1,615	1,661	1,750	845	1,750	1,750	0	
51200-03-65000 Surety Bond	325	0	0	0	0	0	0	
TOTAL Supplies & Expenses	4,722	3,510	4,750	1,741	3,907	4,180	(570)	
Capital Outlay								
51200-08-95000 Security Alarm	988	0	500	0	500	500	0	
TOTAL Capital Outlay	988	0	500	0	500	500	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Municipal Court

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Technology								
51200-15-35000 Tomahawk IT Expenses	452	465	475	479	479	479	4	
51200-15-40000 Computer Maintenance	0	0	250	0	0	0	(250)	
51200-15-42500 Computer Hardware/Upgrade	750	768	0	0	0	0	0	
51200-15-91000 TIPSS Program/Support	6,711	5,121	5,275	5,275	5,275	5,275	0	
TOTAL Technology	7,913	6,354	6,000	5,754	5,754	5,754	(246)	
TOTAL EXPENDITURES	96,044	94,913	101,034	72,277	99,500	102,549	1,515	
REVENUE OVER/(UNDER) EXPENDITURES	(88,069)	(88,783)	(93,044)	(68,720)	(93,771)	(94,545)	(1,501)	

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Attachment: Budget 2021-General Operations (5440 : 2021 Operations-Tax Levy Budget requests)

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
City Attorney

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41300-47300 Tomahawk Legal Services	12,118	8,729	11,000	1,919	7,500	10,000	(1,000)	
TOTAL Intergov Charges (Misc.)	12,118	8,729	11,000	1,919	7,500	10,000	(1,000)	
Miscellaneous Revenues								
41300-48111 Various TIDs	0	0	13,579	0	15,500	16,500	2,921	
TOTAL Miscellaneous Revenues	0	0	13,579	0	15,500	16,500	2,921	
41300-48111 Various TIDs	PERMANENT NOTES: Allocations to TIDs are year-end journal entries.							
TOTAL REVENUES	12,118	8,729	24,579	1,919	23,000	26,500	1,921	
EXPENDITURES								
Personnel Services								
51300-01-11000 Salaries - Regular	100,068	100,378	115,162	82,599	115,162	118,993	3,831	
51300-01-21000 Wages - Perm - Regular	46,145	49,691	42,693	30,976	42,693	44,648	1,955	
51300-01-51000 Social Security	10,613	10,871	12,076	8,418	12,076	12,519	443	
51300-01-52000 Retirement (WRS)	9,768	9,657	10,655	7,666	10,655	11,046	391	
51300-01-54000 Health Insurance	35,580	33,080	26,300	17,375	22,592	20,867	(5,433)	
51300-01-55000 Life Insurance	1,912	1,776	1,725	1,296	1,722	1,797	72	
TOTAL Personnel Services	204,086	205,453	208,611	148,331	204,900	209,870	1,259	
Contractual Services								
51300-02-11500 Outside Legal Counsel	2,279	12,155	2,500	11,785	13,000	2,500	0	
51300-02-27500 E-Time - WI DOJ	1,200	1,200	1,200	900	1,200	1,200	0	
TOTAL Contractual Services	3,479	13,355	3,700	12,685	14,200	3,700	0	
Supplies & Expenses								
51300-03-10000 Office Supplies	748	999	750	149	750	750	0	
51300-03-11000 Postage	199	121	200	159	200	200	0	
51300-03-13000 Copier	1,318	1,541	1,500	680	1,500	1,500	0	
51300-03-13500 L. Filing Fees/Court Cost	120	30	250	105	250	250	0	
51300-03-30000 Mileage - Tomahawk	300	348	300	86	300	300	0	
51300-03-32000 Education & Conference	2,588	1,718	2,000	895	1,750	2,000	0	
51300-03-33000 Library/West Law On-Line	1,250	1,504	1,250	1,181	1,250	1,250	0	
51300-03-40000 Operating Supplies	398	609	750	0	750	750	0	
TOTAL Supplies & Expenses	6,921	6,871	7,000	3,255	6,750	7,000	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
City Attorney

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Technology								
51300-15-42500 Computer Replacement	0	1,099	0	0	0	0	0	
TOTAL Technology	0	1,099	0	0	0	0	0	
TOTAL EXPENDITURES	214,487	226,777	219,311	164,271	225,850	220,570	1,259	
REVENUE OVER/(UNDER) EXPENDITURES	(202,368)	(218,049)	(194,733)	(162,352)	(202,850)	(194,070)	663	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Mayor

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,600	12,600	12,800	9,208	12,800	12,800	0	
51410-01-51000 Social Security	964	964	980	705	980	980	0	
TOTAL Personnel Services	13,564	13,564	13,780	9,912	13,780	13,780	0	

51410-01-1100Salaries - Regular PERMANENT NOTES:
Mayor annual salary of $12,600 through 4/19/2022 term of office.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
51410-03-10000 Office Supplies	18	175	200	0	200	200	0	
51410-03-30000 Mileage	147	0	100	0	100	100	0	
51410-03-31000 Business/Misc. Expense	558	713	275	198	275	275	0	
51410-03-32000 Education & Conference	35	0	250	0	250	250	0	
TOTAL Supplies & Expenses	758	888	825	198	825	825	0	
TOTAL EXPENDITURES	14,322	14,452	14,605	10,110	14,605	14,605	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
City Administrator

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41415-48111 Various TIDs	0	0	26,514	0	26,913	35,935	9,421	
TOTAL Miscellaneous Revenues	0	0	26,514	0	26,913	35,935	9,421	

41415-48111 Various TIDs — PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	0	0	26,514	0	26,913	35,935	9,421	
EXPENDITURES								
Personnel Services								
51415-01-11000 Salaries - Regular	69,806	69,416	90,354	65,164	90,354	95,029	4,675	
51415-01-51000 Social Security	5,019	4,907	6,912	4,542	6,912	7,270	358	
51415-01-52000 Retirement (WRS)	4,664	4,533	6,099	4,399	6,099	6,414	315	
51415-01-54000 Health Insurance	10,844	11,433	15,158	10,985	14,897	15,650	492	
51415-01-55000 Life Insurance	991	523	1,199	895	1,248	1,397	198	
TOTAL Personnel Services	91,324	90,812	119,721	85,984	119,510	125,760	6,039	

51415-01-1100Salaries - Regular — PERMANENT NOTES:
Position directly budgeted with 25% to Water/Sewer Funds.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
51415-02-25000 Telephone-Cell/Smart	679	700	675	338	1,200	675	0	
TOTAL Contractual Services	679	700	675	338	1,200	675	0	
Supplies & Expenses								
51415-03-10000 Office Supplies	269	88	250	21	50	250	0	
51415-03-30000 Mileage	19	50	50	115	150	100	50	
51415-03-32000 Education & Conference	13	0	250	0	150	150	(100)	
TOTAL Supplies & Expenses	301	138	550	136	350	500	(50)	
Technology								
51415-15-42500 Computer Replacement	0	0	0	285	285	0	0	
TOTAL Technology	0	0	0	285	285	0	0	
TOTAL EXPENDITURES	92,304	91,651	120,946	86,744	121,345	126,935	5,989	
REVENUE OVER/(UNDER) EXPENDITURES	(92,304)	(91,651)	(94,432)	(86,744)	(94,432)	(91,000)	3,432	

10 -General Fund
Personnel - HR

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41417-48500 Flu Shot-Ins Reimb	0	568	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	568	0	0	0	0	0	
TOTAL REVENUES	0	568	0	0	0	0	0	
EXPENDITURES								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	465	538	500	585	725	500	0	
51417-02-18350 Flu Shots-Aspirus	0	568	0	0	0	0	0	
51417-02-19000 HR Consulting	0	0	500	0	500	500	0	
51417-02-50000 EAP-Employee Assistance	3,222	3,210	3,250	2,174	3,100	3,250	0	
51417-02-75000 Training Support	500	608	250	0	250	250	0	
TOTAL Contractual Services	4,187	4,923	4,500	2,759	4,575	4,500	0	
Supplies & Expenses								
51417-03-40000 Operating Supplies	209	9	250	140	175	250	0	
TOTAL Supplies & Expenses	209	9	250	140	175	250	0	
TOTAL EXPENDITURES	4,396	4,933	4,750	2,898	4,750	4,750	0	
REVENUE OVER/(UNDER) EXPENDITURES	(4,396)	(4,365)	(4,750)	(2,898)	(4,750)	(4,750)	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
City Clerk

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	57,993	59,200	59,999	43,989	59,999	61,205	1,206	
51420-01-51000 Social Security	4,159	4,275	4,590	3,122	4,590	4,682	92	
51420-01-52000 Retirement (WRS)	3,883	3,872	4,050	2,969	4,050	4,130	80	
51420-01-54000 Health Insurance	9,147	9,783	10,173	7,498	10,054	10,173	0	
51420-01-55000 Life Insurance	735	750	753	617	840	895	142	
TOTAL Personnel Services	75,918	77,881	79,565	58,196	79,533	81,085	1,520	

51420-01-1100Salaries - Regular — PERMANENT NOTES:
Same % increases as Non-Union employees.

51420-01-5500Life Insurance — PERMANENT NOTES:
Utility funds covering 2.0% of Personnel Service costs - support for Water & Sewage Committee and insurance programs.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
51420-03-10000 Office Supplies	747	987	750	1,149	1,250	750	0	
51420-03-13000 Copier	3,371	3,175	3,000	1,998	3,000	3,000	0	
51420-03-30000 Mileage	496	488	500	341	475	500	0	
51420-03-32000 Education & Conference	366	400	300	254	254	300	0	
TOTAL Supplies & Expenses	4,981	5,050	4,550	3,742	4,979	4,550	0	
Technology								
51420-15-42500 Computer Replacement	0	513	0	0	0	0	0	
51420-15-45000 Accela-Agenda/Minutes	4,465	4,495	4,500	4,688	4,688	4,750	250	
TOTAL Technology	4,465	5,008	4,500	4,688	4,688	4,750	250	

51420-15-4500Accela-Agenda/Minutes — PERMANENT NOTES:
Water and Sewer Funds - each 12.5% of Accela expense.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	85,364	87,939	88,615	66,627	89,200	90,385	1,770	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Clerk/Treasurer Staff

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41430-48111 Various TIDs	0	0	1,000	0	0	0	(1,000)	
TOTAL Miscellaneous Revenues	0	0	1,000	0	0	0	(1,000)	
TOTAL REVENUES	0	0	1,000	0	0	0	(1,000)	
EXPENDITURES								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	130,806	136,751	128,117	74,864	119,500	121,854	(6,263)	
51430-01-22000 Overtime	7,701	3,499	3,500	11,438	12,750	5,750	2,250	
51430-01-23000 Longevity	1,053	1,053	225	58	225	225	0	
51430-01-25000 Wages - Temp - Regular	3,286	0	0	0	0	0	0	
51430-01-51000 Social Security	10,525	10,312	9,995	6,275	10,117	9,453	(542)	
51430-01-52000 Retirement (WRS)	9,708	9,231	8,558	5,631	8,927	8,341	(217)	
51430-01-54000 Health Insurance	20,032	20,473	15,360	3,060	10,250	10,630	(4,730)	
51430-01-55000 Life Insurance	967	1,096	505	518	725	775	270	
TOTAL Personnel Services	184,079	182,415	166,260	101,844	162,494	157,028	(9,232)	

51430-01-2100Wages - Perm - Regular PERMANENT NOTES:
Parts of four positions directly charged to Utility Funds - changed allocations projected effective 2020.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
51430-03-10000 Office Supplies	717	956	1,000	727	1,000	1,000	0	
51430-03-15333 Work Station Improvements	0	0	0	735	735	0	0	
51430-03-32000 Education & Conference	154	310	100	180	250	250	150	
TOTAL Supplies & Expenses	871	1,266	1,100	1,642	1,985	1,250	150	
Technology								
51430-15-45000 Tax Receipting-Software	8,000	0	0	0	0	0	0	
TOTAL Technology	8,000	0	0	0	0	0	0	
TOTAL EXPENDITURES	192,950	183,681	167,360	103,486	164,479	158,278	(9,082)	
REVENUE OVER/(UNDER) EXPENDITURES	(192,950)	(183,681)	(166,360)	(103,486)	(164,479)	(158,278)	8,082	

10 -General Fund
Elections - AVERAGED

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41440-43510 CARES - COVID-19 Reimb	0	0	0	0	10,000	0	0	
41440-43695 Elections-State Reimb.	0	0	0	5,489	5,489	0	0	
TOTAL Intergovernmental	0	0	0	5,489	15,489	0	0	
Miscellaneous Revenues								
41440-48500 Donation - Recall	0	1,600	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	1,600	0	0	0	0	0	
TOTAL REVENUES	0	1,600	0	5,489	15,489	0	0	
EXPENDITURES								
Personnel Services								
51440-01-21000 Wages - Election Set-Up	877	479	850	1,174	1,350	900	50	
51440-01-21220 Wages - Other City Depts	0	0	0	7,409	8,500	0	0	
51440-01-21500 Clerk-Treasurer Staff	5,500	3,500	5,500	8,646	9,505	5,500	0	
51440-01-22000 Overtime-Elections	125	0	115	42	115	115	0	
51440-01-25000 Wages-Election Off. AVE	27,771	8,302	18,000	16,253	30,000	20,000	2,000	
51440-01-51000 Social Security	905	303	150	1,276	2,000	175	25	
51440-01-52000 Retirement (WRS)	436	261	125	1,036	1,625	145	20	
51440-01-54000 Health Insurance	629	230	500	1,693	1,475	575	75	
51440-01-55000 Life Insurance	2	0	10	69	101	15	5	
TOTAL Personnel Services	36,244	13,074	25,250	37,596	54,671	27,425	2,175	

51440-01-2500Wages-Election Off. AVE PERMANENT NOTES:
Personnel & Finance Committee on 9/29/2020:
$15.00 Chief Inspector
$13.50 Election Inspector I
$12.00 Election Inspector II
$11.00 Election Inspector III

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
51440-02-47500 Equipment-Counting/Voting	0	0	5,000	0	0	5,000	0	
51440-02-49500 Election Fees-County	7,944	5,367	5,500	0	8,000	5,500	0	
51440-02-50000 Election Machine Maint.	200	200	2,500	0	1,500	2,500	0	
TOTAL Contractual Services	8,144	5,567	13,000	0	9,500	13,000	0	

51440-02-4750Equipment-Counting/Voting PERMANENT NOTES:
Unexpended for future equipment replacement (Non-Lapsing).

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Elections - AVERAGED

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
51440-03-11000 Postage & Envelopes	794	732	500	5,644	10,000	4,050	3,550	
51440-03-20000 Publish Legal Notices	0	870	275	567	900	275	0	
51440-03-23000 Poll Room Charges	0	0	0	0	0	0	0	
51440-03-30000 Mileage-Elections	6	0	0	0	0	0	0	
51440-03-40000 Operating Supplies	322	259	750	338	750	750	0	
51440-03-41111 Ballot Drop Box	0	0	0	0	2,029	0	0	
TOTAL Supplies & Expenses	1,122	1,861	1,525	6,549	13,679	5,075	3,550	
Fixed Charges								
51440-05-50220 Elections-COVID-19	0	0	0	2,621	5,000	0	0	
TOTAL Fixed Charges	0	0	0	2,621	5,000	0	0	
TOTAL EXPENDITURES	45,511	20,502	39,775	46,766	82,850	45,500	5,725	
REVENUE OVER/(UNDER) EXPENDITURES	(45,511)	(18,902)	(39,775)	(41,277)	(67,361)	(45,500)	(5,725)	

City of Merrill - Election Officials

Proposed Effective December 31st, 2020

Recommended by Personnel & Finance Committee - September 29th, 2020

There has been increasing State of Wisconsin required election training. Recommending adjustments based upon responsibilities and required training levels. Last adjustment was effective 2018.

Title	Responsibilities and Training Requirements
Chief Inspector	Head person in charge - has taken baseline Chief Inspector training and attends all other election training. Responsible for assigning duties to other election inspectors and transporting ballots to the County at the close of the election.
Election Inspector I	Performs advanced duties as assigned by the Chief Inspector or has had additional training and would be capable to step in as the Chief Inspector.
Election Inspector II	Has worked more than one year in elections and performs intermediate duties as assigned by the Chief Inspector.
Election Inspector III	First year working elections and/or performs basic duties assigned by the Chief Inspector

Old Title	Title	Effective 12/31/12	Effective 12/31/15	Effective 12/31/17	Proposed Effective 12/31/20	Proposed 2021 Difference
Chairperson	**Chief Inspector**	$9.00	$11.00	$13.00	**$15.00**	**$2.00**
Assistant Chairperson	**Election Inspector I**	$8.50	$10.50	$12.00	**$13.50**	**$1.50**
Poll Workers		~~$8.00~~	~~$10.00~~	~~N/A~~	~~**N/A**~~	~~**N/A**~~
	Election Inspector II			$11.00	**$12.00**	**$1.00**
	Election Inspector III			$10.00	**$11.00**	**$1.00**

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Treasurer/Finance Dir.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41520-43400 WI Sales Tax Refund	0	0	0	885	885	0	0	
TOTAL Intergovernmental	0	0	0	885	885	0	0	
Licenses and Permits								
41520-44175 CC Convenience Revenue	74	227	400	223	400	400	0	
TOTAL Licenses and Permits	74	227	400	223	400	400	0	
Miscellaneous Revenues								
41520-48111 Various TIDs	0	0	20,886	0	25,500	32,500	11,614	
41520-48500 Audit 2018-Fund 49 A/R	18,457	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	18,457	0	20,886	0	25,500	32,500	11,614	

41520-48111 Various TIDs — PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	18,531	227	21,286	1,108	26,785	32,900	11,614	
EXPENDITURES								
Personnel Services								
51520-01-11000 Salaries - Regular	66,842	66,833	83,222	59,229	83,222	93,613	10,391	
51520-01-51000 Social Security	5,027	5,017	6,378	4,219	6,378	7,161	783	
51520-01-52000 Retirement (WRS)	4,486	4,384	5,628	3,998	5,628	6,319	691	
51520-01-54000 Health Insurance	6,102	6,888	8,421	6,080	8,421	9,025	604	
51520-01-55000 Life Insurance	818	(245)	923	681	925	1,108	185	
TOTAL Personnel Services	83,275	82,878	104,571	74,207	104,574	117,226	12,655	

51520-01-1100Salaries - Regular — PERMANENT NOTES:
12.5% salary & benefits direct to Utility Funds. TID allocations are year-end journal entries.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
51520-02-12500 Financial Advisor Service	3,000	3,300	3,250	0	3,250	3,250	0	
51520-02-25000 Telephone	1,825	1,952	1,750	1,515	2,000	2,000	250	
51520-02-44444 LC Tax Software Fees	850	884	1,250	0	950	1,000	(250)	
TOTAL Contractual Services	5,675	6,136	6,250	1,515	6,200	6,250	0	

51520-02-1250Financial Advisor ServicesPERMANENT NOTES:
Ehlers & Associates - continuing disclosurer reporting.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Treasurer/Finance Dir.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
51520-02-4444LC Tax Software Fees	PERMANENT NOTES: New Lincoln County tax software fees - beginning 11/2018.							
Supplies & Expenses								
51520-03-10000 Office Supplies	1,087	806	1,250	526	1,000	1,000	(250)	
51520-03-11000 Postage	3,929	10,479	11,000	10,524	11,500	11,000	0	
51520-03-13000 Copier	8,042	7,236	7,500	7,845	9,500	7,500	0	
51520-03-18000 Checks and Supplies	4,630	4,745	3,000	3,088	3,750	3,000	0	
51520-03-19000 Credit Card Service Fees	279	486	400	255	400	400	0	
51520-03-20000 Publish Legal Notices	49	252	150	0	150	150	0	
51520-03-32000 Education & Conference	609	694	750	628	750	750	0	
51520-03-40000 Operating Supplies	417	791	750	0	850	750	0	
51520-03-51000 Vehicle Repair/Maint-Pool	236	752	500	1,324	1,500	500	0	
TOTAL Supplies & Expenses	19,278	26,242	25,300	24,190	29,400	25,050	(250)	
Technology								
51520-15-42500 Computer Replacement	0	0	0	311	311	0	0	
TOTAL Technology	0	0	0	311	311	0	0	
TOTAL EXPENDITURES	108,227	115,255	136,121	100,222	140,485	148,526	12,405	
REVENUE OVER/(UNDER) EXPENDITURES	(89,696)	(115,029)	(114,835)	(99,115)	(113,700)	(115,626)	(791)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Information Technology

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51525-01-21000 IT Manager-Salary	31,350	32,910	34,491	25,007	34,491	36,084	1,593	
51525-01-21500 Wages - GIS Specialist	13,636	11,757	15,000	5,983	12,500	13,500	(1,500)	
51525-01-51000 Social Security	3,296	3,237	3,850	2,260	3,500	3,793	(57)	
51525-01-52000 Retirement (WRS)	3,014	2,925	3,475	2,092	3,125	3,347	(128)	
51525-01-54000 Health Insurance	13,316	13,523	15,250	9,819	14,000	14,602	(648)	
51525-01-55000 Life Insurance	61	60	84	39	83	124	40	
TOTAL Personnel Services	64,673	64,413	72,150	45,200	67,699	71,450	(700)	

51525-01-2100IT Manager-Salary — PERMANENT NOTES:
50% directly allocated to Utility Funds.

51525-01-2150Wages - GIS Specialist — PERMANENT NOTES:
City cost based upon GIS work performed for non-Utility.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Technology								
51525-15-31000 Computer Supplies	144	519	500	191	500	500	0	
51525-15-31500 Computer Insurance	520	0	0	0	0	0	0	
51525-15-32000 Technology Training	25	0	500	0	500	500	0	
51525-15-32750 Internet & Spam Filter	2,798	2,530	3,250	2,213	3,250	3,000	(250)	
51525-15-32900 Fiber & PRI - Charter	25,858	26,087	15,000	15,144	20,500	15,000	0	
51525-15-32915 Digger's Hotline-Fiber	0	0	1,500	931	931	1,500	0	
51525-15-40000 Computer/Network Maint.	110	3,407	2,000	0	2,000	2,000	0	
51525-15-41000 Systems Eng.-Tech.	15,811	2,284	7,500	0	5,500	5,000	(2,500)	
51525-15-42500 Computer Hardware/Upgrade	21,514	6,942	22,750	10,630	20,000	20,000	(2,750)	
51525-15-42517 NetApp Storage	16,895	0	0	2,835	2,835	0	0	
51525-15-42525 Backup-Unitrends	0	0	0	0	0	0	0	
51525-15-42550 Council iPads	1,514	1,867	1,750	1,868	3,000	2,000	250	
51525-15-45000 Software Maintenance	55,580	48,694	40,125	29,644	40,125	43,500	3,375	
51525-15-46025 Security-Filtering Softwa	5,869	0	5,000	0	0	0	(5,000)	
51525-15-47500 Add. Software/Upgrades	19,348	1,250	11,000	1,019	5,660	11,000	0	
51525-15-47566 AC - Computer RM	0	0	500	0	12,500	500	0	
51525-15-55500 GIS - City Functions	4,281	4,503	10,725	5,857	7,500	5,000	(5,725)	
TOTAL Technology	170,267	98,081	122,100	70,333	124,801	109,500	(12,600)	

51525-15-5550GIS - City Functions — PERMANENT NOTES:
In 2020, City-wide 3-inch pixel resolution ortho photos -
$17,850 cost will be split between Water, Sewer, and City.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	234,940	162,494	194,250	115,532	192,500	180,950	(13,300)	

10 -General Fund
Assessment of Property

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51530-02-12000 Assessment Contract	25,800	26,200	26,600	19,950	26,600	27,000	400	
51530-02-12250 Assmt Automation	0	0	0	0	0	0	0	
51530-02-12500 Manuf. Assmts.-State	2,201	2,175	2,225	0	2,307	2,350	125	
TOTAL Contractual Services	28,001	28,375	28,825	19,950	28,907	29,350	525	

51530-02-1200Assessment Contract — PERMANENT NOTES:
Bowmar Appraisal contract for 2021 - 2022 assessment years.

51530-02-1250Manuf. Assmts.-State — PERMANENT NOTES:
State fee - 50% of manufacturing assessment costs.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
51530-03-10000 Office Supplies	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	28,001	28,375	28,825	19,950	28,907	29,350	525	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Independent Auditing

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51580-02-13000 Auditing Contract	12,600	12,325	15,500	11,553	13,000	13,500	(2,000)	
TOTAL Contractual Services	12,600	12,325	15,500	11,553	13,000	13,500	(2,000)	

51580-02-1300Auditing Contract — PERMANENT NOTES:
Contract with CLA (Clifton Larson Allen) for 2018 - 2022 audit years.

51580-02-1300Auditing Contract — CURRENT YEAR NOTES:
Audit expenses also allocated to Tax Increment Districts (TIDs).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Technology								
51580-15-45000 Fixed Assets Software	1,054	1,107	1,250	1,218	1,218	1,250	0	
TOTAL Technology	1,054	1,107	1,250	1,218	1,218	1,250	0	
TOTAL EXPENDITURES	13,654	13,432	16,750	12,771	14,218	14,750	(2,000)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Over-Collected Taxes

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41910-48950 Other Taxing-Reimbursement	479	1,505	75	264	264	750	675	
TOTAL Miscellaneous Revenues	479	1,505	75	264	264	750	675	

41910-48950 Other Taxing-ReimbursementPERMANENT NOTES:
City of Merrill is reimbursed by Lincoln County, MAPS, and NTC for their portion of taxes in the following year after write-offs occurs.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	479	1,505	75	264	264	750	675	
EXPENDITURES								
Supplies & Expenses								
51910-03-13500 Small Claims-Filing Fees	0	0	100	0	0	100	0	
51910-03-40000 Over-Collected Taxes	4,306	1,319	250	1,439	1,674	500	250	
TOTAL Supplies & Expenses	4,306	1,319	350	1,439	1,674	600	250	
TOTAL EXPENDITURES	4,306	1,319	350	1,439	1,674	600	250	
REVENUE OVER/(UNDER) EXPENDITURES	(3,828)	187	(275)	(1,175)	(1,410)	150	425	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Insurance/Employee

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51930-01-21000 Wages-Perm-Regular	1,526	0	0	0	0	0	0	
51930-01-51000 Social Security	22	0	0	0	0	0	0	
51930-01-52000 Retirement WRS	234	0	0	0	0	0	0	
51930-01-54000 Health Insurance	0	0	0	0	0	0	0	
51930-01-55000 Life Insurance	0	0	0	0	0	0	0	
51930-01-56000 PEPH	14	0	0	0	0	0	0	
51930-01-75000 Contingency-Health Ins.	0	0	0	0	0	0	0	
TOTAL Personnel Services	1,796	0	0	0	0	0	0	

51930-01-2100Wages-Perm-Regular PERMANENT NOTES:
For 2018, leave payout for former disabled employee.

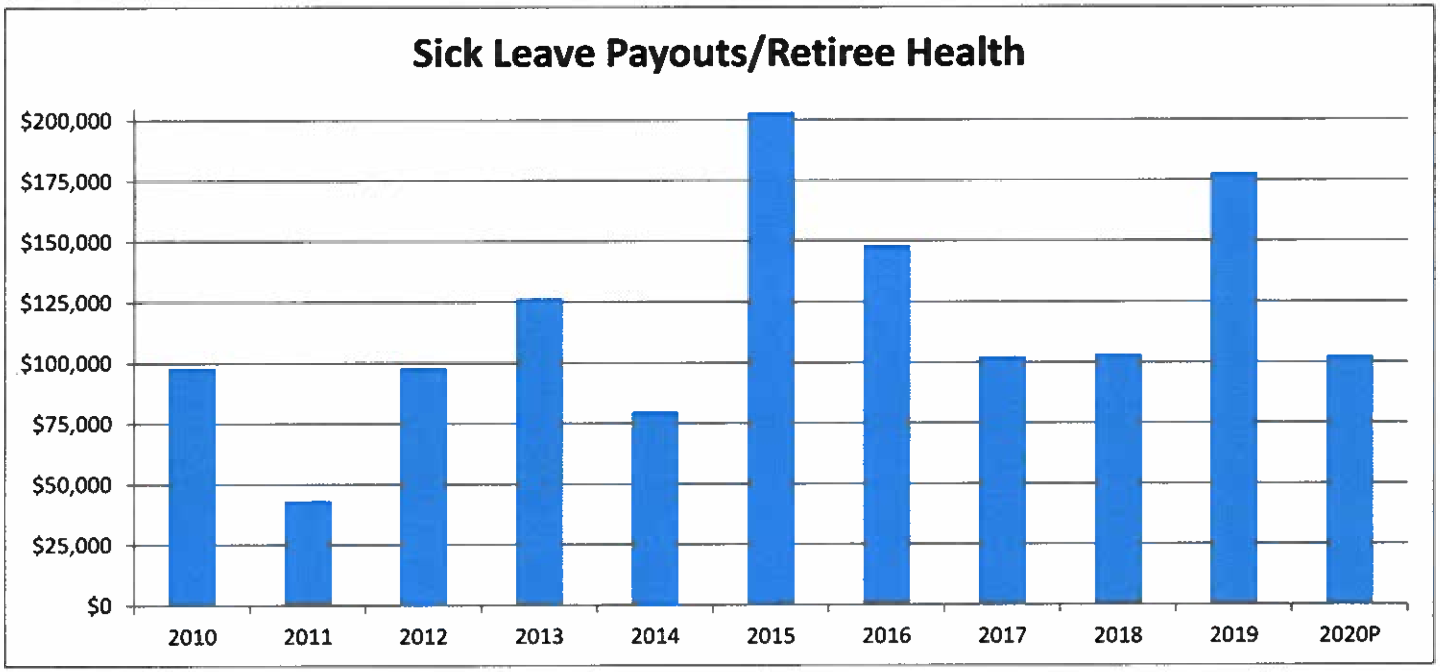
	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Fixed Charges								
51930-05-10000 Property & Liability Ins.	104,196	110,187	110,750	197,005	121,816	122,000	11,250	
51930-05-10500 Workers Comp. Ins.	92,267	149,422	132,500	68,772	124,080	124,000	(8,500)	
51930-05-30000 Unemployment Comp.	7,422	2,582	0	4,775	5,250	0	0	
51930-05-40000 Flex Plan - EBC	727	0	0	0	0	0	0	
51930-05-45000 Retiree's SL/Health Ins.	103,172	177,934	100,500	96,519	102,380	100,250	(250)	
TOTAL Fixed Charges	307,784	440,125	343,750	367,071	353,526	346,250	2,500	

51930-05-1050Workers Comp. Ins. PERMANENT NOTES:
Fire/EMS workers comp insurance ($47,500) directly allocated to Fire Department.

51930-05-4500Retiree's SL/Health Ins. PERMANENT NOTES:
See retiree sick leave payouts/health insurance historical information (2010 - projected 2020).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	309,580	440,125	343,750	367,071	353,526	346,250	2,500	

City of Merrill - Retiree Sick Leave Payouts/Health Insurance



2010	$98,105	
2011	$43,279	
2012	$97,845	
2013	$126,734	
2014	$79,717	
2015	$203,377	
2016	$148,381	
2017	$102,313	
2018	$103,172	
2019	$177,934	
2020P	$102,380	Projected

$116,657.97 Average - 11-Years

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10 -General Fund
City Sealer

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52401-02-17500 City Sealer Contract	4,800	4,800	4,800	4,800	4,000	4,800	0	
TOTAL Contractual Services	4,800	4,800	4,800	4,800	4,000	4,800	0	

52401-02-1750City Sealer Contract PERMANENT NOTES:
Contract service - State of Wisconsin.
Based upon number of devices and businesses inspected.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	4,800	4,800	4,800	4,800	4,000	4,800	0	

10 -General Fund
City Maintenance

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41600-43510 CARES - COVID-19 Reimb	0	0	0	0	6,300	0	0	
TOTAL Intergovernmental	0	0	0	0	6,300	0	0	
TOTAL REVENUES	0	0	0	0	6,300	0	0	
EXPENDITURES								
Personnel Services								
51600-01-11000 Wages - Salaried	35,857	39,089	44,025	28,248	42,076	43,225	(800)	
51600-01-11020 Wages - COVID Functions	0	0	0	50	50	0	0	
51600-01-21000 Wages - Perm - Regular	22,532	23,695	25,508	15,993	18,250	26,025	517	
51600-01-22000 Overtime	148	58	250	0	250	250	0	
51600-01-25000 Wages - PT- Regular	22,479	24,295	30,000	18,467	22,975	26,500	(3,500)	
51600-01-51000 Social Security	6,213	6,684	7,711	4,713	7,000	7,975	264	
51600-01-52000 Retirement (WRS)	5,266	5,430	6,804	4,084	6,186	6,550	(254)	
51600-01-52500 Prior Service-Debt Servic	222	335	350	350	350	350	0	
51600-01-54000 Health Insurance	16,567	15,650	18,493	8,860	16,500	18,493	0	
51600-01-55000 Life Insurance	264	334	466	303	389	510	44	
TOTAL Personnel Services	109,548	115,569	133,607	81,068	114,026	129,878	(3,729)	

51600-01-1100Wages - Salaried — PERMANENT NOTES:
City Maintenance Manager - postion shared with Library.

51600-01-2100Wages - Perm - Regular — PERMANENT NOTES:
Position also allocated to Fund 24 - Merrill Festival Grounds and Bierman Building.

51600-01-2100Wages - Perm - Regular — CURRENT YEAR NOTES:
In 2020, position also assisted in T.B. Scott Library.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
51600-02-16000 Elevator Contract	3,265	3,222	3,250	3,507	3,507	3,250	0	
51600-02-16250 HVAC Service Contractor	7,628	1,708	5,000	2,355	2,355	5,000	0	
51600-02-16277 Generator Contractor	0	0	0	0	0	0	0	
51600-02-21000 Water and Sewer	3,422	3,656	3,650	2,568	3,650	3,650	0	
51600-02-22000 Electric and Natural Gas	46,613	38,673	50,000	28,727	45,125	47,500	(2,500)	
51600-02-23000 Outside Services	871	4,587	750	938	1,000	750	0	
51600-02-23250 Mats, Rugs, Etc.	4,251	6,338	4,250	6,015	6,400	6,250	2,000	
51600-02-95000 Fire/Security Monitoring	1,992	3,131	2,000	3,935	3,935	4,000	2,000	
51600-02-95333 Lift Rental	0	0	500	0	500	500	0	
TOTAL Contractual Services	68,043	61,315	69,400	48,045	66,472	70,900	1,500	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
City Maintenance

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
51600-02-9533Lift Rental	PERMANENT NOTES: In 2019, new Non-Lapsing account created. Need $1,500 every three-years.							
Supplies & Expenses								
51600-03-30000 Mileage	1,305	1,313	1,500	0	1,500	1,500	0	
51600-03-44000 Janitor Supplies	11,380	9,207	8,750	5,945	8,750	8,750	0	
51600-03-46000 Uniform Services	0	1,335	750	1,848	2,500	750	0	
51600-03-46500 Safety Toe Boots	0	147	300	240	300	300	0	
51600-03-50000 Repair/Maintenance Supply	4,752	4,144	5,000	2,236	5,000	5,000	0	
51600-03-51000 Vehicle Repairs/Maintenan	0	482	500	88	500	500	0	
51600-03-53000 Oil & Gas	0	199	250	422	250	250	0	
TOTAL Supplies & Expenses	17,436	16,828	17,050	10,779	18,800	17,050	0	
Fixed Charges								
51600-05-50220 COVID-19 Expense	0	0	0	5,195	6,250	0	0	
TOTAL Fixed Charges	0	0	0	5,195	6,250	0	0	
Capital Outlay								
51600-08-82000 Bldg/Grounds Improvements	5,811	8,663	7,000	5,749	7,000	7,000	0	
51600-08-82100 Exterior Pressure Wash	0	0	0	0	0	0	0	
51600-08-82333 Maintenance Shop Imp	0	1,801	0	0	0	0	0	
TOTAL Capital Outlay	5,811	10,464	7,000	5,749	7,000	7,000	0	
Technology								
51600-15-42500 IT Hardware-Printer	190	0	0	0	0	0	0	
TOTAL Technology	190	0	0	0	0	0	0	
TOTAL EXPENDITURES	201,029	204,176	227,057	150,836	212,548	224,828	(2,229)	
REVENUE OVER/(UNDER) EXPENDITURES	(201,029)	(204,176)	(227,057)	(150,836)	(206,248)	(224,828)	2,229	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
City Maint-Library

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51651-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0	
51651-01-21000 Wages - Perm - Regular	540	962	0	11,931	12,500	0	0	
51651-01-22000 Overtime	0	0	0	0	0	0	0	
51651-01-51000 Social Security	39	68	0	893	1,000	0	0	
51651-01-52000 Retirement (WRS)	36	63	0	805	955	0	0	
51651-01-54000 Health Insurance	364	520	0	6,972	7,575	0	0	
51651-01-55000 Life Insurance	2	10	0	122	159	0	0	
TOTAL Personnel Services	982	1,624	0	20,723	22,189	0	0	
Supplies & Expenses								
51651-03-30000 Mileage-Library-City Hall	1,424	929	0	0	0	0	0	
TOTAL Supplies & Expenses	1,424	929	0	0	0	0	0	
TOTAL EXPENDITURES	2,406	2,553	0	20,723	22,189	0	0	

10 -General Fund
Bldg. Inspection/Zoning

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	38,758	23,911	32,500	26,936	34,500	34,500	2,000	
TOTAL Licenses and Permits	38,758	23,911	32,500	26,936	34,500	34,500	2,000	

42400-44300 Building/Zoning Permit FeePERMANENT NOTES:
Commercial building permit fee increased 1/1/2018.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	7,500	0	8,500	7,500	0	
42400-48750 Sidewalk/Concrete Program	0	0	5,000	0	0	5,000	0	
TOTAL Miscellaneous Revenues	0	0	12,500	0	8,500	12,500	0	

42400-48111 Various TIDs-Blight PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	38,758	23,911	45,000	26,936	43,000	47,000	2,000	
EXPENDITURES								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	64,576	67,560	79,396	57,281	79,396	79,396	0	
52400-01-21000 Wages-Regular CD	34,136	35,722	37,379	27,114	37,379	38,618	1,239	
52400-01-23000 Longevity	271	271	271	0	271	271	0	
52400-01-51000 Social Security	6,824	6,983	8,950	5,820	8,950	9,326	376	
52400-01-52000 Retirement (WRS)	6,629	6,841	7,897	5,697	7,899	8,229	332	
52400-01-54000 Health Insurance	13,274	13,976	24,247	17,986	24,246	25,040	793	
52400-01-55000 Life Insurance	546	541	635	479	625	660	25	
TOTAL Personnel Services	126,257	131,894	158,775	114,376	158,766	161,540	2,765	

52400-01-2100Wages-Regular CD PERMANENT NOTES:
Effective 2018, includes 70% of Community Development
Program Coordinator position.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
52400-02-17550 Condemn-Title Research	0	0	0	0	0	0	0	
52400-02-17575 Condemn-Engineering	0	0	0	0	0	0	0	
52400-02-17588 Condemn - Legal Notices	0	208	250	0	250	250	0	
52400-02-25000 Telephone	0	0	0	0	0	0	0	
52400-02-25500 iPad - Bldg Inspector	197	265	200	70	200	200	0	
TOTAL Contractual Services	197	473	450	70	450	450	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
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10 -General Fund
Bldg. Inspection/Zoning

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
52400-03-10000 Office Supplies	1,081	757	1,000	632	1,000	1,000	0	
52400-03-11000 Postage	345	272	400	239	350	350	(50)	
52400-03-20000 Publications & Notices	0	21	250	0	250	250	0	
52400-03-32000 Education & Conference	1,272	859	1,250	790	1,000	1,250	0	
52400-03-40000 Operating Supplies	97	313	250	220	250	250	0	
52400-03-51000 Vehicle Repair/Maintenanc	484	539	600	204	500	500	(100)	
52400-03-53000 Mileage & Gas	489	338	530	209	350	375	(155)	
TOTAL Supplies & Expenses	3,767	3,099	4,280	2,295	3,700	3,975	(305)	
Technology								
52400-15-42500 Computer Replacement	734	257	0	0	0	0	0	
52400-15-51111 Drone - Aerial	0	1,748	0	0	0	0	0	
TOTAL Technology	734	2,005	0	0	0	0	0	
TOTAL EXPENDITURES	130,954	137,472	163,505	116,741	162,916	165,965	2,460	
REVENUE OVER/(UNDER) EXPENDITURES	(92,196)	(113,561)	(118,505)	(89,805)	(119,916)	(118,965)	(460)	

25 -Community Development
CDBG Grants/Loans

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	71	193	200	75	100	75	(125)	
40000-48115 Int CK- LCB HCRI	0	0	0	1	0	0	0	
40000-48116 Int CK/PCCU HOME	0	1	0	7	0	0	0	
40000-48118 Int SBA - LCB & PCCU	127	334	350	171	200	125	(225)	
40000-48610 Housing Paybacks- Prin.	171,206	89,266	100,000	49,201	100,000	100,000	0	
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	
40000-48630 Rental Paybacks-Prin.	0	1,600	0	3,200	4,400	4,400	4,400	
40000-48650 SBA Paybacks- Prin.	38,844	57,528	250,000	241,765	250,000	62,500	(187,500)	
40000-48655 SBA Paybacks- Interest	2,292	2,298	2,250	1,861	2,250	2,250	0	
40000-48660 HCRI Paybacks- Prin.	0	1,167	0	0	0	0	0	
40000-48670 HOME Paybacks- Prin.	0	10,000	0	0	0	0	0	
40000-48750 Donation/Sale Paybacks	0	0	0	0	0	0	0	
40000-48759 Sale of Donated Property	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	212,541	162,386	352,800	296,280	356,950	169,350	(183,450)	
TOTAL REVENUES	212,541	162,386	352,800	296,280	356,950	169,350	(183,450)	
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	98,341	83,943	100,000	72,527	100,000	100,000	0	
50000-04-35777 CDBG Rental Payouts	430	57,910	25,000	0	25,000	25,000	0	
50000-04-37000 HCRI RLF Payouts	0	0	0	0	0	0	0	
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0	
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0	
50000-04-38500 HOME RLF Payouts	0	0	0	0	0	0	0	
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0	
50000-04-62500 SBA Loans to Business	15,000	20,000	33,509	33,509	33,509	25,000	(8,509)	
50000-04-62507 SBA Loan to TID No. 7	0	0	0	0	0	0	0	
50000-04-62511 Small Bus.-Grant COVID19	0	0	80,794	80,794	80,794	0	(80,794)	
50000-04-70000 RLF Administration	571	880	500	0	500	500	0	
TOTAL Special Services	114,342	162,733	239,803	186,830	239,803	150,500	(89,303)	
TOTAL EXPENDITURES	114,342	162,733	239,803	186,830	239,803	150,500	(89,303)	
REVENUE OVER/(UNDER) EXPENDITURES	98,198	(347)	112,997	109,450	117,147	18,850	(94,147)	

25 -Community Development
Community Development

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	14,683	14,993	14,000	14,000	14,000	12,905	(1,095)	
TOTAL Taxes (or Utility Rev.)	14,683	14,993	14,000	14,000	14,000	12,905	(1,095)	
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	0	11,185	0	11,562	12,885	1,700	
46900-47550 Inspection Fee	1,625	1,300	2,000	125	2,000	2,000	0	
TOTAL Intergov Charges (Misc.)	1,625	1,300	13,185	125	13,562	14,885	1,700	
TOTAL REVENUES	16,308	16,293	27,185	14,125	27,562	27,790	605	
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	14,640	15,321	16,020	11,620	16,020	16,551	531	
56900-01-22000 Overtime	0	0	0	303	303	0	0	
56900-01-23000 Longevity	116	116	116	0	116	116	0	
56900-01-51000 Social Security	984	1,046	1,234	823	1,240	1,275	41	
56900-01-52000 Retirement (WRS)	988	1,010	1,089	805	1,105	1,125	36	
56900-01-54000 Health Insurance	5,600	5,990	6,265	4,749	6,315	6,260	(5)	
56900-01-55000 Life Insurance	81	85	86	67	88	88	2	
TOTAL Personnel Services	22,409	23,568	24,810	18,367	25,187	25,415	605	

56900-01-2100Wages - Perm - Regular

PERMANENT NOTES:
Community Development Program Coordinator - 30% allocation effective 2018 - with 70% to Bldg Inspection/Zoning.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
56900-02-25000 Telephone	15	225	150	70	150	150	0	
56900-02-32000 SBA Adm Expense	325	0	0	0	0	0	0	
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	
TOTAL Contractual Services	340	225	400	70	400	400	0	
Supplies & Expenses								
56900-03-10000 Office Supplies	494	475	500	494	650	500	0	
56900-03-11000 Postage	150	110	150	92	150	150	0	
56900-03-13000 Copier	102	168	200	78	150	200	0	
56900-03-13500 Legal Filing Fees	335	220	250	135	200	250	0	
56900-03-32000 Education & Conference	75	113	250	112	250	250	0	
56900-03-40000 Operating Supplies	57	225	250	80	250	250	0	
56900-03-41000 Advertising/PR	0	0	250	0	250	250	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

25 -Community Development
Community Development

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
56900-03-53000 Mileage - Fuel	0	0	125	37	75	125	0	
TOTAL Supplies & Expenses	1,214	1,311	1,975	1,028	1,975	1,975	0	
Technology								
56900-15-42500 Computer Hardware/Upgrade	0	257	0	0	0	0	0	
TOTAL Technology	0	257	0	0	0	0	0	
TOTAL EXPENDITURES	23,963	25,361	27,185	19,465	27,562	27,790	605	
REVENUE OVER/(UNDER) EXPENDITURES	(7,655)	(9,068)	0	(5,340)	0	0	0	
FUND TOTAL REVENUES	228,849	178,679	379,985	310,405	384,512	197,140	(182,845)	
FUND TOTAL EXPENDITURES	138,305	188,094	266,988	206,295	267,365	178,290	(88,698)	
REVENUE OVER/(UNDER) EXPENDITURES	90,543	(9,415)	112,997	104,110	117,147	18,850	(94,147)	

*** END OF REPORT ***

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Economic Development

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	3,200	0	
56700-02-13750 Lincoln County EDC	17,000	17,000	17,000	17,000	17,000	17,000	0	
TOTAL Contractual Services	20,200	20,200	20,200	20,200	20,200	20,200	0	
TOTAL EXPENDITURES	20,200	20,200	20,200	20,200	20,200	20,200	0	

56700-02-1375Lincoln County EDC

PERMANENT NOTES:
Totals for LCEDC - with balance from various TIDS:
2019 $24,190 (TIDs $7,190)
2020 $24,750 (TIDs $7,750)
2021 $25,250 (TIDs $8,250) - with 2.0% Increase

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Police

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	0	0	5,500	0	0	5,500	0	
42100-43510 CARES - COVID19 Reimb	0	0	0	0	5,000	0	0	
42100-43521 State DOJ-LE Training	3,360	3,520	3,200	0	3,200	3,200	0	
42100-43790 Other Gov. Grants	10,927	21,285	7,000	0	5,667	7,000	0	
TOTAL Intergovernmental	14,287	24,805	15,700	0	13,867	15,700	0	
Public Charges-Services								
42100-46150 Copier-Police Fees	1,613	1,306	1,525	1,076	1,300	1,300	(225)	
42100-46210 Vehicle Registration-Police	3,782	2,280	4,000	2,926	4,000	4,000	0	
42100-46215 Suspension Fees-Citation	395	220	500	290	500	500	0	
42100-46250 Employment App-Reimburse	0	0	250	0	250	250	0	
42100-46300 Blood Draw Reimbursement	84	194	250	312	312	250	0	
42100-46350 Alcohol Server Workshop	0	0	500	0	0	500	0	
42100-46390 Police Towing Revenue	153	100	500	480	600	500	0	
TOTAL Public Charges-Services	6,027	4,100	7,525	5,083	6,962	7,300	(225)	
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	0	0	2,500	0	2,500	2,500	0	
42100-47321 MAPS Crossing Guard Reimb.	5,827	7,295	7,500	7,466	7,466	7,625	125	
TOTAL Intergov Charges (Misc.)	5,827	7,295	10,000	7,466	9,966	10,125	125	

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

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Miscellaneous Revenues								
42100-48210 Court Ordered or Related	65	33	0	0	0	0	0	
42100-48220 Other Reimburse-Non-Court	0	199	0	0	0	0	0	
42100-48301 Sale LE Equip/Property	670	489	0	0	0	0	0	
42100-48420 Ins Recovery-Police Damage	865	0	0	2,243	2,243	0	0	
TOTAL Miscellaneous Revenues	1,600	721	0	2,243	2,243	0	0	
TOTAL REVENUES	27,741	36,920	33,225	14,792	33,038	33,125	(100)	

EXPENDITURES

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Police

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Personnel Services								
52100-01-11000 Salaries - Regular	87,688	91,791	94,364	69,928	94,364	98,728	4,364	
52100-01-21000 Wages-Perm-Sworn	1,283,033	1,321,021	1,365,592	998,659	1,365,592	1,396,254	30,662	
52100-01-21250 Wages-Perm-Non-Sworn	129,956	134,690	138,069	100,541	138,069	141,876	3,807	
52100-01-22000 Overtime	16,989	26,008	30,000	12,600	30,000	30,000	0	
52100-01-22500 Overtime-Offsetting Rev.	0	11,480	5,000	0	5,667	5,000	0	
52100-01-23000 Longevity	5,891	6,302	5,663	0	5,663	6,008	345	
52100-01-24000 Holiday Pay	91,824	92,119	93,913	0	93,913	100,684	6,771	
52100-01-25000 Wages-Temp-Crossing Guard	13,553	13,872	14,488	8,055	14,488	14,780	292	
52100-01-26000 Certification/Educ Pay	5,700	5,700	6,060	6,060	6,060	6,060	0	
52100-01-26500 Shift Differential	8,379	8,500	9,350	9,136	9,136	9,350	0	
52100-01-50000 Clothing Allowance	12,514	12,496	15,500	16,900	16,900	16,900	1,400	
52100-01-51000 Social Security	120,554	125,622	133,466	87,159	133,466	142,006	8,540	
52100-01-52000 Retirement (WRS)	176,265	178,864	196,346	136,363	196,346	211,042	14,696	
52100-01-54000 Health Insurance	297,112	324,539	320,568	244,839	328,250	334,000	13,432	
52100-01-55000 Life Insurance	4,159	4,445	4,569	3,905	4,600	4,600	31	
52100-01-56000 PEHP - City Portion	19,795	19,647	19,980	15,836	19,980	19,980	0	
TOTAL Personnel Services	2,273,412	2,377,097	2,452,928	1,709,980	2,462,494	2,537,268	84,340	

52100-01-1100Salaries - Regular — PERMANENT NOTES:
Includes only Police Chief effective 2017.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
52100-02-19000 Animal Control	225	650	500	0	350	500	0	
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0	
52100-02-25000 Telephone	7,927	9,186	8,000	6,384	8,500	8,500	500	
52100-02-27000 Teletype/Badger-Net	1,656	1,656	1,500	1,206	1,625	1,500	0	
52100-02-41000 Towing Charges	238	224	500	480	756	500	0	
52100-02-52115 DOT-Suspension Fee	545	260	500	325	500	500	0	
52100-02-75000 Dispatch-Lincoln Cty.	28,134	28,188	28,150	28,075	28,150	28,150	0	
52100-02-90000 Radio Contract	1,944	1,944	3,000	336	1,944	2,000	(1,000)	
52100-02-94000 Jail/Evidence	2,145	4,577	4,500	1,544	4,500	4,000	(500)	
52100-02-95000 Fobs Annual Mainteance	1,242	1,251	1,250	1,085	1,085	1,250	0	
TOTAL Contractual Services	44,057	47,936	47,900	39,435	47,410	46,900	(1,000)	
Supplies & Expenses								
52100-03-11000 Postage	891	700	1,000	575	750	750	(250)	
52100-03-20000 Publish Legal Notices	957	476	350	0	350	350	0	
52100-03-25000 Job Recruitment	995	56	1,500	251	2,500	2,500	1,000	
52100-03-32000 Education & Conference	7,286	6,997	8,500	2,914	8,500	8,500	0	
52100-03-32225 Training/Eduction-Employe	0	0	5,250	0	5,250	5,250	0	
52100-03-32500 Firearms-Supplies	4,557	4,754	5,000	3,837	5,000	5,000	0	
52100-03-40000 Operating Supplies	8,195	7,944	9,000	4,161	8,500	8,500	(500)	
52100-03-50000 Equipment Repair	1,555	364	1,500	3,752	4,750	1,500	0	
52100-03-51000 Vehicle Repair/Maintenanc	9,288	8,526	9,000	4,781	9,000	8,500	(500)	
52100-03-53000 Gas & Oil - Vehicles	25,942	23,904	26,000	14,343	19,750	23,500	(2,500)	
TOTAL Supplies & Expenses	59,666	53,722	67,100	34,614	64,350	64,350	(2,750)	

10 -General Fund
Police

	2018 ACTUAL	2019 ACTUAL	(------ 2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2021 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET ------)
52100-03-3222Training/Eduction-Employee	PERMANENT NOTES: New 2020 Education/Training Program - annually $250 per sworn employee. Unexpended into Non-Lapsing account.							
Fixed Charges								
52100-05-50220 COVID-19 Expense	0	0	0	1,997	3,000	0	0	
TOTAL Fixed Charges	0	0	0	1,997	3,000	0	0	
Capital Outlay								
52100-08-24000 Equipment - Police	0	0	11,000	0	11,000	11,000	0	
TOTAL Capital Outlay	0	0	11,000	0	11,000	11,000	0	
Technology								
52100-15-31000 Computer Supplies	1,383	1,677	2,000	1,002	2,000	1,500	(500)	
52100-15-92500 RMS/InCode Support	10,809	4,500	11,000	11,499	11,499	21,500	10,500	
TOTAL Technology	12,193	6,177	13,000	12,501	13,499	23,000	10,000	
52100-15-9250RMS/InCode Support	PERMANENT NOTES: New Records Management System (RMS) software with Lincoln County operational in 2019. Increased software support expense of $10,000 in 2020 from Non-Lapsing account.							
TOTAL EXPENDITURES	2,389,327	2,484,932	2,591,928	1,798,526	2,601,753	2,682,518	90,590	
REVENUE OVER/(UNDER) EXPENDITURES	(2,361,586)	(2,448,012)	(2,558,703)	(1,783,734)	(2,568,715)	(2,649,393)	(90,690)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

21 -Police - SRO
Police-SRO

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	55,236	57,144	59,572	59,572	59,572	60,667	1,095	
TOTAL Taxes (or Utility Rev.)	55,236	57,144	59,572	59,572	59,572	60,667	1,095	
Intergovernmental								
42100-43525 MAPS Local Match	57,472	57,333	63,071	28,832	62,663	66,166	3,095	
TOTAL Intergovernmental	57,472	57,333	63,071	28,832	62,663	66,166	3,095	
42100-43525 MAPS Local Match	PERMANENT NOTES: 50% funding plus OT for one position.							
TOTAL REVENUES	112,708	114,477	122,643	88,404	122,235	126,833	4,190	
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	64,021	66,076	67,615	49,452	67,615	69,291	1,676	
52100-01-22000 Overtime	6,805	6,471	7,000	1,640	7,000	7,000	0	
52100-01-23000 Longevity	756	756	756	0	756	756	0	
52100-01-24000 Holiday Pay	4,299	4,425	4,559	0	4,559	4,672	113	
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0	
52100-01-50000 Clothing Allowance	600	600	700	800	800	800	100	
52100-01-51000 Social Security	5,187	5,335	6,168	3,439	6,168	6,313	145	
52100-01-52000 Retirement (WRS)	8,466	8,458	9,448	6,039	9,448	9,741	293	
52100-01-52500 Prior Service-Debt Servic	502	525	541	541	541	554	13	
52100-01-54000 Health Insurance	18,668	19,966	20,866	15,302	20,519	20,866	0	
52100-01-55000 Life Insurance	441	640	783	594	783	783	0	
52100-01-56000 PEHP - City Portion	1,332	1,332	1,332	1,073	1,332	1,332	0	
TOTAL Personnel Services	111,077	114,585	119,768	78,880	119,521	122,108	2,340	
Supplies & Expenses								
52100-03-32000 Education & Conference	389	0	725	0	500	500	(225)	
TOTAL Supplies & Expenses	389	0	725	0	500	500	(225)	
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	1,614	2,016	2,150	2,214	2,214	2,225	75	
TOTAL Fixed Charges	1,614	2,016	2,150	2,214	2,214	2,225	75	
TOTAL EXPENDITURES	113,080	116,601	122,643	81,094	122,235	124,833	2,190	
REVENUE OVER/(UNDER) EXPENDITURES	(371)	(2,125)	0	7,309	0	2,000	2,000	
FUND TOTAL REVENUES	112,708	114,477	122,643	88,404	122,235	126,833	4,190	
FUND TOTAL EXPENDITURES	113,080	116,601	122,643	81,094	122,235	124,833	2,190	
REVENUE OVER/(UNDER) EXPENDITURES	(371)	(2,125)	0	7,309	0	2,000	2,000	

Attachment: Budget 2021-General Operations (5440 : 2021 Operations-Tax Levy Budget requests)

10 -General Fund
Street Lighting

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	
EXPENDITURES								
Contractual Services								
53420-02-22000 Electric - St. Lights	154,455	149,416	155,000	99,482	157,000	157,000	2,000	
53420-02-22500 Streetlight Repairs/Maint	2,043	928	2,000	0	1,000	1,000	(1,000)	
53420-02-23000 Sirens - Electric Service	743	768	775	503	775	775	0	
53420-02-23025 Digger's Hotline-St Light	0	0	1,000	713	2,000	1,500	500	
53420-02-23500 Sirens - Repairs/Maint.	2,588	0	0	0	0	0	0	
TOTAL Contractual Services	159,828	151,113	158,775	100,698	160,775	160,275	1,500	

53420-02-2200Electric - St. Lights PERMANENT NOTES:
Various projects reduced costs by installation of time-of-use/metered service and LEDs.

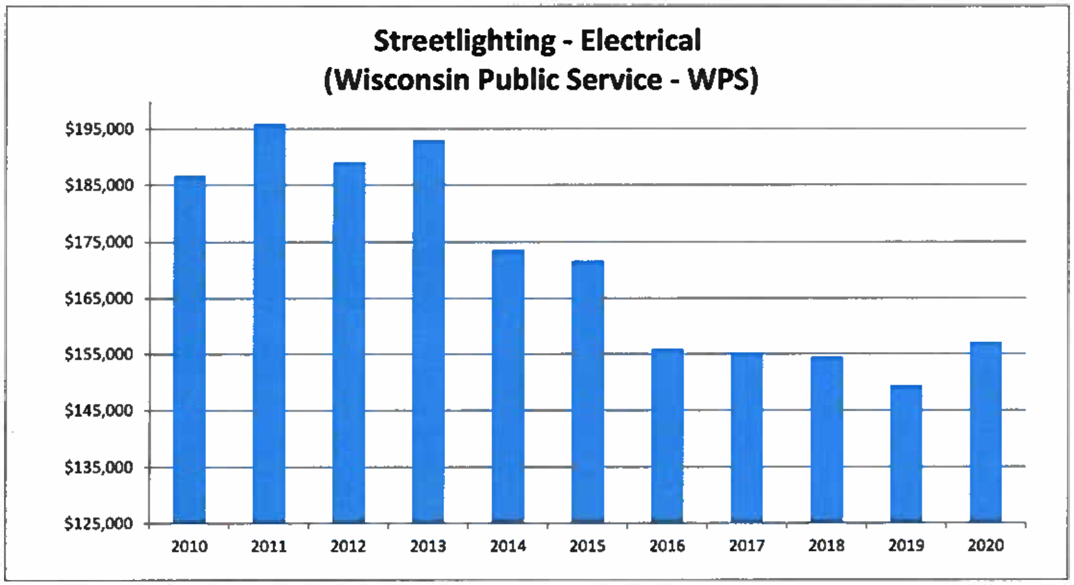
53420-02-2350Sirens - Repairs/Maint. PERMANENT NOTES:
In 2018, eight gel cell batteries for the two 2011 battery-backup sirens.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
53420-08-75500 Poles/Lights/LED Labor	0	0	5,000	0	3,000	3,500	(1,500)	
TOTAL Capital Outlay	0	0	5,000	0	3,000	3,500	(1,500)	

53420-08-7550Poles/Lights/LED Labor PERMANENT NOTES:
With major increase in number of City-owned streetlights, an increase in maintenance expenses is anticipated.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	159,828	151,113	163,775	100,698	163,775	163,775	0	
REVENUE OVER/(UNDER) EXPENDITURES	(159,828)	(151,113)	(163,775)	(100,698)	(163,775)	(163,775)	0	

City of Merrill - Streetlighting Electrical History



Note: Streetlights on wood poles are owned by Wisconsin Public Service

	WPS Electric		
2010	$186,711		
2011	$195,851		
2012	$188,985		
2013	$193,004	LED Fixtures on all City-owned metal poles & time-of-use meters where possible	
2014	$173,622		
2015	$171,687		
2016	$155,830		
2017	$155,250		
2018	$154,455		
2019	$149,416		Reduced $ from 2011
2020	$157,000	Projected	-19.8%

Note: Additional streetlighting installed on State Highway 107 (Champagne Street to Marc Drive) in 2017 (TID No. 11).

New streetlighting install on East 6th Street (Sales Street to Johnson Street) and Thielman Street (Memorial Drive to Gem Street) in 2018 (TID No. 3).

New Streetlighting installed on Thielman Street (Gem Street to Pine Ridge Avenue) in 2019 (TID No. 3).

New Streetlighting will be installed on MARC Drive in 2020 (TID No. 5).

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Airport

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43510-43510 CARES - COVID19 Reimb	0	0	0	0	30,000	0	0	
TOTAL Intergovernmental	0	0	0	0	30,000	0	0	
Public Charges-Services								
43510-46340 Airport Revenue	24,941	25,190	25,500	20,686	25,500	25,500	0	
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	24,941	25,190	25,500	20,686	25,500	25,500	0	

43510-46400 Fund 27 - Fuel Profit PERMANENT NOTES:
Aviation fuel profit to balance Fund 10 (General) budget.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	0	3,926	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	3,926	0	0	0	0	0	
TOTAL REVENUES	24,941	29,116	25,500	20,686	55,500	25,500	0	
EXPENDITURES								
Personnel Services								
53510-01-51000 Social Security	905	924	1,250	702	1,103	1,101	(149)	
TOTAL Personnel Services	905	924	1,250	702	1,103	1,101	(149)	

53510-01-5100Social Security PERMANENT NOTES:
For part-time employees hired for snow removal and mowing.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	52,060	51,085	54,639	40,979	54,639	56,139	1,500	
53510-02-15500 Snow Removal Services	7,925	10,703	8,000	2,945	8,000	8,000	0	
53510-02-15550 Mowing Services	5,676	5,490	8,000	5,639	7,250	8,000	0	
53510-02-15600 Brush Cutting/Tree Grub	5,916	5,739	6,000	245	5,000	6,000	0	
53510-02-21000 Water and Sewer	1,113	918	1,000	445	1,000	1,000	0	
53510-02-22000 Electric and Natural Gas	13,498	15,804	13,500	9,706	14,500	15,000	1,500	
53510-02-24000 Crack Filling	21,677	0	0	21,802	21,802	15,149	15,149	
53510-02-24250 Electrical Maint/Repair	3,215	3,413	4,000	1,367	3,500	4,000	0	
53510-02-24271 Electric to New Hangar	0	0	0	393	393	0	0	
53510-02-24277 Lightning Damage Repairs	0	3,071	0	36	36	0	0	
53510-02-24600 T-Hangar Repair/Maint.	3,193	210	750	538	750	750	0	
53510-02-24700 Terminal Maint/Repair	215	76	16,250	95	16,250	0	(16,250)	
53510-02-24703 LED Lighting Improvements	0	13,726	0	0	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Airport

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
53510-02-24711 SRE Building	0	0	0	288	288	0	0	
53510-02-24725 FBO Hanger Maint/Repairs	2,279	2,502	500	83	500	500	0	
53510-02-24733 New Terminal - Maint	469	1,020	750	1,316	1,316	750	0	
53510-02-24735 Cleaning - New Terminal	1,696	1,214	1,250	950	1,250	1,250	0	
53510-02-24739 Parking Lots-Painting/Rep	0	0	0	469	469	0	0	
53510-02-24750 House Maintenance/Repair	0	289	750	63	750	750	0	
53510-02-25000 Telephone (9-1-1 Backup)	831	735	900	327	750	900	0	
53510-02-30000 Regulatory Fees/Permits	0	130	130	130	130	130	0	
53510-02-31117 Compass Rose Project	1,540	0	0	0	0	0	0	
53510-02-31777 Legal Notice-Public Heari	0	757	0	0	0	0	0	
53510-02-91000 AWOS - Airport	0	775	0	0	0	0	0	
TOTAL Contractual Services	121,304	117,656	116,419	87,818	138,573	118,318	1,899	

53510-02-1340FBO/Airport Man. ContractoPERMANENT NOTES:
Contract with Park City Aviation, LLC.

53510-02-2400Crack Filling PERMANENT NOTES:
Deferred in 2019 and requested Airport Entitlement
Project Funding for 2020.

53510-02-2472FBO Hanger Maint/Repairs PERMANENT NOTES:
In 2019, metal roof seams leaking. Airport Commission was
obtaining quotes for repairs.

Supplies & Expenses	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
53510-03-10000 Office Supplies	11	46	500	0	125	125	(375)	
53510-03-32000 Education & Conference	0	0	100	0	100	100	0	
53510-03-40000 Operating Supplies	1,208	2,593	2,000	770	2,000	2,000	0	
53510-03-41000 Promotion - Airport Day	3,218	2,614	3,000	0	0	3,000	0	
53510-03-41500 Airport Promotion	1,348	271	500	280	500	500	0	
53510-03-42500 Support - Gates/Cameras	3,207	115	3,250	4,212	4,212	3,500	250	
53510-03-42575 Fiber - Charter	11,004	11,004	5,225	7,383	8,275	3,600	(1,625)	
53510-03-42600 UPS-Computer Equipment	0	0	0	877	877	0	0	
53510-03-50000 Repair/Maint Supplies	1,636	1,486	1,000	447	500	1,000	0	
53510-03-50750 Equipment Maint/Repair	8,968	4,772	4,500	1,266	4,500	4,750	250	
53510-03-51000 Vehicle Repair/Maint	1,094	4,603	1,500	1,310	2,000	1,500	0	
53510-03-53000 Fuel & Oil-For Equipment	4,571	5,699	5,750	2,448	4,500	5,500	(250)	
TOTAL Supplies & Expenses	36,263	33,203	27,325	18,994	27,589	25,575	(1,750)	

53510-03-4257Fiber - Charter PERMANENT NOTES:
In mid-2020, new City-owned fiber network service.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	158,472	151,783	144,994	107,513	167,265	144,994	0	
REVENUE OVER/(UNDER) EXPENDITURES	(133,531)	(122,667)	(119,494)	(86,828)	(111,765)	(119,494)	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

27 -Merrill Airport Fuel
Aviation Fuel

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43515-46450 Jet-A Fuel Sales	30,258	29,709	33,900	22,067	30,500	32,500	(1,400)	
43515-46457 100LL Fuel Sales	52,099	41,244	55,000	41,186	47,500	47,500	(7,500)	
43515-46500 Aircraft Oil Sales Rev.	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	82,357	70,952	88,900	63,253	78,000	80,000	(8,900)	

43515-46457 100LL Fuel Sales — PERMANENT NOTES:
Finance Director Note: If needed, aviation fuel net profit will be transferred to balance Fund 10 (General - Airport).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Miscellaneous Revenues								
43515-48500 F84 Memorial Revenue	900	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	900	0	0	0	0	0	0	
Other Financing Sources								
43515-53025 Donations/Door Sales	0	50	0	150	150	0	0	
43515-53027 Tax Refund-T of Merrill	931	0	0	0	0	0	0	
43515-53333 CC - Car Rentals	140	90	100	0	100	100	0	
TOTAL Other Financing Sources	1,071	140	100	150	250	100	0	
TOTAL REVENUES	84,328	71,092	89,000	63,403	78,250	80,100	(8,900)	
EXPENDITURES								
Contractual Services								
53515-02-24500 Fuel System Maintenance	1,820	3,277	2,500	3,491	3,750	3,500	1,000	
53515-02-25022 Telephone-Fuel Pumps	1,185	1,371	0	1,022	1,200	500	500	
53515-02-25028 Telephone-CC Line	920	849	925	815	925	925	0	
TOTAL Contractual Services	3,925	5,497	3,425	5,328	5,875	4,925	1,500	

53515-02-2450Fuel System Maintenance — PERMANENT NOTES:
There is also 2021 Capital request for $20,000 for fuel system improvements.

53515-02-2502Telephone-Fuel Pumps — PERMANENT NOTES:
In 2021, City WiFi connection between fuel pumps and Champagne Terminal Building.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

27 -Merrill Airport Fuel
Aviation Fuel

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
53515-04-51000 Jet-A Truck Repair/Maint	0	0	1,000	0	1,000	1,000	0	
53515-04-52666 Fuel Credit Card Fees	1,915	1,982	2,000	1,763	2,000	2,000	0	
53515-04-53000 Jet-A Fuel Purchases	21,175	0	20,000	18,155	40,000	20,000	0	
53515-04-53250 100LL Fuel Purchases	48,549	48,388	60,000	22,905	22,905	48,000	(12,000)	
53515-04-53333 Rental Car - Paid via CC	140	90	100	0	100	100	0	
53515-04-53477 Oil -For Aircraft Sales	0	0	150	0	150	150	0	
TOTAL Special Services	71,779	50,460	83,250	42,823	66,155	71,250	(12,000)	
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	1,625	1,625	1,625	1,625	1,625	0	
TOTAL Fixed Charges	1,625	1,625	1,625	1,625	1,625	1,625	0	

53515-05-1100Transfer - Debt Service PERMANENT NOTES:
Debt Service on Series 2016B borrowing of $80,000
(for airport local match).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
53515-08-57500 Airport - Equipment	0	0	0	0	0	0	0	
53515-08-85000 Property-Demo-Seed	0	0	0	0	0	0	0	
53515-08-85111 Property Tax-Land Acq.	931	0	0	0	0	0	0	
TOTAL Capital Outlay	931	0	0	0	0	0	0	
TOTAL EXPENDITURES	78,261	57,582	88,300	49,776	73,655	77,800	(10,500)	
REVENUE OVER/(UNDER) EXPENDITURES	6,068	13,511	700	13,627	4,595	2,300	1,600	
FUND TOTAL REVENUES	84,328	71,092	89,000	63,403	78,250	80,100	(8,900)	
FUND TOTAL EXPENDITURES	78,261	57,582	88,300	49,776	73,655	77,800	(10,500)	
REVENUE OVER/(UNDER) EXPENDITURES	6,068	13,511	700	13,627	4,595	2,300	1,600	

*** END OF REPORT ***

10 -General Fund
Transit

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Specials (Utility Rev.)								
43520-42227 Federal Transit Sect. 5311	190,802	214,319	242,500	224,204	268,223	279,055	36,555	
TOTAL Specials (Utility Rev.)	190,802	214,319	242,500	224,204	268,223	279,055	36,555	

43520-42227 Federal Transit Sect. 5311PERMANENT NOTES:
For 2020 & 2021, Federal CARES funding of $574,775 has been awarded to City of Merrill.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Intergovernmental								
43520-43537 State Urban Mass Transit Aid	80,154	78,627	82,500	69,232	69,232	70,000	(12,500)	
TOTAL Intergovernmental	80,154	78,627	82,500	69,232	69,232	70,000	(12,500)	
Public Charges-Services								
43520-46350 Mass Transit Fares	71,004	76,675	75,500	24,223	27,500	45,500	(30,000)	
43520-46388 Freight Tariffs-Packages	955	1,286	1,500	963	1,250	1,500	0	
43520-46550 CCCW - Local Share	27,873	0	0	0	0	0	0	
43520-46553 Inclusa Revenue	17,670	37,008	35,000	21,032	22,500	32,500	(2,500)	
43520-46566 Lakeland Care	0	2,649	3,500	481	481	500	(3,000)	
43520-46575 IRIS - Local Share	10,718	11,490	10,500	7,608	10,500	10,500	0	
TOTAL Public Charges-Services	128,220	129,107	126,000	54,306	62,231	90,500	(35,500)	
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	1,000	0	0	0	0	0	0	
43520-48445 Transit Mutual Dividend	4,161	3,514	4,000	3,019	3,019	3,000	(1,000)	
43520-48500 Non-Lapsing - Major Repairs	0	0	20,000	0	0	0	(20,000)	
TOTAL Miscellaneous Revenues	5,161	3,514	24,000	3,019	3,019	3,000	(21,000)	
TOTAL REVENUES	404,337	425,567	475,000	350,761	402,705	442,555	(32,445)	
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	63,036	66,190	69,253	50,191	69,253	73,237	3,984	
53520-01-11020 Wages - COVID Functions	0	0	0	885	0	0	0	
53520-01-21000 Wages - Perm - Regular	41,682	41,899	42,967	31,225	42,967	44,937	1,970	
53520-01-21500 Wages - Perm - Drivers	110,969	115,559	119,599	85,927	119,599	123,905	4,306	
53520-01-22000 Overtime	93	0	2,500	0	1,000	2,500	0	
53520-01-25500 Wages - Temp - Drivers	43,911	39,839	52,750	29,157	42,500	49,325	(3,425)	
53520-01-51000 Social Security	19,799	19,638	21,750	14,584	21,000	22,292	542	
53520-01-52000 Retirement (WRS)	14,692	14,669	15,648	11,370	15,648	16,340	692	
53520-01-52500 Prior Service-Debt Servic	1,895	1,553	1,623	1,623	1,623	1,695	72	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Transit

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
53520-01-54000 Health Insurance	37,778	52,041	55,167	30,428	55,000	55,167	0	
53520-01-55000 Life Insurance	1,046	1,277	1,318	1,056	1,345	1,557	239	
TOTAL Personnel Services	334,902	352,666	382,575	256,448	369,935	390,955	8,380	
Contractual Services								
53520-02-20000 Utility Charges	2,801	2,468	3,000	1,835	2,750	2,775	(225)	
TOTAL Contractual Services	2,801	2,468	3,000	1,835	2,750	2,775	(225)	
Supplies & Expenses								
53520-03-10000 Office Supplies	379	442	500	74	400	500	0	
53520-03-11000 Postage	66	66	100	51	75	75	(25)	
53520-03-13000 Copier	159	180	350	100	200	200	(150)	
53520-03-20000 Publish Legal Notices	2,048	1,215	1,500	1,872	1,500	1,500	0	
53520-03-21000 Membership Dues	1,475	0	1,475	0	1,475	1,475	0	
53520-03-32000 Education & Conference	980	798	1,500	206	1,250	1,250	(250)	
53520-03-40000 Operating Supplies	1,047	650	1,000	1,199	1,250	1,000	0	
53520-03-41000 Public Relations/Publicit	350	1,013	1,500	126	1,500	1,500	0	
53520-03-53000 Fuel and Lube	31,697	28,187	32,625	14,505	25,000	29,000	(3,625)	
53520-03-64000 Street Dept. Charges	14,300	10,825	20,000	4,094	11,000	14,500	(5,500)	
53520-03-64010 Fuel Station Charges	693	660	725	288	575	700	(25)	
53520-03-66000 Other Services	4,899	4,036	30,000	2,167	10,000	10,000	(20,000)	
53520-03-67000 Bus Supplies and Parts	21,668	18,223	32,500	2,273	20,000	22,500	(10,000)	
53520-03-67750 Tires and Tubes	3,745	925	4,000	1,138	3,000	4,000	0	
TOTAL Supplies & Expenses	83,507	67,221	127,775	28,093	77,225	88,200	(39,575)	

53520-03-5300Fuel and Lube

PERMANENT NOTES:
Diesel Fuel prices - estimating $2.25 for 2021 - 14,500 gallons.

53520-03-66000ther Services

PERMANENT NOTES:
In 2020 included $20,000 - potential engine replacement. City funding that would have been funded through Non-Lapsing account.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Fixed Charges								
53520-05-10000 Liability Insurance	7,466	7,120	7,500	6,491	6,491	7,500	0	
53520-05-10133 Property Insurance	3,349	3,304	3,350	3,394	3,394	5,000	1,650	
53520-05-10500 Workers Comp. Insurance	14,834	14,487	15,500	7,440	7,440	12,500	(3,000)	
53520-05-53000 Office Lease	6,654	6,854	7,000	7,060	7,060	7,125	125	
TOTAL Fixed Charges	32,303	31,765	33,350	24,385	24,385	32,125	(1,225)	

53520-05-1050Workers Comp. Insurance

PERMANENT NOTES:
In 2020, there was $3,454 credit for prior-year adjustment.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Transit

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Technology								
53520-15-42500 Computer Hardware/Upgrade	0	1,167	500	429	500	500	0	
53520-15-42575 Software & Maintenance	0	200	250	0	250	250	0	
53520-15-42600 Dispatch Software Support	0	2,520	2,520	2,520	2,520	2,520	0	
53520-15-91000 MDT - Verizon	1,061	1,617	1,525	983	1,635	1,725	200	
TOTAL Technology	1,061	5,504	4,795	3,932	4,905	4,995	200	
TOTAL EXPENDITURES	454,574	459,624	551,495	314,692	479,200	519,050	(32,445)	
REVENUE OVER/(UNDER) EXPENDITURES	(50,237)	(34,057)	(76,495)	36,069	(76,495)	(76,495)	0	

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10 -General Fund
Health Officer

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
54100-01-11000 Salaries - Regular	3,618	3,400	3,400	3,400	3,400	3,400	0	
54100-01-51000 Social Security	277	260	260	260	260	260	0	
TOTAL Personnel Services	3,895	3,660	3,660	3,660	3,660	3,660	0	
Supplies & Expenses								
54100-03-30000 Mileage	172	58	100	0	100	100	0	
TOTAL Supplies & Expenses	172	58	100	0	100	100	0	

54100-03-3000Mileage PERMANENT NOTES:
If rat control expense needed, it will be charged to Fund 52 (Capital) - Blight-Demo account.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	4,066	3,718	3,760	3,660	3,760	3,760	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
MEC - Enrichment

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	
44600-46574 MEC Activities-Fees	5,000	8,339	11,766	0	5,000	8,750	(3,016)	
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	5,000	8,339	11,766	0	5,000	8,750	(3,016)	

44600-46574 MEC Activities-Fees — PERMANENT NOTES:
Transfer from Fund 26 (Non-Lapsing).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	5,000	8,339	11,766	0	5,000	8,750	(3,016)	
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	47,446	49,587	51,285	36,864	50,916	53,659	2,374	
54600-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0	
54600-01-21000 Wages - Perm - Regular	45,925	47,620	50,423	31,476	43,678	52,795	2,372	
54600-01-22000 Overtime	0	187	0	0	0	0	0	
54600-01-51000 Social Security	6,443	8,562	7,779	4,610	7,735	8,143	364	
54600-01-52000 Retirement (WRS)	5,388	5,381	5,616	4,060	5,256	5,878	262	
54600-01-54000 Health Insurance	17,267	18,706	19,050	14,252	19,111	19,435	385	
54600-01-55000 Life Insurance	605	434	464	253	340	371	(93)	
TOTAL Personnel Services	123,074	130,476	134,617	91,516	127,036	140,281	5,664	

54600-01-1100Salaries - Regular — PERMANENT NOTES:
Director at 80% position (32 hours/week).

54600-01-2100Wages - Perm - Regular — PERMANENT NOTES:
One position at 80% (32 hours/week)and one position at 57.5% (23 hours/week).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
54600-02-25000 Telephone	492	618	500	432	575	575	75	
TOTAL Contractual Services	492	618	500	432	575	575	75	
Supplies & Expenses								
54600-03-10000 Office Supplies	655	699	500	46	500	475	(25)	
54600-03-11000 Postage	5	53	100	0	50	50	(50)	
54600-03-13000 Copier/Printer	907	60	500	295	500	485	(15)	
54600-03-19000 MEC-CC Fees	313	444	325	314	400	435	110	
54600-03-30000 Mileage	45	41	100	0	50	50	(50)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
MEC - Enrichment

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
54600-03-32000 Education & Conference	0	0	250	0	250	150	(100)	
54600-03-40000 Operating Supplies	2,046	1,475	1,500	305	750	1,250	(250)	
TOTAL Supplies & Expenses	3,971	2,772	3,275	960	2,500	2,895	(380)	
Technology								
54600-15-91000 Computer Equip & Shopkeep	0	1,099	0	1,155	1,155	0	0	
TOTAL Technology	0	1,099	0	1,155	1,155	0	0	
TOTAL EXPENDITURES	127,536	134,965	138,392	94,063	131,266	143,751	5,359	
REVENUE OVER/(UNDER) EXPENDITURES	(122,536)	(126,626)	(126,626)	(94,063)	(126,266)	(135,001)	(8,375)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Library

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43215 Federal Grants	0	1,319	0	0	0	0	0	
45110-43510 CARES - COVID-19 Reimb	0	0	0	0	4,000	0	0	
45110-43514 State of WI Grants	0	7,504	0	3,838	0	0	0	
45110-43517 WI Humanities Council	0	1,628	0	0	0	0	0	
45110-43790 County Library Aid	448,400	449,305	449,305	449,305	449,305	457,661	8,356	
TOTAL Intergovernmental	448,400	459,756	449,305	453,143	453,305	457,661	8,356	
Public Charges-Services								
45110-46710 Library Revenue	13,126	13,744	13,500	5,333	5,500	10,000	(3,500)	
TOTAL Public Charges-Services	13,126	13,744	13,500	5,333	5,500	10,000	(3,500)	
Miscellaneous Revenues								
45110-48400 Library Endowment Reimb.	3,185	1,802	0	0	0	0	0	
45110-48450 Insurance Reimbursement	0	46,306	0	0	0	0	0	
45110-48455 Friends of Lib. Reimb.	3,750	2,318	0	836	0	0	0	
45110-48475 Library Programs Revenue	2,566	2,117	0	920	0	0	0	
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	133	83	0	0	0	0	0	
45110-48750 Grant - Walmart	0	0	0	700	0	0	0	
45110-48999 Focus on Energy Grants	8,089	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	17,722	52,625	0	2,456	0	0	0	
TOTAL REVENUES	479,248	526,125	462,805	460,932	458,805	467,661	4,856	
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	171,222	179,839	182,829	132,949	181,750	190,576	7,747	
55110-01-11020 Wages - COVID Functions	0	0	0	26	0	0	0	
55110-01-21000 Wages - Perm - Regular	365,507	368,518	387,277	264,144	387,277	395,682	8,405	
55110-01-22000 Overtime	303	113	0	0	0	0	0	
55110-01-23000 Longevity	1,008	0	0	0	0	0	0	
55110-01-51000 Social Security	39,129	41,515	43,613	28,823	43,500	44,849	1,236	
55110-01-52000 Retirement (WRS)	32,216	32,416	34,231	24,285	34,100	35,184	953	
55110-01-52500 Prior Service-Debt Serv.	3,308	3,268	3,550	3,550	3,550	3,649	99	
55110-01-54000 Health Insurance	109,150	105,427	101,401	71,094	101,400	101,400	(1)	
55110-01-55000 Life Insurance	3,537	3,026	3,094	2,514	3,500	4,100	1,006	
TOTAL Personnel Services	725,380	734,122	755,995	527,386	755,077	775,440	19,445	

10 -General Fund
Library

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
55110-01-1100Salaries - Regular	PERMANENT NOTES: Salaried include Library Director, Assistant Library Director, and a Department Head.							
Contractual Services								
55110-02-15000 Contract Services	65	0	0	80	80	0	0	
55110-02-15500 Snow Removal Services	662	662	600	757	757	700	100	
55110-02-16000 Elevator Contract/Inspect	2,901	2,992	3,000	3,036	2,951	3,000	0	
55110-02-16250 HVAC Service	0	0	0	399	0	400	400	
55110-02-16500 Fire/Security System Cont	2,280	1,733	2,000	407	2,000	1,900	(100)	
55110-02-21000 Water and Sewer	1,505	1,592	2,000	903	1,700	1,700	(300)	
55110-02-22000 Electric	24,722	21,039	25,500	18,920	24,000	24,000	(1,500)	
55110-02-22500 Fuel - Natural Gas	7,710	8,150	8,500	8,436	8,500	8,400	(100)	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	5,477	884	5,000	2,502	5,000	5,000	0	
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	
55110-02-25000 Telephone	1,607	1,671	1,400	1,323	1,500	1,500	100	
55110-02-26000 Office Equipment Service	150	400	1,000	195	1,000	800	(200)	
TOTAL Contractual Services	47,078	39,122	49,000	36,958	47,488	47,400	(1,600)	
Supplies & Expenses								
55110-03-10000 Office Supplies	1,422	1,636	1,500	1,295	1,500	1,500	0	
55110-03-10500 Library Supplies	7,812	7,074	6,500	4,591	6,500	6,500	0	
55110-03-11000 Postage	1,811	1,987	2,000	779	2,000	1,900	(100)	
55110-03-13000 Copier/Printing	0	0	500	0	500	500	0	
55110-03-21000 Membership Dues	250	250	250	200	250	250	0	
55110-03-30500 Mileage	1,273	903	1,600	412	1,600	1,450	(150)	
55110-03-31000 Misc. - Petty Cash	(75)	0	0	75	0	0	0	
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	
55110-03-32000 Education & Conference	3,283	2,282	2,000	419	2,000	2,000	0	
55110-03-32001 Misc Rev - Educ & Conf	348	308	0	0	0	0	0	
55110-03-41000 Public Relations/Publicit	2,993	2,005	2,500	927	2,500	2,500	0	
55110-03-41001 Misc Rev - Publicity	1,870	964	0	664	0	0	0	
55110-03-41250 Programming - Adult	3,300	3,781	10,000	3,369	10,000	10,000	0	
55110-03-41251 Misc Rev-Programming Adul	693	2,845	0	688	0	0	0	
55110-03-41500 Progamming - Youth	2,478	3,804	7,500	1,694	7,500	7,500	0	
55110-03-41501 Misc Rev-Programming-Yout	9,059	7,292	0	3,565	0	0	0	
55110-03-41750 Hospitality	134	286	300	76	300	300	0	
55110-03-41751 Misc Rev-Hospitality	0	0	0	0	0	0	0	
55110-03-44000 Janitor Supplies	6,351	4,934	4,000	3,978	4,000	4,000	0	
55110-03-50000 M/R-General Repair/Maint.	8,781	5,373	6,000	2,824	6,000	6,000	0	
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	0	0	
55110-03-50275 M/R - Continguency	22,500	14,413	3,235	3,469	3,235	3,100	(135)	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	74,283	60,137	47,885	29,025	47,885	47,500	(385)	

10 -General Fund
Library

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	9,460	9,781	9,400	1,882	9,400	9,400	0	
55110-05-50220 COVID-19 Expense	0	0	0	5,177	4,000	0	0	
TOTAL Fixed Charges	9,460	9,781	9,400	7,059	13,400	9,400	0	
Capital Outlay								
55110-08-50000 Special/Major Projects	0	12,423	0	7,668	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	0	6,996	0	0	0	0	0	
55110-08-50500 Capital Equipment/Outlay	0	0	0	0	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	7,000	0	0	0	0	0	0	
55110-08-57500 Property Damages	0	50,088	0	0	0	0	0	
TOTAL Capital Outlay	7,000	69,508	0	7,668	0	0	0	
Print Media - Library								
55110-13-10000 Adult Dept Fiction	10,018	10,207	9,700	7,627	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	11,057	10,229	10,150	5,168	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	565	400	750	604	750	750	0	
55110-13-10300 Adult Dept Reference	976	1,377	500	769	500	500	0	
55110-13-10400 Adult Dept Large Print	4,286	4,591	4,300	2,575	4,300	4,300	0	
55110-13-20000 Youth Children's Books	15,643	16,476	16,500	6,820	16,500	16,500	0	
55110-13-20100 Young Adult Books	2,488	2,214	2,600	1,276	2,600	2,600	0	
55110-13-20200 Youth Services Reference	999	0	0	241	0	0	0	
55110-13-30000 Standing Orders	217	0	0	0	0	0	0	
55110-13-40000 Professional Books	0	0	0	0	0	0	0	
55110-13-50000 Magazines/Periodicals	5,856	6,037	6,500	962	6,500	6,500	0	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
55110-13-75000 Misc Rev-Grant Print	0	0	0	0	0	0	0	
TOTAL Print Media - Library	52,106	51,530	51,000	26,041	51,000	51,000	0	
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	
55110-14-10100 Adult Dept Books on CD	3,691	2,385	3,000	1,019	3,000	2,500	(500)	
55110-14-10200 Adult Dept CDs	1,281	798	900	582	900	900	0	
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	
55110-14-10301 Misc Rev-Adult Software	0	0	0	0	0	0	0	
55110-14-10400 Adult Dept DVDs	4,356	2,089	3,500	1,920	3,500	3,000	(500)	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	2,843	1,587	1,800	948	1,800	1,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	1,411	1,332	1,300	1,360	1,300	1,300	0	
55110-14-30000 Microfilm	0	0	0	0	0	0	0	
55110-14-40000 Learning Games/Story Boxe	896	1,432	500	323	500	500	0	
55110-14-45000 Ebooks/Digital Content	6,045	6,285	6,855	6,042	6,855	6,001	(854)	
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	
55110-14-45900 Misc Rev-Grant Non-Print	0	0	0	0	0	0	0	
TOTAL Non-Print Media-Library	20,524	15,908	17,855	12,194	17,855	16,001	(1,854)	

10 -General Fund
Library

	2018 ACTUAL	2019 ACTUAL	(--- 2020 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---)	(--- 2021 --- REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET ---)
Technology								
55110-15-31000 Computer Supplies	1,656	912	3,000	397	3,000	3,000	0	
55110-15-32750 T1/Internet Access	3,730	3,730	3,730	3,350	3,750	4,170	440	
55110-15-32900 Charter Fiber-VOIP	6,480	6,480	3,700	2,160	2,160	0	(3,700)	
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,000	4,500	9,000	9,000	0	
55110-15-42500 Computer Equipment	8,507	9,841	7,920	479	7,920	10,000	2,080	
55110-15-47500 Software/Upgrades	1,411	1,115	1,125	1,003	1,125	985	(140)	
55110-15-70000 V-Cat Shared Automation	17,134	17,206	16,840	16,840	16,840	17,208	368	
55110-15-71000 Computer Contingency	7,307	8,687	1,000	408	1,000	1,000	0	
TOTAL Technology	55,225	56,971	46,315	29,137	44,795	45,363	(952)	
TOTAL EXPENDITURES	991,055	1,037,079	977,450	675,469	977,500	992,104	14,654	
REVENUE OVER/(UNDER) EXPENDITURES	(511,807)	(510,954)	(514,645)	(214,536)	(518,695)	(524,443)	(9,798)	

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2021 Budget Request

Department		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Through 10/15/20	2020 Projected	2021 Request	Budget Change
5200	Parks	$285,227	$296,800	$284,064	$311,598	$314,728	$233,238	$270,836	$354,395	$39,667
5201	Athletic Park Lights	$2,119	$1,938	$1,499	$1,720	$2,000	$1,125	$1,300	$1,750	($250)
5202	Ott's - Field Lights	$1,398	$1,276	$1,959	$1,571	$1,500	$861	$1,250	$1,500	$0
5300	Recreation	$155,139	$176,019	$193,118	$189,941	$180,861	$130,067	$162,373	$204,500	$23,639
5400	MARC - Smith Center	$61,394	$42,195	$47,464	$42,859	$43,000	$42,156	$55,354	$39,075	($3,925)
							Additional PR-Marketing expended from Fund 24 - Room Tax			
5420	Pool - Aquatic Center	$37,012	$45,462	$45,000	$60,000	$60,000	$11,369	$11,896	$60,000	$0
						Nothing in 2020 from Non-Lapsing			**Plus Non-Lapsing account**	
	Total Summary	**$542,289**	**$563,690**	**$573,104**	**$607,689**	**$602,089**	**$418,816**	**$503,009**	**$661,220**	**$59,131**
										From Non-Lapsing
							***Difference - Savings**	**$99,080**		

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Parks

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43510 CARES COVID-19 Reimb	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	0	0	0	0	0	0	
Public Charges-Services								
45200-46720 Park Revenue	5,780	12,651	9,500	0	0	9,500	0	
45200-46721 City Forest - Timber Revenue	0	15,005	0	0	0	0	0	
45200-46722 Park Shelter Reservation Rev	5,520	10,953	10,000	4,162	5,500	10,000	0	
TOTAL Public Charges-Services	11,300	38,609	19,500	4,162	5,500	19,500	0	
Miscellaneous Revenues								
45200-48500 Park Donations-No Carryover	250	0	0	50	50	0	0	
45200-48550 Teee Planting Donations	0	240	0	0	0	0	0	
TOTAL Miscellaneous Revenues	250	240	0	50	50	0	0	
TOTAL REVENUES	11,550	38,849	19,500	4,212	5,550	19,500	0	
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	35,130	41,834	40,446	29,814	40,446	42,305	1,859	
55200-01-21000 Wages - Perm - Regular	95,078	105,917	101,807	74,242	98,500	134,231	32,424	
55200-01-21220 COVID-19 Leave	0	0	0	1,250	1,750	0	0	
55200-01-22000 Overtime	3,133	1,249	1,000	0	0	1,500	500	
55200-01-23000 Longevity	315	315	315	0	315	315	0	
55200-01-25000 Wages - Temp - Regular	38,061	42,924	38,500	21,225	23,500	37,500	(1,000)	
55200-01-51000 Social Security	13,452	14,599	14,005	9,572	12,675	16,895	2,890	
55200-01-52000 Retirement (WRS)	8,940	9,807	8,155	7,165	11,975	10,002	1,847	
55200-01-54000 Health Insurance	13,915	33,449	34,300	23,443	13,775	31,300	(3,000)	
55200-01-55000 Life Insurance	263	294	300	220	300	397	97	
TOTAL Personnel Services	208,286	250,387	238,828	166,931	203,236	274,445	35,617	

55200-01-1100Salaries - Regular — PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

55200-01-2100Wages - Perm - Regular — PERMANENT NOTES:
Includes third Parks Laborer effective May 1st, 2020.

55200-01-2500Wages - Temp - Regular — PERMANENT NOTES:
Includes Flower Watering and River Bend Trail.

10 -General Fund
Parks

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
55200-02-15000 Contract Services	7,717	14,070	10,500	1,697	2,500	10,500	0	
55200-02-21000 Water and Sewer	11,025	8,267	9,500	4,962	8,250	9,500	0	
55200-02-22000 Electric and Natural Gas	9,538	9,817	12,000	6,629	10,750	12,000	0	
55200-02-25000 Telephone	2,241	2,123	2,250	1,422	2,250	2,250	0	
TOTAL Contractual Services	30,521	34,277	34,250	14,710	23,750	34,250	0	

55200-02-2200Electric and Natural Gas PERMANENT NOTES:
Three new facilities included in 2019 & 2020 budgets -
Normal Park restrooms/concession, Stange Park
shelter/restrooms, and Agra Pavilion,

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
55200-03-10000 Office Supplies	0	139	100	0	100	100	0	
55200-03-32000 Education & Conference	465	212	500	0	500	250	(250)	
55200-03-40000 Operating Supplies	8,143	10,095	10,000	4,161	5,500	10,000	0	
55200-03-43000 Vandalism Repair/Maintena	60	1,004	1,000	302	1,000	1,000	0	
55200-03-46000 Uniform Services	3,391	3,880	3,500	2,425	3,500	4,250	750	
55200-03-46500 Safety Toe Boots	197	150	300	185	300	600	300	
55200-03-50000 Repair/Maint. Supplies	12,522	7,064	12,000	5,735	8,500	9,500	(2,500)	
55200-03-51000 Equip/Vehicle Repairs	0	10,699	0	2,365	3,000	3,500	3,500	
55200-03-53000 Gas & Oil-Vehicles/Equip.	9,492	9,553	9,750	5,495	7,500	9,500	(250)	
55200-03-77000 Stump Removal	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	34,270	42,795	37,150	20,668	29,900	38,700	1,550	
Fixed Charges								
55200-05-50220 COVID19 - Supplies	0	0	0	2,587	3,500	2,500	2,500	
TOTAL Fixed Charges	0	0	0	2,587	3,500	2,500	2,500	
Capital Outlay								
55200-08-90500 Park Equipment Outlay	777	252	1,000	829	1,000	1,000	0	
55200-08-91000 Park Improvements	11,761	16,236	13,000	7,223	7,500	13,000	0	
55200-08-91225 Weed Control	2,500	0	2,500	0	0	2,500	0	
55200-08-91500 Picnic Tables	711	0	1,000	534	1,000	1,000	0	
55200-08-92000 Trees & Beautification	6,788	6,500	6,500	3,688	6,500	6,500	0	
TOTAL Capital Outlay	22,537	22,988	24,000	12,273	16,000	24,000	0	
TOTAL EXPENDITURES	295,614	350,446	334,228	217,170	276,386	373,895	39,667	
REVENUE OVER/(UNDER) EXPENDITURES	(284,064)	(311,598)	(314,728)	(212,958)	(270,836)	(354,395)	(39,667)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Athletic Park Lights

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,499	1,720	1,800	1,004	1,300	1,750	(50)	
TOTAL Contractual Services	1,499	1,720	1,800	1,004	1,300	1,750	(50)	
Supplies & Expenses								
55201-03-50500 Field Light Replacement	0	0	200	0	0	0	(200)	
TOTAL Supplies & Expenses	0	0	200	0	0	0	(200)	
TOTAL EXPENDITURES	1,499	1,720	2,000	1,004	1,300	1,750	(250)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Ott's Park Lights

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,959	1,195	1,400	737	1,150	1,400	0	
TOTAL Contractual Services	1,959	1,195	1,400	737	1,150	1,400	0	
Supplies & Expenses								
55202-03-50500 Field Light Replacement	0	376	100	0	100	100	0	
TOTAL Supplies & Expenses	0	376	100	0	100	100	0	
TOTAL EXPENDITURES	1,959	1,571	1,500	737	1,250	1,500	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
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10 -General Fund
Recreation Programs

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	296	715	1,000	412	412	1,000	0	
45300-46750 Recreation Revenue	67,799	49,274	80,000	1,858	3,500	50,000	(30,000)	
TOTAL Public Charges-Services	68,094	49,989	81,000	2,270	3,912	51,000	(30,000)	

45300-46750 Recreation Revenue PERMANENT NOTES:
Maximum number for Summer Playground implemented in 2019.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	68,094	49,989	81,000	2,270	3,912	51,000	(30,000)	
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	37,855	37,463	40,446	29,884	40,446	42,305	1,859	
55300-01-21000 Wages - Perm - Regular	46,268	49,752	50,904	37,137	50,904	51,875	971	
55300-01-22000 Overtime	1,155	14	500	0	0	500	0	
55300-01-25000 Wages - Temp - Regular	85,717	67,669	73,500	10,853	13,250	70,000	(3,500)	
55300-01-51000 Social Security	12,760	11,486	12,650	5,517	8,052	12,448	(202)	
55300-01-52000 Retirement (WRS)	6,172	6,196	7,516	4,948	6,950	7,032	(484)	
55300-01-54000 Health Insurance	27,793	29,950	31,300	22,225	30,750	31,300	0	
55300-01-55000 Life Insurance	353	433	495	375	471	530	35	
TOTAL Personnel Services	218,074	202,964	217,311	110,940	150,823	215,990	(1,321)	

55300-01-1100Salaries - Regular PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	6,681	4,667	5,000	3,620	4,750	4,985	(15)	
55300-02-25000 Telephone	827	700	650	528	700	675	25	
TOTAL Contractual Services	7,509	5,367	5,650	4,147	5,450	5,660	10	
Supplies & Expenses								
55300-03-10000 Office Supplies	116	245	250	0	250	250	0	
55300-03-11000 Postage	460	428	500	286	400	450	(50)	
55300-03-13000 Copier	172	282	250	245	250	250	0	
55300-03-19000 Credit Card Fees	382	566	400	345	400	400	0	
55300-03-40000 Operating Supplies	22	5	500	0	500	500	0	
55300-03-40200 WPRA Discount Tickets	0	0	1,000	0	412	1,000	0	
55300-03-41000 Self & Non-Support-Wages	865	405	1,000	300	300	1,000	0	
55300-03-41500 Self & Non-Support-Expens	33,612	29,668	35,000	5,585	7,500	30,000	(5,000)	
TOTAL Supplies & Expenses	35,630	31,599	38,900	6,761	10,012	33,850	(5,050)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Recreation Programs

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
55300-03-4020WPRA Discount Tickets	PERMANENT NOTES: There is an offsetting Revenue account.							
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
TOTAL EXPENDITURES	261,212	239,930	261,861	121,848	166,285	255,500	(6,361)	
REVENUE OVER/(UNDER) EXPENDITURES	(193,118)	(189,941)	(180,861)	(119,578)	(162,373)	(204,500)	(23,639)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
MARC - Smith Center

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	63,353	60,690	67,500	29,780	45,000	67,500	0	
45400-46736 MARC Concession Rev.	2,400	2,400	2,400	1,800	2,400	2,400	0	
45400-46737 Signs-Youth Hockey Sales	600	735	600	0	(9)	600	0	
TOTAL Public Charges-Services	66,353	63,825	70,500	31,580	47,391	70,500	0	
TOTAL REVENUES	66,353	63,825	70,500	31,580	47,391	70,500	0	
EXPENDITURES								
Personnel Services								
55400-01-22000 Overtime	169	0	250	0	250	250	0	
55400-01-25000 Wages - Temp - Regular	33,763	33,871	34,000	22,086	31,000	34,000	0	
55400-01-51000 Social Security	2,595	2,591	2,300	1,690	2,500	2,625	325	
55400-01-52000 Retirement (WRS)	0	8	0	0	0	0	0	
55400-01-55000 Life Insurance	0	0	0	0	0	0	0	
TOTAL Personnel Services	36,526	36,470	36,550	23,776	33,750	36,875	325	
Contractual Services								
55400-02-16250 HVAC Service Contract	1,960	3,286	2,500	2,364	2,000	2,500	0	
55400-02-16500 Fire/Security Service Con	815	805	750	486	750	750	0	
55400-02-16700 Electrical Repairs/Maint	0	0	500	0	500	500	0	
55400-02-16800 Door/Window Service	150	0	250	175	250	250	0	
55400-02-21000 Water and Sewer	2,911	2,980	3,250	1,791	3,000	3,000	(250)	
55400-02-22000 Electric and Natural Gas	36,114	32,391	37,500	23,353	35,000	36,000	(1,500)	
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,251	2,216	3,000	1,519	2,750	2,750	(250)	
55400-02-23600 Waste Removal Services	1,438	2,143	1,250	1,184	1,500	1,500	250	
55400-02-25500 Fiber-Internet-Wireless	5,100	5,446	5,250	3,363	5,250	2,000	(3,250)	
TOTAL Contractual Services	50,738	49,266	54,250	34,236	51,000	49,250	(5,000)	
Supplies & Expenses								
55400-03-10000 Office Supplies	48	426	500	94	300	500	0	
55400-03-13000 Copier	0	0	0	473	0	750	750	
55400-03-32000 Education & Conference	135	0	200	0	200	200	0	
55400-03-40000 Operating Supplies	4,379	3,548	3,000	2,105	3,000	3,000	0	
55400-03-41000 Public Relations/Marketin	5,222	3,482	7,500	1,230	4,000	6,000	(1,500)	
55400-03-41022 Signs - Smith Center	1,919	1,518	0	155	0	1,500	1,500	
55400-03-41027 Youth Hockey-Sign %	480	320	0	0	0	0	0	
55400-03-44000 Janitor Supplies	337	177	500	0	500	500	0	
55400-03-50000 Repair/Maint. Supplies	5,201	7,346	5,500	3,279	5,500	5,500	0	
55400-03-51500 Ice Machine Supplies	911	383	500	33	500	500	0	
TOTAL Supplies & Expenses	18,632	17,198	17,700	7,370	14,000	18,450	750	

10 -General Fund
MARC - Smith Center

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
55400-03-4100Public Relations/MarketingPERMANENT NOTES:								
MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts:								
2018 $7,524								
2019 $8,612								
2020 $4,837 Projected								
2021 $4,837 Projected								
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	0	1,000	0	0	1,000	0	
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	
55400-08-82000 MARC/Smith Improvements	3,244	3,749	4,000	3,995	3,995	4,000	0	
55400-08-82011 Dehumid Compressor Repair	4,677	0	0	0	0	0	0	
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0	
TOTAL Capital Outlay	7,921	3,749	5,000	3,995	3,995	5,000	0	
TOTAL EXPENDITURES	113,817	106,684	113,500	69,377	102,745	109,575	(3,925)	
REVENUE OVER/(UNDER) EXPENDITURES	(47,464)	(42,859)	(43,000)	(37,798)	(55,354)	(39,075)	3,925	

10 -General Fund
Aquatic Center

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45420-46730 Aquatic Center-Sponsors	400	1,000	0	400	400	0	0	
45420-46734 Aquatic Center Revenue	53,353	48,952	75,000	543	543	75,000	0	
45420-46735 Concession Revenue	28,372	28,158	30,000	209	209	30,000	0	
TOTAL Public Charges-Services	82,126	78,109	105,000	1,152	1,152	105,000	0	
TOTAL REVENUES	82,126	78,109	105,000	1,152	1,152	105,000	0	
EXPENDITURES								
Personnel Services								
55420-01-22000 Overtime	2,561	0	2,000	0	0	2,000	0	
55420-01-25000 Wages - Temp - Regular	79,102	70,736	80,000	168	168	80,000	0	
55420-01-51000 Social Security	6,246	5,408	6,325	13	13	6,325	0	
55420-01-52000 WRS - Retirement	0	0	0	0	0	0	0	
TOTAL Personnel Services	87,910	76,144	88,325	181	181	88,325	0	

55420-01-2500Wages - Temp - Regular   PERMANENT NOTES:
Hours vary based upon weather conditions.
Total of 5,925 Hours in 2018
Total of 5,888 Hours in 2019
Closed in 2020 due to COVID-19

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
55420-02-21000 Water and Sewer	0	5,876	7,500	0	0	7,500	0	
55420-02-22000 Electric and Natural Gas	0	11,007	15,500	2,287	3,000	15,500	0	
55420-02-95000 Security-Alarms/Cameras	0	764	1,300	1,100	1,100	1,300	0	
TOTAL Contractual Services	0	17,646	24,300	3,387	4,100	24,300	0	
Supplies & Expenses								
55420-03-19000 Credit Card Fees	500	489	500	30	75	500	0	
55420-03-32000 Education & Conference	0	0	600	0	0	600	0	
55420-03-40000 Operating Supplies	14,171	14,700	13,750	1,774	1,774	13,750	0	
55420-03-40100 Concession Supplies	15,755	17,427	18,000	0	0	18,000	0	
55420-03-40500 License Fee(s)	1,012	1,012	1,150	1,162	1,162	1,150	0	
55420-03-50000 Repair/Maint. Supplies	6,874	9,515	7,250	0	0	7,250	0	
TOTAL Supplies & Expenses	38,312	43,143	41,250	2,966	3,011	41,250	0	

10 -General Fund
Aquatic Center

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Technology								
55420-15-45000 Network Support/Maint.	0	0	500	0	0	500	0	
55420-15-46352 Member Tracking Software	117	0	500	0	0	500	0	
55420-15-46377 ShopKeep POS System	787	1,176	1,500	5,756	5,756	1,500	0	
TOTAL Technology	904	1,176	2,500	5,756	5,756	2,500	0	
TOTAL EXPENDITURES	127,126	138,109	156,375	12,290	13,048	156,375	0	
REVENUE OVER/(UNDER) EXPENDITURES	(45,000)	(60,000)	(51,375)	(11,138)	(11,896)	(51,375)	0	

City of Merrill - Merrill Festival Grounds									
2021 Budget Summary									
Revenues		2017	2018	2019	2020	Through	2020	2021	Budget
Department		Actual	Actual	Actual	Budget	Sep-20	Projected	Request	Change
24-45304	Room Tax (City %)	$17,262	$19,112	$21,874	$20,975	$10,071	$14,730	$14,730	($6,245)
24-45225	Merrill Festival Grounds	$144,270	$379,492	$150,306	$92,150	$88,011	$88,011	$42,900	($49,250)
24-45513	Bierman Building	$4,900	$11,300	$8,625	$32,500	$20,400	$21,468	$6,500	($26,000)
	Total Revenues	**$166,432**	**$409,904**	**$180,805**	**$145,625**	**$118,482**	**$124,209**	**$64,130**	**($81,495)**
Expenses		2017	2018	2019	2020	Through	2020	2021	Budget
Department		Actual	Actual	Actual	Budget	Sep-20	Projected	Request	Change
24-45225	Merrill Festival Grounds	$99,605	$367,703	$115,735	$89,814	$58,306	$74,817	$61,145	($28,669)
24-55513	Bierman Building	$48,129	$34,499	$44,692	$65,680	$28,730	$54,256	$33,180	($32,500)
	Total Expenses	**$147,734**	**$402,202**	**$160,427**	**$155,494**	**$87,036**	**$129,073**	**$94,325**	**($61,169)**
	Net (Revenues - Expenses)	**$18,699**	**$7,702**	**$20,378**	**($9,869)**	**$31,446**	**($4,864)**	**($30,195)**	**($20,326)**
		2017	2018	2019	2020	Through	2020	2021	Budget
TID No. 3 Expenses		Actual	Actual	Actual	Budget	Sep-20	Projected	Request	Change
	Merrill Festival Grounds	**$335,967**	**$14,179**	**$76,597**	**$157,225**	**$151,891**	**$151,891**	**$0**	**($157,225)**
	In 2017 - Expo & Parking								

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45225-41110 Property Tax-Festival Ground	38,212	36,000	36,000	36,000	36,000	36,000	0	
45225-41113 Proceeds-Long Term Debt	85,000	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	123,212	36,000	36,000	36,000	36,000	36,000	0	
Public Charges-Services								
45225-46735 MFG Rental Revenues	11,886	12,336	11,750	11,661	12,011	2,500	(9,250)	
TOTAL Public Charges-Services	11,886	12,336	11,750	11,661	12,011	2,500	(9,250)	

45225-46735 MFG Rental Revenues PERMANENT NOTES:
Other than Merrill Riders and utility contractor rental,
Food Vendor leases paid in 2020 will include 2021 use.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Miscellaneous Revenues								
45225-48225 Reimb Utilities - Events	3,251	3,360	3,250	0	0	3,250	0	
45225-48227 Reimb Supply -Events	1,142	879	1,150	0	0	1,150	0	
45225-48460 Insurance Reimbursement	0	1,730	0	0	0	0	0	
45225-48500 Bierman Foundation-Grant	240,000	96,000	40,000	40,000	40,000	0	(40,000)	
45225-48507 Festival Grounds Donations	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	244,393	101,970	44,400	40,000	40,000	4,400	(40,000)	

45225-48500 Bierman Foundation-Grant PERMANENT NOTES:
For 2020, cattle barn rehab (i.e. roof and rotted wood).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	379,492	150,306	92,150	87,661	88,011	42,900	(49,250)	
EXPENDITURES								
Personnel Services								
55225-01-11000 Wages - Salaried	0	0	0	0	0	0	0	
55225-01-21000 Wages - Perm - Regular	5,144	7,891	5,000	3,895	5,500	5,000	0	
55225-01-22000 Overtime	0	342	0	0	84	0	0	
55225-01-25000 Wages - PT - Regular	2,740	931	350	0	0	350	0	
55225-01-51000 Social Security-Medicare	539	656	275	201	500	275	0	
55225-01-52000 WRS - Retirement	482	599	265	263	450	265	0	
55225-01-54000 Health Insurance	2,156	3,038	525	56	525	525	0	
55225-01-55000 Life Insurance	43	76	30	(53)	30	30	0	
TOTAL Personnel Services	11,103	13,533	6,445	4,363	7,089	6,445	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
55225-02-15000 Festival Grounds Manager	12,000	11,500	12,000	9,700	10,950	8,750	(3,250)	
55225-02-15333 WI DNR Permit	0	0	0	144	144	150	150	
55225-02-15500 Mowing Services	3,400	5,460	6,000	2,880	3,750	5,000	(1,000)	
55225-02-21000 Water and Sewer	4,599	3,859	6,500	783	4,500	5,500	(1,000)	
55225-02-22000 Electric and Natural Gas	6,560	6,558	6,500	3,154	4,500	6,500	0	
55225-02-24250 Electrical Repair/Maint.	1,190	100	1,250	0	0	1,000	(250)	
55225-02-25000 Telephone-iPad	222	231	250	140	250	250	0	
55225-02-50000 Locks-Security	69	122	100	0	0	100	0	
55225-02-85000 Inspection-Grandstand	3,400	3,230	3,069	3,069	3,069	3,000	(69)	
TOTAL Contractual Services	31,439	31,059	35,669	19,869	27,163	30,250	(5,419)	

55225-02-1500Festival Grounds Manager PERMANENT NOTES:
For 2021, projected back to $1,000 monthly effective 4/1st.

55225-02-8500Inspection-Grandstand PERMANENT NOTES:
City has contract for 2018 - 2022 with Dant Clayton for annual inspection and repair services.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
55225-03-30000 Mileage	0	300	0	0	150	0	0	
55225-03-40000 Operating Supplies	1,635	150	500	0	0	500	0	
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	0	0	0	
55225-03-43333 Expo Center-PR/Marketing	0	0	1,000	0	0	1,000	0	
55225-03-44000 Janitor Supplies	3,329	2,354	3,500	0	0	2,750	(750)	
55225-03-50000 Repair/Maint Supplies	102	67	1,000	0	0	500	(500)	
TOTAL Supplies & Expenses	5,066	2,871	6,000	0	150	4,750	(1,250)	
Fixed Charges								
55225-05-50220 COVID19 - Supplies	0	0	0	0	0	0	0	
TOTAL Fixed Charges	0	0	0	0	0	0	0	
Capital Outlay								
55225-08-20000 Sell Bldg - LC Fair Assoc	0	47,831	0	0	80,000	0	0	
55225-08-23522 Sand-Clay Materials/Equip	0	0	1,000	0	0	1,000	0	
55225-08-24333 Plumbing Repair/Maint	0	672	500	260	260	500	0	
55225-08-75775 Steckling Bldg-Metal	71,915	0	0	0	0	0	0	
55225-08-75782 Restroom-Paint/Repair	6,546	16,839	0	0	16,500	0	0	
55225-08-75788 Barn - Repair/Maint	0	2,730	40,000	28,343	40,000	18,000	(22,000)	
55225-08-75790 Barn-Electrical Imp.	0	0	0	0	0	0	0	
55225-08-81000 Floor Cleaner-Restroom	3,661	0	0	0	0	0	0	
55225-08-81753 New Restroom-Grandstand	237,973	0	0	0	0	0	0	
55225-08-91225 Weed Control/Mulch	0	0	200	156	156	200	0	
TOTAL Capital Outlay	320,095	68,072	41,700	28,759	136,916	19,700	(22,000)	

55225-08-7578Restroom-Paint/Repair PERMANENT NOTES:
In 2018, painted/repaired exterior of one restroom. In 2019,

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
	interior restroom improvements to two restrooms. See Personnel Services also for 2019 expenses.							
55225-08-7578Barn - Repair/Maint	PERMANENT NOTES: For 2020 Capital, door replacements, exterior wood siding repair, and interior wood structure repairs.							
55225-08-7578Barn - Repair/Maint	CURRENT YEAR NOTES: For 2021, painting which was last done in 2016 for $13,800.							
TOTAL EXPENDITURES	367,703	115,535	89,814	52,991	171,317	61,145	(28,669)	
REVENUE OVER/(UNDER) EXPENDITURES	11,789	34,770	2,336	34,670	(83,306)	(18,245)	(20,581)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

24 -Merrill Festival Grounds
Room Tax

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45304-41210 Room Tax	88,789	101,621	97,500	46,787	65,225	65,225	(32,275)	
TOTAL Taxes (or Utility Rev.)	88,789	101,621	97,500	46,787	65,225	65,225	(32,275)	

45304-41210 Room Tax — PERMANENT NOTES:
Increased from 4.0% to 6.0% effective 10/1/2015.
Hotel retains 0.1%.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	88,789	101,621	97,500	46,787	65,225	65,225	(32,275)	
EXPENDITURES								
Supplies & Expenses								
55304-03-41000 MARC - PR/Marketing	7,524	8,612	8,250	3,965	4,837	4,837	(3,413)	
55304-03-50000 Tourism Committee-Chamber	62,152	71,135	68,275	32,751	45,658	45,658	(22,617)	
TOTAL Supplies & Expenses	69,676	79,747	76,525	36,715	50,495	50,495	(26,030)	

55304-03-4100MARC - PR/Marketing — PERMANENT NOTES:
0.5% for PR/Marketing of Merrill Area Recreation Complex.

55304-03-5000Tourism Committee-Chamber — PERMANENT NOTES:
Per WI Stats, 70.0% to Tourism Commission (through Merrill Area Chamber of Commerce).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	69,676	79,747	76,525	36,715	50,495	50,495	(26,030)	
REVENUE OVER/(UNDER) EXPENDITURES	19,112	21,874	20,975	10,071	14,730	14,730	(6,245)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

24 -Merrill Festival Grounds
Bierman Building

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45513-43510 CARES COVID-19 Reimb	0	0	0	0	1,068	0	0	
TOTAL Intergovernmental	0	0	0	0	1,068	0	0	
Public Charges-Services								
45513-46732 Expo Center Revenues	11,300	8,625	12,500	400	400	6,500	(6,000)	
TOTAL Public Charges-Services	11,300	8,625	12,500	400	400	6,500	(6,000)	
Miscellaneous Revenues								
45513-48500 Bierman Foundation-Grant	0	0	20,000	20,000	20,000	0	(20,000)	
TOTAL Miscellaneous Revenues	0	0	20,000	20,000	20,000	0	(20,000)	
TOTAL REVENUES	11,300	8,625	32,500	20,400	21,468	6,500	(26,000)	
EXPENDITURES								
Personnel Services								
55513-01-11000 Wages - Salaried	0	0	0	0	0	0	0	
55513-01-21000 Wages - Perm - Regular	1,040	1,152	3,000	622	750	1,250	(1,750)	
55513-01-22000 Overtime	0	0	0	0	0	0	0	
55513-01-25000 Wages - PT - Regular	9,268	12,564	12,500	5,036	7,000	8,500	(4,000)	
55513-01-51000 Social Security	783	1,042	1,150	429	595	850	(300)	
55513-01-52000 Retirement (WRS)	127	86	375	42	175	150	(225)	
55513-01-54000 Health Insurance	548	905	1,250	470	750	775	(475)	
55513-01-55000 Life Insurance	13	4	30	5	10	30	0	
TOTAL Personnel Services	11,779	15,753	18,305	6,604	9,280	11,555	(6,750)	
Contractual Services								
55513-02-16250 HVAC Service Contract	0	1,051	1,000	0	0	500	(500)	
55513-02-16500 Fire/Security Service	1,236	1,652	1,250	1,969	1,969	2,000	750	
55513-02-16700 Electrical Repair/Maint	0	0	1,000	0	1,000	500	(500)	
55513-02-21000 Water and Sewer	1,195	1,091	1,500	675	1,000	1,250	(250)	
55513-02-22000 Electric and Natural Gas	8,313	7,520	9,000	4,551	7,500	7,500	(1,500)	
55513-02-23250 Cleaning - Mats/Rugs, Etc	2,098	1,845	2,000	1,403	2,000	2,000	0	
55513-02-23600 Waste Removal Services	0	0	250	0	0	250	0	
55513-02-25000 Telephone (Backup 911)	490	520	500	432	500	500	0	
55513-02-25500 Fiber-Internet-Wireless	5,748	5,748	6,000	2,647	3,000	3,000	(3,000)	
TOTAL Contractual Services	19,081	19,429	22,500	11,678	16,969	17,500	(5,000)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

24 -Merrill Festival Grounds
Bierman Building

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
55513-03-30000 Mileage - Custodians	150	443	150	0	150	150	0	
55513-03-40000 Operating Supplies	1,173	350	1,500	470	1,000	1,250	(250)	
55513-03-44000 Janitor Supplies	2,291	2,969	3,000	559	1,250	2,500	(500)	
55513-03-44744 Kitchen Equip-Operating	0	106	125	0	125	125	0	
55513-03-50000 Repair/Maint. Supplies	25	1,352	100	64	100	100	0	
TOTAL Supplies & Expenses	3,639	5,220	4,875	1,094	2,625	4,125	(750)	
Fixed Charges								
55513-05-50220 COVID19 - Supplies	0	0	0	1,068	1,068	0	0	
TOTAL Fixed Charges	0	0	0	1,068	1,068	0	0	
Capital Outlay								
55513-08-81000 Floor Scrubber/Vacuum	0	0	0	4,014	4,014	0	0	
55513-08-81001 Signange-Bierman Bldg.	0	0	0	300	300	0	0	
55513-08-81123 Tables-Carts EXPO	0	4,290	0	0	4,290	0	0	
55513-08-81247 Landscaping	0	0	20,000	0	20,000	0	(20,000)	
TOTAL Capital Outlay	0	4,290	20,000	4,314	28,604	0	(20,000)	
TOTAL EXPENDITURES	34,499	44,691	65,680	24,757	58,546	33,180	(32,500)	
REVENUE OVER/(UNDER) EXPENDITURES	(23,199)	(36,067)	(33,180)	(4,357)	(37,078)	(26,680)	6,500	
FUND TOTAL REVENUES	479,580	260,551	222,150	154,848	174,704	114,625	(107,525)	
FUND TOTAL EXPENDITURES	471,879	239,974	232,019	114,463	280,358	144,820	(87,199)	
REVENUE OVER/(UNDER) EXPENDITURES	7,702	20,578	(9,869)	40,385	(105,654)	(30,195)	(20,326)	

*** END OF REPORT ***

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Marketing - PR

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	2,902	2,486	2,000	926	1,011	2,000	0	
55301-01-22000 Overtime	0	8	115	0	0	115	0	
55301-01-25000 Wages - Temp - Regular	0	0	100	0	0	100	0	
55301-01-51000 Social Security	209	180	175	67	74	175	0	
55301-01-52000 Retirement (WRS)	194	165	150	62	68	150	0	
55301-01-54000 Health Insurance	592	253	355	202	202	355	0	
55301-01-55000 Life Insurance	10	12	10	11	11	10	0	
TOTAL Personnel Services	3,908	3,104	2,905	1,268	1,366	2,905	0	
Supplies & Expenses								
55301-03-22000 Merrill Marketing	364	279	0	0	0	0	0	
55301-03-39100 Labor Day Celebration	8,165	9,302	8,000	0	0	8,000	0	
55301-03-39200 Fireworks-July 4th	8,974	8,901	9,050	216	216	9,050	0	
55301-03-39550 Historical Preservation	0	0	500	0	0	500	0	
55301-03-40000 Operating Supplies	0	471	150	0	0	150	0	
55301-03-41000 Council Public Relations	0	0	250	0	250	250	0	
55301-03-45000 Promoting Govt Services	645	217	395	517	517	395	0	
TOTAL Supplies & Expenses	18,148	19,170	18,345	733	983	18,345	0	

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

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

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	22,055	22,274	21,250	2,001	2,349	21,250	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Outside Agencies

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Supplies & Expenses								
55304-03-39222 Park City Gardens	1,000	1,000	1,000	1,000	1,000	1,000	0	
55304-03-39277 River Bend Trail-RDDF	1,254	1,000	1,000	1,000	1,000	1,000	0	
55304-03-39300 City Band	13,500	15,000	15,000	15,000	15,000	1,242	(13,758)	
55304-03-39500 Historical Society	6,500	7,000	7,000	7,000	7,000	7,000	0	
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	0	
55304-03-45000 HAVEN (Shelter)	6,000	6,000	6,000	6,000	6,000	6,000	0	
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	0	
TOTAL Supplies & Expenses	44,754	46,500	46,500	46,500	46,500	32,742	(13,758)	

55304-03-3930City Band — PERMANENT NOTES:
Due to COVID-19, there were no City Band performances during 2020.

55304-03-4500HAVEN (Shelter) — PERMANENT NOTES:
Request for $7,000 in 2021.

55304-03-5000Chamber (Membership) — PERMANENT NOTES:
Chamber membership rate for Government.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	44,754	46,500	46,500	46,500	46,500	32,742	(13,758)	

September 3, 2020

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 Gardens needs such as soil, mulch, fertilizer, etc. We plant and maintain 21 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,

Barb Peterson

Barb Peterson, Secretary

Board Members – President Ginny Drew, Treasurer Lynne Reindl, Nancy Arndorfer, Jean Howick, Donna Block, Kathy Wulf, Brigid Flood, Tammy Duwe, and Terry Vanderheiden

P.S. Please contact Ginny Drew with any questions. 715-536-9605 (home)

715-218-2527 (cell)

September 18, 2020

Kathy Unertl, Treasurer
City of Merrill
Merrill City Hall
Merrill, WI 54452

On behalf of the River District Development Foundation of Merrill, I respectfully request that the annual donation of $1000 paid to the River District Development Foundation be included in the 2021 City of Merrill budget. This money will be used to continue to improve the River Bend Trail and contribute toward continuation of the trail to the west. The trail continues to be popular with Merrill citizens and visitors to our community. We greatly appreciate the financial assistance and look forward to continued cooperation between the River District Development Foundation and the City of Merrill.

Sincerely,
Brenda Mueller, Treasurer
RDDFM
Bjmueller2@yahoo.com

Merrill City Band

September 15, 2020

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

Dear Ms. Unertl,

The 2020 Merrill City Band concert season was canceled due to COVID-19. We are hoping to be back in action next summer, but everything will depend on what's happening with the virus and a vaccine. We're crossing our fingers.

Though our concert season was canceled, we still have a few annual expenses. Our budget request for next year is to cover those expenses incurred. Assuming we have a season next year, we will be back with a full budget request for 2022.

673.00	Insurance (Equipment only; $300 in liability waived for this year)
64.00	PO Box
290.00	Association of Concert Band Membership, including blanket ASCAP and BMI licensing
100.00	Hometown Concert Broadcast
55.22	MCB Historical Photos
60.00	Gazebo Flower Basket
$1242.22	**Total Request for 2021**

Under normal circumstances, our budget request would have been $14,000. We would like to encourage the city to put the $12,757.78 that we are not requesting toward Normal Park improvements.

Please contact me if you have any questions regarding our budget request.

Thank you.

Sincerely,

Linda Becker

Linda Becker - Director
Merrill City Band
PO Box 234
Merrill, WI 54452
715-873-4564 (Home)
director@merrillcityband.com

Merrill Historical Society, Inc.

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

August 31, 2020

Ms. Katherine Unertl, Finance Director and
Steve Hass, Chair, Personnel & Finance Committee
Common Council, City of Merrill
City Hall, 1004 E. 1st Street
Merrill, WI 54452

Dear Ms. Unertl and Mr. Hass:

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 important community organization.

The Society has once again been able to raise significant funding in order to replace the American Legion Collections Center with proper and climate-controlled storage for our irreplaceable and valuable artifacts and documents by an addition to our current History & Culture Center. This means that all of our holdings will be under one roof, allowing us to more efficiently and economically serve the community through our programs, exhibits and research libraries.

The Society has seen growth over the past year in the number of visitors to the Museum, including many groups and visitors from outside our local community, as existence of this quality resource is shared by word of mouth and social media. We have supplied many local business with photos to put local Merrill history "on the wall". We have worked with TB Scott Library and community committees to add signage on the Riverbend Trail and parks to mark and share the history of our town.

The Merrill Historical Society's History & Culture Center has proven itself as a community resource and a growing marketing attraction for the City of Merrill. We are partners, and to continue to maintain and enhance this resource, your support is necessary. It takes funds to maintain a superior level of service to the community as we collect and put together exhibits that invoke a thoughtful approach to our roots and our future. We ask your approval of our grant request for 2021 in the amount of $7,000.

Sincerely,

Patricia Burg

Patricia Burg
Treasurer, Merrill Historical Society
Cc: Steve Hass, Chairperson, Personnel & Finance Committee

LINCOLN COUNTY
Humane Society

September 17, 2020

City of Merrill
Attn: Kathy Unertl, 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 2021 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,

Liz Friedenfels

Manager

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

HAVEN, INC

HOUSEHOLD ABUSE VICTIMS EMERGENCY NETWORK

Crisis/Support Line 715.536.1300 1106 E 8th Street, Merrill, WI 54452 FAX: 715.536.180
Business 715.536.9563 Email: kim@haveninc.org FAX: 715.536.3816

1 September 2020

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

Dear Kathy,

As Judy has explained in previous budget requests, Lincoln County has ranked second highest in the state with 22% of th public disclosing four or more ACEs (adverse childhood experiences). Research has indicated that individuals with four o more ACEs are at higher risk of physical and mental unwellness. A sample of the ACE questionnaire has been provided for your review.

In 2019, 177 of the 296 people supported by HAVEN have experienced both sexual assault and domestic violence in thei lifetime. That is 60% of our clients. In 2018, 55% of our clients reported as dual victims and in 2017, 44% reported as dual victims.

Our sheltering program is essential for Lincoln County. We support victims fleeing from domestic violence and/or sexual assaults by offering them safe housing for themselves and their children. Once the residents become comfortable with the advocates, we discover those who seek shelter have a lifetime of adverse childhood experiences including: molestation, witnessing domestic violence as children, parent/guardians with mental health/substance abuse issues, physical/emotional child abuse, and poverty.

Children who live with trauma develop coping skills to help them survive. Aggressive behaviors, emotional problems, chemical dependency, role reversal between the child and parent, employment issues and weak/unhealthy interpersonal skills are common traits for the adults we support.

When people come to the shelter, individually or with their child(ren), we see trauma coping skills in the grown up but also being developed within the children. Throughout the years, we have also noticed that residents lack the basic life skills to successfully live on their own. This prompted a shift in our sheltering program to better prepare residents for life outside of the shelter.

HAVEN has gone through a transformation internally to strengthen its advocacy for people who have experienced abuse. Our advocates are highly trained to work with victims of trauma. We know that listening and validating their experiences will help them overcome the shame associated with their abuse. We want to gain their trust to help them work through years of buried pain. HAVEN advocates and volunteers are dedicated to mentoring those we support by teaching them topics including but not limited to: healthy communication/relationships, conflict resolution, cooking on a budget, cleaning, and community resources available to help meet their needs. We understand this journey toward selfsustainability can take time but there are many compassionate people and agencies within Lincoln County who will assist and support HAVEN clients in breaking the cycle of violence.

HAVEN appreciates the City of Merrill's continued support and is requesting $7,000 for the budget allocation of 2021. I am also including the HAVEN client service statistics for 2019 and an information wheel on the coping skills developed by children living in trauma.

If you are interested in learning more about our services or have further questions, please feel free to connect with me at any time.

Thank you again and I look forward to a healthier, brighter future for all in Lincoln County.

Sincerely,

Kim West

HAVEN mission statement:

HAVEN is a champion to people who have experienced abuse. We provide safety, shelter, and assistance to victims and survivors in a free and confidential manner. Through education and advocacy, we support their journey of empowerment to achieve economic and emotional independence.

HAVEN vision statement:

Ending violence and strengthening our communities.

HAVEN INC. CLIENT STATISTICS
2019

Total Unduplicated # of Adult Clients: **218 (206 females, 11 males, 1 transgendered male to female)**
Total Unduplicated # of Child Clients: **78 (41 females, 37 males)**
Total # of Clients Served: 296

Domestic Abuse Clients: **87**
Sexual Assault Clients: **32**
Clients with both Domestic Abuse and Sexual Assault/Abuse Issues: **177**

Lincoln Co.: **202**
- Irma: **5**
- Gleason: **11**
- Merrill: **149**
- Tomahawk: **37**

Adams: **1**
Brown: **1**
Clark: **2**
Fond du Lac: **1**
Forest: **1**
La Crosse: **1**
Langlade: **4**
Manitowoc: **2**
Marathon: **45**
Marinette: **1**
Milwaukee: **3**
Oneida: **6**
Portage: **1**
Rusk: **1**
Shawano: **1**
Taylor: **4**
Vilas: **1**
Waukesha: **2**
Waupaca: **1**
Wood: **8**
Out of State: **7**

Crisis Line Calls: **2076 hrs.**
Crisis Counseling, Individual Counseling & Support, Intake Session: **229 clients (5002 hrs.)**
Criminal Justice Support, Crime Victim Comp Assistance: **79 clients (263 hrs.)**
Employment Counseling/Advocacy: **34 clients (154 hrs.)**
Family Group Activity/Family Support Group: **47 clients (356 hrs.)**
Financial Counseling/Advocacy: **42 clients (102 hrs.)**
Follow-up Contact: **104 clients (298 hrs.)**
Group Child Care/Individual Child Care: **25 clients (107 hrs.)**
Hospital/Medical Advocacy: **21 clients (73 hrs.)**
Housing Counseling/Advocacy: **57 clients (217 hrs.)**
Individual Child Activity: **47 clients (356 hrs.)**

Information & Referral: **190 clients (1186 hrs.)**
Language Services: **17 clients (782 hrs.)**
Legal Advocacy: **82 clients (495 hrs.)**
Material Assistance (Food & Non Cash Assistance): **74 clients (137 hrs.)**
Personal Advocacy: **240 clients (8,871 hrs.)**
Shelter Bed-Nights: **86 clients (2920 bed-nights)**
Support Group – Adult: **55 clients (570 hrs.)**
Support Group – Children & Teens, Child Group Activity: **30 clients (272 hrs.)**
Transportation: **65 clients (350 hrs.)**
Volunteers: **260 persons (27 new) (3331 hrs.)**

Adverse Childhood Experience (ACE) Questionnaire
Finding your ACE Score ra hbr 10 24 06

While you were growing up, during your first 18 years of life:

1. Did a parent or other adult in the household **often** …
   Swear at you, insult you, put you down, or humiliate you?
   or
   Act in a way that made you afraid that you might be physically hurt?
   Yes No If yes enter 1 ______

2. Did a parent or other adult in the household **often** …
   Push, grab, slap, or throw something at you?
   or
   Ever hit you so hard that you had marks or were injured?
   Yes No If yes enter 1 ______

3. Did an adult or person at least 5 years older than you **ever**…
   Touch or fondle you or have you touch their body in a sexual way?
   or
   Try to or actually have oral, anal, or vaginal sex with you?
   Yes No If yes enter 1 ______

4. Did you **often** feel that …
   No one in your family loved you or thought you were important or special?
   or
   Your family didn't look out for each other, feel close to each other, or support each other?
   Yes No If yes enter 1 ______

5. Did you **often** feel that …
   You didn't have enough to eat, had to wear dirty clothes, and had no one to protect you?
   or
   Your parents were too drunk or high to take care of you or take you to the doctor if you needed it?
   Yes No If yes enter 1 ______

6. Were your parents **ever** separated or divorced?
   Yes No If yes enter 1 ______

7. Was your mother or stepmother:
   Often pushed, grabbed, slapped, or had something thrown at her?
   or
   Sometimes or often kicked, bitten, hit with a fist, or hit with something hard?
   or
   Ever repeatedly hit over at least a few minutes or threatened with a gun or knife?
   Yes No If yes enter 1 ______

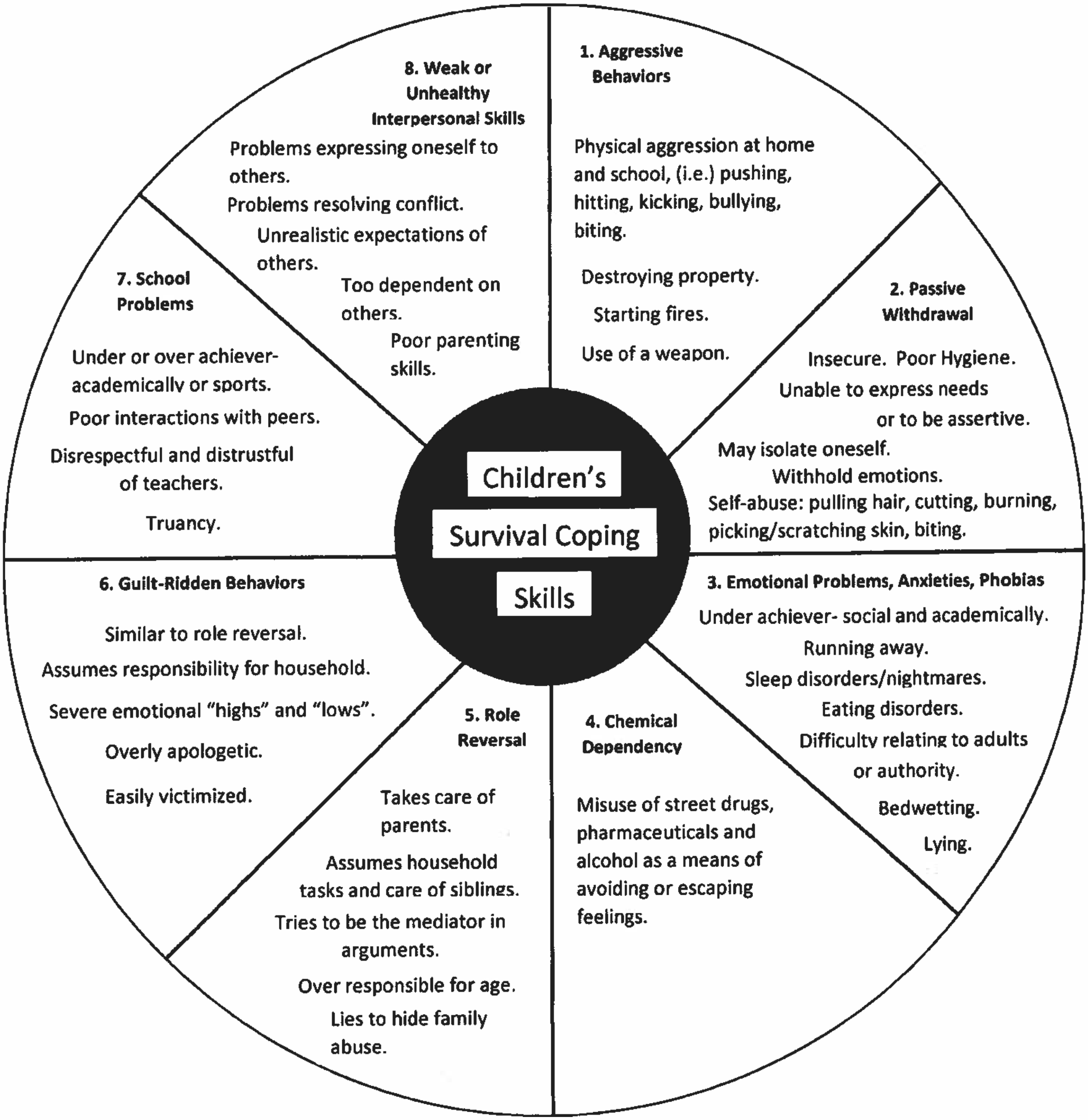
8. Did you live with anyone who was a problem drinker or alcoholic or who used street drugs?
   Yes No If yes enter 1 ______

9. Was a household member depressed or mentally ill or did a household member attempt suicide?
   Yes No If yes enter 1 ______

10. Did a household member go to prison?
    Yes No If yes enter 1 ______

Now add up your "Yes" answers: ______ **This is your ACE Score**

Children who live with trauma develop coping skills to help them survive.



Merrill Area Chamber of Commerce - Member Benefits

From the Chamber's Website:

- Merrill is a wonderful community because of its people! It is a great place to live and work because the people here believe in their community and have positive attitudes! Merrill is a town where the quality of life is outstanding and its people care. Our economy is diversified and has room to grow and expand. Merrill's future is promising! Some of the leadership in the business community comes from the Chamber of Commerce. Members of our manufacturing sector, retail community, professional services and small businesses partner with the staff at the Chamber of Commerce to work to favorably impact our community. We sponsor many programs and events and are the tourism agency for the Merrill Area. The Chamber also serves as Merrill's ambassadors of the community, providing calls and letters, literature and answers about our community's businesses and our events and activities. Together we will work towards the solid, steady and continued growth of our community.

  What are the benefits of being a member of the Merrill Area Chamber of Commerce? You'll find several listed below. We have been serving our Merrill business members since 1911. For more information on these or other programs, please call the Chamber office at 715.536.9474.

  - Chamber member referrals
  - Chamber monthly e-newsletter
  - NEW Website
  - FREE website direct link to our website www.merrillchamber.org
  - NEW digital sign that allows us advertise local events and messages
  - Access to our local and state legislatures through our Legislative Committee
  - Community Calendar of events

UNIQUE NETWORKING OPPORTUNITIES:

- Business after Hours
- NEW "The Work Shoppe" – "Meet Your Members" & "Nothing but Networking"
  - Annual Celebration
  - Annual Golf Outing
- NEW Membership window stickers to display your support of the Chamber and the Merrill Community
- Red Carpet Promotion Program. For a small fee, members can send inserts in our relocation packets
- Free listing on our website under our Business Directory.
- Free listing in our Merrill Visitors Guide Membership Directory
- NEW advertising opportunities on the Chamber website
- NEW members can have their own web page on the Chamber website
- Opportunity to advertise in our Merrill Visitors Guide and on the official Merrill City Map
- Special Ribbon Cuttings for new, relocated and expansions of business
- Beautification & Façade ribbon cutting program
- Email Blasts with up to date information on community 'happenings'

- Email Blasts on Government News – local, state and federal
- Opportunity to participate in these committees:
  - Legislative Committee
  - Ambassador Club
  - Merrill Holiday Parade
  - Holiday Decorations Committee
  - Crazy Daze
  - Pork in the Park Rib Fest
- NEW Workshops 101 sessions based on your topics concerns
- Merrill's Gift Certificate Program. Free of Charge and keeps local dollars in Merrill. It has an economic impact of more than $300,000 annually.

10 -General Fund
Cable Franchise Adm

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
45305-44950 Cable City Adm. Allocation	5,976	6,100	6,000	0	6,250	6,250	250	
TOTAL Licenses and Permits	5,976	6,100	6,000	0	6,250	6,250	250	

45305-44950 Cable City Adm. AllocationPERMANENT NOTES:
City retains 5% to offset administrative expenses - will be transferred from Non-Lapsing Fund to General Fund.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	5,976	6,100	6,000	0	6,250	6,250	250	
REVENUE OVER/(UNDER) EXPENDITURES	5,976	6,100	6,000	0	6,250	6,250	250	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

26 -Reserved - Non-Lapsing
Cable Franchise

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45305-43439 State VSP Aid	0	0	12,008	12,008	12,008	24,324	12,316	
TOTAL Intergovernmental	0	0	12,008	12,008	12,008	24,324	12,316	

45305-43439 State VSP Aid PERMANENT NOTES:
Effective 1/1/2020, WI ACT 9 mandates reduction in municipal Video Service Provider (VSOP) fee percentage by 0.5% (i.e. from 5.0% to 4.5%) with new State Video Aid. There will be an additional 0.5% reduction effective 1/1/2021 (i.e. to 4.0%).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Licenses and Permits								
45305-44900 Cable Franchise (Less Adm)	113,535	115,896	101,500	85,894	106,642	94,326	(7,174)	
TOTAL Licenses and Permits	113,535	115,896	101,500	85,894	106,642	94,326	(7,174)	

45305-44900 Cable Franchise (Less Adm) PERMANENT NOTES:
Revenue less City 5% Administrative Fee which is transfered to General Fund. Amounts were:
2019 $6,100
2020 $6,250 estimate
2021 $6,250 estimate

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	113,535	115,896	113,508	97,902	118,650	118,650	5,142	
EXPENDITURES								
Supplies & Expenses								
55305-03-40000 M-3-Operating Reimburseme	60,103	93,829	82,918	52,213	82,918	92,000	9,082	
55305-03-40022 Closed Captioning Legal	1,000	0	1,000	0	1,000	1,000	0	
55305-03-45000 Audio-Chambers/Conference	18	20	3,000	50	5,000	3,000	0	
55305-03-46389 Wi-Fi Public Replacements	0	0	7,500	0	7,500	7,500	0	
55305-03-46390 Software-Web-CISCO	0	6,391	7,500	0	7,500	7,500	0	
55305-03-46500 Festival Grounds & Expo	0	0	0	438	10,000	0	0	
55305-03-47500 Accela Live Streaming	9,261	9,261	9,500	9,724	9,724	9,500	0	
55305-03-47533 Lincoln Cty Board-Sound	0	0	20,000	0	0	0	(20,000)	
TOTAL Supplies & Expenses	70,382	109,502	131,418	62,425	123,642	120,500	(10,918)	

55305-03-4000M-3-Operating ReimbursemenPERMANENT NOTES:
Pending revised MAPS budget request for which will be reviewed by Merrill Personnel & Finance Committee.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

26 -Reserved - Non-Lapsing
Cable Franchise

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
55305-03-4753Lincoln Cty Board-Sound	PERMANENT NOTES: Potential contribution toward improvements to Lincoln County Board of Supervisor meeting room sound system(s) and linkage to Merrill Productions taping/broadcasts.							
TOTAL EXPENDITURES	70,382	109,502	131,418	62,425	123,642	120,500	(10,918)	
REVENUE OVER/(UNDER) EXPENDITURES	43,153	6,394	(17,910)	35,477	(4,992)	(1,850)	16,060	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Traffic Control

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48435 Ins/Other-Traffic Controls	3,605	13,524	0	87	8,481	0	0	
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	3,605	13,524	0	87	8,481	0	0	
TOTAL REVENUES	3,605	13,524	0	87	8,481	0	0	
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	9,374	7,830	9,267	4,199	8,500	9,267	0	
52110-01-22000 Overtime	0	338	250	299	375	250	0	
52110-01-25000 Wages - Temp - Regular	17	247	100	0	247	100	0	
52110-01-51000 Social Security	666	592	740	316	688	740	0	
52110-01-52000 Retirement (WRS)	629	541	653	304	605	653	0	
52110-01-54000 Health Insurance	2,226	1,891	2,300	1,251	2,060	2,300	0	
52110-01-55000 Life Insurance	22	25	35	15	25	35	0	
TOTAL Personnel Services	12,934	11,464	13,345	6,383	12,500	13,345	0	
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	3,946	4,231	4,500	1,251	4,250	4,500	0	
52110-03-22075 Traffic Controls-Repairs	5,703	6,566	500	461	7,250	500	0	
52110-03-22500 Electric-Hwy64/Pine Ridge	1,251	1,231	1,500	894	1,500	1,500	0	
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	0	250	250	0	
52110-03-40000 Operating Supplies	2,855	1,473	1,250	445	1,250	1,250	0	
52110-03-57000 Traffic Signs	10,090	8,210	9,500	10,141	9,500	9,500	0	
TOTAL Supplies & Expenses	23,844	21,711	17,500	13,191	24,000	17,500	0	

52110-03-2207Traffic Controls-Repairs PERMANENT NOTES:
In 2019, LED crosswalk at E. Main St./Sales St. replacement due to traffic accident (with offsetting Ins/Out Revenue).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	36,779	33,175	30,845	19,574	36,500	30,845	0	
REVENUE OVER/(UNDER) EXPENDITURES	(33,174)	(19,651)	(30,845)	(19,488)	(28,019)	(30,845)	0	

10 -General Fund
Fire Protection-Hydrants

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	125,160	125,160	125,160	93,870	125,160	125,160	0	
TOTAL Contractual Services	125,160	125,160	125,160	93,870	125,160	125,160	0	

52250-02-2125Hydrant Rental — PERMANENT NOTES:
Per Wisconsin Public Service Commission (PSC) simplified rate case (SRC) order.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	125,160	125,160	125,160	93,870	125,160	125,160	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Fire Protection

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43510 CARES COVID-19 Reimb	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	0	0	0	0	0	0	
Public Charges-Services								
42200-46100 Fire Reinspection Fees	0	0	0	0	0	0	0	
42200-46150 Copy Fees-Fire	26	25	25	30	35	25	0	
42200-46230 CPR/First Aid Training	7,540	9,074	7,250	3,130	4,500	7,250	0	
42200-46300 CPR Mask Sales	0	0	0	0	0	0	0	
42200-46375 Pool Filling Revenue	111	1,604	1,000	3,686	3,686	1,000	0	
TOTAL Public Charges-Services	7,677	10,703	8,275	6,846	8,221	8,275	0	
Intergov Charges (Misc.)								
42200-47323 Fire Protection - Towns	217,548	217,548	221,899	221,899	221,899	221,899	0	
TOTAL Intergov Charges (Misc.)	217,548	217,548	221,899	221,899	221,899	221,899	0	
Miscellaneous Revenues								
42200-48460 Ins. Recovery-Fire	0	0	0	7,209	7,209	0	0	
42200-48463 WC Wage Reimbursement	3,272	0	0	3,262	7,188	0	0	
TOTAL Miscellaneous Revenues	3,272	0	0	10,471	14,397	0	0	
TOTAL REVENUES	228,497	228,250	230,174	239,215	244,517	230,174	0	
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	92,413	89,011	93,098	67,585	93,098	97,407	4,309	
52200-01-21000 Wages - Perm - Regular	830,748	868,239	896,349	656,456	896,349	917,172	20,823	
52200-01-22000 Overtime	27,040	27,500	27,500	19,859	27,500	27,500	0	
52200-01-23000 Longevity	3,528	3,707	2,907	0	2,907	2,935	28	
52200-01-24000 Holiday Pay	55,927	60,726	62,743	0	62,743	64,339	1,596	
52200-01-25000 Wages - Adm. Assistant	18,706	19,667	20,587	14,838	20,587	21,536	949	
52200-01-26000 Certification/Educ. Pay	10,485	10,700	11,560	11,748	11,748	12,000	440	
52200-01-50000 Clothing Allowance	6,800	5,983	6,350	6,477	6,477	6,500	150	
52200-01-51000 Medicare 1.45%	16,119	16,999	17,581	11,605	17,581	18,042	461	
52200-01-52000 Retirement (WRS)	154,545	162,180	179,980	124,208	179,980	185,494	5,514	
52200-01-54000 Health Insurance	116,599	134,818	128,750	93,227	141,275	135,750	7,000	
52200-01-55000 Life Insurance	2,699	2,606	2,652	2,084	2,652	2,652	0	
52200-01-55250 Cell Phone Stipend	3,019	3,380	3,360	3,460	3,460	3,780	420	
52200-01-56000 PEHP - City Portion	9,215	8,918	8,411	8,214	8,879	8,879	468	
52200-01-57000 Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	47,500	0	
TOTAL Personnel Services	1,395,342	1,461,935	1,509,328	1,067,261	1,522,736	1,551,486	42,158	

10 -General Fund
Fire Protection

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
52200-01-1100Salaries - Regular	PERMANENT NOTES: Only Fire Chief is salaried.							
Contractual Services								
52200-02-21000 Water and Sewer	2,143	2,261	2,500	1,770	2,500	2,500	0	
52200-02-22000 Electric and Natural Gas	12,622	11,294	11,750	8,066	11,500	11,750	0	
52200-02-25500 Fiber - Internet & VOIP	11,026	12,129	5,500	8,966	9,809	3,500	(2,000)	
52200-02-90000 Radio Contract	2,336	148	1,500	0	500	1,000	(500)	
52200-02-95000 FOBS-Security Monitoring	0	546	550	546	546	550	0	
TOTAL Contractual Services	28,127	26,377	21,800	19,348	24,855	19,300	(2,500)	
Supplies & Expenses								
52200-03-25500 Job Recruitment	1,832	1,672	1,500	2,159	2,559	1,500	0	
52200-03-32000 Eduation & Conference	5,536	5,583	5,000	1,033	5,000	5,000	0	
52200-03-40000 Operating Supplies	33,349	32,500	32,500	24,631	32,500	32,500	0	
52200-03-51000 Vehicle Repair/Maintenanc	11,227	13,562	10,000	19,691	23,500	10,000	0	
52200-03-53000 Gas & Oil - Vehicles	5,304	6,559	5,500	4,379	5,500	5,500	0	
TOTAL Supplies & Expenses	57,248	59,875	54,500	51,893	69,059	54,500	0	
Fixed Charges								
52200-05-50220 COVID-19 Expenses	0	0	0	3,169	5,000	0	0	
TOTAL Fixed Charges	0	0	0	3,169	5,000	0	0	
Capital Outlay								
52200-08-24000 Equipment - Fire	0	0	0	0	0	0	0	
52200-08-82000 HVAC Improvements	615	0	0	81	81	0	0	
52200-08-82244 Apparatus Bay Speaker Add	0	0	0	0	0	0	0	
TOTAL Capital Outlay	615	0	0	81	81	0	0	
Technology								
52200-15-92500 CAD-Software Linking	4,022	6,137	5,000	3,274	5,000	5,000	0	
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	
TOTAL Technology	4,022	6,137	5,000	3,274	5,000	5,000	0	
TOTAL EXPENDITURES	1,485,354	1,554,325	1,590,628	1,145,026	1,626,731	1,630,286	39,658	
REVENUE OVER/(UNDER) EXPENDITURES	(1,256,857)	(1,326,075)	(1,360,454)	(905,811)	(1,382,214)	(1,400,112)	(39,658)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Ambulance/EMS

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43510 CARES COVID-19 Reimb	0	0	0	5,977	10,000	0	0	
42300-43795 County Ambulance Aid	1,030,960	1,059,257	1,091,000	690,181	1,091,000	1,116,000	25,000	
TOTAL Intergovernmental	1,030,960	1,059,257	1,091,000	696,158	1,101,000	1,116,000	25,000	

42300-43510 CARES COVID-19 Reimb PERMANENT NOTES:
City of Merrill will be submitting WI Routes to Recovery
Local Government Aid Grant for 2020.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	0	0	0	1,969	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	1,969	0	0	0	
TOTAL REVENUES	1,030,960	1,059,257	1,091,000	698,127	1,101,000	1,116,000	25,000	
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	4,160	4,499	5,000	5,486	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	562,868	585,840	587,438	435,942	589,500	605,338	17,900	
52300-01-22000 Overtime	44,750	49,701	47,500	30,968	47,500	47,500	0	
52300-01-23000 Longevity	3,314	3,276	3,519	542	3,519	3,422	(97)	
52300-01-24000 Holiday Pay	34,709	36,580	37,701	0	37,700	38,649	948	
52300-01-25000 Amb-EMS Stand-by Service	2,889	2,622	3,000	1,726	3,000	3,000	0	
52300-01-26000 Certification/Educ Pay	7,620	8,302	8,520	7,260	7,260	8,000	(520)	
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,600	3,600	3,600	0	
52300-01-51000 Medicare 1.45%	9,353	9,791	10,164	7,304	10,150	10,389	225	
52300-01-52000 Retirement (WRS)	102,239	105,411	114,312	78,665	114,310	117,525	3,213	
52300-01-52500 Prior Service-Debt Servic	7,171	7,386	7,604	7,604	7,604	7,793	189	
52300-01-54000 Health Insurance	108,945	115,560	130,500	84,423	127,750	128,500	(2,000)	
52300-01-55000 Life Insurance	1,861	2,107	2,072	1,506	2,075	1,566	(506)	
52300-01-55250 Cell Phone Stipend	1,890	2,160	2,160	2,160	2,160	2,430	270	
52300-01-56000 PEHP - City Portion	8,159	8,494	8,458	7,692	8,926	8,926	468	
TOTAL Personnel Services	903,528	945,328	971,548	674,877	970,054	991,638	20,090	
Contractual Services								
52300-02-21000 Water and Sewer	2,103	2,107	2,150	1,770	2,150	2,200	50	
52300-02-22000 Electric and Natural Gas	12,622	11,294	12,500	8,066	12,000	12,000	(500)	
52300-02-25000 Telephone & Internet	10,779	12,360	11,000	8,925	9,500	10,000	(1,000)	
52300-02-90000 Radio Contract	1,607	0	1,500	0	1,500	1,500	0	
52300-02-95000 Security/Alarm Monitoring	0	546	550	546	546	550	0	
TOTAL Contractual Services	27,111	26,306	27,700	19,307	25,696	26,250	(1,450)	

10 -General Fund
Ambulance/EMS

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	2,266	1,625	2,000	1,997	2,000	2,000	0	
52300-03-32000 Education & Conference	6,843	6,717	7,000	4,604	7,000	7,000	0	
52300-03-40000 Operating Supplies	72,017	57,138	61,752	36,471	63,250	61,750	(2)	
52300-03-51000 Amb. Repair/Maintenance	6,520	6,072	7,000	11,700	8,500	7,362	362	
52300-03-53000 Gas & Oil - Vehicles	8,655	10,151	9,000	5,950	9,500	10,000	1,000	
TOTAL Supplies & Expenses	96,300	81,703	86,752	60,720	90,250	88,112	1,360	
Fixed Charges								
52300-05-50220 COVID-19 Expenses	0	0	0	8,103	10,000	5,000	5,000	
TOTAL Fixed Charges	0	0	0	8,103	10,000	5,000	5,000	
Technology								
52300-15-92500 CAD-Linking Software	4,022	5,919	5,000	3,274	5,000	5,000	0	
TOTAL Technology	4,022	5,919	5,000	3,274	5,000	5,000	0	
TOTAL EXPENDITURES	1,030,960	1,059,257	1,091,000	766,282	1,101,000	1,116,000	25,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(68,154)	0	0	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Street Commissioner

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	1,635	2,500	2,500	1,827	2,500	2,500	0	
53101-01-51000 Social Security	125	191	190	140	190	190	0	
TOTAL Personnel Services	1,760	2,691	2,690	1,967	2,690	2,690	0	

53101-01-1100Salaries - Regular — PERMANENT NOTES:
Current incumbent's four-year term of office through April 19, 2022.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Contractual Services								
53101-02-25000 iPad	481	229	250	140	250	250	0	
TOTAL Contractual Services	481	229	250	140	250	250	0	
Supplies & Expenses								
53101-03-11000 Postage	3	0	100	0	100	100	0	
53101-03-30000 Mileage	384	469	500	411	500	500	0	
53101-03-40000 Operating Supplies	40	256	210	281	300	210	0	
TOTAL Supplies & Expenses	427	725	810	692	900	810	0	
TOTAL EXPENDITURES	2,668	3,645	3,750	2,799	3,840	3,750	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Public Works/Engineer

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	77,786	0	75,166	76,336	(1,450)	
TOTAL Miscellaneous Revenues	0	0	77,786	0	75,166	76,336	(1,450)	

43100-48111 Various Capital & TIDs PERMANENT NOTES:
Allocation to Capital and TIDs are year-end journal entries.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	0	0	77,786	0	75,166	76,336	(1,450)	
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	1,678	1,649	81,099	37,022	81,099	85,174	4,076	
53100-01-51000 Social Security	(31)	(36)	6,215	2,701	6,215	6,515	300	
53100-01-52000 Retirement (WRS)	109	106	5,477	2,502	5,477	5,749	272	
53100-01-54000 Health Insurance	367	336	14,789	6,793	14,125	15,650	861	
53100-01-55000 Life Insurance	5	(203)	412	199	355	453	41	
TOTAL Personnel Services	2,128	1,852	107,991	49,217	107,271	113,541	5,550	
Contractual Services								
53100-02-13250 Contract Engineering/Surv	850	325	1,500	0	0	1,500	0	
TOTAL Contractual Services	850	325	1,500	0	0	1,500	0	

53100-02-1325Contract Engineering/SurvePERMANENT NOTES:
General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
53100-03-32000 Education & Conference	311	0	500	117	300	3,500	3,000	
53100-03-40000 Operating Supplies	574	893	500	232	500	500	0	
53100-03-51000 Vehicle Repair/Maintenanc	0	0	250	0	250	250	0	
53100-03-53000 Mileage/Gas & Oil	654	656	750	275	550	750	0	
TOTAL Supplies & Expenses	1,539	1,548	2,000	625	1,600	5,000	3,000	
Technology								
53100-15-80000 CAD - Engineering	542	1,495	1,500	0	1,500	1,500	0	
TOTAL Technology	542	1,495	1,500	0	1,500	1,500	0	
TOTAL EXPENDITURES	5,059	5,219	112,991	49,841	110,371	121,541	8,550	
REVENUE OVER/(UNDER) EXPENDITURES	(5,059)	(5,219)	(35,205)	(49,841)	(35,205)	(45,205)	(10,000)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Stormwater Plan/Const.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
43442-44400 Stormwater Permit Fees	0	0	750	0	750	750	0	
TOTAL Licenses and Permits	0	0	750	0	750	750	0	
TOTAL REVENUES	0	0	750	0	750	750	0	
EXPENDITURES								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,209	1,209	1,250	1,000	1,000	1,250	0	
53442-02-35000 Stormwater-Plan/Engineer	0	4,500	1,750	0	0	1,750	0	
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	
53442-02-35150 Public Involvement	2,000	1,250	2,000	1,500	1,500	2,000	0	
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	
53442-02-35500 Storm Sewer Map & GIS	0	0	1,500	0	0	1,500	0	
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	
53442-02-45000 Stormwater Review >Acre	0	0	750	0	750	750	0	
TOTAL Contractual Services	3,209	6,959	7,250	2,500	3,250	7,250	0	

53442-02-3500Stormwater-Plan/Engineer PERMANENT NOTES:
MS-4 permit needs to be renewed. Capital project from 2020 is likely to continue into 2021. There is 50% State of Wisconsin grant funding.

53442-02-3515Public Involvement PERMANENT NOTES:
Stormwater Coalition with various Wausau-area communities and North Central WI Regional Planning Commission.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	3,209	6,959	7,250	2,500	3,250	7,250	0	
REVENUE OVER/(UNDER) EXPENDITURES	(3,209)	(6,959)	(6,500)	(2,500)	(2,500)	(6,500)	0	

City of Merrill - Street Department Budget for 2021

Preliminary Budget includes transfers of two existing Garbage & Recycling employees by 7/1/2021

EXPENSES	Personnel Budget	Personnel Actual	Personnel Difference	Supplies Budget	Supplies Actual	Supplies Difference	Contract/Utilities/Capital Outlay Budget	Contract/Utilities/Capital Outlay Actual	Contract/Utilities/Capital Outlay Difference	Total - All Categories Budget	Total - All Categories Actual	Total - All Categories Difference	
Street Superintendent	$93,455		$93,455	$1,500		$1,500				$94,955	$0	$94,955	Street Superintendent
Garage Maintenance	$665		$665	$15,500		$15,500	$30,000		$30,000	$46,165	$0	$46,165	Garage Maintenance
Operations Support (M&E)	$214,276		$214,276	$376,850		$376,850	$3,825		$3,825	$594,951	$0	$594,951	Operations Support (M&E)
Roads	$242,149		$242,149	$91,000		$91,000				$333,149	$0	$333,149	Roads
Street Cleaning	$46,775		$46,775	$1,250		$1,250				$48,025	$0	$48,025	Street Cleaning
Snow and Ice	$231,036		$231,036	$60,250		$60,250	$1,600		$1,600	$292,886	$0	$292,886	Snow and Ice
Stormwater Maintenance	$37,416		$37,416	$22,500		$22,500	$2,000		$2,000	$61,916	$0	$61,916	Stormwater Maintenance
Street Painting (Marking)	$23,576		$23,576	$20,000		$20,000				$43,576	$0	$43,576	Street Painting (Marking)
Street Leave Expenses	$74,655		$74,655							$74,655	$0	$74,655	Street Leave Expenses
Garbage Collection	$99,597		$99,597	$97,150		$97,150	$24,000		$24,000	$220,747	$0	$220,747	Garbage Collection
Recycling	$101,502		$101,502	$128,600		$128,600				$230,102	$0	$230,102	Recycling
Weed & Nuisance Control	$17,125		$17,125	$1,250		$1,250	$250		$250	$18,625	$0	$18,625	Weed & Nuisance Control
Decorations & Banners	$2,775		$2,775	$1,300		$1,300				$4,075	$0	$4,075	Decorations & Banners
MFG - Festival Grounds	$2,500		$2,500							$2,500	$0	$2,500	MFG - Festival Grounds
Traffic Control	$13,758		$13,758							$13,758	$0	$13,758	Traffic Control
Marketing - PR	$2,875		$2,875							$2,875	$0	$2,875	Music and Celebrations
Concrete (BORROW)	$36,209		$36,209							$36,209	$0	$36,209	Concrete (BORROW)
Sealcoating/Resurfacing	$20,000		$20,000							$20,000	$0	$20,000	Resurfacing (BORROW)
Total - Street	$1,260,344	$0	$1,260,344	$817,150	$0	$817,150	$61,675	$0	$61,675	$2,139,169	$0	$2,139,169	

Offsetting Revenues	Budget	Actual	Difference	
TIDs - St. Superintendent	$6,183		($6,183)	TIDs - St. Superintendent
M&E - Revenue	$353,500		($353,500)	M&E - Revenue
Roads - Revenue	$80,500		($80,500)	Roads - Various
Snow & Ice - Revenue	$10,000		($10,000)	Snow & Ice - Revenue
Street Painting (Marking)	$0		$0	Street Painting (Marking)
Garbage	$6,000		($6,000)	Garbage
Recycling	$37,500		($37,500)	Recycling
Weed Revenue	$7,500		($7,500)	Weed Revenue
Concrete (BORROW)	$36,209		($36,209)	Concrete (BORROW)
Resurfacing (BORROW)	$20,000		($20,000)	Resurfacing (BORROW)
	$557,392	$0	($557,392)	Total Revenue
	$1,581,777	$0	$1,581,777	Net Street Department
	Budget	Actual		
Net 2020 Budget			$1,571,531	
Change for 2021			$10,246	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Street Superintendent

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43102-48111 Various TIDs-Capital Project	0	0	5,322	0	5,428	11,505	6,183	
TOTAL Miscellaneous Revenues	0	0	5,322	0	5,428	11,505	6,183	
TOTAL REVENUES	0	0	5,322	0	5,428	11,505	6,183	
EXPENDITURES								
Personnel Services								
53102-01-11000 Salaries - Regular	62,714	70,014	73,639	53,744	73,639	78,964	5,326	
53102-01-51000 Social Security	4,995	5,554	5,633	4,083	5,633	6,041	408	
53102-01-52000 Retirement - WRS	4,201	4,585	4,971	3,628	4,971	5,330	359	
53102-01-54000 Health Insurance	2,712	2,880	2,928	(72)	2,928	3,000	72	
53102-01-55000 Life Insurance	94	101	111	82	111	120	9	
TOTAL Personnel Services	74,717	83,135	87,282	61,465	87,282	93,455	6,173	
Supplies & Expenses								
53102-03-10000 Office Supplies	818	860	750	106	500	750	0	
53102-03-13000 Copier	100	30	100	0	100	100	0	
53102-03-32000 Education & Conference	459	500	490	99	250	450	(40)	
53102-03-40000 Operating Supplies	0	71	150	356	500	200	50	
TOTAL Supplies & Expenses	1,377	1,460	1,490	561	1,350	1,500	10	
Technology								
53102-15-80000 CAD Workstation	2,165	0	0	246	246	0	0	
TOTAL Technology	2,165	0	0	246	246	0	0	
TOTAL EXPENDITURES	78,259	84,595	88,772	62,273	88,878	94,955	6,183	
REVENUE OVER/(UNDER) EXPENDITURES	(78,259)	(84,595)	(83,450)	(62,273)	(83,450)	(83,450)	(0)	

10 -General Fund
Garage Maintenance

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43230-48450 Insurance - Damages	1,423	0	0	0	0	0	0	
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	1,423	0	0	0	0	0	0	
TOTAL REVENUES	1,423	0	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	(548)	244	697	0	697	478	(219)	
53230-01-22000 Overtime	1,030	0	0	0	0	0	0	
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	
53230-01-51000 Social Security	35	18	53	0	53	37	(16)	
53230-01-52000 Retirement (WRS)	32	16	47	0	47	32	(15)	
53230-01-54000 Health Insurance	57	0	175	0	175	116	(59)	
53230-01-55000 Life Insurance	1	0	4	0	4	2	(2)	
TOTAL Personnel Services	608	279	976	0	976	665	(311)	
Contractual Services								
53230-02-21000 Water and Sewer	1,282	1,820	2,000	1,546	2,000	2,000	0	
53230-02-22000 Electric and Natural Gas	23,523	18,536	25,000	14,607	23,750	25,000	0	
53230-02-25000 Telephone & Fiber	6,476	6,657	7,000	3,574	4,750	3,000	(4,000)	
TOTAL Contractual Services	31,281	27,013	34,000	19,726	30,500	30,000	(4,000)	
Supplies & Expenses								
53230-03-40000 Operating Supplies	20,742	13,715	12,500	14,721	17,250	15,500	3,000	
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	20,742	13,715	12,500	14,721	17,250	15,500	3,000	
Capital Outlay								
53230-08-82000 Building Improvements	525	0	0	0	0	0	0	
53230-08-91000 Bldg/Door Maintenance	2,320	0	0	0	0	0	0	
TOTAL Capital Outlay	2,845	0	0	0	0	0	0	
TOTAL EXPENDITURES	55,477	41,006	47,476	34,447	48,726	46,165	(1,311)	
REVENUE OVER/(UNDER) EXPENDITURES	(54,054)	(41,006)	(47,476)	(34,447)	(48,726)	(46,165)	1,311	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Operations Support (M&E)

			2020			2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
43240-43110 M&E Billings-Equipment	246,329	278,040	345,000	183,783	310,000	345,000	0	
43240-43500 State Motor Fuel Refund	11,536	6,435	8,500	5,441	8,500	8,500	0	
TOTAL Intergovernmental	257,865	284,475	353,500	189,224	318,500	353,500	0	

43240-43110 M&E Billings-Equipment PERMANENT NOTES:
Billings for fuel, supplies, & mechanic work orders.

	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Miscellaneous Revenues								
43240-48227 Sale-Equip/Materials	0	827	0	1,907	1,907	0	0	
TOTAL Miscellaneous Revenues	0	827	0	1,907	1,907	0	0	
TOTAL REVENUES	257,865	285,302	353,500	191,131	320,407	353,500	0	
EXPENDITURES								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	140,742	134,865	155,043	105,255	155,043	161,354	6,311	
53240-01-22000 Overtime	1,044	3,753	2,000	124	2,000	2,000	0	
53240-01-51000 Social Security	10,817	10,833	12,014	7,835	12,014	12,497	483	
53240-01-52000 Retirement (WRS)	9,499	9,078	10,600	7,113	10,600	11,020	420	
53240-01-54000 Health Insurance	27,411	23,769	26,867	14,429	25,750	26,862	(5)	
53240-01-55000 Life Insurance	514	535	615	434	615	543	(72)	
TOTAL Personnel Services	190,028	182,833	207,139	135,189	206,022	214,276	7,137	
Contractual Services								
53240-02-90000 Radio Contract	3,108	3,024	3,250	3,024	3,024	3,024	(226)	
TOTAL Contractual Services	3,108	3,024	3,250	3,024	3,024	3,024	(226)	
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	381	650	650	0	650	650	0	
53240-03-40000 Operating Supplies	409,275	354,293	375,000	214,745	350,000	375,000	0	
53240-03-46000 Uniform Services	597	666	750	466	750	750	0	
53240-03-46500 Safety Toe Boots	150	150	450	150	450	450	0	
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	410,403	355,759	376,850	215,361	351,850	376,850	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Operations Support (M&E)

			2020			2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Technology								
53240-15-45000 PubWorks Software Support	2,418	0	575	0	575	575	0	
TOTAL Technology	2,418	0	575	0	575	575	0	
TOTAL EXPENDITURES	605,957	541,616	587,814	353,575	561,471	594,725	6,911	
REVENUE OVER/(UNDER) EXPENDITURES	(348,092)	(256,314)	(234,314)	(162,444)	(241,064)	(241,225)	(6,911)	

10 -General Fund
Roads

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	21,752	12,353	9,000	0	2,500	9,000	0	
43300-43655 Labor Reimb-TIDs-Capital-MFG	0	0	55,000	0	15,000	55,000	0	
43300-43657 TIDs-Non-Labor Reimb	16,505	31,866	5,000	39,614	42,500	5,000	0	
43300-43710 Services for Townships	6,525	9,536	9,000	6,000	6,000	9,000	0	
43300-43910 Services for LC Highway	3,611	2,868	0	2,513	2,513	0	0	
TOTAL Intergovernmental	48,393	56,624	78,000	48,127	68,513	78,000	0	

43300-43655 Labor Reimb-TIDs-Capital-MPERMANENT NOTES:
Effective 2017, directly posting Personnel Services to various TIDs, Capital, and Merrill Festival Grounds.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	
43300-46390 Street Wood Rev. AVE.	4,114	0	2,500	2,298	2,298	2,500	0	
43300-46395 St Labor/Contractor	1,078	0	0	0	0	0	0	
TOTAL Public Charges-Services	5,192	0	2,500	2,298	2,298	2,500	0	
Miscellaneous Revenues								
43300-48250 Safety Grant-League Ins.	2,763	0	0	0	0	0	0	
43300-48277 Sale-Equip/Materials	3,710	151	0	0	0	0	0	
43300-48433 ST Damages-Charges	14,459	0	0	0	0	0	0	
43300-48463 WC Wage Reimbursement	0	4,175	0	0	0	0	0	
TOTAL Miscellaneous Revenues	20,932	4,327	0	0	0	0	0	
TOTAL REVENUES	74,518	60,950	80,500	50,425	70,811	80,500	0	
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	170,202	145,900	143,500	135,952	143,500	169,750	26,250	
53300-01-22000 Overtime	4,346	3,087	4,000	769	1,000	3,000	(1,000)	
53300-01-25000 Wages - Temp - Regular	4,353	2,054	3,500	1,486	1,486	1,500	(2,000)	
53300-01-51000 Social Security	13,343	11,507	10,650	9,984	10,250	12,524	1,874	
53300-01-52000 Retirement (WRS)	12,124	10,213	10,000	9,228	10,000	12,002	2,002	
53300-01-54000 Health Insurance	32,399	33,196	34,100	29,127	33,525	42,704	8,604	
53300-01-55000 Life Insurance	489	528	588	480	588	669	81	
TOTAL Personnel Services	237,256	206,484	206,338	187,026	200,349	242,149	35,811	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Roads

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	7,058	6,535	6,000	5,939	5,939	6,000	0	
53300-03-40000 Operating Supplies	7,909	6,263	8,500	9,256	11,500	8,500	0	
53300-03-46000 Uniform Services	2,681	3,149	3,000	1,930	3,000	3,000	0	
53300-03-46500 Safety Toe Boots	1,155	1,100	1,250	1,168	1,250	1,250	0	
53300-03-74000 County Hwy. Charges	2,430	1,343	1,000	0	1,000	1,000	0	
53300-03-75000 Patching Materials	39,346	41,441	37,500	31,767	32,500	37,500	0	
53300-03-76000 Sand/Gravel	2,880	819	3,000	1,117	1,117	3,000	0	
53300-03-77000 Stump Removal	264	2,104	1,000	0	0	1,000	0	
53300-03-78000 Dust Control	4,426	1,744	4,750	4,666	4,666	4,750	0	
53300-03-79000 Crack Sealing	26,087	19,415	25,000	6,408	6,408	25,000	0	
53300-03-91000 Equip-Compactor Rental	21,033	0	0	0	0	0	0	
TOTAL Supplies & Expenses	115,270	83,912	91,000	62,253	67,380	91,000	0	

53300-03-9100Equip-Compactor Rental PERMANENT NOTES:
City purchased Compactor for $76,680 in 2019.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	352,527	290,396	297,338	249,279	267,729	333,149	35,811	
REVENUE OVER/(UNDER) EXPENDITURES	(278,009)	(229,446)	(216,838)	(198,854)	(196,918)	(252,649)	(35,811)	

10 -General Fund
Street Cleaning

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	33,634	34,212	32,541	20,806	32,541	33,435	894	
53310-01-22000 Overtime	27	387	0	147	147	0	0	
53310-01-51000 Social Security	2,424	2,509	2,509	1,513	2,509	2,577	68	
53310-01-52000 Retirement (WRS)	2,255	2,279	2,213	1,414	2,213	2,274	61	
53310-01-54000 Health Insurance	10,695	10,461	8,152	6,951	11,000	8,355	203	
53310-01-55000 Life Insurance	71	64	127	47	65	134	7	
TOTAL Personnel Services	49,105	49,911	45,542	30,878	48,475	46,775	1,233	
Supplies & Expenses								
53310-03-40000 Operating Supplies	774	638	850	1,088	2,683	850	0	
53310-03-46000 Uniform Services	148	110	250	107	250	250	0	
53310-03-46500 Safety Toe Boots	85	88	150	93	150	150	0	
TOTAL Supplies & Expenses	1,007	836	1,250	1,287	3,083	1,250	0	
TOTAL EXPENDITURES	50,112	50,747	46,792	32,166	51,558	48,025	1,233	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Snow and Ice

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	
43312-46395 St. Labor-Snow & Ice	23,103	12,855	10,000	1,839	10,000	10,000	0	
TOTAL Public Charges-Services	23,103	12,855	10,000	1,839	10,000	10,000	0	
TOTAL REVENUES	23,103	12,855	10,000	1,839	10,000	10,000	0	
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	97,553	130,283	141,961	85,236	141,961	145,795	3,834	
53312-01-22000 Overtime	21,290	42,945	23,500	8,893	23,500	23,500	0	
53312-01-51000 Social Security	8,549	12,325	14,015	6,807	14,015	14,159	144	
53312-01-52000 Retirement (WRS)	7,962	11,347	10,997	6,350	10,997	11,232	235	
53312-01-54000 Health Insurance	22,688	32,731	34,938	19,283	33,750	35,775	837	
53312-01-55000 Life Insurance	349	415	543	345	543	575	32	
TOTAL Personnel Services	158,392	230,047	225,954	126,913	224,766	231,036	5,082	
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	1,710	1,665	1,000	495	1,250	1,250	250	
53312-02-41000 Towing Charges-Snow	0	0	350	648	648	350	0	
TOTAL Contractual Services	1,710	1,665	1,350	1,143	1,898	1,600	250	
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	0	1,649	1,500	159	159	1,500	0	
53312-03-40000 Operating Supplies	81,810	58,365	57,500	32,582	57,500	57,500	0	
53312-03-46000 Uniform Services	1,376	1,054	1,250	715	1,250	1,250	0	
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	83,186	61,068	60,250	33,457	58,909	60,250	0	
TOTAL EXPENDITURES	243,288	292,780	287,554	161,513	285,573	292,886	5,332	
REVENUE OVER/(UNDER) EXPENDITURES	(220,185)	(279,925)	(277,554)	(159,674)	(275,573)	(282,886)	(5,332)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Stormwater Maintenance

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	
43314-43920 Service Reimb-Fire Call	0	0	0	102	102	0	0	
TOTAL Intergovernmental	0	0	0	102	102	0	0	
Miscellaneous Revenues								
43314-48500 Sale - Storm Cast Drains	514	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	514	0	0	0	0	0	0	
TOTAL REVENUES	514	0	0	102	102	0	0	
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	24,078	16,525	24,406	23,886	24,406	25,077	671	
53314-01-22000 Overtime	272	51	250	238	238	250	0	
53314-01-25000 Wages - Temp - Regular	3,937	50	3,500	1,380	1,380	2,000	(1,500)	
53314-01-51000 Social Security	2,092	1,200	1,895	1,855	1,865	1,985	90	
53314-01-52000 Retirement (WRS)	1,624	1,094	1,670	1,628	1,688	1,735	65	
53314-01-54000 Health Insurance	3,800	2,937	6,114	4,957	5,750	6,266	152	
53314-01-55000 Life Insurance	101	66	95	114	116	103	8	
TOTAL Personnel Services	35,904	21,924	37,930	34,058	35,443	37,416	(514)	
Contractual Services								
53314-02-21500 Water Dep-Jetter/Cleaning	2,467	0	500	0	500	500	0	
53314-02-21750 Water Dept-Digging/Repair	1,526	0	500	0	500	500	0	
53314-02-26100 Television - Storm Sewer	358	0	1,000	0	1,000	1,000	0	
TOTAL Contractual Services	4,351	0	2,000	0	2,000	2,000	0	
Supplies & Expenses								
53314-03-40000 Operating Supplies	11,272	13,382	12,500	12,553	14,500	14,500	2,000	
53314-03-73000 Manhole Castings	16,771	5,430	8,000	4,196	8,000	8,000	0	
53314-03-91000 Equipment Rental	858	858	0	0	0	0	0	
TOTAL Supplies & Expenses	28,901	19,669	20,500	16,748	22,500	22,500	2,000	
TOTAL EXPENDITURES	69,156	41,594	60,430	50,806	59,943	61,916	1,486	
REVENUE OVER/(UNDER) EXPENDITURES	(68,642)	(41,594)	(60,430)	(50,704)	(59,841)	(61,916)	(1,486)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Street Painting-Marking

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43315-43650 Services-City Facilities	0	0	0	469	469	0	0	
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	0	0	469	469	0	0	
TOTAL REVENUES	0	0	0	469	469	0	0	
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	11,158	9,827	13,946	11,553	11,822	14,329	383	
53315-01-22000 Overtime	0	26	0	32	32	0	0	
53315-01-25000 Wages - Temp - Regular	3,605	2,726	3,500	4,510	4,510	3,500	0	
53315-01-51000 Social Security	1,062	903	1,077	1,217	1,237	1,125	48	
53315-01-52000 Retirement (WRS)	748	661	945	780	798	987	42	
53315-01-54000 Health Insurance	1,663	1,634	3,497	87	87	3,580	83	
53315-01-55000 Life Insurance	19	21	35	37	38	55	20	
TOTAL Personnel Services	18,255	15,798	23,000	18,216	18,524	23,576	576	
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	15,982	15,353	20,000	6,052	15,500	20,000	0	
53315-03-74000 County Hwy. Charges	1,205	0	0	0	0	0	0	
TOTAL Supplies & Expenses	17,188	15,353	20,000	6,052	15,500	20,000	0	
TOTAL EXPENDITURES	35,443	31,151	43,000	24,269	34,024	43,576	576	
REVENUE OVER/(UNDER) EXPENDITURES	(35,443)	(31,151)	(43,000)	(23,799)	(33,555)	(43,576)	(576)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Street Leave Expenses

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43316-43510 CARES - COVID19 Reimb	0	0	0	0	7,500	0	0	
TOTAL Intergovernmental	0	0	0	0	7,500	0	0	
TOTAL REVENUES	0	0	0	0	7,500	0	0	
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	52,987	41,712	54,515	20,358	54,515	55,442	927	
53316-01-21220 COVID19 - Leave	0	0	0	1,874	7,500	0	0	
53316-01-23000 Longevity	923	691	923	0	923	923	0	
53316-01-25000 Wages - Temp - Regular	0	0	0	117	117	0	0	
53316-01-51000 Social Security	3,939	3,026	3,899	1,609	3,975	3,970	71	
53316-01-52000 Retirement (WRS)	3,612	2,778	2,949	1,508	3,185	3,011	62	
53316-01-54000 Health Insurance	9,680	9,785	10,828	4,318	11,500	11,097	269	
53316-01-55000 Life Insurance	286	183	199	125	215	212	13	
TOTAL Personnel Services	71,426	58,174	73,313	29,910	81,930	74,655	1,342	

53316-01-2100Wages - Perm - Regular PERMANENT NOTES:
For the employees NOT assigned to specific function.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	71,426	58,174	73,313	29,910	81,930	74,655	1,342	
REVENUE OVER/(UNDER) EXPENDITURES	(71,426)	(58,174)	(73,313)	(29,910)	(74,430)	(74,655)	(1,342)	

10 -General Fund
Garbage Collection

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43620-48305 Garbage Sticker Rev	5,962	6,182	6,000	2,965	6,000	6,000	0	
43620-48400 Yard Clean-up/Garbage Fees	300	275	0	300	300	0	0	
43620-48463 WC Wage Reimbursement	0	10,393	0	0	0	0	0	
TOTAL Miscellaneous Revenues	6,262	16,849	6,000	3,265	6,300	6,000	0	
TOTAL REVENUES	6,262	16,849	6,000	3,265	6,300	6,000	0	
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	81,783	75,857	92,851	63,467	92,851	72,625	(20,226)	
53620-01-21400 Labor - Large Item Pickup	0	0	500	0	500	500	0	
53620-01-22000 Overtime	2,084	3,033	500	1,102	2,500	1,500	1,000	
53620-01-23000 Longevity	578	578	578	0	578	578	0	
53620-01-25000 Wages - Temp - Regular	149	8,513	3,000	155	155	1,000	(2,000)	
53620-01-51000 Social Security	6,820	6,933	6,323	4,862	5,200	5,718	(605)	
53620-01-52000 Retirement (WRS)	5,656	6,132	8,857	4,358	8,857	4,944	(3,913)	
53620-01-54000 Health Insurance	13,376	5,748	8,857	7,193	9,250	12,271	3,414	
53620-01-55000 Life Insurance	741	532	599	407	599	461	(138)	
TOTAL Personnel Services	111,187	107,326	122,065	81,545	120,490	99,597	(22,468)	

53620-01-2100Wages - Perm - Regular PERMANENT NOTES:
One position reassigned to Streets or Parks as of 6/1st.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	2,796	3,610	2,750	2,887	3,500	2,750	0	
53620-03-32000 Safety Educ/Materials	0	583	500	661	661	500	0	
53620-03-40000 Operating Supplies	572	696	500	93	500	500	0	
53620-03-46000 Uniform Services	935	660	650	456	650	650	0	
53620-03-46500 Safety Toe Boots	225	88	300	150	300	300	0	
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	
53620-03-91577 Tire/Appliance Disposal	349	341	350	300	350	350	0	
53620-03-94000 Tipping Fees	86,729	90,520	92,000	67,814	92,000	92,000	0	
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	91,606	96,498	97,150	72,361	98,061	97,150	0	

10 -General Fund
Garbage Collection

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	24,272	23,740	24,000	19,970	24,000	24,000	0	
TOTAL Capital Outlay	24,272	23,740	24,000	19,970	24,000	24,000	0	
TOTAL EXPENDITURES	227,064	227,564	243,215	173,875	242,551	220,747	(22,468)	
REVENUE OVER/(UNDER) EXPENDITURES	(220,802)	(210,715)	(237,215)	(170,611)	(236,251)	(214,747)	22,468	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

10 -General Fund
Recycling

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,524	32,580	32,500	32,577	32,577	32,500	0	
TOTAL Intergovernmental	32,524	32,580	32,500	32,577	32,577	32,500	0	
Miscellaneous Revenues								
43635-48307 Recycle Revenue	25,114	6,917	5,000	1,325	5,000	5,000	0	
TOTAL Miscellaneous Revenues	25,114	6,917	5,000	1,325	5,000	5,000	0	
TOTAL REVENUES	57,637	39,498	37,500	33,902	37,577	37,500	0	
EXPENDITURES								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	102,160	107,467	101,022	72,607	101,022	77,160	(23,862)	
53635-01-22000 Overtime	2,656	3,518	1,000	1,545	2,500	1,500	500	
53635-01-23000 Longevity	614	614	0	51	51	0	0	
53635-01-25000 Wages - Temp - Regular	154	681	2,000	1	1	1,500	(500)	
53635-01-51000 Social Security	7,884	8,338	7,833	7,488	8,325	5,946	(1,887)	
53635-01-52000 Retirement (WRS)	7,063	7,327	6,911	4,794	7,250	5,246	(1,665)	
53635-01-54000 Health Insurance	23,067	24,533	25,318	24,949	31,500	10,016	(15,302)	
53635-01-55000 Life Insurance	386	413	411	134	275	134	(277)	
TOTAL Personnel Services	143,984	152,890	144,495	111,569	150,924	101,502	(42,993)	

53635-01-2100Wages - Perm - Regular PERMANENT NOTES:
One position reassigned to Streets or Parks as of 7/1/2020.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	2,996	4,279	2,750	2,665	4,000	2,750	0	
53635-03-32000 Safety Educ/Materials	0	654	500	811	811	500	0	
53635-03-40000 Operating Supplies	187	0	1,000	418	750	1,000	0	
53635-03-46000 Uniform Services	437	469	500	429	500	500	0	
53635-03-46500 Safety Toe Boots	150	325	300	150	300	300	0	
53635-03-91000 Equip Rental-Fuel/Repairs	52,727	87,892	90,000	71,655	89,500	90,000	0	
53635-03-93000 Tipping Fees - Recycle	0	0	0	0	0	33,600	33,600	
TOTAL Supplies & Expenses	56,496	93,619	95,050	76,127	95,861	128,650	33,600	

53635-03-9300Tipping Fees - Recycle PERMANENT NOTES:
Projected 2021 Recycling Tipping expense.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	200,481	246,509	239,545	187,697	246,785	230,152	(9,393)	
REVENUE OVER/(UNDER) EXPENDITURES	(142,843)	(207,012)	(202,045)	(153,795)	(209,208)	(192,652)	9,393	

10 -General Fund
Weed & Nuisance Control

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	12,989	11,357	5,000	2,828	6,000	7,500	2,500	
TOTAL Public Charges-Services	12,989	11,357	5,000	2,828	6,000	7,500	2,500	
Miscellaneous Revenues								
43640-48111 Various TIDs	0	0	1,000	0	0	0	(1,000)	
TOTAL Miscellaneous Revenues	0	0	1,000	0	0	0	(1,000)	
TOTAL REVENUES	12,989	11,357	6,000	2,828	6,000	7,500	1,500	
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	4,967	2,739	6,973	1,442	1,650	7,165	192	
53640-01-22000 Overtime	0	0	600	0	0	600	0	
53640-01-25000 Wages - Temp - Regular	4,996	4,815	5,500	5,795	5,795	5,500	0	
53640-01-51000 Social Security	752	572	1,069	548	564	1,084	15	
53640-01-52000 Retirement (WRS)	333	180	943	97	111	956	13	
53640-01-54000 Health Insurance	902	511	1,747	141	141	1,790	43	
53640-01-55000 Life Insurance	6	2	27	3	4	30	3	
TOTAL Personnel Services	11,955	8,818	16,859	8,027	8,265	17,125	266	
Contractual Services								
53640-02-15500 Mowing-Contractor Service	250	350	250	225	250	250	0	
TOTAL Contractual Services	250	350	250	225	250	250	0	
Supplies & Expenses								
53640-03-11000 Postage	501	484	750	927	927	750	0	
53640-03-40000 Operating Supplies	409	303	500	243	500	500	0	
TOTAL Supplies & Expenses	910	787	1,250	1,170	1,427	1,250	0	
TOTAL EXPENDITURES	13,115	9,955	18,359	9,422	9,942	18,625	266	
REVENUE OVER/(UNDER) EXPENDITURES	(125)	1,402	(12,359)	(6,595)	(3,942)	(11,125)	1,234	

10 -General Fund
Decorations & Banners

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	2,206	1,850	2,000	387	2,000	2,000	0	
55302-01-22000 Overtime	0	0	0	0	0	0	0	
55302-01-51000 Social Security	160	137	153	29	153	153	0	
55302-01-52000 Retirement (WRS)	148	122	140	26	140	140	0	
55302-01-54000 Health Insurance	130	300	475	105	475	475	0	
55302-01-55000 Life Insurance	7	1	7	1	7	7	0	
TOTAL Personnel Services	2,651	2,410	2,775	548	2,775	2,775	0	
Contractual Services								
55302-02-22000 Electric Charges	316	0	300	0	300	300	0	
55302-02-22500 Outlet Repairs/Maint.	0	0	0	0	0	0	0	
TOTAL Contractual Services	316	0	300	0	300	300	0	
Supplies & Expenses								
55302-03-40000 Operating Supplies	2,001	0	1,000	0	1,000	1,000	0	
TOTAL Supplies & Expenses	2,001	0	1,000	0	1,000	1,000	0	

55302-03-4000Operating Supplies — PERMANENT NOTES:
Including flag poles, flages, and holidy evergreen roping.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
55302-08-91000 Decorations-Holiday	2,239	2,400	1,500	0	1,500	1,500	0	
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	
TOTAL Capital Outlay	2,239	2,400	1,500	0	1,500	1,500	0	

55302-08-9100Decorations-Holiday — PERMANENT NOTES:
Unexpended transferred to Non-Lapsing account for future holiday light replacements.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	7,206	4,811	5,575	548	5,575	5,575	0	

CITY OF MERRILL

CAPITAL EQUIPMENT/PROJECTS

2021 BUDGET RECOMMENDATIONS

Changes include:

Deferring of Michler Crest and Smith Street to 2022

City Garage Parking Lot - $90,000 instead of $100,000

Garbage/Recycling Automation

Tandem Dump Box Replacement to Tax Levy Capital (instead of borrowing)

Updated Projects by Funding Sources

Revised Per 10/27/2020
Committee of Whole Meeting

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # TCAP-19-010

Project Name M-1 StreetsProjects

Department Capital - Infrastructure
Contact Public Works Director
Type Improvement
Useful Life 20+ years
Category Street Improvements
Priority 2 Important

Total Project Cost: $1,823,400

Description

Non-TID utility and street improvements proposed for 2021 include:
Poplar St. (E. 2nd St. to E. 4th St.)
Court St. (E. 2nd St. to E. 6th St.)

Petition project for Michler Crest and Smith St. deferred to 2022 budget review.

Justification

Effective 2021, on-going replacement of primary residential streets.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
323,400	Construction/Maintenance	150,000	150,000	150,000	150,000	150,000	750,000	750,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
323,400	Borrowing-20-Years (City Tax Levy)	150,000	150,000	150,000	150,000	150,000	750,000	750,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000	Total

Budget Impact/Other

These are Non-TID projects requiring General Obligation (GO) borrowing for curb, gutter, and paving after utility improvements.

City of Merrill - Infrastructure Investments **Proposed 2021 construction**

Infrastructure Investments - 2021 General Obligation (GO) - Tax Levy

	Street:	From:	To:	Project Type:	Additional Info.:	Water:	Sewer:	City:	Total:
Capital GO	N. Court St.	E. 2nd St.	E. 5th St.	Utility/Street Replacement	Deferred from 2019	$50,000	$40,000	$60,000	$150,000
Capital GO	N. Poplar St.	E. 1st St.	E. 4th St.	Utility/Street Replacement	Deferred from 2019		$20,000	$90,000	$110,000
					Total:	**$50,000**	**$60,000**	**$150,000**	**$260,000**

Project was deferred due to Jackson St. deterioration (2019) and Grand Ave. bids (2020)

Infrastructure Investments - 2021 General Obligation (GO) - Tax Levy (Extension pavement lifespan)

		City:
Streets - Sealcoating	Mico-Surfacing Contractor	$55,000
Streets - Resurfacing	Contractor or Lincoln County Highway Department	$100,000
	Total:	**$155,000**

Infastructure Investments 2021 Proposed

Revised: 10/28/2020

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	STR-20-015
Project Name	City Garage Parking Lot

Department	Streets
Contact	Street Superintendent
Type	Improvement
Useful Life	20+ years
Category	Parking Lots
Priority	1 Critical

Total Project Cost: $90,000

Description

Replace remaining parking lot at City Streets Garage.

Project deferred from 2020 due to COVID-19.

Justification

This last section of pavement has deteriorated to the point of replacement.

The section of pavement inside the fence is a DNR required storm water retention area. If this pavement is completely failed, contaminated storm water can enter the ground water and rivers. The rough pavement also results in lost salt and sand when loading plow trucks.

The Street Department would remove all existing pavement and grade and prep for paving.
This item was requested but not funded in the 2019 budget.

Expenditures	2021	2022	2023	2024	2025	Total
Parking Lot	90,000					90,000
Total	90,000					90,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	90,000					90,000
Total	90,000					90,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # STR-21-005

Project Name Garbage/Recycling Automation

Department Streets
Contact Street Superintendent
Type Equipment
Useful Life 10+ years
Category Equipment: PW Equip
Priority 2 Important

Total Project Cost: $1,025,000

Description

New automated loading garbage and recycling trucks, as well as 96 gallon refuse carts.

Justification

Two new automated collection trucks. Also, about 7,600 carts.

Expenditures	2021	2022	2023	2024	2025	Total
Equipment/Vehicles	600,000					600,000
Other	425,000					425,000
Total	1,025,000					1,025,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing- 6-Years City Tax Levy)	600,000					600,000
Borrowing-15-Years (City Tax Levy)	425,000					425,000
Total	1,025,000					1,025,000

Budget Impact/Other

Two existing Streets garbage and recycling employees would be transferred to Streets crew (i.e. for concrete/sidewalk in-house program) and to Parks (i.e. third Park Laborer) by about June 2021.

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Borrowing- 6-Years City Tax Levy)								
Garbage/Recycling Automation	*STR-21-005*	2	600,000					*600,000*
Borrowing- 6-Years City Tax Levy) Total			**600,000**					***600,000***
Borrowing-10-Years (City Tax Levy)								
Transit Bus Replacement	*BUS-20-001*	1	178,591					*178,591*
City Hall Roof Top HVAC	*CH-21-002*	1	30,000					*30,000*
Boiler Replacements	*CH-22-003*	5			375,000			*375,000*
City Hall Parking Lot Repaving	*CH-22-004*	1		25,000				*25,000*
LED Lighting-City Hall	*CH-22-008*	2		50,000	45,000			*95,000*
City Hall Parking Expansion	*CH-24-006*	2				135,000		*135,000*
Garage - City Vehicles	*CH-25-005*	5					50,000	*50,000*
Common Council Chambers	*CH-25-011*	2					25,000	*25,000*
Fiber Community Area Network	*IT-17-002*	2	150,000					*150,000*
Airport Snow Plow Truck	*MAR-21-003*	2		60,000				*60,000*
Airport Tractor/Mower Deck	*MAR-22-001*	2		15,000				*15,000*
Airport Large Mower	*MAR-23-001*	2			15,000			*15,000*
Airport One-Ton Plow Truck	*MAR-23-002*	1			40,000			*40,000*
Runway 7/25 Resurfacing	*MAR-24-001*	2				25,000		*25,000*
Police Handheld Radios	*POL-18-003*	2					50,000	*50,000*
Replace Street Sweeper	*STR-12-001*	2				230,000		*230,000*
Borrowing-10-Years (City Tax Levy) Total			**358,591**	**150,000**	**475,000**	**390,000**	**125,000**	***1,498,591***
Borrowing-15-Years (City Tax Levy)								
Garbage/Recycling Automation	*STR-21-005*	2	425,000					*425,000*
Borrowing-15-Years (City Tax Levy) Total			**425,000**					***425,000***
Borrowing-20-Years (City Tax Levy)								
Library Boiler Replacement	*LIB-21-001*	1	75,000					*75,000*
Library Parking Lot Replacement	*LIB-21-005*	1	25,000					*25,000*
Library Humidifier Replacements	*LIB-22-002*	2		30,000				*30,000*
Library Carpet Replacement	*LIB-24-001*	5		25,000	25,000	25,000		*75,000*
Champagne - FBO Hangar	*MAR-23-003*	5			750,000			*750,000*
Champagne Terminal Taxiways	*MAR-25-001*	5					12,500	*12,500*
Parks - Pickup Trucks	*P&R-19-006*	2				30,000		*30,000*
Park Dump Truck Replacement	*P&R-20-004*	1		50,000				*50,000*
Parks Parking Lots	*P&R-20-010*	2				60,000	60,000	*120,000*
Dog Park Improvements	*P&R-20-013*	2			10,000			*10,000*
Concrete Aprons-Park Shelters	*P&R-21-002*	1	20,000					*20,000*

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Zero Turn Mower - One Unit	P&R-21-009	1	16,000				2,000	18,000
Rain Gutters-Smith Center	P&R-21-012	1	20,000					20,000
Trail-River Bend to Prairie Trails	P&R-21-025	2	50,000					50,000
Park Field Mower Replacement	P&R-22-003	2		100,000				100,000
Playground Resurfacing	P&R-22-006	2		35,000	25,000			60,000
Docks - Riverside & Ott's	P&R-22-009	2		30,000				30,000
Streeter Square Basketball	P&R-22-010	2		30,000				30,000
City Forest Road/Parking	P&R-22-011	2		75,000				75,000
Lion's Park Path/Steps	P&R-22-015	2		40,000				40,000
Ott's - Refence Ballfield	P&R-22-017	2		30,000				30,000
City Forest Shelter	P&R-22-022	2		45,000				45,000
MARC Ballfield Improvements	P&R-22-027	2					75,000	75,000
Ott's Park Field Lights	P&R-23-005	2			100,000			100,000
Park Front Deck Mower	P&R-23-006	2			20,000			20,000
Pit Toilets	P&R-23-008	2			25,000			25,000
Solar Panels-Smith Center	P&R-23-015	1			198,500			198,500
Solar Panels - Smith Center	P&R-24-006	1				140,500		140,500
MARC Parking Lot	P&R-25-002	4					250,000	250,000
Shop Crane	ST-21-009	1	20,000					20,000
Air Compressor	ST-21-015	2	25,000					25,000
Street Grader Replacement	STR-19-005	2		255,000				255,000
Replace Dump Trucks	STR-20-002	2		125,000				125,000
City Garage Parking Lot	STR-20-015	1	90,000					90,000
Emergency Generator	STR-21-003	1	45,000					45,000
Street Loader Replacements	STR-22-001	2		200,000				200,000
Streets One-Ton Dump Truck	STR-22-002	2		50,000				50,000
Storm Sewer Truck	STR-22-003	2		50,000				50,000
Streets - 1/2 Ton Trucks	STR-22-007	2		30,000				30,000
Asphalt Paver - Used	STR-22-008	5		40,000				40,000
Streets Plow Trucks	STR-22-011	2		360,000		180,000		540,000
Streets Roller	STR-23-003	5			45,000			45,000
Streets Salt Shed	STR-23-010	2			100,000			100,000
Streets 3/4 Ton Pickup Trucks	STR-24-003	2				35,000		35,000
Wood Chipper	STR-24-004	2				60,000		60,000
Bucket Truck Replacement	STR-25-003	2					50,000	50,000
Ditch Mowing Tractor	STR-25-005	5					100,000	100,000
Street Sealcoat	TCAP-14-005	1	55,000	55,000	55,000	55,000	55,000	275,000
Sidewalk-Concrete Maintenance	TCAP-15-001	1	85,000	85,000	85,000	85,000	85,000	425,000
Crushing - Street Materials	TCAP-18-013	2		50,000		50,000		100,000
M-1 StreetsProjects	TCAP-19-010	2	150,000	150,000	150,000	150,000	150,000	750,000
Street Resurfacing	TCAP-20-010	1	100,000	100,000	100,000	100,000	100,000	500,000
Stormwater Detention - MS-4	TCAP-23-003	1			300,000			300,000
Borrowing-20-Years (City Tax Levy) Total			776,000	2,040,000	1,988,500	970,500	939,500	6,714,500

Donation

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Dog Park Improvements	P&R-20-013	2		15,000				15,000
K-9 Replacement	POL-18-007	2		20,500				20,500
Donation Total				35,500				35,500

Federal Grant

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Transit Bus Replacement	BUS-20-001	1	714,365					714,365
Runway 7/25 Resurfacing	MAR-24-001	2				975,000		975,000

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Champagne Terminal Taxiways	MAR-25-001	5					487,500	487,500
Federal Grant Total			714,365			975,000	487,500	2,176,865
Focus on Energy Grant								
Solar Panels - Smith Center	P&R-24-006	1				31,500		31,500
Focus on Energy Grant Total						31,500		31,500
Library Endowment Fund								
Library Parking Lot Replacement	LIB-21-005	1	15,000					15,000
Library Endowment Fund Total			15,000					15,000
Non-Lapsing - Timber Sales								
Outdoor Recreation Plan Update	P&R-18-015	1		7,500				7,500
Parks Trash Dumpsters	P&R-22-025	5		20,000				20,000
MARC Ballfield Improvements	P&R-22-027	2					25,000	25,000
Non-Lapsing - Timber Sales Total				27,500			25,000	52,500
Non-Lapsing Fund								
Replace Police Handguns	POL-24-001	2				20,000		20,000
Non-Lapsing Fund Total						20,000		20,000
Special Assessments								
Sidewalk-Concrete Maintenance	TCAP-15-001	1	15,000	15,000	15,000	15,000	15,000	75,000
Special Assessments Total			15,000	15,000	15,000	15,000	15,000	75,000
Tax Levy								
Comprehensive Plan Update	A-15-001	2					10,000	10,000
Pool Vehicle(s)	A-15-002	2		16,000				16,000
Revaluation	AS-16-001	1	15,000	15,000	15,000	15,000	15,000	75,000
Carpeting Replacement - City Hall	CH-16-012	2	3,500	3,500	3,500	3,500	3,500	17,500
Aviation Fuel Improvements	MAR-21-001	1	20,000					20,000
Water Line - Kitchenette Restroom	P&R-21-001	1	12,000					12,000
MARC Ballfield Improvements	P&R-22-027	2		30,000				30,000
Police Vehicles & Equipment	POL-15-001	1	70,000	60,000	60,000	60,000	60,000	310,000
K-9 Replacement	POL-18-007	2	7,500	5,000	5,000	5,000	5,000	27,500
Bulk Ammo Purchases	POL-20-005	5	5,000	5,000	5,000	5,000	5,000	25,000
Replace Police Handguns	POL-24-001	2				15,000		15,000
Police AED's Replacement	POL-25-003	2					15,000	15,000
Tandem Dump Box Replacement	ST-21-006	1	25,000					25,000
Streets Lawnmower & Trailer	STR-18-004	2			7,000			7,000
Upgrade Fuel Dispensing System	STR-22-004	1		15,000				15,000
Street Lawn Trees	TCAP-13-002	2	10,000	10,000	10,000	10,000	10,000	50,000
Black Dirt Screening	TCAP-18-009	1	12,500	12,500	12,500	12,500	12,500	62,500
Tax Levy Total			180,500	172,000	118,000	126,000	136,000	732,500

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Taxable Borrowing-Revenue Offset								
Airport T-Hangar - Champagne	*MAR-21-004*	1	350,000					*350,000*
Taxable Borrowing-Revenue Offset Total			**350,000**					***350,000***
TID Borrowing - 20-Year Bonds								
Pit Toilet-City Forest	*P&R-21-023*	2	25,000					*25,000*
Bridges - Inspection/Decks	*TCAP-22-010*	4		200,000				*200,000*
TID Borrowing - 20-Year Bonds Total			**25,000**	**200,000**				***225,000***
U - Sewer Fund								
Pool Vehicle(s)	*A-15-002*	2		2,000				*2,000*
Fiber Community Area Network	*IT-17-002*	2	35,000					*35,000*
U - Sewer Fund Total			**35,000**	**2,000**				***37,000***
U - Water Fund								
Pool Vehicle(s)	*A-15-002*	2		2,000				*2,000*
Fiber Community Area Network	*IT-17-002*	2	35,000					*35,000*
U - Water Fund Total			**35,000**	**2,000**				***37,000***
GRAND TOTAL			**3,529,456**	**2,644,000**	**2,596,500**	**2,528,000**	**1,728,000**	***13,025,956***

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Department	Merrill Municipal Airport
Contact	Airport Manager
Type	Improvement
Useful Life	20+ years
Category	Buildings
Priority	1 Critical

Project # MAR-21-004

Project Name **Airport T-Hangar - Champagne**

Total Project Cost: **$350,000**

Description

Construction of new 8-unit T-hangar at Champagne Street terminal area.

Since this is an economic development project, Tax Increment District (TID) No. 11 could be used to offset debt service in additional to lease revenues. Need to amend TID No. 11 plan to include as eligible project.

Justification

Existing 10-unit T-hangar at Airport Road terminal area has been fully leased and there is waiting list for hangar rental space.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	350,000					350,000
Total	350,000					350,000

Funding Sources	2021	2022	2023	2024	2025	Total
Taxable Borrowing-Revenue Offset	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

There would be offsetting revenue from T-hangar lease and aviation fuel sales that would assist in repayment of debt service.

Attachment: Airport T-Hangar (5441 : 2021 Captial Budget requests)

Merrill Municipal Airport

Preliminary Estimate of Eight Unit T Hangar Cost

October 29, 2020

Please note that the following costs and estimates of cost are based on contacts with several contractors and the manufacturer of the T hangar materials kit, and are preliminary in nature

1. Building package to include all materials to construct a fully functioning eight-unit T Hangar, and including eight bi-fold over head, and pass thru doors. 190,000
2. Concrete – to include a one-foot by one-foot perimeter grade beam, with six-inch floor thickness and a four-foot apron along both sides of hangar at the aircraft entry points. 65,000
3. Black top – Approximately 200 feet by 80 feet for taxiway extensions to both sides of the T hangar. 22,000
4. Electrical service – commercial spec equipment to provide a 200-amp service with individual feeds to eight separate aircraft spaces. To include one LED lighting fixture in each space, four outside LED fixtures mounted on the building, and power boxes to eight bi-fold doors. 20,000
5. Erection to include setting of entire steel structure, and installation of metal roof panels and side panels, and hanging of eight aircraft entry doors. 50,760
6. Misc. / unknow expenses. 20,000

-- TOTAL 3**67,750**

This assumes the City will provide excavation/grading of the site, and hauling of excess materials.

City of Merrill - Proposed T-Hangar Cash Flow Concept

8-Unit @ $350,000

Following assumptions used:

700

Tax Increment District (TID) No. 11 remaining lifespan to Revenue Year 2037.

The increase in Aviation Fuel Revenue would cover building maintenance expenses (Fund 10 - General Operations)

Revised preliminary lease pricing of: $175 for 4 units, $185 for 2 units, and $190 for 2 units ($181.25 average)

Note: Existing Airport Road T-Hangar is leased for $130.00 per month plus $7.15 in sales tax for total of $137.15 per month (rates adopted 2018).

	2021 4 Months	2022	2023	2024	2025	2026	2027	2028	2029
Projected Revenue - Preliminary:									
Units Leased (Projected)	8	8	8	8	8	8	8	8	8
Monthly Lease (Preliminary Estimate) Plus Sales Tax	$181.25	$181.25	$181.25	$181.25	$186.25	$186.25	$186.25	$186.25	$196.25
T-Hangar Lease Revenue	$5,800	$17,400	$17,400	$17,400	$17,880	$17,880	$17,880	$17,880	$18,840
Projected Expenses - Preliminary Conservative:									
Debt Service (Principal & Interest) State Trust Fund Loan (Taxable)	N/A	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Projected Expenses	**$0**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**
Tax Increment District (TID) No. 11		**$6,800**	**$12,600**	**$12,600**	**$12,120**	**$12,120**	**$12,120**	**$12,120**	**$11,160**

Note: There would also be additional aircraft repair business for the City's contracted Fixed Base Operator (FBO).

City of Merrill - Proposed T-Hangar Cash Flow Concept - Page 2

8-Unit @ $350,000

2030	2031	2032	2033	2034	2035	2036	2037	
								Projected Revenue
8	8	8	8	8	8	8	8	Units Leased (Est.)
$163.75	$163.75	$163.75	$196.25	$196.25	$196.25	$196.25	$196.25	Monthly Lease (Preliminary Estimate) Plus Sales Tax
$15,720	$15,720	$15,720	$18,840	$18,840	$18,840	$18,840	$18,840	T-Hangar Lease Revenue
								Projected Expenses
$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	Debt Service (Principal & Interest) State Trust Fund Loan (Taxable)
$30,000	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**Projected Expenses**
$14,280	**$14,280**	**$14,280**	**$11,160**	**$11,160**	**$11,160**	**$11,160**	**$11,160**	**Tax Increment District (TID) No. 11**

TID 2022 to 2036 $190,280

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	**P&R-21-025**
Project Name	**Trail-River Bend to Prairie Trails**

Department	Parks and Recreation
Contact	Park & Rec. Director
Type	Improvement
Useful Life	20+ years
Category	Parks & Recreation
Priority	2 Important

Total Project Cost: $50,000

Description

The Parks & Recreation Department would like to connect two very popular trails systems in our community with a connector trail. We feel that this will add a great deal of functionality to our existing trail systems and continue to connect people to parks and to businesses.

I have already secured permission from Weinbrenner and FreMarq to utilize their property on both ends and the remainder of the trail will be through existing parks and a small portion
we intend to use bike route designation.

Justification

It has been fairly obvious the popularity of trails within our community. Since the inception of the River Bend Trail, the usage of that amenity within our community has been staggering. The same applies for our trails at City Forest, MARC, and Prairie Trails. People want trails and people use trails. By connecting them we can continue to add more function and organization to our trails within our community.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	50,000					50,000
Total	50,000					50,000

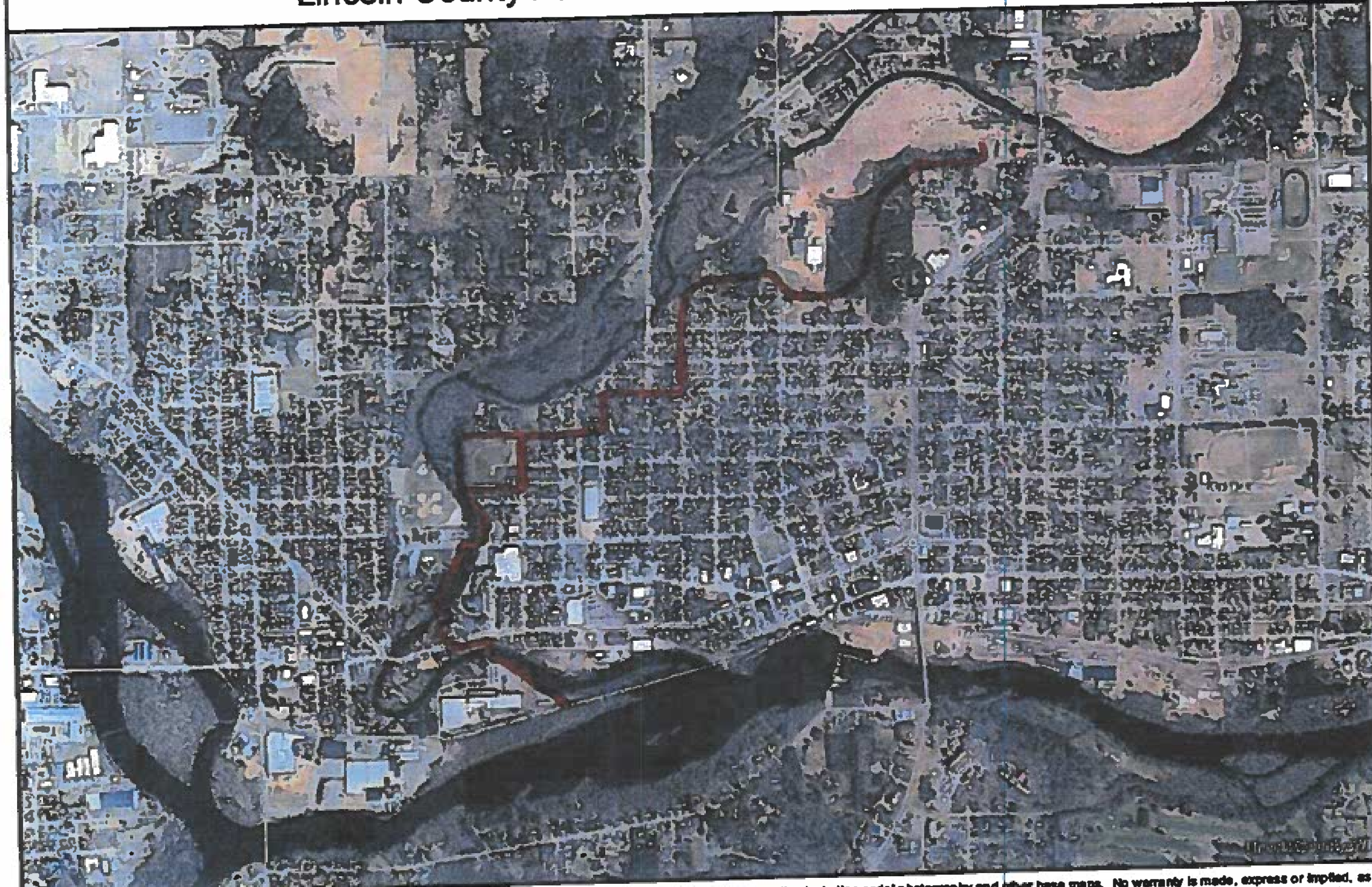
Budget Impact/Other

Finance Director Note: The northern portion of proposed route should be further reviewed for overall infrastructure needs. Tax Increment District (TID) No. 7 includes this area.

Attachment: Connecting Trail-River Bend to Prairie Trail (5441 : 2021 Captial Budget requests)

Overall Concept Revised

Lincoln County Public Access Land Records Viewer



Author: Public
Date Printed: 11/22/2019

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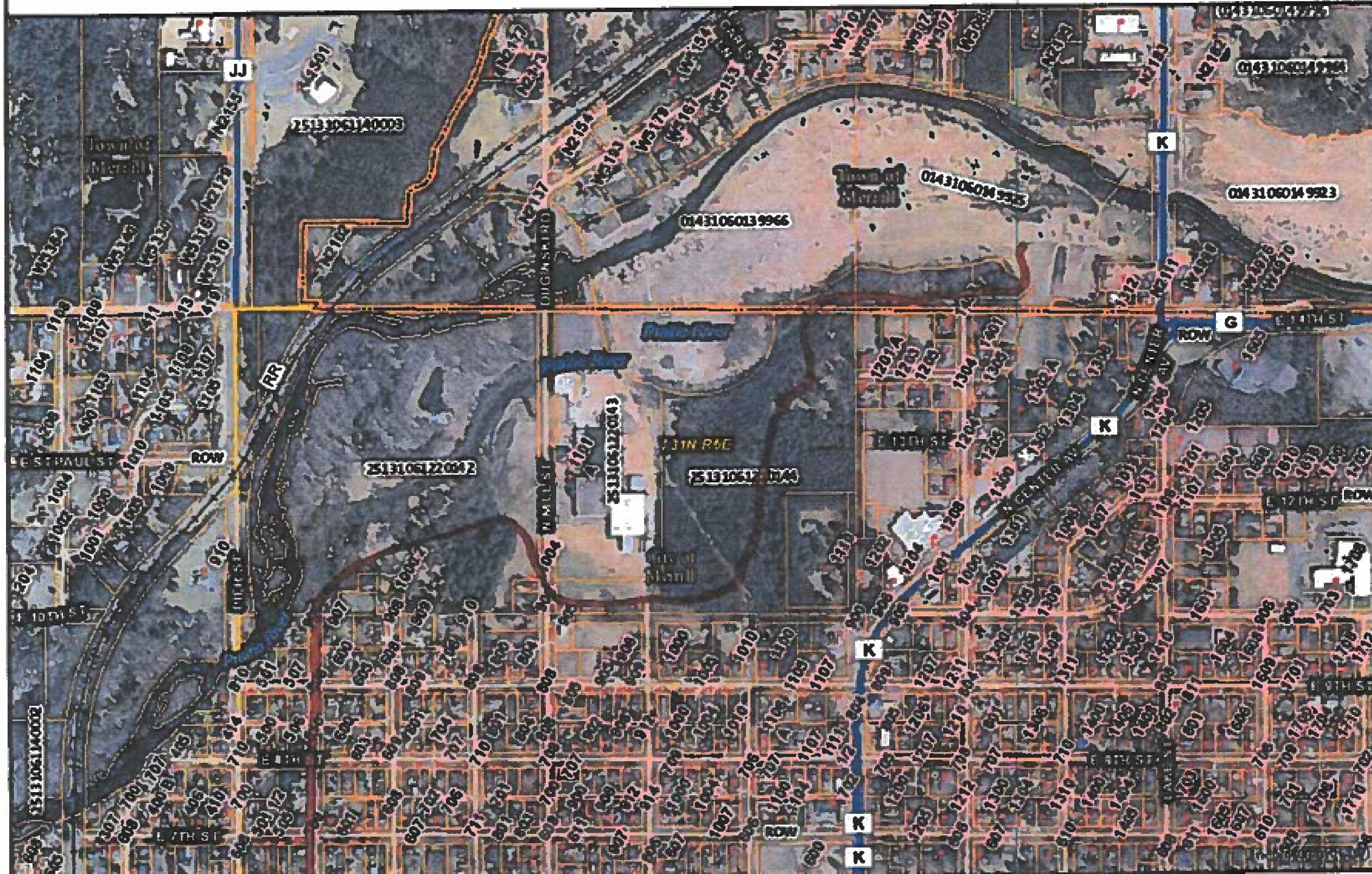
FreMary Section of Connector Trail

Lincoln County Public Access Land Records Viewer



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Date Printed: 11/22/2019

Prairie River Path (Parkway, Walk,

- Connect Prairie Trails to River Bend Trail
  - Also Connects Prairie Trails to Athletic Park, Lions Park, Stange Park, ~~#~~ Kitchenette Park, Skate Park (Indirectly/directly to the Marc via alt RBT Route

- Easiest portion will be RBT through Weinbrenner to Skate Park - Kitchenette - Stange - Lions - Athletic will most likely have to Alt Route on quiet Roads after Athletic Park on 6th st to get to "Prairie River Properties" (Fredericks) - need permission/easement to take their property to Mill & across commercial property to connect with the western edge of the trail @ Prairie Trails.

- Key areas:
  - Crossing 64 by Kitchenette/Library to Stange
  - 3rd st by bridge/Lions Park - I would jog trail across bridge & run trail between Hist. Society & River North to Athletic Park (then either around wall or through alley to dopan then 6th)
  - From 6th would designate Alt road route (6th to Douglas to 7th to Hendricks North to Prairie River Properties)
  - Crossing @ Pier

- Would like to be close to river & separate trail but property ownership & features will be difficult from Athletic to P. Trails - So most likely way to accomplish is

- Alt Road route to begin

- Funding
  - Stewardship Grant - Rec Trails
  - Community Fdtn - Bierman Fdtn - NPS
  - Local match & donations for segments
  - Adopt segments for businesses &/or organizations

- Many areas are already hardened surfaces, other areas will have to have pavement added to finish path. (Prairie River Properties, portion of storage potentially, skate park area potentially or use sidewalk by Road, W side of Hist Society

- Another linear park with features along the way
  Potential Amenities:
  - Fishing in numerous locations
  - Canoe/Kayak access along Prairie & take outs
  - Disc Golf
  - Naturescape exercise set up somewhere
  - More potential connectivity from Park to Park & also spurs to Key locations/businesses

Work w/ County on ROW issues
  - Connect to City Forest via P Trails to K to Spring Lake to Heinemann Rd @ City Forest entrance (Spring Lake less traveled & less curvy)

CITY OF MERRILL

CAPITAL EQUIPMENT/PROJECTS

2021 BUDGET REQUESTS

Projects by Department (If more than one)

Project Detail

Funding Sources

Revised Per 10/6/2020
Committee of Whole Meeting

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	AS-16-001
Project Name	**Revaluation**

Department	Administration
Contact	Finance Director
Type	Assessments
Useful Life	7+ years
Category	Assessments - Property Values
Priority	1 Critical

Total Project Cost: $283,000

Description

Last City reassessments were 1/1/2000 and 1/1/2016.

If Assessment Ratio falls below 90% or above 110% in any major class (such as Residential or Commercial), a reassessment would be required by Wisconsin Department of Revenue. There is about six-years allowed for reassessment if community local assessments fall out of compliance.

Justification

Last reassessments were 1/1/2000 and 1/1/2016. There continues to be increasing variance between sale price and assessments.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
133,000	Other				75,000	75,000	150,000
Total	Total				75,000	75,000	150,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
148,000	Tax Levy	15,000	15,000	15,000	15,000	15,000	75,000	60,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000	Total

Budget Impact/Other

Finance Director recommendation to establish Non-Lapsing account with annual tax levy amount being reserved for future revaluations.

The 2015-2016 contact expense totaled $133,250.

Prior	Budget Items	2021	2022	2023	2024	2025	Total	Future
157,800	Maintenance	27,000	27,500	28,000	28,500	29,000	140,000	152,500
Total	Total	27,000	27,500	28,000	28,500	29,000	140,000	Total

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Capital - Infrastructure								
Street Lawn Trees	TCAP-13-002	2	10,000	10,000	10,000	10,000	10,000	50,000
Street Sealcoat	TCAP-14-005	1	55,000	55,000	55,000	55,000	55,000	275,000
Sidewalk-Concrete Maintenance	TCAP-15-001	1	100,000	100,000	100,000	100,000	100,000	500,000
Black Dirt Screening	TCAP-18-009	1		25,000		25,000		50,000
Crushing - Street Materials	TCAP-18-013	2		50,000		50,000		100,000
M-1 StreetsProjects	TCAP-19-010	2	245,500	150,000	150,000	150,000	150,000	845,500
Street Resurfacing	TCAP-20-010	1	100,000	100,000	100,000	100,000	100,000	500,000
Bridges - Inspection/Decks	TCAP-22-010	4		200,000				200,000
Stormwater Detention - MS-4	TCAP-23-003	1			300,000			300,000
Capital - Infrastructure Total			510,500	690,000	715,000	490,000	415,000	2,820,500
Borrowing-20-Years (City Tax Levy)			485,500	440,000	690,000	440,000	390,000	2,445,500
Special Assessments			48,500	15,000	15,000	15,000	15,000	108,500
Tax Levy			22,500	22,500	22,500	22,500	22,500	112,500
TID Borrowing - 20-Year Bonds				200,000				200,000
Capital - Infrastructure Total			556,500	677,500	727,500	477,500	427,500	2,866,500
Grand Total			510,500	690,000	715,000	490,000	415,000	2,820,500

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Department	Capital - Infrastructure
Contact	Park & Rec. Director
Type	Improvement
Useful Life	20 years
Category	Street Improvements
Priority	2 Important

Project # TCAP-13-002

Project Name Street Lawn Trees

Total Project Cost: $130,000

Description

Annual Capital Fund amount for replacement of street lawn trees (following street/utility infrastructure projects).

Justification

As part of many street and utility infrastructure projects, tree removals are required. New street lawn trees will be planted by Parks & Recreation Department.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
30,000	Other	10,000	10,000	10,000	10,000	10,000	50,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
30,000	Tax Levy	10,000	10,000	10,000	10,000	10,000	50,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # TCAP-14-005

Project Name Street Sealcoat

Department	Capital - Infrastructure
Contact	Street Superintendent
Type	Improvement
Useful Life	10+ years
Category	Street Department
Priority	1 Critical

Total Project Cost: $1,086,643

Description

Effective with 2013 City budget, City is borrowing for on-going sealcoating of streets. Moved to contractor operation in 2020.

Justification

Needed maintenance of street infrastructure to extend life of pavement.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
561,643	Construction/Maintenance	55,000	55,000	55,000	55,000	55,000	275,000	250,000
Total	Total	55,000	55,000	55,000	55,000	55,000	275,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
563,558	Borrowing-20-Years (City Tax Levy)	55,000	55,000	55,000	55,000	55,000	275,000	265,000
Total	Total	55,000	55,000	55,000	55,000	55,000	275,000	Total

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # TCAP-15-001

Project Name Sidewalk-Concrete Maintenance

Department: Capital - Infrastructure
Contact: Building Inspector
Type: Maintenance
Useful Life: 20 years
Category: Sidewalks/Paths
Priority: 1 Critical

Total Project Cost: $1,674,000

Description

On-going sidewalk and concrete maintenance program (including curb & gutter and ADA ramps).

Due to unavailability of cost-effective contractors, proposed Street Department work beginning in 2020. This City-internal proposal is dependent upon automation of Garbage and Recycling operations or hiring of additional Streets-Public Works employee. Deferred from 2020 due to COVID-19.

Justification

Replacement of public sidewalks, curb & gutter, and ADA ramps based upon City Building Inspector and Street Superintendent inspections.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
764,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	410,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
804,000	Borrowing-20-Years (City Tax Levy)	85,000	85,000	85,000	85,000	85,000	425,000	500,000
Total	Special Assessments	15,000	15,000	15,000	15,000	15,000	75,000	Total
	Total	100,000	100,000	100,000	100,000	100,000	500,000	

Budget Impact/Other

City Street Department program would allow maximum expenditures for this on-going concrete replacement operation. Property owners would also have lower Special Assessments.

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Capital Budget requests)

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # TCAP-18-009

Project Name Black Dirt Screening

Department Capital - Infrastructure
Contact Street Superintendent
Type Maintenance
Useful Life
Category Street Improvements
Priority 1 Critical

Total Project Cost: $200,000

Description

Purcahse of screened black dirt for use on City streets and facility projects.

Justification

Material needed for various City street and facility projects. Will be purchased at < $25,000 on as-needed.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
50,000	Other		25,000		25,000		50,000	100,000
Total	Total		25,000		25,000		50,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
50,000	Tax Levy	12,500	12,500	12,500	12,500	12,500	62,500	82,500
Total	Total	12,500	12,500	12,500	12,500	12,500	62,500	Total

Budget Impact/Other

Finance Director has establish future Non-Lapsing account for any unexpended amounts.

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Captial Budget requests)

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # TCAP-19-010

Project Name M-1 StreetsProjects

Department Capital - Infrastructure

Contact Public Works Director

Type Improvement

Useful Life 20+ years

Category Street Improvements

Priority 2 Important

Total Project Cost: $1,918,900

Description

Non-TID utility and street improvements proposed for 2021 include:
Poplar St. (E. 2nd St. to E. 4th St.)
Court St. (E. 2nd St. to E. 6th St.)

Petition project in 2021 for Michler Crest and Smith St.

Justification

Effective 2021, on-going replacement of primary residential streets.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
323,400	Construction/Maintenance	245,500	150,000	150,000	150,000	150,000	845,500	750,000
Total	Total	245,500	150,000	150,000	150,000	150,000	845,500	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
323,400	Borrowing-20-Years (City Tax Levy)	245,500	150,000	150,000	150,000	150,000	845,500	750,000
Total	Special Assessments	33,500					33,500	Total
	Total	279,000	150,000	150,000	150,000	150,000	879,000	

Budget Impact/Other

These are Non-TID projects requiring General Obligation (GO) borrowing for curb, gutter, and paving after utility improvements.

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	TCAP-20-010
Project Name	Street Resurfacing

Department	Capital - Infrastructure
Contact	Street Superintendent
Type	Improvement
Useful Life	15 years
Category	Street Resurfacing
Priority	1 Critical

Total Project Cost: $1,100,000

Description

Resurfacing of City streets that are not in need of utility work; however, street condition beyond the point of a surface treatment like chip sealing. This may include milling the surface layer of asphalt and laying a new surface coat as well as thin overlays of other streets.

Justification

Current funding levels will not allow us to make enough progress on resurfacing of City streets. We are responsible for 72 miles of streets which means that we should be resurfacing 3-4 miles per year. We are currently completing about 1-2 miles annually as part of larger utility projects which will continue to put us behind schedule.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
100,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
100,000	Borrowing-20-Years (City Tax Levy)	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Budget Impact/Other

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Captial Budget requests)

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
City Hall								
Carpeting Replacement - City Hall	CH-16-012	2	3,500	3,500	3,500	3,500	3,500	17,500
City Hall Roof Top HVAC	CH-21-002	1	30,000					30,000
Boiler Replacements	CH-22-003	5			375,000			375,000
City Hall Parking Lot Repaving	CH-22-004	1		25,000				25,000
LED Lighting-City Hall	CH-22-008	2		50,000	45,000			95,000
City Hall Parking Expansion	CH-24-006	2				135,000		135,000
Garage - City Vehicles	CH-25-005	5					50,000	50,000
Common Council Chambers	CH-25-011	2					25,000	25,000
	City Hall Total		**33,500**	**78,500**	**423,500**	**138,500**	**78,500**	**752,500**
Borrowing-10-Years (City Tax Levy)			30,000	75,000	420,000	135,000	75,000	735,000
Tax Levy			3,500	3,500	3,500	3,500	3,500	17,500
	City Hall Total		**33,500**	**78,500**	**423,500**	**138,500**	**78,500**	**752,500**
	Grand Total		**33,500**	**78,500**	**423,500**	**138,500**	**78,500**	**752,500**

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Captial Budget requests)

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	CH-16-012
Project Name	**Carpeting Replacement - City Hall**

Department	City Hall
Contact	Maintenance Manager
Type	Maintenance
Useful Life	10 years
Category	City Hall
Priority	2 Important

Total Project Cost: $68,500

Description

Replacement of carpeting - various locations of City Hall.

If damaged, removal, remediation, and replacement of floor tile with asbestos. Potential front entryway title repairs as needed due to cracking.

Justification

Planned life cycle replacement of the following areas:

In 2020 Police Work Area (Replaced last in 2009) Total 2020 expenditure up to $43,500 with $20,000 from Police Squad tax levy allocation..

In 2022 Clerk-Treasurer Work Area (From about 2000)

Future year priority based upon condition. If damaged, removal, remediation, and replacement of floor tile with asbestos.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
44,000	Other	3,500	3,500	3,500	3,500	3,500	17,500	7,000
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
44,000	Tax Levy	3,500	3,500	3,500	3,500	3,500	17,500	7,000
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500	Total

Budget Impact/Other

Unexpended funds will be placed in Non-Lapsing account if needed for removal, remediation, and replacement of floor tile with asbestos.
Carpeting over asbestos floor tile might be option depending upon area of the building.

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project # CH-21-002

Project Name City Hall Roof Top HVAC

Department City Hall
Contact Maintenance Manager
Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $30,000

Description

Remove and replace two roof top HVAC units.

Justification

The existing roof top HVAC equipment nearing end of life cycle.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-10-Years (City Tax Levy)	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Department	Information Technology
Contact	IT Manager
Type	Improvement
Useful Life	10+ years
Category	Equipment: Computers
Priority	2 Important

Project # IT-17-002

Project Name **Fiber Community Area Network**

Total Project Cost: $950,000

Description

The City of Merrill is participating in the Lincoln County Inter-Networking Consortium (LINC) for potential public-sector fiber network. Core members are Lincoln County, Merrill Area Public Schools, TB Scott Library/Wisconsin Valley Library System, and the City of Merrill whom contracted with Livermore Technologies.

Phase 1 (2017) was the Lincoln County data center consolidation project. City/County split the cost of the backbone and each paying for its own laterals/vaults.

Phase 2 (2018 - 2020) brought City of Merrill fiber project to all City facilities, including Water Garage and Wastewater Treatment Plant.

Phase 3 (in 2021) will be closing the northern loop to complete a redundant ring.

Phase 4 will be to continue the backbone fiber down East Main Street (from the Waste Water Treatment Plant vault) to Highway 51 for potential future connectivity to resources located in the highway right of way, to provide future services to this growing area, and as a starting point for a fiber route to the City of Tomahawk. We also are planning in this phase to install a WiMAX wireless system on the East Street water tower for Government vehicles and other mobile resources to utilize.

Justification

Phase 2 (2018 - 2020) included 10/9/2018 contract awarded to Underground Systems for $489,359. In 2019 and 2020, the Fiber Stack Switch at City Hall and comparable equipment at Fire Station (i.e. IT backup center), along with Transceiver Modules for each City/Utility facility was installed

Phase 3 (2021) involves redundancy. Key for City ability to sell service to other public-sector users (such as Merrill Area Public Schools and Northcentral Technical College).

Prior	Expenditures	2021	2022	2023	2024	2025	Total
730,000	Construction/Maintenance	220,000					220,000
Total	Total	220,000					220,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
730,000	Borrowing-10-Years (City Tax Levy)	150,000					150,000
Total	U - Sewer Fund	35,000					35,000
	U - Water Fund	35,000					35,000
	Total	220,000					220,000

Budget Impact/Other

Costs for potential Phase 4 - to be determined.

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Library								
Library Boiler Replacement	LIB-21-001	1	75,000					75,000
Library Parking Lot Replacement	LIB-21-005	1	40,000					40,000
Library Humidifier Replacements	LIB-22-002	2		30,000				30,000
Library Carpet Replacement	LIB-24-001	5		25,000	25,000	25,000		75,000
	Library Total		115,000	55,000	25,000	25,000		220,000
Borrowing-20-Years (City Tax Levy)			100,000	55,000	25,000	25,000		205,000
Library Endowment Fund			15,000					15,000
	Library Total		115,000	55,000	25,000	25,000		220,000
	Grand Total		115,000	55,000	25,000	25,000		220,000

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project #	**LIB-21-001**
Project Name	**Library Boiler Replacement**

Department	Library
Contact	Maintenance Manager
Type	Equipment
Useful Life	20 years
Category	Library
Priority	1 Critical

Total Project Cost: $75,000

Description

Replace cast iron boiler with condensing boiler. Replace all pumps and controls with new installation.

Justification

Boiler will be at end of life cycle. Replacing the cast iron boiler with condensing boiler would also reduce utility expenses.

There were originally two 700 MBH boilers installed during the addition project at the library. Roughly two years later one of the 700 MBH boilers was replaced with a 300 MBH condensing boiler. City Maintenance Manager recommendation is that we replace both boilers with (2) 600 MBH boilers.

Both boilers are in terrible condition, the larger boiler had a cracked heat exchanger that was replaced with an used heat exchanger that was on-site but could fail at any moment. The smaller of the two boilers can not handle the demand of the building during the heating season. The smaller boiler was installed to support the VAV's in the system which could be handled by the new boilers as they would be a much more efficient modulating model.

Expenditures	2021	2022	2023	2024	2025	Total
Equipment	75,000					75,000
Total	**75,000**					**75,000**

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	75,000					75,000
Total	**75,000**					**75,000**

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	LIB-21-005
Project Name	Library Parking Lot Replacement

Department	Library
Contact	Library Director
Type	Improvement
Useful Life	20+ years
Category	T.B. Scott Library
Priority	1 Critical

Total Project Cost: $65,000

Description

Removal and replacement of asphalt pavement in parking lots. Also, install curb and gutter to problem areas.

Staff lot replaced in 2017
Public lot requested in 2021

Justification

Asphalt paving has increasing cracks and pot holes - reaching maximum lifespan.

Existing surface in rough condition that needs to be patched multiple times a year and is not safe for the heavy foot traffic that uses the library.

Replacement needed for safety of employees and public users. Curb and gutter will assist with stormwater drainage.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
25,000	Construction - Parking Lot	40,000					40,000
Total	Total	**40,000**					**40,000**

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
25,000	Borrowing-20-Years (City Tax Levy)	25,000					25,000
Total	Library Endowment Fund	15,000					15,000
	Total	**40,000**					**40,000**

Budget Impact/Other

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Merrill Municipal Airport								
Aviation Fuel Improvements	MAR-21-001	1	20,000					20,000
Airport Snow Plow Truck	MAR-21-003	2		60,000				60,000
Airport T-Hangar - Champagne	MAR-21-004	1	350,000					350,000
Airport Tractor/Mower Deck	MAR-22-001	2		15,000				15,000
Airport Large Mower	MAR-23-001	2			15,000			15,000
Airport One-Ton Plow Truck	MAR-23-002	1			40,000			40,000
Champagne - FBO Hangar	MAR-23-003	5			750,000			750,000
Runway 7/25 Resurfacing	MAR-24-001	2				1,000,000		1,000,000
Champagne Terminal Taxiways	MAR-25-001	5					500,000	500,000
Merrill Municipal Airport Total			370,000	75,000	805,000	1,000,000	500,000	2,750,000
Borrowing-10-Years (City Tax Levy)				75,000	55,000	25,000		155,000
Borrowing-20-Years (City Tax Levy)					750,000		12,500	762,500
Federal Grant						975,000	487,500	1,462,500
Tax Levy			20,000					20,000
Taxable Borrowing-Revenue Offset			350,000					350,000
Merrill Municipal Airport Total			370,000	75,000	805,000	1,000,000	500,000	2,750,000
Grand Total			370,000	75,000	805,000	1,000,000	500,000	2,750,000

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Captial Budget requests)

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # MAR-21-001

Project Name Aviation Fuel Improvements

Department Merrill Municipal Airport

Contact Airport Manager

Type Improvement

Useful Life 10+ years

Category Airport

Priority 1 Critical

Total Project Cost: **$20,000**

Description

Replacement of existing aviation fuel system credit card reader unit and installation. Also, replacement of all fueling hoses.

City of Merrill owns the aviation fueling system and controls.

Justification

The aviation fueling system and controls are over ten-years old. Credit card reader is obsolete and has increasing problems.

All aviation fueling revenue goes to City of Merrill.

Expenditures	2021	2022	2023	2024	2025	Total
Other	20,000					20,000
Total	20,000					20,000

Funding Sources	2021	2022	2023	2024	2025	Total
Tax Levy	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # MAR-21-004

Project Name Airport T-Hangar - Champagne

Department Merrill Municipal Airport
Contact Airport Manager
Type Improvement
Useful Life 20+ years
Category Buildings
Priority 1 Critical

Total Project Cost: $350,000

Description

Construction of new 8-unit T-hangar at Champagne Street terminal area.

At 10/6/2020 Committee of Whole, this Capital item referred to 10/29/2020 Special Common Council meeting.

Justification

Existing 10-unit T-hangar at Airport Road terminal area has been fully leased and there is waiting list for hangar rental space.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	350,000					350,000
Total	350,000					350,000

Funding Sources	2021	2022	2023	2024	2025	Total
Taxable Borrowing-Revenue Offset	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

There would be offsetting revenue from T-hangar lease and aviation fuel sales that would assist in repayment of debt service.

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Parks and Recreation								
Outdoor Recreation Plan Update	P&R-18-015	1		7,500				7,500
Parks - Pickup Trucks	P&R-19-006	2				30,000		30,000
Park Dump Truck Replacement	P&R-20-004	1		50,000				50,000
Parks Parking Lots	P&R-20-010	2				60,000	60,000	120,000
Dog Park Improvements	P&R-20-013	2		15,000	10,000			25,000
Water Line - Kitchenette Restroom	P&R-21-001	1	12,000					12,000
Concrete Aprons-Park Shelters	P&R-21-002	1	20,000					20,000
Zero Turn Mower - One Unit	P&R-21-009	1	16,000				20,000	36,000
Rain Gutters-Smith Center	P&R-21-012	1	20,000					20,000
Pit Toilet-City Forest	P&R-21-023	2	25,000					25,000
Trail-River Bend to Prairie Trails	P&R-21-025	2		100,000				100,000
Park Field Mower Replacement	P&R-22-003	2		100,000				100,000
Playground Resurfacing	P&R-22-006	2		35,000	25,000			60,000
Docks - Riverside & Ott's	P&R-22-009	2		30,000				30,000
Streeter Square Basketball	P&R-22-010	2		30,000				30,000
City Forest Road/Parking	P&R-22-011	2		75,000				75,000
Lion's Park Path/Steps	P&R-22-015	2		40,000				40,000
Ott's - Refence Ballfield	P&R-22-017	2		30,000				30,000
City Forest Shelter	P&R-22-022	2		45,000				45,000
Parks Trash Dumpsters	P&R-22-025	5		20,000				20,000
MARC Ballfield Improvements	P&R-22-027	2		30,000			100,000	130,000
Ott's Park Field Lights	P&R-23-005	2			100,000			100,000
Park Front Deck Mower	P&R-23-006	2			20,000			20,000
Pit Toilets	P&R-23-008	2			25,000			25,000
Solar Panels-Smith Center	P&R-23-015	1			198,500			198,500
Solar Panels - Smith Center	P&R-24-006	1				172,000		172,000
MARC Parking Lot	P&R-25-002	4					250,000	250,000
Parks and Recreation Total			**93,000**	**607,500**	**378,500**	**262,000**	**430,000**	**1,771,000**
Borrowing-20-Years (City Tax Levy)			81,000	535,000	378,500	230,500	387,000	1,612,000
Donation				15,000				15,000
Focus on Energy Grant						31,500		31,500
Non-Lapsing - Timber Sales				27,500			25,000	52,500
Tax Levy			12,000	30,000				42,000
Parks and Recreation Total			**93,000**	**607,500**	**378,500**	**262,000**	**412,000**	**1,753,000**
Grand Total			**93,000**	**607,500**	**378,500**	**262,000**	**430,000**	**1,771,000**

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # P&R-21-001

Project Name Water Line - Kitchenette Restroom

Department Parks and Recreation
Contact Park & Rec. Director
Type Maintenance
Useful Life 20 years
Category Parks & Recreation
Priority 1 Critical

Total Project Cost: **$12,000**

Description

We have been having water pressure issues for a number of years at our restrooms at Kitchenette Park.

We have been having issues when more than one person uses the restroom at the same time, there is not enough pressure to flush two toilets. This leads to clogged toilets and sanitary issues on a consistent basis, as well as calls from the public.

Justification

The supply line was installed in 1955 and is only 1" to the front of the restrooms and 3/4" feed into the building. It is very old and very much under sized for our current usage.

This would cut down on weekend calls for maintenance and for cleaning on the weekends for our staff. This also a customer satisfaction investment for the people that rent and use the facility.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	12,000					12,000
Total	**12,000**					**12,000**

Funding Sources	2021	2022	2023	2024	2025	Total
Tax Levy	12,000					12,000
Total	**12,000**					**12,000**

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	**P&R-21-012**
Project Name	**Rain Gutters-Smith Center**

Department	Parks and Recreation
Contact	Park & Rec. Director
Type	Improvement
Useful Life	20 years
Category	Parks - Smith Center
Priority	1 Critical

Total Project Cost: **$20,000**

Description

With over 300 feet of unimpeded roof lines we have issues with water sheeting. By installing gutters over the entrance/exits we want to steer the water away from the building entrances.

Justification

We have already had to replace sections of our entrance sidewalk twice since I have been here due to improper water drainage. As well as replacing the back
driveway, door, and concrete inside the building because of water ponding and penetrating under the existing concrete. Our driveway near the pit doors will need replacement very soon and it is almost entirely due to water pounding on it constantly. This investment will save us money in the long run.

Because of our roof system and roof size, we have to have special heavy gauge gutters installed to handle the volume and has to be installed specially. It is more expensive than residential gutters but will be worth it.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	20,000					20,000
Total	**20,000**					**20,000**

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	20,000					20,000
Total	**20,000**					**20,000**

Budget Impact/Other

C-21

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # P&R-21-002

Project Name Concrete Aprons-Park Shelters

Department Parks and Recreation
Contact Park & Rec. Director
Type Improvement
Useful Life 10+ years
Category Park Improvements
Priority 1 Critical

Total Project Cost: $20,000

Description

Forever we have had granite aprons around our park shelters. It is a cheap and functional way to limit weed trimming and to keep a hardened surface just off of the concrete floors of the shelters. The downfall to granite is that it holds small refuse, gets kicked into the shelters and grass, and erodes with time and needs to be maintained consistently and/or added to. We would replace these areas with concrete aprons.

Justification

Looks nicer, much less maintenance, easier to clean, cost savings in staff maintenance time on a daily basis.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # P&R-21-009

Project Name Zero Turn Mower - One Unit

Department Parks and Recreation
Contact Park & Rec. Director
Type Equipment
Useful Life 5 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $56,000

Description

On-going replacement of zero turn mowers. One replaced in 2020.

We need to replace our existing 2011, 6-foot cutting width Gravely Zero Turn field mower. It has reached its useful life and repair costs are high This mower is used to mow athletic fields and everywhere in all of our parks. It is used daily from when the grass begins growing until grass is dormant.

Justification

Due to use, reaching maximum life cycle and repair costs increasing.

Mowing equipment is our life-line for keeping parks and athletic fields. We need to ensure that our parks look beautiful and a major part of that is having clean cut grass and having mowers to be able to perform that task. Beautiful parks are a first impression for many people in our community and we take a tremendous amount of pride in beautification.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
20,000	Equipment/Vehicles	16,000				20,000	36,000
Total	Total	16,000				20,000	36,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
20,000	Borrowing-20-Years (City Tax Levy)	16,000				2,000	18,000
Total	Total	16,000				2,000	18,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # P&R-21-023

Project Name Pit Toilet-City Forest

Department Parks and Recreation

Contact Park & Rec. Director

Type Improvement

Useful Life 20 years

Category Parks & Recreation

Priority 2 Important

Total Project Cost: $25,000

Description

As with previous requests, we have invested in very positive improvements to our beautiful City Forest that has brought many new visitors to that area and our community. These new trails have brought in regional biking events and droves of people.

With that positive momentum, we would like to ensure that we have the proper amenities to provide users. Pit toilets would be precast concrete from top to bottom and would not require running water or septic.

These vandal proof, very low maintenance toilets are perfect for remote locations such as this and will go a long ways in user satisfaction.

Justification

Increased usage from local citizens and visitors is great for our local economy and requires some basic life conveniences. One pit toilet would allow people to utilize our City Forest more and not have to worry a restroom.

Expenditures	2021	2022	2023	2024	2025	Total
Construction - New Building	25,000					25,000
Total	25,000					25,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Police								
Police Vehicles & Equipment	POL-15-001	1	70,000	60,000	60,000	60,000	60,000	310,000
Police Handheld Radios	POL-18-003	2					50,000	50,000
K-9 Replacement	POL-18-007	2		35,000				35,000
Bulk Ammo Purchases	POL-20-005	5				15,000		15,000
Replace Police Handguns	POL-24-001	2				35,000		35,000
Police AED's Replacement	POL-25-003	2					15,000	15,000
	Police Total		70,000	95,000	60,000	110,000	125,000	460,000
Borrowing-10-Years (City Tax Levy)							50,000	50,000
Donation				20,500				20,500
Non-Lapsing Fund						20,000		20,000
Tax Levy			82,500	70,000	70,000	85,000	85,000	392,500
	Police Total		82,500	90,500	70,000	105,000	135,000	483,000
	Grand Total		70,000	95,000	60,000	110,000	125,000	460,000

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Captial Budget requests)

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # POL-15-001

Project Name Police Vehicles & Equipment

Department Police
Contact Police Chief
Type Vehicle
Useful Life 3 years
Category Vehicles & Equipment
Priority 1 Critical

Total Project Cost: $821,950

Description

On-going replacement of Police vehicles (both marked and unmarked squads), lightbars, police squad radios, and other equipment. On-going replacement of Police rifles, handguns, Taser's, ballistic vests, scheduling software, and other Police equipment,

Justification

For 2020, there was replacement of only one Police Squad.

Reallocation of $30,000 went to the following:

-Police flooring replacement - $20,000 (in addition to Non-Lapsing account funding)

-Parks parking lot crack sealing - $10,000

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
271,950	Equipment/Vehicles	70,000	60,000	60,000	60,000	60,000	310,000	240,000
Total	Total	70,000	60,000	60,000	60,000	60,000	310,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
271,950	Tax Levy	70,000	60,000	60,000	60,000	60,000	310,000	240,000
Total	Total	70,000	60,000	60,000	60,000	60,000	310,000	Total

Budget Impact/Other

There is an Non-Lapsing account to cover balance of Police vehicle and equipment expenditures. In some prior years, either one or two Police vehicles are replaced. Sale proceeds for used squads and equipment is credited to this Non-Lapsing account.

Balance as of 12/31st:
2016 $22,601
2017 $15,700
2018 $17,977
2019 $19,920

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project # POL-18-007

Project Name K-9 Replacement

Department Police
Contact Police Chief
Type Unassigned
Useful Life 5 years
Category K-9 Dog & Equipment
Priority 2 Important

Total Project Cost: $75,000

Description

Annual tax levy allocation for future replacement of K-9 dog and equipment.

If Donations/grants unavailable for 2022 replacement K-9, additional Tax Levy $ will be needed.

Justification

Working lifespan of K-9 dog is about five to seven years. Eros started in 2014.

Expenditures	2021	2022	2023	2024	2025	Total	Future
K-9 Dog		35,000				35,000	40,000
Total		35,000				35,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
12,000	Donation		20,500				20,500	20,000
Total	Tax Levy	7,500	5,000	5,000	5,000	5,000	27,500	Total
	Total	7,500	25,500	5,000	5,000	5,000	48,000	

Budget Impact/Other

Existing fundraising and donations are covering annual dog unit expenses (i.e. $3,750 to $4,500).

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # POL-20-005

Project Name Bulk Ammo Purchases

Department Police
Contact Police Chief
Type Equipment
Useful Life 5 years
Category Equipment: Miscellaneous
Priority 5 Future Consideration

Description

Total Project Cost: $45,000

Bulk purchases of handgun and rifle ammo for firearms training. About 1,000 rounds per officer per year are needed for handgun training and about 5,000 rounds per year are needed for rifle training.

Justification

Potential for lower cost for bulk purchasing, as well as ensures an adequate supply of ammo on hand.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
15,000	Other				15,000		15,000	15,000
Total	Total				15,000		15,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
15,000	Tax Levy	5,000	5,000	5,000	5,000	5,000	25,000	20,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

Finance Director will establish Non-Lapsing account at 2019 year-end with initial $10,000 amount.

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Capital Budget requests)

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2021	2022	2023	2024	2025	Total
Streets								
Tandem Dump Box Replacement	ST-21-006	1	25,000					25,000
Shop Crane	ST-21-009	1	20,000					20,000
Air Compressor	ST-21-015	2	25,000					25,000
Replace Street Sweeper	STR-12-001	2				230,000		230,000
Streets Lawnmower & Trailer	STR-18-004	2			7,000			7,000
Street Grader Replacement	STR-19-005	2		255,000				255,000
Replace Dump Trucks	STR-20-002	2		125,000				125,000
City Garage Parking Lot	STR-20-015	1	100,000					100,000
Emergency Generator	STR-21-003	1	45,000					45,000
Street Loader Replacements	STR-22-001	2		200,000				200,000
Streets One-Ton Dump Truck	STR-22-002	2		50,000				50,000
Storm Sewer Truck	STR-22-003	2		50,000				50,000
Upgrade Fuel Dispensing System	STR-22-004	1		15,000				15,000
Streets - 1/2 Ton Trucks	STR-22-007	2		30,000				30,000
Asphalt Paver - Used	STR-22-008	5		40,000				40,000
Streets Plow Trucks	STR-22-011	2		360,000		180,000		540,000
Streets Roller	STR-23-003	5			45,000			45,000
Streets Salt Shed	STR-23-010	2			100,000			100,000
Streets 3/4 Ton Pickup Trucks	STR-24-003	2				35,000		35,000
Wood Chipper	STR-24-004	2				60,000		60,000
Bucket Truck Replacement	STR-25-003	2					50,000	50,000
Ditch Mowing Tractor	STR-25-005	5					100,000	100,000
	Streets Total		**215,000**	**1,125,000**	**152,000**	**505,000**	**150,000**	**2,147,000**
Borrowing-10-Years (City Tax Levy)						230,000		230,000
Borrowing-20-Years (City Tax Levy)			215,000	1,110,000	145,000	275,000	150,000	1,895,000
Tax Levy				15,000	7,000			22,000
	Streets Total		**215,000**	**1,125,000**	**152,000**	**505,000**	**150,000**	**2,147,000**
	Grand Total		**215,000**	**1,125,000**	**152,000**	**505,000**	**150,000**	**2,147,000**

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Capital Budget requests)

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	**ST-21-006**
Project Name	**Tandem Dump Box Replacement**

Department	Streets
Contact	Street Superintendent
Type	Equipment
Useful Life	15 years
Category	Vehicle
Priority	1 Critical

Total Project Cost: $25,000

Description

Replacement of dump box and hoist on our 1-14 International tandem dump truck.

The truck is a 2007 unit and is not scheduled for replacement until 2032.

Justification

The current steel box is rotted to the point of no repair. Currently the tail lights have nothing left to mount to so they fall out regularly leaving City employees without adequate safety lighting.

The box was and blasted and painted once before; however, there is not enough solid material to sandblast again.

Expenditures	2021	2022	2023	2024	2025	Total
Other	25,000					25,000
Total	**25,000**					**25,000**

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	25,000					25,000
Total	**25,000**					**25,000**

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # ST-21-009

Project Name Shop Crane

Department Streets
Contact Street Superintendent
Type Equipment
Useful Life 20 years
Category Equipment (Non-Vehicles)
Priority 1 Critical

Total Project Cost: $20,000

Description

Installation of jib crane in the mechanics shop at the City Garage.

Justification

There is currently no crane so mechanics rely on lifting heaving items and equipment with a forklift or front end loader. This can create a dangerous situation and is inconvenient as it requires two employees. A crane would allow for safely lifting items with one person. City Streets employees could install foundation to save money.

Expenditures	2021	2022	2023	2024	2025	Total
Other	20,000					20,000
Total	20,000					20,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # ST-21-015

Project Name Air Compressor

Department Streets

Contact Street Superintendent

Type Equipment

Useful Life 20+ years

Category Equipment (Non-Vehicles)

Priority 2 Important

Total Project Cost: $25,000

Description

Purchase of 185 CPM trailer air compressor.

Justification

Current air compressor will be 26 years old in 2021. Plan is to purchase a similar machine and use the old one as our second unit instead of renting equipment.

Machines are used daily from spring through fall for operating jackhammers, crack sealing equipment, and compactors.

Expenditures	2021	2022	2023	2024	2025	Total
Other	25,000					25,000
Total	25,000					25,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # STR-20-015

Project Name City Garage Parking Lot

Department Streets
Contact Street Superintendent
Type Improvement
Useful Life 20+ years
Category Parking Lots
Priority 1 Critical

Total Project Cost: $100,000

Description

Replace remaining parking lot at City Streets Garage.

Project deferred from 2020 due to COVID-19.

Justification

This last section of pavement has deteriorated to the point of replacement.

The section of pavement inside the fence is a DNR required storm water retention area. If this pavement is completely failed, contaminated storm water can enter the ground water and rivers. The rough pavement also results in lost salt and sand when loading plow trucks.

The Street Department would remove all existing pavement and grade and prep for paving.
This item was requested but not funded in the 2019 budget.

Expenditures	2021	2022	2023	2024	2025	Total
Parking Lot	100,000					100,000
Total	100,000					100,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # STR-21-003

Project Name Emergency Generator

Department Streets

Contact Street Superintendent

Type Equipment

Useful Life 20 years

Category Equipment: Miscellaneous

Priority 1 Critical

Total Project Cost: $45,000

Description

Installation of standby generator for the City Street Garage building.

Currently run a small portable generator during power outage. This runs a few lights, the fuel system, and the offices.

Justification

Two power outages in 2018 showed how difficult it is for us to operate without one. Considering our crews are generally working to remove tree damage or plow streets after a storm, it is vital that we can operate smoothly.

A standby generator would allow us to run most of the shop tools, all the lights and open the overhead doors to get equipment out in a timely manner.

Expenditures	2021	2022	2023	2024	2025	Total
Generator	45,000					45,000
Total	45,000					45,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	45,000					45,000
Total	45,000					45,000

Budget Impact/Other

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project #	BUS-20-001
Project Name	**Transit Bus Replacement**

Department	Transit
Contact	Transit Administrator
Type	Equipment
Useful Life	12 years
Category	Transit
Priority	1 Critical

Total Project Cost: $2,221,668

Description

Replacement of five transit buses that were purchased in 2004 and 2005 (for specifications, ordering, and delivery in 2020 and 2021). Federal grant funding of 80% and City local match of 20%.

Wisconsin DOT awarded funding for three transit buses that have been delivered in 2w020 and are in service. Wisconsin DOT has awarded funding for additional two transit buses that will be delivered in summer 2021.

Justification

Normal replacement cycle for 2004-2005 transit buses to avoid increasing maintenance expenses. Has reached maximum life span.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
1,328,712	Equipment/Vehicles	892,956					892,956
Total	Total	892,956					892,956

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
1,328,712	Borrowing-10-Years (City Tax Levy)	178,591					178,591
Total	Federal Grant	714,365					714,365
	Total	892,956					892,956

Budget Impact/Other

New transit buses will stabilize maintenance costs and efficiencies.

Next replacement cycle would be in about 2035.

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Captial Budget requests)

City of Merrill, Wisconsin

Capital Plan

2021 thru **2025**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Borrowing-10-Years (City Tax Levy)								
Transit Bus Replacement	*BUS-20-001*	1	178,591					*178,591*
City Hall Roof Top HVAC	*CH-21-002*	1	30,000					*30,000*
Boiler Replacements	*CH-22-003*	5			375,000			*375,000*
City Hall Parking Lot Repaving	*CH-22-004*	1		25,000				*25,000*
LED Lighting-City Hall	*CH-22-008*	2		50,000	45,000			*95,000*
City Hall Parking Expansion	*CH-24-006*	2				135,000		*135,000*
Garage - City Vehicles	*CH-25-005*	5					50,000	*50,000*
Common Council Chambers	*CH-25-011*	2					25,000	*25,000*
Fiber Community Area Network	*IT-17-002*	2	150,000					*150,000*
Airport Snow Plow Truck	*MAR-21-003*	2		60,000				*60,000*
Airport Tractor/Mower Deck	*MAR-22-001*	2		15,000				*15,000*
Airport Large Mower	*MAR-23-001*	2			15,000			*15,000*
Airport One-Ton Plow Truck	*MAR-23-002*	1			40,000			*40,000*
Runway 7/25 Resurfacing	*MAR-24-001*	2				25,000		*25,000*
Police Handheld Radios	*POL-18-003*	2					50,000	*50,000*
Replace Street Sweeper	*STR-12-001*	2				230,000		*230,000*
Borrowing-10-Years (City Tax Levy) Total			**358,591**	**150,000**	**475,000**	**390,000**	**125,000**	***1,498,591***
Borrowing-20-Years (City Tax Levy)								
Library Boiler Replacement	*LIB-21-001*	1	75,000					*75,000*
Library Parking Lot Replacement	*LIB-21-005*	1	25,000					*25,000*
Library Humidifier Replacements	*LIB-22-002*	2		30,000				*30,000*
Library Carpet Replacement	*LIB-24-001*	5		25,000	25,000	25,000		*75,000*
Champagne - FBO Hangar	*MAR-23-003*	5			750,000			*750,000*
Champagne Terminal Taxiways	*MAR-25-001*	5					12,500	*12,500*
Parks - Pickup Trucks	*P&R-19-006*	2				30,000		*30,000*
Park Dump Truck Replacement	*P&R-20-004*	1		50,000				*50,000*
Parks Parking Lots	*P&R-20-010*	2				60,000	60,000	*120,000*
Dog Park Improvements	*P&R-20-013*	2			10,000			*10,000*
Concrete Aprons-Park Shelters	*P&R-21-002*	1	20,000					*20,000*
Zero Turn Mower - One Unit	*P&R-21-009*	1	16,000				2,000	*18,000*
Rain Gutters-Smith Center	*P&R-21-012*	1	20,000					*20,000*
Pit Toilet-City Forest	*P&R-21-023*	2	25,000					*25,000*
Trail-River Bend to Prairie Trails	*P&R-21-025*	2		100,000				*100,000*
Park Field Mower Replacement	*P&R-22-003*	2		100,000				*100,000*
Playground Resurfacing	*P&R-22-006*	2		35,000	25,000			*60,000*
Docks - Riverside & Ott's	*P&R-22-009*	2		30,000				*30,000*
Streeter Square Basketball	*P&R-22-010*	2		30,000				*30,000*
City Forest Road/Parking	*P&R-22-011*	2		75,000				*75,000*
Lion's Park Path/Steps	*P&R-22-015*	2		40,000				*40,000*
Ott's - Refence Ballfield	*P&R-22-017*	2		30,000				*30,000*
City Forest Shelter	*P&R-22-022*	2		45,000				*45,000*
MARC Ballfield Improvements	*P&R-22-027*	2					75,000	*75,000*

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Captial Budget requests)

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Ott's Park Field Lights	P&R-23-005	2			100,000			100,000
Park Front Deck Mower	P&R-23-006	2			20,000			20,000
Pit Toilets	P&R-23-008	2			25,000			25,000
Solar Panels-Smith Center	P&R-23-015	1			198,500			198,500
Solar Panels - Smith Center	P&R-24-006	1				140,500		140,500
MARC Parking Lot	P&R-25-002	4					250,000	250,000
Tandem Dump Box Replacement	ST-21-006	1	25,000					25,000
Shop Crane	ST-21-009	1	20,000					20,000
Air Compressor	ST-21-015	2	25,000					25,000
Street Grader Replacement	STR-19-005	2		255,000				255,000
Replace Dump Trucks	STR-20-002	2		125,000				125,000
City Garage Parking Lot	STR-20-015	1	100,000					100,000
Emergency Generator	STR-21-003	1	45,000					45,000
Street Loader Replacements	STR-22-001	2		200,000				200,000
Streets One-Ton Dump Truck	STR-22-002	2		50,000				50,000
Storm Sewer Truck	STR-22-003	2		50,000				50,000
Streets - 1/2 Ton Trucks	STR-22-007	2		30,000				30,000
Asphalt Paver - Used	STR-22-008	5		40,000				40,000
Streets Plow Trucks	STR-22-011	2		360,000		180,000		540,000
Streets Roller	STR-23-003	5			45,000			45,000
Streets Salt Shed	STR-23-010	2			100,000			100,000
Streets 3/4 Ton Pickup Trucks	STR-24-003	2				35,000		35,000
Wood Chipper	STR-24-004	2				60,000		60,000
Bucket Truck Replacement	STR-25-003	2					50,000	50,000
Ditch Mowing Tractor	STR-25-005	5					100,000	100,000
Street Sealcoat	TCAP-14-005	1	55,000	55,000	55,000	55,000	55,000	275,000
Sidewalk-Concrete Maintenance	TCAP-15-001	1	85,000	85,000	85,000	85,000	85,000	425,000
Crushing - Street Materials	TCAP-18-013	2		50,000		50,000		100,000
M-1 StreetsProjects	TCAP-19-010	2	245,500	150,000	150,000	150,000	150,000	845,500
Street Resurfacing	TCAP-20-010	1	100,000	100,000	100,000	100,000	100,000	500,000
Stormwater Detention - MS-4	TCAP-23-003	1			300,000			300,000
Borrowing-20-Years (City Tax Levy) Total			881,500	2,140,000	1,988,500	970,500	939,500	6,920,000

Donation

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Dog Park Improvements	P&R-20-013	2		15,000				15,000
K-9 Replacement	POL-18-007	2		20,500				20,500
Donation Total				35,500				35,500

Federal Grant

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Transit Bus Replacement	BUS-20-001	1	714,365					714,365
Runway 7/25 Resurfacing	MAR-24-001	2				975,000		975,000
Champagne Terminal Taxiways	MAR-25-001	5					487,500	487,500
Federal Grant Total			714,365			975,000	487,500	2,176,865

Focus on Energy Grant

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Solar Panels - Smith Center	P&R-24-006	1				31,500		31,500
Focus on Energy Grant Total						31,500		31,500

Library Endowment Fund

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Capital Budget requests)

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
Library Parking Lot Replacement	*LIB-21-005*	1	15,000					*15,000*
Library Endowment Fund Total			**15,000**					***15,000***
Non-Lapsing - Timber Sales								
Outdoor Recreation Plan Update	*P&R-18-015*	1		7,500				*7,500*
Parks Trash Dumpsters	*P&R-22-025*	5		20,000				*20,000*
MARC Ballfield Improvements	*P&R-22-027*	2					25,000	*25,000*
Non-Lapsing - Timber Sales Total				**27,500**			**25,000**	***52,500***
Non-Lapsing Fund								
Replace Police Handguns	*POL-24-001*	2				20,000		*20,000*
Non-Lapsing Fund Total						**20,000**		***20,000***
Special Assessments								
Sidewalk-Concrete Maintenance	*TCAP-15-001*	1	15,000	15,000	15,000	15,000	15,000	*75,000*
M-1 StreetsProjects	*TCAP-19-010*	2	33,500					*33,500*
Special Assessments Total			**48,500**	**15,000**	**15,000**	**15,000**	**15,000**	***108,500***
Tax Levy								
Comprehensive Plan Update	*A-15-001*	2					10,000	*10,000*
Pool Vehicle(s)	*A-15-002*	2		16,000				*16,000*
Revaluation	*AS-16-001*	1	15,000	15,000	15,000	15,000	15,000	*75,000*
Carpeting Replacement - City Hall	*CH-16-012*	2	3,500	3,500	3,500	3,500	3,500	*17,500*
Aviation Fuel Improvements	*MAR-21-001*	1	20,000					*20,000*
Water Line - Kitchenette Restroom	*P&R-21-001*	1	12,000					*12,000*
MARC Ballfield Improvements	*P&R-22-027*	2		30,000				*30,000*
Police Vehicles & Equipment	*POL-15-001*	1	70,000	60,000	60,000	60,000	60,000	*310,000*
K-9 Replacement	*POL-18-007*	2	7,500	5,000	5,000	5,000	5,000	*27,500*
Bulk Ammo Purchases	*POL-20-005*	5	5,000	5,000	5,000	5,000	5,000	*25,000*
Replace Police Handguns	*POL-24-001*	2				15,000		*15,000*
Police AED's Replacement	*POL-25-003*	2					15,000	*15,000*
Streets Lawnmower & Trailer	*STR-18-004*	2			7,000			*7,000*
Upgrade Fuel Dispensing System	*STR-22-004*	1		15,000				*15,000*
Street Lawn Trees	*TCAP-13-002*	2	10,000	10,000	10,000	10,000	10,000	*50,000*
Black Dirt Screening	*TCAP-18-009*	1	12,500	12,500	12,500	12,500	12,500	*62,500*
Tax Levy Total			**155,500**	**172,000**	**118,000**	**126,000**	**136,000**	***707,500***
Taxable Borrowing-Revenue Offset								
Airport T-Hangar - Champagne	*MAR-21-004*	1	350,000					*350,000*
Taxable Borrowing-Revenue Offset Total			**350,000**					***350,000***
TID Borrowing - 20-Year Bonds								
Bridges - Inspection/Decks	*TCAP-22-010*	4		200,000				*200,000*
TID Borrowing - 20-Year Bonds Total				**200,000**				***200,000***

Attachment: Budget 2021-Capital Equipment-Projects (5441 : 2021 Capital Budget requests)

Source	Project #	Priority	2021	2022	2023	2024	2025	Total
U - Sewer Fund								
Pool Vehicle(s)	*A-15-002*	2		2,000				*2,000*
Fiber Community Area Network	*IT-17-002*	2	35,000					*35,000*
U - Sewer Fund Total			**35,000**	**2,000**				***37,000***
U - Water Fund								
Pool Vehicle(s)	*A-15-002*	2		2,000				*2,000*
Fiber Community Area Network	*IT-17-002*	2	35,000					*35,000*
U - Water Fund Total			**35,000**	**2,000**				***37,000***
GRAND TOTAL			**2,593,456**	**2,744,000**	**2,596,500**	**2,528,000**	**1,728,000**	***12,189,956***

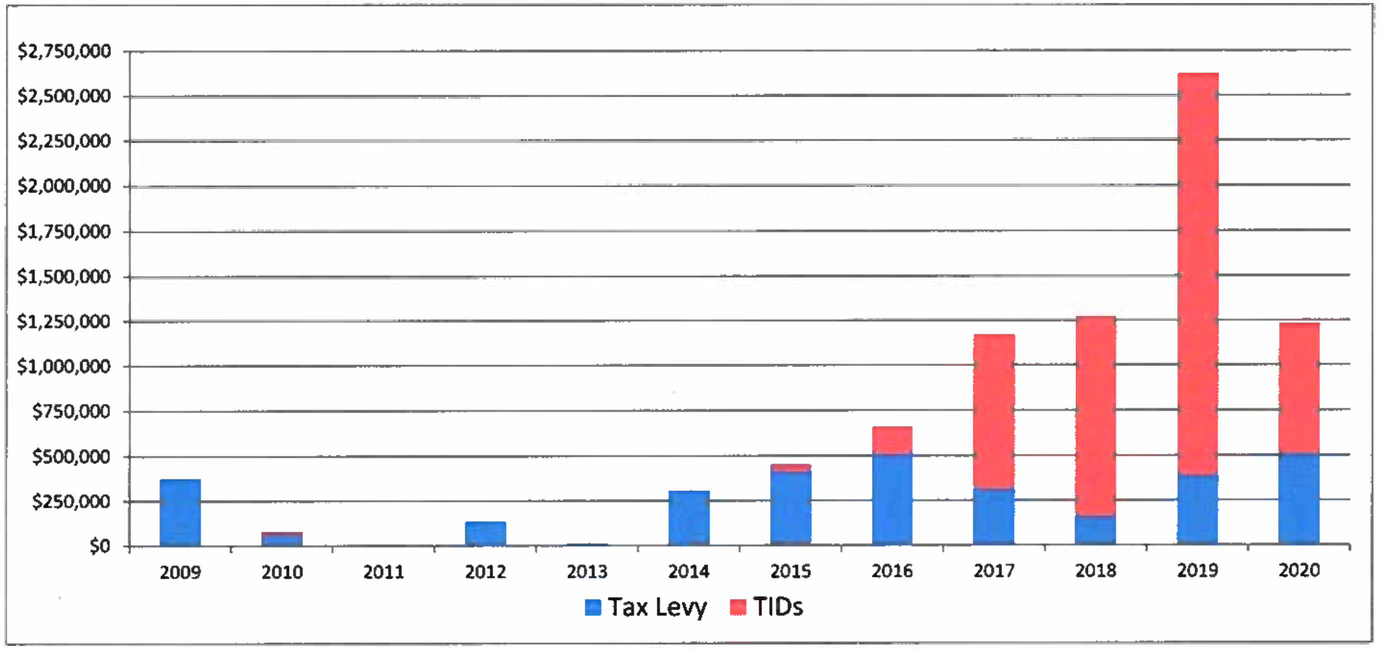
CITY OF MERRILL

TAX INCREMENT DISTRICTS (TIDs)

2021 BUDGET REQUESTS

Revised: 10/15/2020

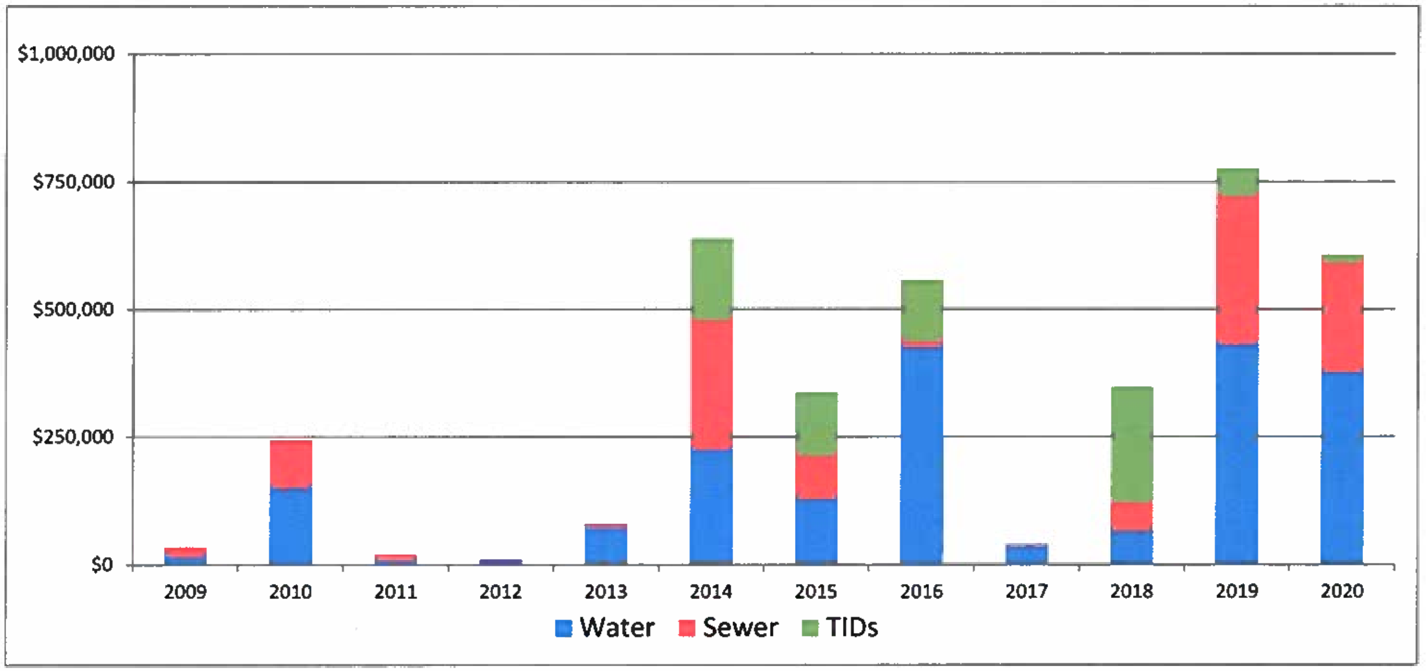
City of Merrill - Street Infrastructure Investments



	Streets - Tax Levy	Streets - TIDs	Streets - Total
2009	$376,563	$0	$376,563
2010	$69,615	$12,384	$81,999
2011	$6,391	$0	$6,391
2012	$136,586	$0	$136,586
2013	$11,907	$0	$11,907
2014	$308,067	$0	$308,067
2015	$413,215	$39,827	$453,042
2016	$503,773	$156,638	$660,411
2017	$310,785	$857,878	$1,168,663
2018	$159,905	$1,112,979	$1,272,884
2019	$388,777	$2,234,384	$2,623,161
2020	$505,000	$730,000	$1,235,000
Total	$3,190,583	$5,144,090	$8,334,673
	38.3%	**61.7%**	100.0%

T-1

City of Merrill - Utility Infrastructure Investments
Only Water and Sanitary Sewer Mains



	Water Fund	Sewer Fund	Utilities - TIDs	Utilities - Total
2009	$15,371	$18,373	$0	$33,744
2010	$148,585	$95,226	$0	$243,811
2011	$6,652	$12,502	$0	$19,154
2012	$8,426	$1,726	$0	$10,152
2013	$68,899	$10,698	$0	$79,597
2014	$223,256	$255,274	$160,216	$638,746
2015	$127,662	$84,970	$124,348	$336,980
2016	$426,820	$11,269	$119,500	$557,589
2017	$31,821	$8,589	$0	$40,410
2018	$65,000	$55,000	$228,150	$348,150
2019	$430,787	$291,445	$55,187	$777,420
2020	$375,602	$215,325	$15,000	$605,926
	$1,928,881	$1,060,397	$702,401	$3,691,679
	52.2%	28.7%	19.0%	100.0%

City of Merrill

Tax Incremental Districts (TIDs)

	TID Type	Geographic Area
TID No. 3	Mixed Use	East side to N. Center Ave.
TID No. 4	Mixed Use	N. Pine Ridge/Thielman St. Area
TID No. 5	Mixed Use	Hwy 107/Taylor St. Area **(See also TID No. 11)**
TID No. 6	"Blighted Area"	Central Downtown to Prairie River Middle School
TID No. 7	"Blighted Area"	N. Center Ave. to Douglas St. Area
TID No. 8	"Blighted Area"	Westside Downtown to Alexander St.
TID No. 9	"Blighted Area"	Wisconsin Riverfront/S. Center Ave. Area
TID No. 10	"Blighted Area"	Highway G - former Fox Point Area
TID No. 11	Mixed Use	Hwy 107/Industrial Park Area
TID No. 12	Mixed Use	Weinbrenner Factory Area

Future TIDs:

When new manufacturing or business development occurs in City's Highway G Industrial/Business Park, another new Tax Increment District will be needed for utility and street infrastructure.

ity of Merrill - Tax Increment Districts (TIDs)

TID Cash Development Incentives - 2021

EXPENDITURES

		TID No. 3	TID No. 6	TID No. 8	TID No. 10	TID No. 11	2021 Total	Final Year
43 57100-04-50211	Gateway North - AmericInn	$40,000					$40,000	2021
43 57100-04-50215	Cobblestone Inn & Suites	$30,000					$30,000	2021
43 57100-04-55562	Nelson's Power House (Lot 1)	$25,000					$25,000	2024
43 57100-04-55567	Golden Harvest (Lot 3)	$50,000					$50,000	2021
43 57100-04-55577	United Dev. - 3201 E. Main St.	$20,000					$20,000	2022
46 57100-04-52114	DJC, LLC (Dave Cooper Ins.)		$10,000				$10,000	2024
48 57100-04-50222	Weinbrenner (Former Hurd)			$300,000			$300,000	2021
40 57100-04-52333	S.C. Swiderski (Fox Point)				$100,000		$100,000	2022
41 57100-04-52577	Premier Apartments - Phase II					$100,000	$100,000	2023
41 57100-04-52588	Deynon Homes/Ott Homes - Phase I					$30,000	$30,000	Completion
41 57100-04-52593	JJ Premier Homes - Phase I					$30,000	$30,000	Completion
	TOTAL EXPENDITURES	**$165,000**	**$10,000**	**$300,000**	**$100,000**	**$160,000**	**$735,000**	

Total - 8/2021 (or completion) $735,000

City of Merrill - Tax Increment District No. 3
East Side (State Hwy 64 Corridor)

District Classification:	Mixed Use	
Creation Date:	09/13/05	
End of Expenditure Period:	**09/13/20**	**Expenditure period expired.**
Maximum Life:	09/11/25	
Final Revenue Year:	2026	**Plan to extend for 2027 for Affordable Housing**

Fiscal as of:	Fund Balance	
12/31/2019	($119,599)	with pending revenues of about $225,000 which will be credited to 2020
12/31/2020	$5,000	Preliminary - after potential tax increment transfer to TID No. 8 (West Side)

Note: TID Sharing Plan allows transfers to TID No. 6, No. 7, and No. 8.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

43 -TID #3 - East Side
TID #3 - East Side

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #3	487,269	681,185	889,641	889,641	889,641	986,594	96,953	
47100-41113 Proceeds - Long Term Debt	1,724,000	1,425,000	0	0	0	0	0	
47100-41114 Interest Income - TID #3	5,715	8,402	0	101	115	0	0	
TOTAL Taxes (or Utility Rev.)	2,216,983	2,114,588	889,641	889,742	889,756	986,594	96,953	
Specials (Utility Rev.)								
47100-42400 Special Assessments	74,252	0	0	0	0	0	0	
TOTAL Specials (Utility Rev.)	74,252	0	0	0	0	0	0	
Intergovernmental								
47100-43430 Exempt Computer Aid	12,373	12,673	12,775	12,673	12,673	12,673	(102)	
47100-43435 State PP Aid	0	32,371	34,622	34,622	34,622	39,500	4,878	
47100-43534 Local Road Imp Fund	0	0	40,414	40,414	40,414	0	(40,414)	
TOTAL Intergovernmental	12,373	45,044	87,811	87,709	87,709	52,173	(35,638)	
TOTAL REVENUES	2,303,609	2,159,631	977,452	977,451	977,465	1,038,767	61,315	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg	29,342	42,030	7,500	1,359	1,359	0	(7,500)	
57100-01-21000 Wages - Streets-GIS	21,028	20,585	3,500	1,180	1,180	0	(3,500)	
57100-01-22000 Overtime	148	57	0	0	0	0	0	
57100-01-25000 Wages - Temp - Streets	198	0	0	0	0	0	0	
57100-01-51000 SS/Medicare	5,312	6,891	1,500	1,954	1,954	190	(1,310)	
57100-01-52000 WRS - Retirement	4,733	6,023	1,375	1,817	1,817	160	(1,215)	
57100-01-54000 Health Insurance	15,210	18,815	7,500	8,436	8,436	750	(6,750)	
57100-01-55000 Life Insurance	350	1,028	100	404	404	700	600	
57100-01-56000 Adm/Legal-City Wages	17,347	26,980	3,500	10,431	10,431	2,000	(1,500)	
TOTAL Personnel Services	93,666	122,408	24,975	25,580	25,580	3,800	(21,175)	
Contractual Services								
57100-02-10000 Legal Notices/Letters	13	0	0	0	0	0	0	
57100-02-11500 Outside Legal Expense	0	75	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	150	0	5,000	0	0	0	(5,000)	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	1,250	1,750	1,500	2,750	2,750	2,750	1,250	
57100-02-56500 LC Econ Dev Corp	1,500	1,690	1,750	1,500	1,500	0	(1,750)	
57100-02-57500 Contract Engineer/Survey	0	0	10,000	0	0	0	(10,000)	
TOTAL Contractual Services	3,063	3,665	18,400	4,400	4,400	2,900	(15,500)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

43 -TID #3 - East Side
TID #3 - East Side

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
57100-04-11546 Transfer - TID No. 6	0	0	0	0	0	0	0	
57100-04-11547 Transfer - TID No. 7	28,069	0	0	0	0	0	0	
57100-04-11548 Transfer - TID No. 8	45,000	0	0	0	0	0	0	
57100-04-50205 Mex Restaurant-Gateway N.	6,423	20,000	0	0	0	0	0	
57100-04-50211 Gateway North-AmericInn	40,000	40,000	40,000	40,000	40,000	40,000	0	
57100-04-50215 Cobblestone Inn & Suites	30,000	30,000	30,000	30,000	30,000	30,000	0	
57100-04-50503 Land Purchase	30	0	0	0	0	0	0	
57100-04-52000 Potential Dev Incentives	0	0	0	0	0	0	0	
57100-04-55558 Zelich-2213 E Main St	0	0	4,500	4,500	4,500	0	(4,500)	
57100-04-55562 Nelson's Power House	0	0	25,000	0	25,000	25,000	0	
57100-04-55565 One Way-Park City (Lot 2)	25,000	25,000	25,000	25,000	25,000	0	(25,000)	
57100-04-55567 Golden Harvest (Lot 3)	0	2,599	150,000	150,000	150,000	50,000	(100,000)	
57100-04-55577 United Dev-3201 E Main St	0	30,000	20,000	20,000	20,000	20,000	0	
57100-04-75000 Blight Acquisition/Demo	0	0	0	0	0	0	0	
TOTAL Special Services	174,522	147,599	294,500	269,500	294,500	165,000	(129,500)	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	266,607	512,876	542,555	511,601	542,555	797,068	254,513	
57100-05-12000 Borrowing Expenses	24,102	33,885	0	0	10,000	0	0	
TOTAL Fixed Charges	290,709	546,761	542,555	511,601	552,555	797,068	254,513	
Capital Outlay								
57100-08-23888 Street Lawn Trees	6,483	0	0	0	0	0	0	
57100-08-24000 Street Improvements	1,069,233	64,745	13,122	10,622	10,622	0	(13,122)	
57100-08-24011 Street Improvement-Hwy 64	0	884,161	0	0	0	0	0	
57100-08-24575 RB Trail-South E. Main St	0	137,535	0	0	0	0	0	
57100-08-24666 Sidewalks-South - E. Main	0	32,830	0	0	0	0	0	
57100-08-25711 Traffic Controls-N Center	11,414	2,807	0	0	0	0	0	
57100-08-25733 Crosswalk-Flashing Lights	0	6,433	0	0	0	0	0	
57100-08-25750 Streetlight Improvements	83,443	39,922	0	0	0	0	0	
57100-08-26000 Water Improvements	6,090	14,506	0	150	150	0	0	
57100-08-26100 Stormwater Improvements	11,417	749	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	425	0	0	0	0	0	0	
TOTAL Capital Outlay	1,188,505	1,183,689	13,122	10,773	10,772	0	(13,122)	
Transfers								
57100-51-41000 Transfer to Other TIDs	0	0	110,000	0	0	45,000	(65,000)	
TOTAL Transfers	0	0	110,000	0	0	45,000	(65,000)	
TOTAL EXPENDITURES	1,750,466	2,004,123	1,003,552	821,853	887,807	1,013,768	10,216	
REVENUE OVER/(UNDER) EXPENDITURES	553,143	155,509	(26,100)	155,597	89,658	24,999	51,099	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

43 -TID #3 - East Side
TID #3 -Festival Grounds

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47200-41113 Proceeds-Long Term Debt	0	75,000	150,000	0	0	0	(150,000)	
TOTAL Taxes (or Utility Rev.)	0	75,000	150,000	0	0	0	(150,000)	

47200-41113 Proceeds-Long Term Debt PERMANENT NOTES:
There was no 2020 borrowing for paving at MFG.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	0	75,000	150,000	0	0	0	(150,000)	
EXPENDITURES								
Personnel Services								
57200-01-11000 PW Director-Engineer	0	0	1,500	4,556	4,556	0	(1,500)	
57200-01-21000 Wages - Water-Streets	3,710	2,524	3,500	19,418	19,418	0	(3,500)	
57200-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	
57200-01-51000 SS/Medicare	284	182	500	742	742	0	(500)	
57200-01-52000 WRS - Retirement	289	162	425	606	606	0	(425)	
57200-01-54000 Health Insurance	674	93	1,250	2,415	2,415	0	(1,250)	
57200-01-55000 Life Insurance	0	21	50	30	30	0	(50)	
TOTAL Personnel Services	4,957	2,981	7,225	27,765	27,765	0	(7,225)	
Capital Outlay								
57200-08-23000 Electrical Improvements	1,135	0	0	0	0	0	0	
57200-08-23500 Parking Lots-Public	0	0	0	0	0	0	0	
57200-08-24000 Street Improvements	361	73,615	150,000	117,847	117,847	0	(150,000)	
57200-08-24025 MEG Improvements	0	0	0	0	0	0	0	
57200-08-25750 Streetlight Improvements	2,709	0	0	0	0	0	0	
57200-08-26000 Water Improvements	4,306	0	0	6,279	6,279	0	0	
57200-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	
57200-08-26500 Sanitary Sewer Improve	711	0	0	0	0	0	0	
TOTAL Capital Outlay	9,222	73,615	150,000	124,126	124,126	0	(150,000)	
TOTAL EXPENDITURES	14,179	76,597	157,225	151,891	151,891	0	(157,225)	
REVENUE OVER/(UNDER) EXPENDITURES	(14,179)	(1,597)	(7,225)	(151,891)	(151,891)	0	7,225	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

43 -TID #3 - East Side
TID #3 - Idle Sites Grant

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47350-41113 Proceeds-Long Term Debt	0	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0	
Miscellaneous Revenues								
47350-48500 Idle Sites Grant-WEDC	0	0	266,436	0	250,000	0	(266,436)	
TOTAL Miscellaneous Revenues	0	0	266,436	0	250,000	0	(266,436)	
TOTAL REVENUES	0	0	266,436	0	250,000	0	(266,436)	
EXPENDITURES								
Capital Outlay								
57350-08-24000 Street Improvements	0	775,795	0	0	0	0	0	
57350-08-24777 End of S. Park St.	0	0	0	0	0	0	0	
57350-08-26000 Water Improvements	0	31,588	0	0	0	0	0	
57350-08-52500 RB Trail East-Lighting	0	0	0	0	0	0	0	
TOTAL Capital Outlay	0	807,383	0	0	0	0	0	
TOTAL EXPENDITURES	0	807,383	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(807,383)	266,436	0	250,000	0	(266,436)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

43 -TID #3 - East Side
TID #3 - Wal-Mart Dev.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47500-48775 Reimb-Inspections Wal-Mart	0	0	89,409	89,409	89,409	0	(89,409)	
TOTAL Miscellaneous Revenues	0	0	89,409	89,409	89,409	0	(89,409)	
TOTAL REVENUES	0	0	89,409	89,409	89,409	0	(89,409)	
EXPENDITURES								
Capital Outlay								
57500-08-23500 Walmart Dev-Intersection	0	0	89,409	89,409	89,409	0	(89,409)	
TOTAL Capital Outlay	0	0	89,409	89,409	89,409	0	(89,409)	
TOTAL EXPENDITURES	0	0	89,409	89,409	89,409	0	(89,409)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
FUND TOTAL REVENUES	2,303,609	2,234,631	1,483,298	1,066,860	1,316,874	1,038,767	(444,531)	
FUND TOTAL EXPENDITURES	1,764,644	2,888,102	1,250,186	1,063,154	1,129,107	1,013,768	(236,418)	
REVENUE OVER/(UNDER) EXPENDITURES	538,965	(653,470)	233,111	3,706	187,767	24,999	(208,112)	

*** END OF REPORT ***

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City of Merrill - Tax Increment District No. 4
N. Pine Ridge/Thielman St. Area

District Classification:	Mixed Use
Creation Date:	09/11/07
End of Expenditure Period:	**09/11/22**
Maximum Life:	09/11/27
Final Revenue Year:	2028

Fiscal as of:	Fund Balance
12/31/2019	$150,500
12/31/2020	$255,500 Preliminary

Note: Planned TID Sharing Plan to allow transfers to "Blighted Area" TIDs.
Specifically, transfers to TID No. 9 (Wisconsin River frontage/S. Center Ave.)

Potential new restaurant in front of Church Mutual (former Wal-Mart)? Needed by 9/11/22.

Proposed 2022 infrastructure project - dependent upon potential grant funding:

Potential major utility and street infrastructure project -
extension of N. Pine Ridge Ave. from Zastrow's to Lincoln County Hwy G.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

44 -TID #4 - Thielman/P Ridge
TID #4 -Thielman/P Ridge

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #4	219,256	221,852	208,267	208,267	208,267	201,267	(7,000)	
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	219,256	221,852	208,267	208,267	208,267	201,267	(7,000)	
Intergovernmental								
47100-43430 Exempt Computer Aid	12,850	13,161	13,200	13,161	13,161	13,161	(39)	
47100-43435 State PP Aid	0	10,760	10,716	10,716	10,716	10,716	0	
TOTAL Intergovernmental	12,850	23,922	23,916	23,878	23,878	23,877	(39)	
TOTAL REVENUES	232,106	245,774	232,183	232,144	232,144	225,144	(7,039)	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	2,497	4,190	5,000	0	500	750	(4,250)	
57100-01-21000 Wages-City Streets	24	1,025	1,500	0	0	0	(1,500)	
57100-01-51000 SS/Medicare	702	933	900	0	775	775	(125)	
57100-01-52000 WRS - Retirement	615	799	775	0	700	700	(75)	
57100-01-54000 Health Insurance	1,365	2,003	1,750	0	1,500	1,750	0	
57100-01-55000 Life Insurance	94	222	48	0	100	100	52	
57100-01-56000 Adm/Legal-City Wages	6,663	6,982	1,000	0	1,500	2,500	1,500	
TOTAL Personnel Services	11,961	16,154	10,973	0	5,075	6,575	(4,398)	
Contractual Services								
57100-02-10000 Legal Notices/Letters	30	0	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	125	0	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	750	750	750	750	750	750	0	
57100-02-56500 LC Econ Dev Corp	1,350	1,500	1,500	1,500	1,500	1,500	0	
57100-02-57500 Contract Engineer/Survey	0	0	7,500	0	0	5,000	(2,500)	
TOTAL Contractual Services	2,405	2,400	9,900	2,400	2,400	7,400	(2,500)	

57100-02-5750Contract Engineer/Survey PERMANENT NOTES:
N. Pine Ridge Ave. - potential survey work for future street right-of-way.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

44 -TID #4 - Thielman/P Ridge
TID #4 -Thielman/P Ridge

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
57100-04-50511 ROW-N. Pine Ridge Ave.	0	0	25,000	0	0	0	(25,000)	
TOTAL Special Services	0	0	25,000	0	0	0	(25,000)	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	89,974	88,910	93,902	93,902	93,902	92,683	(1,219)	
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	
TOTAL Fixed Charges	89,974	88,910	93,902	93,902	93,902	92,683	(1,219)	
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	
57100-08-24666 Sidewalk-Johnson St.	0	2,338	30,000	25,700	25,700	0	(30,000)	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	
57100-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	425	0	0	0	0	0	0	
TOTAL Capital Outlay	425	2,338	30,000	25,700	25,700	0	(30,000)	
Transfers								
57100-51-41000 Transfers to Other TIDs	0	0	50,000	0	0	100,000	50,000	
TOTAL Transfers	0	0	50,000	0	0	100,000	50,000	

57100-51-4100Transfers to Other TIDs PERMANENT NOTES:
After Tax Increment Share Plan preparation and adoption.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	104,765	109,802	219,775	122,003	127,077	206,658	(13,117)	
REVENUE OVER/(UNDER) EXPENDITURES	127,341	135,972	12,408	110,142	105,067	18,486	6,078	
FUND TOTAL REVENUES	232,106	245,774	232,183	232,144	232,144	225,144	(7,039)	
FUND TOTAL EXPENDITURES	104,765	109,802	219,775	122,003	127,077	206,658	(13,117)	
REVENUE OVER/(UNDER) EXPENDITURES	127,341	135,972	12,408	110,142	105,067	18,486	6,078	

*** END OF REPORT ***

City of Merrill - Tax Increment District No. 5
Hwy 107/Taylor Street*

District Classification:	Mixed Use
Creation Date:	09/11/07
End of Expenditure Period:	09/11/22
Maximum Life:	09/11/27
Final Revenue Year:	2028

Fiscal as of:	Fund Balance
12/31/2019	$22,220
12/31/2020	$0 Preliminary

2020 infrastructure project:

Installation of five (5) City-owned LED streetlights on Marc Drive. **For annual City savings of $1,600 savings.**

No 2021 infrastructure projects planned.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

45 -TID #5 - Hwy 107/Taylor
TID #5 - Hwy 107/Taylor

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #5	16,645	17,645	17,322	17,322	17,322	17,787	465	
TOTAL Taxes (or Utility Rev.)	16,645	17,645	17,322	17,322	17,322	17,787	465	
Intergovernmental								
47100-43430 Exempt Computer Aid	134	137	135	137	137	137	2	
47100-43435 State PP Aid	0	211	425	0	0	0	(425)	
TOTAL Intergovernmental	134	348	560	137	137	137	(423)	
TOTAL REVENUES	16,779	17,992	17,882	17,460	17,459	17,924	42	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets Wages	1,750	0	250	0	750	250	0	
57100-01-21000 Wages - Parks-Streets	0	0	500	2,264	4,250	250	(250)	
57100-01-51000 SS/Medicare	151	17	135	170	420	135	0	
57100-01-52000 WRS - Retirement	132	15	105	153	371	105	0	
57100-01-54000 Health Insurance	112	61	125	456	950	125	0	
57100-01-55000 Life Insurance	7	7	30	0	100	30	0	
57100-01-56000 Adm/Legal-City Wages	219	219	500	0	500	500	0	
TOTAL Personnel Services	2,371	319	1,645	3,043	7,341	1,395	(250)	
Contractual Services								
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	500	500	500	500	500	500	0	
TOTAL Contractual Services	650	650	650	650	650	650	0	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	2,522	2,485	2,448	479	2,448	2,406	(42)	
TOTAL Fixed Charges	2,522	2,485	2,448	479	2,448	2,406	(42)	
Capital Outlay								
57100-08-25737 Fencing - Street ROW	3,340	0	0	0	0	0	0	
57100-08-25750 Streetlight Improvements	3,295	0	35,000	17,288	30,000	0	(35,000)	
57100-08-31000 Marketing - Advertising	0	0	0	0	0	2,500	2,500	
57100-08-92000 Trees - Street Lawn	0	0	0	0	0	2,500	2,500	
TOTAL Capital Outlay	6,635	0	35,000	17,288	30,000	5,000	(30,000)	

47100-41110 Property Tax - TID #5 PERMANENT NOTES:
See also TID No. 11 - created May 2016.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

45 -TID #5 - Hwy 107/Taylor
TID #5 - Hwy 107/Taylor

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
57100-08-2575Streetlight Improvements	PERMANENT NOTES: In 2020 - MARC Drive to City-owned LED streetlights							
57100-08-3100Marketing - Advertising	PERMANENT NOTES: Including welcome banners and wayfinder signage.							
TOTAL EXPENDITURES	12,178	3,453	39,743	21,460	40,439	9,451	(30,292)	
REVENUE OVER/(UNDER) EXPENDITURES	4,600	14,539	(21,861)	(4,001)	(22,980)	8,473	30,333	
FUND TOTAL REVENUES	16,779	17,992	17,882	17,460	17,459	17,924	42	
FUND TOTAL EXPENDITURES	12,178	3,453	39,743	21,460	40,439	9,451	(30,292)	
REVENUE OVER/(UNDER) EXPENDITURES	4,600	14,539	(21,861)	(4,001)	(22,980)	8,473	30,333	

*** END OF REPORT ***

City of Merrill - Tax Increment District No. 6
Downtown Area

District Classification:	Blighted
Creation Date:	05/12/09
End of Expenditure Period:	05/12/31
Maximum Life:	05/12/37
Final Revenue Year:	2037

Fiscal as of:	Fund Balance	
12/31/2019	($564,263)	
12/31/2020	($582,913)	Preliminary

Needs TID Share Plan for tax increment transfers from TID No. 4

No 2021 infrastructure projects planned.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

46 -TID #6 - Downtown
TID #6 - Downtown

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #6	0	32,863	41,797	41,797	41,797	58,714	16,917	
47100-41113 Proceeds - Long Term Debt	104,265	0	0	0	0	0	0	
47100-41114 Debt Premium - TID6	735	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	105,000	32,863	41,797	41,797	41,797	58,714	16,917	
Intergovernmental								
47100-43430 Exempt Computer Aid	2,777	2,844	2,845	2,844	2,844	2,844	(1)	
TOTAL Intergovernmental	2,777	2,844	2,845	2,844	2,844	2,844	(1)	
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	0	36,895	0	0	0	(36,895)	
47100-48500 Donation-Bankers Square	0	0	0	5,000	5,000	0	0	
47100-48750 Sale of Property	3,138	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	3,138	0	36,895	5,000	5,000	0	(36,895)	
TOTAL REVENUES	110,915	35,707	81,537	49,641	49,641	61,558	(19,979)	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg-	2,782	0	500	0	250	500	0	
57100-01-21000 Wages-Streets & Parks	17,716	2,382	0	0	1,250	0	0	
57100-01-22000 Overtime	574	42	0	0	0	0	0	
57100-01-25000 Wages-Temp-Reg	591	0	0	0	0	0	0	
57100-01-51000 SS/Medicare	1,821	481	200	0	275	200	0	
57100-01-52000 WRS - Retirement	1,650	507	175	0	250	175	0	
57100-01-54000 Health Insurance	6,096	514	575	0	565	575	0	
57100-01-55000 Life Insurance	86	929	35	0	75	35	0	
57100-01-56000 Adm/Legal-City Wages	3,278	3,183	1,500	0	1,500	1,500	0	
TOTAL Personnel Services	34,593	8,038	2,985	0	4,165	2,985	0	
Contractual Services								
57100-02-11750 Plan Develop-Consultant	50	0	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	500	500	500	500	500	500	0	
57100-02-40000 Architectural Design	0	0	5,000	0	0	5,000	0	
57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	0	
TOTAL Contractual Services	1,200	1,150	6,150	1,150	1,150	6,150	0	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

46 -TID #6 - Downtown
TID #6 - Downtown

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
57100-04-52100 One Way Collision Dev	4,000	0	0	0	0	0	0	
57100-04-52113 Alamsa - Kindhearted	25,000	25,000	0	0	0	0	0	
57100-04-52114 DJC-Cooper Ins Dev Incent	0	0	20,000	20,000	20,000	10,000	(10,000)	
57100-04-75000 Blight Acquisition/Demo	0	0	0	0	0	0	0	
57100-04-75580 Blight - 509 E 2nd St	173	0	0	0	0	0	0	
57100-04-75582 Blight - 108 Hendricks	184	0	0	0	0	0	0	
57100-04-75583 Blight - 211 Cleveland St	26,957	0	0	0	0	0	0	
57100-04-75585 Del Tax - 722 E 2nd St	1,602	0	0	0	0	0	0	
57100-04-75818 818 E 1st St-Bakery Site	55	0	0	0	0	0	0	
TOTAL Special Services	57,971	25,000	20,000	20,000	20,000	10,000	(10,000)	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	26,736	34,515	33,985	22,737	33,985	27,873	(6,112)	
57100-05-12000 Borrowing Expenses	3,367	0	0	0	0	0	0	
TOTAL Fixed Charges	30,103	34,515	33,985	22,737	33,985	27,873	(6,112)	
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	
57100-08-27666 Parking Lot Improvements	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	2,500	0	
57100-08-45000 Bankers Square -"Pocket"	73,650	26,776	0	3,276	9,000	0	0	
TOTAL Capital Outlay	73,650	26,776	2,500	3,276	9,000	2,500	0	

57100-08-3100Marketing - Advertising PERMANENT NOTES:
Including welcome banners and wayfinder signage.

57100-08-4500Bankers Square -"Pocket" PERMANENT NOTES:
In 2020, landscaping between FotoNews and Merrill Community Savings with $5,000 offsetting donation.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	197,518	95,479	65,620	47,163	68,300	49,508	(16,112)	
REVENUE OVER/(UNDER) EXPENDITURES	(86,603)	(59,772)	15,917	2,478	(18,659)	12,050	(3,867)	
FUND TOTAL REVENUES	110,915	35,707	81,537	49,641	49,641	61,558	(19,979)	
FUND TOTAL EXPENDITURES	197,518	95,479	65,620	47,163	68,300	49,508	(16,112)	
REVENUE OVER/(UNDER) EXPENDITURES	(86,603)	(59,772)	15,917	2,478	(18,659)	12,050	(3,867)	

*** END OF REPORT ***

City of Merrill - Tax Increment District No. 7
N. Center Ave. Area

District Classification:	Blighted
Creation Date:	08/11/09
End of Expenditure Period:	08/11/31
Maximum Life:	08/11/36
Final Revenue Year:	2037

Fiscal as of:	Fund Balance	
12/31/2018	($139,629)	Included $100,000 loan from Community Development for FreMarq Innovations development incentive
12/31/2019	($165,879)	Preliminary*

Proposed 2021 infrastructure project:

Extension of Water and Sanitary Sewer to north building to facilitate expanded manufacturing use by FreMarq Innovations.

Note: Series 2016C Note Anticipation Note (NAN) due 10/1/2021 will be paid off by TID No. 7 tax increment

47 -TID #7 - N Center Ave
TID #7 - N Center Ave

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #7	0	0	18,501	18,501	18,501	118,751	100,250	
TOTAL Taxes (or Utility Rev.)	0	0	18,501	18,501	18,501	118,751	100,250	
Intergovernmental								
47100-43430 Exempt Computer Aid	1,441	1,476	1,475	1,476	1,476	1,476	1	
47100-43750 WI DNR - DERF Reimb.	0	35,248	0	0	0	0	0	
TOTAL Intergovernmental	1,441	36,724	1,475	1,476	1,476	1,476	1	
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	28,069	0	2,028	0	0	0	(2,028)	
47100-48750 Sale of Property	8,013	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	36,082	0	2,028	0	0	0	(2,028)	
TOTAL REVENUES	37,523	36,724	22,004	19,977	19,977	120,227	98,223	
EXPENDITURES								
Personnel Services								
57100-01-11000 Wages- Bldg Insp/PW Direc	0	914	500	0	500	1,000	500	
57100-01-21000 Streets - Wages - Perm	0	2,585	0	0	0	3,500	3,500	
57100-01-51000 SS/Medicare	96	420	200	0	200	375	175	
57100-01-52000 WRS - Retirement	84	371	175	0	175	350	175	
57100-01-54000 Health Insurance	157	1,369	750	0	750	1,250	500	
57100-01-55000 Life Insurance	582	65	49	0	55	100	51	
57100-01-56000 Adm/Legal-City Wages	688	2,153	1,000	0	1,000	1,500	500	
TOTAL Personnel Services	1,607	7,876	2,674	0	2,680	8,075	5,401	
Contractual Services								
57100-02-10000 Legal Notices/Letters	50	0	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	50	0	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Expense	750	750	250	750	750	750	500	
57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	0	
TOTAL Contractual Services	1,500	1,400	900	1,400	1,400	1,400	500	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

47 -TID #7 - N Center Ave
TID #7 - N Center Ave

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
57100-04-50522 PP Tax Refund-FM Graham	0	0	6,764	6,764	6,764	0	(6,764)	
57100-04-52544 FreMarq Loan-Dev Incentiv	0	100,000	0	0	0	0	0	
57100-04-75203 "Blight" - 400 E 4th St	964	0	0	0	0	0	0	
57100-04-75236 "Blight" - 402 Mill St.	0	3,473	0	0	0	0	0	
57100-04-75237 "Blight" - 501 Blaine St.	0	1,463	22,182	22,182	22,182	0	(22,182)	
TOTAL Special Services	964	104,936	28,946	28,946	28,946	0	(28,946)	
Fixed Charges								
57100-05-11000 Transfer for Debt Service	13,192	13,411	13,261	13,279	13,261	105,746	92,485	
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0	
TOTAL Fixed Charges	13,192	13,411	13,261	13,279	13,261	105,746	92,485	

57100-05-1100Transfer for Debt Service PERMANENT NOTES:
In 2021, payoff of $80,000 Series 2016C NAN (Note Anticipation Note)

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
57100-08-25000 Environ - 806 N Center	55	0	0	0	0	0	0	
57100-08-25711 Traffic Controls-Center/G	8,047	3,493	0	0	0	0	0	
57100-08-25737 Fencing - Street ROW	12,103	0	0	0	0	0	0	
57100-08-26000 Water Improvements	0	0	15,000	0	0	15,000	0	
57100-08-26500 Sanitary Sewer Improvemen	0	0	15,000	0	0	15,000	0	
57100-08-31000 Marketing - Advertising	0	0	0	0	0	2,500	2,500	
57100-08-45000 Street Improvements	0	0	0	0	0	0	0	
TOTAL Capital Outlay	20,205	3,493	30,000	0	0	32,500	2,500	

57100-08-2571Traffic Controls-Center/G PERMANENT NOTES:
In 2018 & 2019 - Modernize LEDs - N. Center Ave./Hwy G

57100-08-2600Water Improvements PERMANENT NOTES:
Extension of Water & Sanitary Sewer to northern former mill building to faciliate expanded use by FreMarq Innovations.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	37,468	131,116	75,781	43,625	46,287	147,721	71,940	
REVENUE OVER/(UNDER) EXPENDITURES	55	(94,392)	(53,777)	(23,648)	(26,310)	(27,494)	26,283	
FUND TOTAL REVENUES	37,523	36,724	22,004	19,977	19,977	120,227	98,223	
FUND TOTAL EXPENDITURES	37,468	131,116	75,781	43,625	46,287	147,721	71,940	
REVENUE OVER/(UNDER) EXPENDITURES	55	(94,392)	(53,777)	(23,648)	(26,310)	(27,494)	26,283	

*** END OF REPORT ***

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City of Merrill - Tax Increment District No. 8
West Side Area

District Classification:	Blighted
Creation Date:	09/27/11
End of Expenditure Period:	09/27/33
Maximum Life:	09/27/38
Final Revenue Year:	2039

Fiscal as of:	Fund Balance
12/31/2019	($599,123)
12/31/2020	($599,123) Preliminary*

***In conjunction with 2020 City Audit, planned major tax increment transfer**
Also needs TID Share Plan for tax increment transfers from TID No. 4

Planned 2021 development:

Weinbrenner Shoe Company development incentive for rehabilitation of former I
Doors vacant buildings and planned expansion of manufacturing workforce.

Planned 2021 infrastructure project:

City fiscal obligation to Riverbend Foundation related to former Anson-Gilkey prc
acquisition. Repayment toward Riverbend Trail - West (from W. Main St. to Chi|

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

48 -TID #8 - West Side
TID #8 - West Side

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #8	0	20,221	40,348	40,348	40,348	59,338	18,990	
47100-41113 Proceeds - Long Term Debt	477,205	0	610,000	0	610,000	403,400	(206,600)	
47100-41114 Debt Premium-TID8	(2,205)	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	475,000	20,221	650,348	40,348	650,348	462,738	(187,610)	

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
Potential $300,000 TID cash development incentive for Weinbrenner Shoe Company - former Hurd buildings. Also, $103,400 for River Bend Trail - West paving (City fiscal obligation for Anson-Gilkey property).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	3,581	3,668	3,675	3,668	3,668	3,668	(7)	
TOTAL Intergovernmental	3,581	3,668	3,675	3,668	3,668	3,668	(7)	
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	45,000	0	36,688	0	175,000	125,000	88,312	
47100-48750 Sale of Property	600	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	45,600	0	36,688	0	175,000	125,000	88,312	
TOTAL REVENUES	524,181	23,889	690,711	44,015	829,016	591,406	(99,305)	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/GIS Mapping	30,147	0	10,000	0	15,000	2,500	(7,500)	
57100-01-21000 City Utility-Streets Wage	327	0	5,000	6,180	6,500	1,500	(3,500)	
57100-01-25000 Wages-Temp-Reg	0	0	0	66	66	0	0	
57100-01-51000 SS/Medicare	2,655	340	650	461	1,000	500	(150)	
57100-01-52000 WRS - Retirement	4,213	291	600	417	950	450	(150)	
57100-01-54000 Health Insurance	4,055	510	1,740	2,006	3,250	2,000	260	
57100-01-55000 Life Insurance	138	96	72	2	100	100	28	
57100-01-56000 Adm/Legal-City Wages	4,246	4,448	1,500	0	2,500	3,500	2,000	
TOTAL Personnel Services	45,781	5,685	19,562	9,132	29,366	10,550	(9,012)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

48 -TID #8 - West Side
TID #8 - West Side

	2018 ACTUAL	2019 ACTUAL	(---- 2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2021 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET ----)
Contractual Services								
57100-02-10000 Legal Notices/Letters	2	0	0	144	144	0	0	
57100-02-11500 Outside Legal Expense	0	150	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	50	0	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	750	750	750	750	750	750	0	
57100-02-56500 LC Econ Dev Corp	750	1,000	1,500	1,500	1,500	3,500	2,000	
TOTAL Contractual Services	1,702	2,050	2,400	2,544	2,544	4,400	2,000	
Special Services								
57100-04-50222 Weinbrenner Dev Incentive	0	0	0	0	0	300,000	300,000	
57100-04-75000 Blight Acquisition/Demo	55	0	0	0	0	0	0	
57100-04-75002 Blight-405 N Genesee	0	71	0	26,852	26,852	0	0	
57100-04-75025 Blight - 122 S Prospect	0	9,077	0	75	75	0	0	
57100-04-75029 "Blight" - 403 East St.	0	21,955	0	0	0	0	0	
57100-04-75030 "Blight" - 405 East St.	0	20,020	0	0	0	0	0	
57100-04-75033 "Blight" - 206 N Thomas	11,062	0	0	0	0	0	0	
57100-04-75500 Blight - 416 Grand	86	0	0	0	0	0	0	
57100-04-75507 Blight - 418 Grand	0	62	0	0	0	0	0	
57100-04-75509 Blight - 612 Grand Ave.	0	0	0	116	116	0	0	
57100-04-75520 "Blight"-903 Grand Ave	0	6,470	0	75	75	0	0	
57100-04-75522 "Blight" - 508 Grand Ave	2,937	0	0	0	0	0	0	
57100-04-75527 "Blight" - 220 Grand Ave	23,446	0	0	0	0	0	0	
57100-04-75529 120 N Foster-Del Tax Demo	0	26,943	0	0	0	0	0	
TOTAL Special Services	37,587	84,597	0	27,118	27,118	300,000	300,000	

57100-04-5022Weinbrenner Dev IncentivesPERMANENT NOTES:
Potential cash development incentive for rehabiliation of former Hurd Windows & Doors vacant buildings (after purchaxe from Merrill Area Development Corp.).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	10,857	50,674	49,863	49,863	49,863	80,055	30,192	
57100-05-12000 Borrowing Expenses	15,231	0	0	0	15,000	10,000	10,000	
TOTAL Fixed Charges	26,088	50,674	49,863	49,863	64,863	90,055	40,192	
Capital Outlay								
57100-08-22500 401 W Main St-Purchase	140,751	0	0	0	0	0	0	
57100-08-24000 Street Improvements	164,961	508	540,000	540,000	540,000	0	(540,000)	
57100-08-24600 Sidewalk Improvements	0	3,250	0	0	0	0	0	
57100-08-25750 Streetlight Improvements	0	0	70,000	63,491	65,000	0	(70,000)	
57100-08-26000 Water Improvements	129,814	0	0	0	0	0	0	
57100-08-26500 Sanitary Sewer Improvemen	98,338	0	0	0	0	0	0	
57100-08-27122 River Bend Trail-West	0	0	0	0	0	103,400	103,400	
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	
TOTAL Capital Outlay	533,864	3,758	610,000	603,491	605,000	103,400	(506,600)	

48 -TID #8 - West Side
TID #8 - West Side

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
57100-08-2400Street Improvements	PERMANENT NOTES: In 2020, Grand Ave., N. Prospect St., and S. Genessee St. as part of major utility and street improvement project.							
57100-08-2712River Bend Trail-West	PERMANENT NOTES: In 2021, paving of River Bend - West trail.							
TOTAL EXPENDITURES	645,021	146,764	681,825	692,147	728,891	508,405	(173,420)	
REVENUE OVER/(UNDER) EXPENDITURES	(120,840)	(122,875)	8,886	(648,131)	100,125	83,001	74,115	
FUND TOTAL REVENUES	524,181	23,889	690,711	44,015	829,016	591,406	(99,305)	
FUND TOTAL EXPENDITURES	645,021	146,764	681,825	692,147	728,891	508,405	(173,420)	
REVENUE OVER/(UNDER) EXPENDITURES	(120,840)	(122,875)	8,886	(648,131)	100,125	83,001	74,115	

*** END OF REPORT ***

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1 inch = 235 feet

2021 Projects

T-27

Legend

Future Trail

City of Merrill - Tax Increment District No. 9
WI River & S. Center Ave.

District Classification:	Blighted
Creation Date:	09/24/13
End of Expenditure Period:	09/24/35
Maximum Life:	09/24/40
Final Revenue Year:	2041

Fiscal as of:	Fund Balance	
12/31/2019	($567,672)	
12/31/2020	($257,117)	Preliminary
		***Projected TID No. 4 transfer of $250,000**

***Needs TID Share Plans for tax increment transfers from TID No. 4**

Proposed 2021 infrastructure project:

None

Potential 2021 request - related to SEMCO Wisconsin River property:

Potential grant writing assistance related to Wisconsin Economic Development Corp (WEDC) Idle Sites and Federal EPA Brownfield applications related to properties along Wisconsin River.

49 -TID#9 -WI River/S Center
TID #9-WI River/S Center

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Intergovernmental								
47100-43430 Exempt Computer Aid	4,780	4,896	4,775	4,896	4,896	4,896	121	
TOTAL Intergovernmental	4,780	4,896	4,775	4,896	4,896	4,896	121	
Miscellaneous Revenues								
47100-48244 Transfer from TID No. 4	0	0	45,340	0	250,000	45,340	0	
47100-48588 Loan Repayment-Club Modern	1,625	2,820	2,500	2,350	2,500	2,500	0	
TOTAL Miscellaneous Revenues	1,625	2,820	47,840	2,350	252,500	47,840	0	
TOTAL REVENUES	6,405	7,715	52,615	7,245	257,396	52,736	121	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp.	0	0	0	0	0	0	0	
57100-01-21000 Streets/Utility - Labor	0	0	0	0	0	0	0	
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	
57100-01-51000 SS/Medicare	118	123	125	0	125	125	0	
57100-01-52000 WRS - Retirement	103	106	115	0	110	115	0	
57100-01-54000 Health Insurance	202	220	550	0	225	550	0	
57100-01-55000 Life Insurance	20	49	25	0	20	25	0	
57100-01-56000 Adm/Legal-City Wages	1,537	1,611	1,500	0	1,500	1,500	0	
TOTAL Personnel Services	1,980	2,109	2,315	0	1,980	2,315	0	
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	75	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	125	0	5,000	0	0	5,000	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	1,000	1,000	1,000	250	250	1,000	0	
57100-02-41555 Grant Writing Consultant	0	0	25,000	0	0	25,000	0	
57100-02-56500 LC Econ Dev Corp	750	500	500	500	500	500	0	
TOTAL Contractual Services	2,025	1,725	31,650	900	900	31,650	0	

57100-02-4155Grant Writing Consultant PERMANENT NOTES:
Potential grant writing assistance for Wisconsin Economic Development Corp. (WEDC) Idle Sites and Federal EPA Brownfields applications.

49 -TID#9 -WI River/S Center
TID #9-WI River/S Center

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
57100-04-50500 Neumann Lot2-Dev Incent	15,000	0	0	0	0	0	0	
57100-04-75000 Page Milk-Tax Foreclosure	0	7,511	0	0	0	0	0	
TOTAL Special Services	15,000	7,511	0	0	0	0	0	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	18,608	18,950	18,650	18,650	18,650	23,350	4,700	
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0	
TOTAL Fixed Charges	18,608	18,950	18,650	18,650	18,650	23,350	4,700	
Capital Outlay								
57100-08-23775 Pier-S. Park St.	0	0	0	311	311	0	0	
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	
57100-08-26000 Utility Improvements	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	
TOTAL Capital Outlay	0	0	0	311	311	0	0	

57100-08-3100Marketing - Advertising PERMANENT NOTES:
Including welcome banners & wayfinder signage.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	37,613	30,295	52,615	19,861	21,841	57,315	4,700	
REVENUE OVER/(UNDER) EXPENDITURES	(31,208)	(22,580)	0	(12,615)	235,555	(4,579)	(4,579)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

49 -TID#9 -WI River/S Center
TID #9-Idle Sites (Page)

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47300-48500 Idle Sites Grant - WEDC	0	0	0	0	75,000	0	0	
TOTAL Miscellaneous Revenues	0	0	0	0	75,000	0	0	
TOTAL REVENUES	0	0	0	0	75,000	0	0	
EXPENDITURES								
Capital Outlay								
57300-08-52500 River Bend Trail-East	5,286	0	0	0	0	0	0	
TOTAL Capital Outlay	5,286	0	0	0	0	0	0	

57300-08-5250River Bend Trail-East PERMANENT NOTES:
See TID No. 3 for River Bend Trail extension from S. Park St. east to Cooper St.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	5,286	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(5,286)	0	0	0	75,000	0	0	
FUND TOTAL REVENUES	6,405	7,715	52,615	7,245	332,396	52,736	121	
FUND TOTAL EXPENDITURES	42,899	30,295	52,615	19,861	21,841	57,315	4,700	
REVENUE OVER/(UNDER) EXPENDITURES	(36,494)	(22,580)	0	(12,615)	310,555	(4,579)	(4,579)	

*** END OF REPORT ***

City of Merrill - Tax Increment District No. 10
Former FoxPoint - 1905 E. 14th St.

District Classification:	Blighted
Creation Date:	09/22/15
End of Expenditure Period:	09/22/37
Maximum Life:	09/22/42
Final Revenue Year:	2043

Fiscal as of:	Fund Balance	
12/31/2019	($31,517)	
12/31/2020	($57,710)	Preliminary

Planned 2021 development:

S.C. Swiderski, LLC planned construction of at least two new apartment buildings

Planned 2021 infrastructure project:

None

Future need for Lincoln County Highway G streetlighting improvements

Note: Series 2016C Note Anticipation Note (NAN) of $495,000 due 10/1/2021 will be refinanced

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

40 -TID No. 10 - Fox Point
TID #10-Fox Point

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #10	0	0	0	0	0	0	0	
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	595,000	595,000	
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	595,000	595,000	

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
Potential for two $50,000 cash development incentives for S.C. Swiderski (i.e. upon occupancy).

47100-41113 Proceeds - Long Term Debt CURRENT YEAR NOTES:
Also, refinancing of Series 2016C - Note Anticipation Note (NAN) of $495,000. Ballon payment due 10/1/2021.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Miscellaneous Revenues								
47100-48243 Land Sale	0	25,000	1	0	0	1	0	
TOTAL Miscellaneous Revenues	0	25,000	1	0	0	1	0	
TOTAL REVENUES	0	25,000	1	0	0	595,001	595,000	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	0	0	0	0	0	0	0	
57100-01-21000 City Streets - Wages	0	0	0	0	0	0	0	
57100-01-51000 SS/Medicare	165	271	275	0	275	275	0	
57100-01-52000 WRS - Retirement	145	232	250	0	250	250	0	
57100-01-54000 Health Insurance	314	557	500	0	500	500	0	
57100-01-55000 Life Insurance	29	105	50	0	50	50	0	
57100-01-56000 Adm/Legal-City Wages	2,157	3,540	3,500	0	3,500	3,500	0	
TOTAL Personnel Services	2,810	4,706	4,575	0	4,575	4,575	0	
Contractual Services								
57100-02-10000 Legal Notices/Letters	143	0	0	336	336	0	0	
57100-02-11750 Plan Develop-Consultant	50	0	10,000	0	0	0	(10,000)	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	250	250	250	0	250	250	0	
57100-02-15500 Mowing Services	0	0	0	595	750	0	0	
TOTAL Contractual Services	593	400	10,400	1,081	1,486	400	(10,000)	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

40 -TID No. 10 - Fox Point
TID #10-Fox Point

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
57100-04-52333 Swiderski Dev Incentives	0	0	0	0	0	100,000	100,000	
TOTAL Special Services	0	0	0	0	0	100,000	100,000	

57100-04-5233Swiderski Dev Incentives PERMANENT NOTES:
Cash development incentive payments anticipated (upon occupancy permits for new apartment buildings).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	20,025	20,025	20,132	20,132	20,132	515,132	495,000	
57100-05-12000 Borrowing Expense	0	0	0	0	0	10,000	10,000	
TOTAL Fixed Charges	20,025	20,025	20,132	20,132	20,132	525,132	505,000	

57100-05-1200Borrowing Expense PERMANENT NOTES:
Planned refinancing of 2016C Note Anticipation Note (NAN) and new borrowing for Swiderski cash development incentives.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	425	0	0	0	0	0	0	
TOTAL Capital Outlay	425	0	0	0	0	0	0	
TOTAL EXPENDITURES	23,852	25,130	35,107	21,213	26,193	630,107	595,000	
REVENUE OVER/(UNDER) EXPENDITURES	(23,852)	(130)	(35,106)	(21,213)	(26,193)	(35,106)	0	
FUND TOTAL REVENUES	0	25,000	1	0	0	595,001	595,000	
FUND TOTAL EXPENDITURES	23,852	25,130	35,107	21,213	26,193	630,107	595,000	
REVENUE OVER/(UNDER) EXPENDITURES	(23,852)	(130)	(35,106)	(21,213)	(26,193)	(35,106)	0	

*** END OF REPORT ***

City of Merrill - Tax Increment District No. 11
Hwy 107 Area (Rock Ridge Apartments & Single-Family Homes)

District Classification:	Mixed Use
Creation Date:	05/10/16
End of Expenditure Period:	05/15/31
Maximum Life:	05/10/37
Final Revenue Year:	2027

Fiscal as of:	Fund Balance
12/31/2018	($162,174) *
12/31/2019	($120,174) Preliminary

Planned 2021 infrastructure project:

Curb, gutter, and paving of **W. St. Paul St.** between Champagne St. and N. State St.
- dependent upon Denyon Homes/Ott Development single-family home project.

Also, potential future utility and street infrastructure **extension of Superior St.** between W. 10th St. and W. St. Paul St.

Note: Series 2016C Note Anticipation Note (NAN) of $505,000 due 10/1/2021 will be refinanced

*Includes $100,000 General Fund Advance for City property purchases for Northcentral Technical College commercial driver's training center.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

41 -TID No. 11- Apartments
TID #11 - Apartments

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #11	12,611	69,961	113,060	113,060	113,060	147,759	34,699	
47100-41113 Proceeds - Long Term Debt	0	0	200,000	0	200,000	1,039,500	839,500	
47100-41114 Debt Premium-TID11	0	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	12,611	69,961	313,060	113,060	313,060	1,187,259	874,199	

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
For 2020, Rock Ridge Apartments Phase II cash development incentives (for 2019 & 2020).

47100-41113 Proceeds - Long Term Debt CURRENT YEAR NOTES:
For 2021, potential $150,000 for curb, gutter, & paving of W. St. Paul St.; $40,000 for potential streetlighting; potential $245,000 for utility and street extension of Superior St.; and the third $100,000 Rock Ridge Apartments Phase II cash development incentive.

47100-41113 Proceeds - Long Term Debt NEXT YEAR NOTES:
Also for 2021, refinancing of Series 2016C Note Anticipation Note (NAN) due 11/1/2021 of $505,000.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Intergovernmental								
47100-43435 State PP Aid	0	12,568	16,305	16,305	16,305	16,305	0	
TOTAL Intergovernmental	0	12,568	16,305	16,305	16,305	16,305	0	
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	0	0	0	0	0	0	0	
Miscellaneous Revenues								
47100-48750 Sale of Property	0	0	0	0	2	2	2	
47100-48999 Focus on Energy-LEDs	640	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	640	0	0	0	2	2	2	

47100-48750 Sale of Property PERMANENT NOTES:
Denyon Homes/Ryan Ott - for phased single-family home development (former Kienitz parcel). JJ Premier - for phased single-family home development (Lot 3 Rock Ridge).

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL REVENUES	13,251	82,528	329,365	129,365	329,367	1,203,566	874,201	

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

41 -TID No. 11- Apartments
TID #11 - Apartments

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Engineer	0	2,619	750	0	1,000	1,250	500	
57100-01-21000 Wages - Streets-Utility	0	0	0	1,872	5,500	750	750	
57100-01-51000 SS/Medicare	361	828	175	135	825	275	100	
57100-01-52000 WRS - Retirement	316	709	150	126	700	250	100	
57100-01-54000 Health Insurance	696	1,692	575	749	2,000	775	200	
57100-01-55000 Life Insurance	61	204	35	0	200	100	65	
57100-01-56000 Adm/Legal - City Wages	4,723	8,199	1,750	0	1,750	1,750	0	
TOTAL Personnel Services	6,157	14,251	3,435	2,883	11,975	5,150	1,715	
Contractual Services								
57100-02-11500 Outside Legal Expenses	240	0	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	150	0	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fee	1,000	1,000	1,000	1,000	1,000	1,000	0	
57100-02-56500 LC Econ Dev Corp	1,250	1,500	1,500	1,250	1,250	1,500	0	
57100-02-57500 Contract Engineer/Survey	0	9,534	5,500	33	4,000	2,500	(3,000)	
TOTAL Contractual Services	2,790	12,184	8,150	2,433	6,400	5,150	(3,000)	

57100-02-5750Contract Engineer/Survey PERMANENT NOTES:
Certified Survey Map and Plat for former Kienitz parcel (between W. 10th St. and W. St. Paul St.) in 2019 & 2020.

57100-02-5750Contract Engineer/Survey CURRENT YEAR NOTES:
Certified Survey Map and Plat for undeveloped lot at corner of State Highway 107 & Highland Dr. in 2020 & 2021.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Special Services								
57100-04-52577 Apartments-Rock Ridge	0	0	200,000	200,000	200,000	100,000	(100,000)	
57100-04-52588 Denyon-Ott Homes-Phase 1	0	0	30,000	0	0	30,000	0	
57100-04-52599 JJ Premier Homes-Phase 1	0	0	0	0	0	30,000	30,000	
TOTAL Special Services	0	0	230,000	200,000	200,000	160,000	(70,000)	

57100-04-5257Apartments-Rock Ridge PERMANENT NOTES:
Rock Ridge Apartments Phase II - for 2020 for first two years and then $100,000 annually from 2021 through 2023.

57100-04-5258Denyon-Ott Homes-Phase 1 PERMANENT NOTES:
$10,000 per new single-family home upon completion.

57100-04-5259JJ Premier Homes-Phase 1 PERMANENT NOTES:
$10,000 per new single-family home upon completion.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

41 -TID No. 11- Apartments
TID #11 - Apartments

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer - Debt Service	63,343	63,929	63,179	63,289	63,179	579,458	516,279	
57100-05-12000 Borrowing Expenses	0	0	7,500	0	7,500	15,000	7,500	
TOTAL Fixed Charges	63,343	63,929	70,679	63,289	70,679	594,458	523,779	

57100-05-1100Transfer - Debt Service PERMANENT NOTES:
Includes refinancing of Series 2016C Note Anticipation Note.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
57100-08-24033 Street Improvement-St. Pa	0	0	0	0	0	395,000	395,000	
57100-08-24127 WI St. Sewer Lift Station	6,145	0	8,500	0	6,500	0	(8,500)	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	40,000	40,000	
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	
57100-08-26500 Sanitary Sewer Improvemen	0	0	0	2,735	0	0	0	
57100-08-27122 River Bend Trail-West	0	0	0	0	0	0	0	
TOTAL Capital Outlay	6,145	0	8,500	2,735	6,500	435,000	426,500	

57100-08-2403Street Improvement-St. PauPERMANENT NOTES:
For 2021, curb, gutter, & paving of W. St. Paul St. of $150,000 and potential utility/street extension of Superior St. for $250,000.

57100-08-2412WI St. Sewer Lift Station PERMANENT NOTES:
Portion of new generator in 2018 and portion of new pumps in 2020.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	78,435	90,364	320,764	271,340	295,554	1,199,758	878,994	
REVENUE OVER/(UNDER) EXPENDITURES	(65,184)	(7,836)	8,601	(141,975)	33,813	3,808	(4,793)	
FUND TOTAL REVENUES	13,251	82,528	329,365	129,365	329,367	1,203,566	874,201	
FUND TOTAL EXPENDITURES	78,435	90,364	320,764	271,340	295,554	1,199,758	878,994	
REVENUE OVER/(UNDER) EXPENDITURES	(65,184)	(7,836)	8,601	(141,975)	33,813	3,808	(4,793)	

*** END OF REPORT ***

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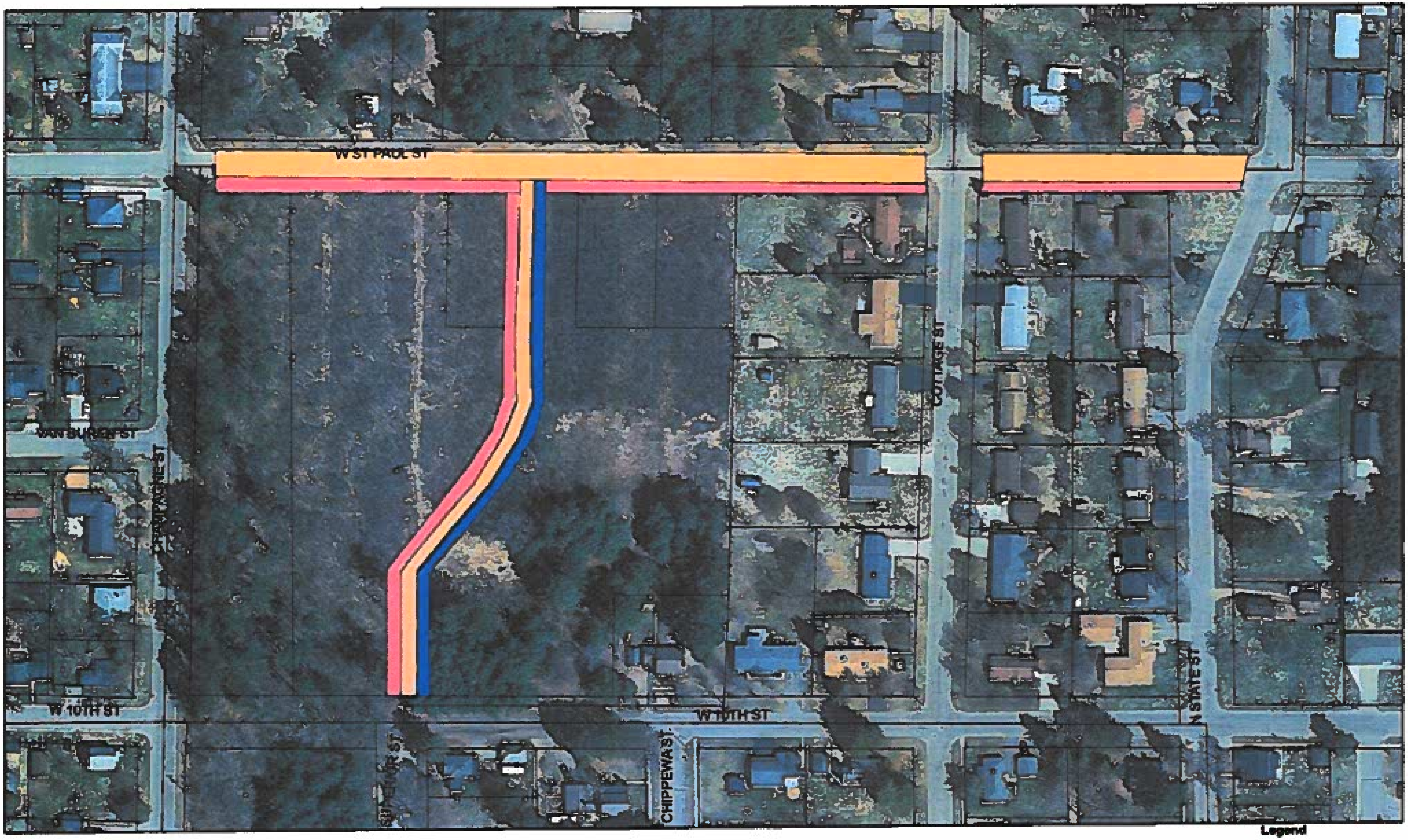
Attachment: Budget 2021-TIDs (5442 : 2021 Tax Incremental District (TID) requests)



Legend
- Streetlights
- Curb Gutter & Pavement
- Water & Sewer

1 inch = 98 feet

2021 Projects

T-39

City of Merrill - Tax Increment District No. 12
Weinbrenner Factory Area

District Classification:	Mixed Use
Creation Date:	08/23/17
End of Expenditure Period:	08/23/32
Maximum Life:	08/23/37
Final Revenue Year:	2038

Fiscal as of:	Fund Balance	
12/31/2019	$115,796	*
12/31/2020	$0	Preliminary

*Series 2019B borrowing proceeds for Logan St./E. 6th St. infrastructure project.

2020 infrastructure project:

Logan St. and E. 6th St. improvements (i.e. former gravel) will be completed soon.

No 2021 infrastructure projects planned.

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CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2020

42 -TID # 12 - Weinbrenner
TID #12 - Weinbrenner

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #12	0	22,005	20,970	20,970	20,970	20,772	(198)	
47100-41113 Proceeds - Long Term Debt	0	125,000	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	0	147,005	20,970	20,970	20,970	20,772	(198)	
TOTAL REVENUES	0	147,005	20,970	20,970	20,970	20,772	(198)	
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	0	293	1,000	0	1,000	500	(500)	
57100-01-21000 Wages - Streets-Utility	0	995	4,000	15,598	15,500	0	(4,000)	
57100-01-22000 Overtime	0	1,457	0	0	0	0	0	
57100-01-51000 SS/Medicare	35	546	175	1,109	1,425	150	(25)	
57100-01-52000 WRS - Retirement	31	450	150	1,053	1,285	125	(25)	
57100-01-54000 Health Insurance	45	2,515	750	3,000	4,175	750	0	
57100-01-55000 Life Insurance	6	19	50	80	100	50	0	
57100-01-56000 Adm/Legal-City Wages	459	720	500	0	500	500	0	
TOTAL Personnel Services	575	6,996	6,625	20,840	23,985	2,075	(4,550)	
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	35	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit	250	250	250	250	250	250	0	
57100-02-56500 LC Econ Dev Corp	0	0	0	500	500	500	500	
TOTAL Contractual Services	400	435	400	900	900	900	500	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	0	0	7,920	7,920	7,920	8,075	155	
57100-05-12000 Borrowing Expense	0	1,888	0	0	0	0	0	
TOTAL Fixed Charges	0	1,888	7,920	7,920	7,920	8,075	155	
Capital Outlay								
57100-08-24000 Street Improvements	0	1,656	100,000	3,745	85,000	0	(100,000)	
57100-08-25750 Streetlight Improvements	0	0	25,000	0	20,000	0	(25,000)	
57100-08-26000 Water Improvements	0	9,093	0	0	0	0	0	
TOTAL Capital Outlay	0	10,748	125,000	3,745	105,000	0	(125,000)	

57100-08-2400Street Improvements — PERMANENT NOTES:
Logan St. and E. 6th St. by Athletic Park. In conjunction with paving the Athletic Park parking lot.

	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
TOTAL EXPENDITURES	975	20,066	139,945	33,405	137,805	11,050	(128,895)	
REVENUE OVER/(UNDER) EXPENDITURES	(975)	126,939	(118,975)	(12,434)	(116,835)	9,722	128,697	