CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● THURSDAY OCTOBER 29, 2020

Budget Session	**City Hall Council Chambers**	**5:15 PM**

I. Call to order

II. Pledge of Allegiance

III. Public Comment

IV. Agenda items for consideration:

1. Airport T-Hangar
2. Connector Trail - River Bend to Prairie Trails
3. Update on Preliminary Tax Levy and Tax Rate
4. Consider 2021 Operational - Tax Levy Budget requests
5. Consider potential transfer of Fire Hydrant Rental from Tax Levy to Water Bills

V. Adjournment

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

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.

City of Merrill - Proposed T-Hangar Cash Flow Concept

8-Unit @ $350,000

Following assumptions used:

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)

Preliminary lease pricing of: $150 for 4 units, $155 for 2 units, and $160 for 2 units ($153.75 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	$153.75	$153.75	$153.75	$153.75	$158.75	$158.75	$158.75	$158.75	$163.75
T-Hangar Lease Revenue	$4,920	$14,760	$14,760	$14,760	$15,240	$15,240	$15,240	$15,240	$15,720
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		**$10,320**	**$15,240**	**$15,240**	**$14,760**	**$14,760**	**$14,760**	**$14,760**	**$14,280**

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	$168.75	$168.75	$168.75	$168.75	$173.75	Monthly Lease (Preliminary Estimate) Plus Sales Tax
$15,720	$15,720	$15,720	$16,200	$16,200	$16,200	$16,200	$16,680	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**	**$13,800**	**$13,800**	**$13,800**	**$13,800**	**$13,320**	**Tax Increment District (TID) No. 11**

TID 2022 to 2036 $225,480

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

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**

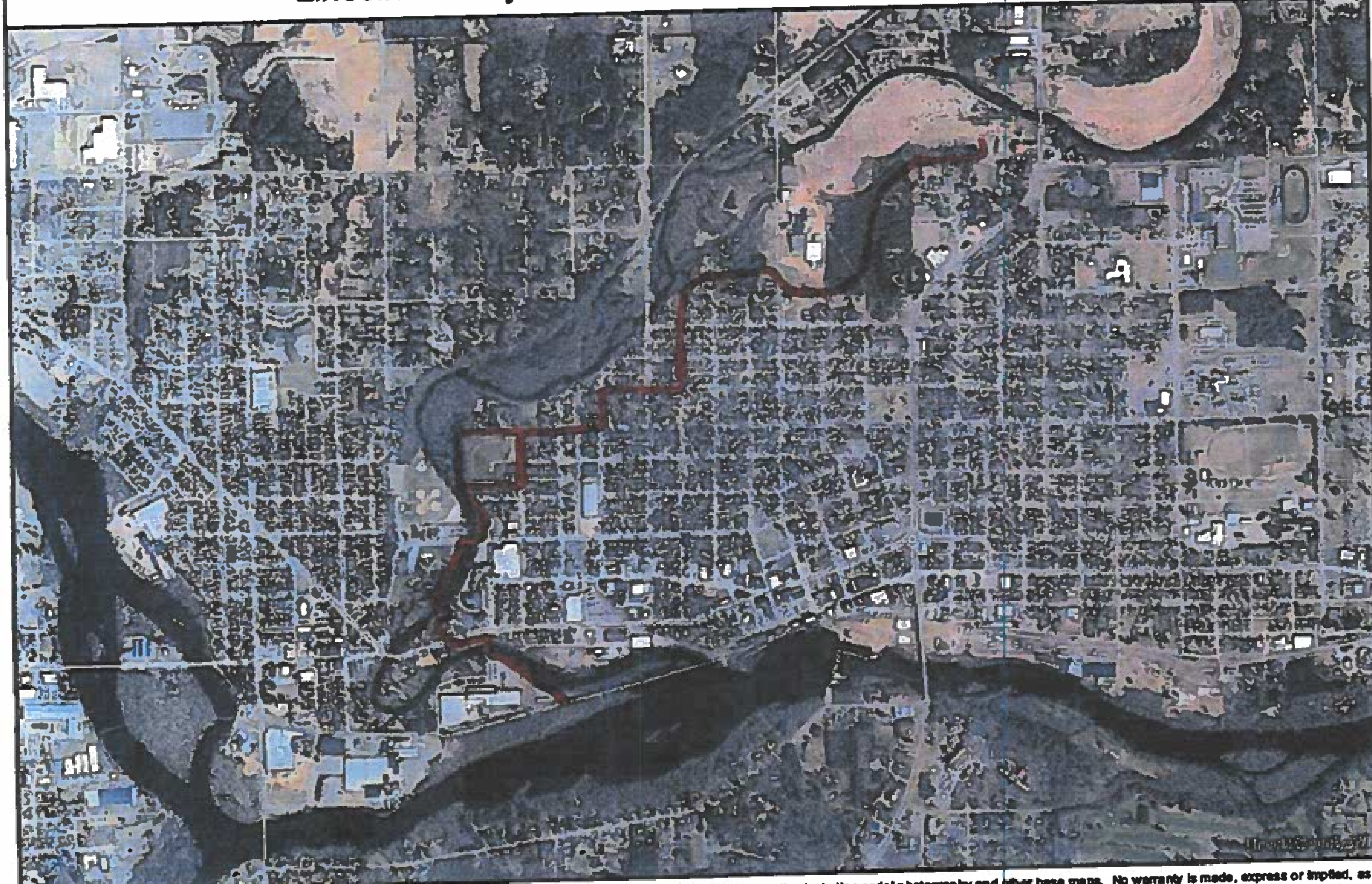
Budget Impact/Other

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 (5436 : Connector Trail - River Bend to Prairie Trails)

Overall Concept Revised

Lincoln County Public Access Land Records Viewer

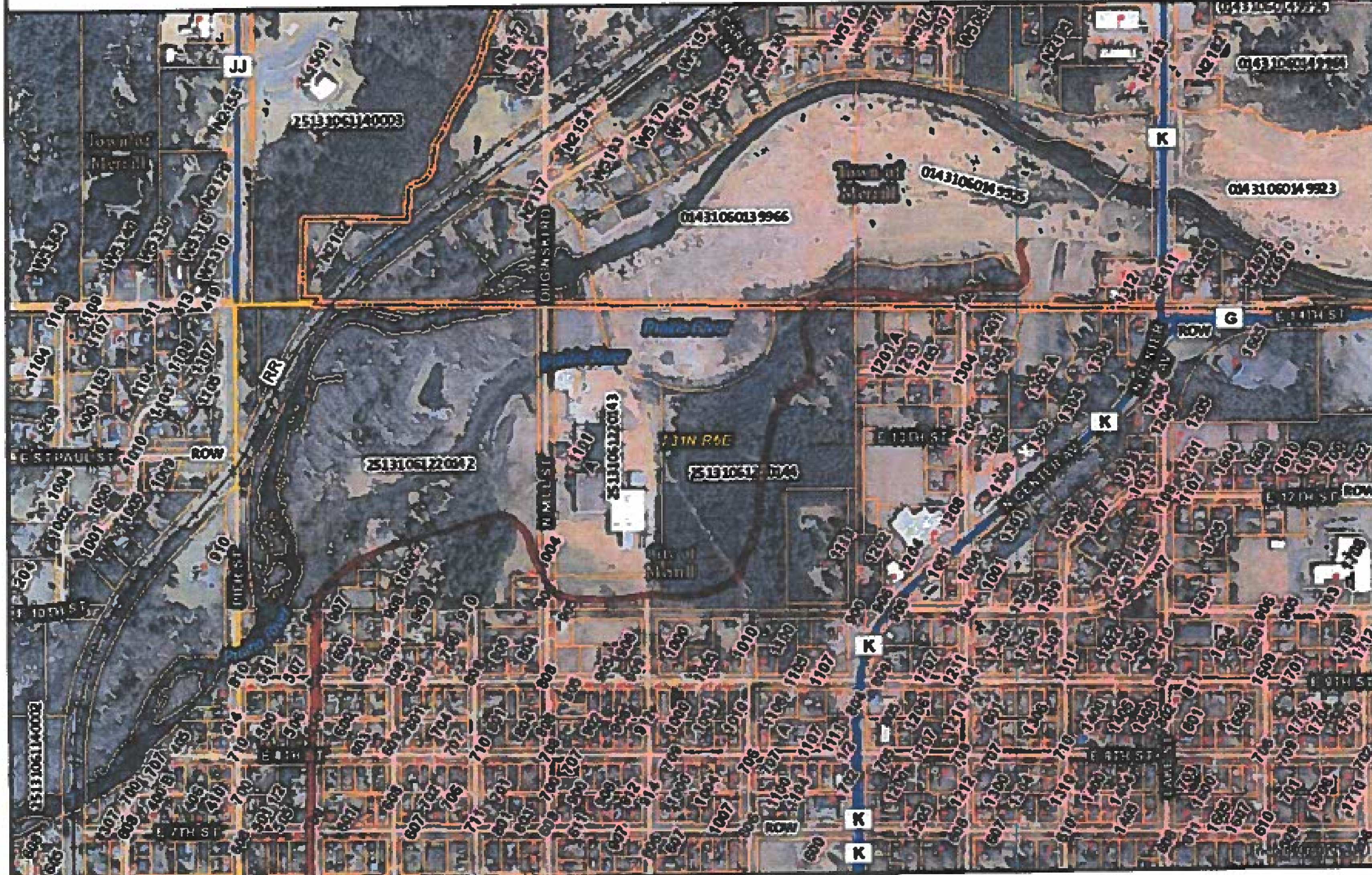


Author: Public
Date Printed: 11/22/2019

N

FreMary Section of Connector Trail

Lincoln County Public Access Land Records Viewer



Author: Public
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 Rout

- 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 brid & 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
  - Connect to City Forest via P Trails to K to Spring Lake to Heinemann Rd @ City Forest entrance (spring lake less traveled & less curvy)

Work w/ County on ROW issues

APPENDIX A

REVISED - 10/28/2020

CITY OF MERRILL
2021 BUDGET AND TAX LEVY

	2019	2020*	2021	2021	
City of Merrill Tax Levy	Budget	Budget	Budget	Difference	
General Purpose (Fund 10)	$4,001,036	$3,995,229	$3,989,468	($5,761)	
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	$178,000	$25,000	
Tax Levy (Without Debt Service)	$4,262,173	$4,257,801	$4,277,040	$19,239	0.45%
Debt Service (Pending 2020 Borrowing)	$1,600,516	$1,552,201	$1,552,201	$0	0.00%
Total City of Merrill Tax Levy	$5,862,689	$5,810,002	$5,829,241	$19,239	0.33%

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

GENERAL FUND - WITHOUT DEBT SERVICE

Revenue:					
Property Tax - Without Debt Service	$4,262,173	$4,257,801	$4,277,040	$19,239	
General Fund Offset	$50,000	$30,300	$0	($30,300)	
Other Funding - Grant, N/L, or TIDs	$97,455	$163,694	$239,275	$75,581	
Other Tax Revenue	$502,291	$41,800	$436,796	$394,996	
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	$81,570	$2,302	
Law and Ordinance Violations	$117,500	$116,500	$115,500	($1,000)	
Public Charges for Services	$514,283	$500,116	$430,375	($69,741)	
Miscellaneous Revenue	$121,150	$138,650	$131,425	($7,225)	
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	$14,773,944	$15,621,220	$847,276	5.7%

	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		

Attachment: Appendix A (5426 : Update on Preliminary Tax Levy and Tax Rate)

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

City of Merrill, Wisconsin

2021 *thru* 2025

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.

Attachment: Appendix A (5426 : Update on Preliminary Tax Levy and Tax Rate)

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**

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: **$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

City of Merrill, Wisconsin

2021 *thru* 2025

Department Streets

Contact Street Superintendent

Project # STR-21-005

Project Name Garbage/Recycling Automation

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.

Attachment: Appendix A (5426 : Update on Preliminary Tax Levy and Tax Rate)

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

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***

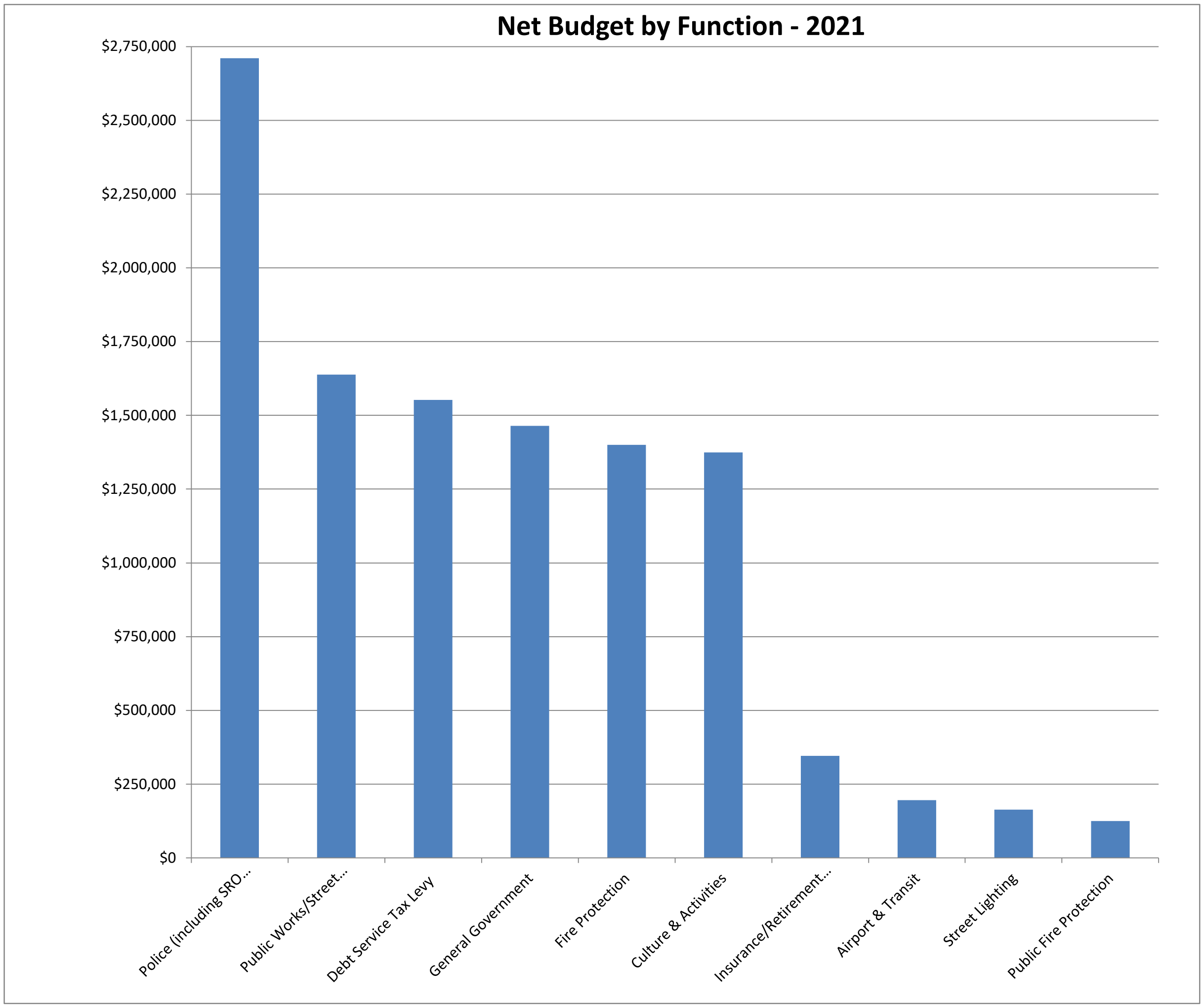
Federal Grant

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***

City of Merrill - Net Budget 2021
(Expenses minus Revenues)



City of Merrill - 2021 Net Budget

Police (including SRO 50%)	$2,710,060	24.7%	
Public Works/Street Dept.	$1,637,986	14.9%	
Debt Service Tax Levy	$1,552,201	14.1%	From 2019
General Government	$1,464,042	13.3%	
Fire Protection	$1,400,112	12.8%	
Culture & Activities	**$1,374,656**	**12.5%**	
Insurance/Retirement Payouts	$346,250	3.2%	
Airport & Transit	$195,989	1.8%	Significant Federal/State Funding
Street Lighting	$163,775	1.5%	
Public Fire Protection	$125,160	1.1%	Fire Hydrants & Water
	$10,970,231		

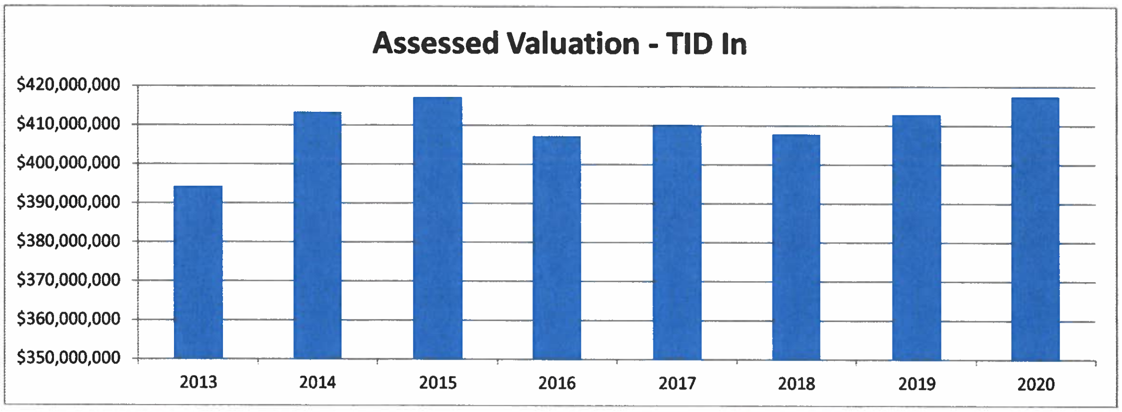
Culture & Activities

Marketing & Outside Agencies	$53,992	3.9%
MEC - Enrichment	$135,001	9.8%
T.B. Scott Library	$524,443	38.2%
Parks & Recreation	$661,220	48.1%
Total Culture & Activities	$1,374,656	100.0%

Joint Municipal Court	**$94,545**	**Expenses are covered entirely by offsetting Court Revenues**
Ambulance - EMS	**$1,116,000**	**Expenses are covered by Lincoln County (9 Paramedics)**

City of Merrill - Assessed Valuations

TID = Tax Increment Districts



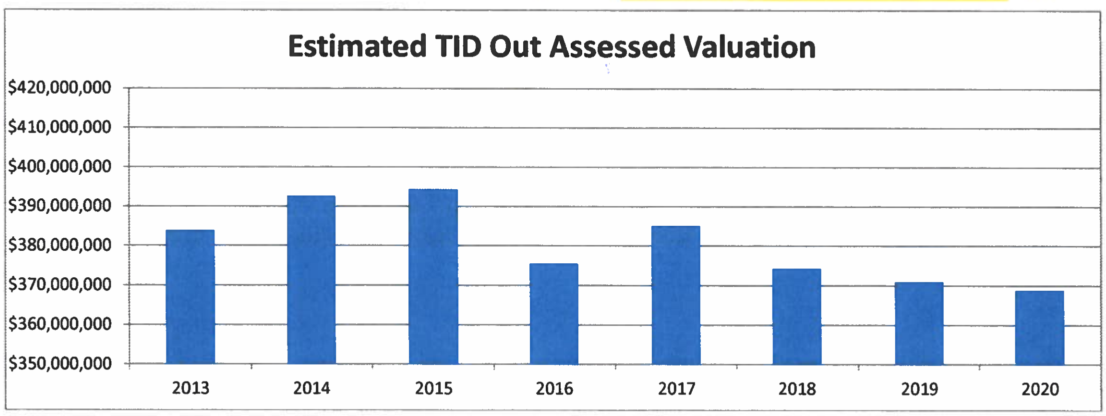
Assessed Valuation (TID In):

		Difference	% Change	
2013	$394,235,310	$4,297,910		
2014	$413,207,200	$18,971,890	4.81%	
2015	$417,048,310	$3,841,110	0.93%	
2016	$407,102,520	($9,945,790)	-2.38%	Reassessment as of 1/1/2016
2017	$410,015,680	$2,913,160	0.72%	
2018	$407,643,570	($2,372,110)	-0.58%	Code 2 Personal Property eliminated by State
2019	$412,682,400	$5,038,830	1.24%	
2020	$417,345,860	$4,663,460	1.13%	

Change 2013 to 2020 5.86%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts



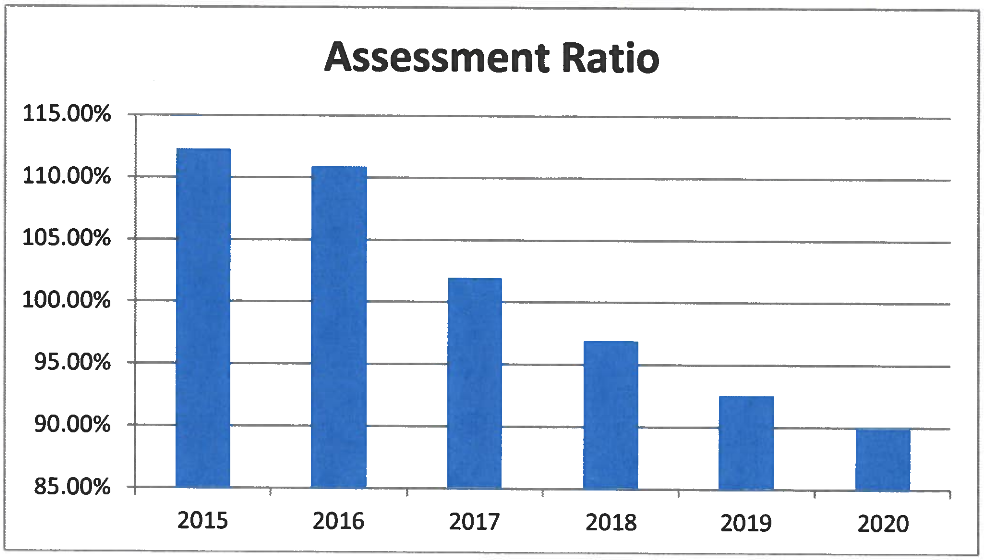
Assessed Valuation (TID Out):

		Difference	% Change	
2013	$383,894,062	($1,205,338)		
2014	$392,736,426	$8,842,364	2.30%	
2015	$394,343,560	$1,607,134	0.41%	
2016	$375,555,273	($18,788,287)	-4.76%	Reassessment as of 1/1/2016
2017	$385,208,271	$9,652,998	2.57%	
2018	$374,412,917	($10,795,354)	-2.80%	Code 2 Personal Property eliminated by State
2019	$371,036,862	($3,376,055)	-0.90%	
2020	$368,858,110	($2,178,752)	-0.59%	

Change 2013 to 2020 -3.92%

Source: Estimates calculated by Ehlers & Associates for 2013-2018 and by City Finance Director for 2019 & 2020.

City of Merrill - Assessment Ratio
(Shown as **Fair Market Value** on tax bills)



Assessments as of 1/1st:	Assessment Ratio	
2015	**1.122611571**	
2016	**1.108711246**	**Revaluation**
2017	**1.019189671**	
2018	**0.968974017**	
2019	**0.925536777**	
2020	**0.898865338**	

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2021 BUDGET - OPERATING REQUESTS

Revised: 10/18/2020

City of Merrill Budget Index - 2021

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)	

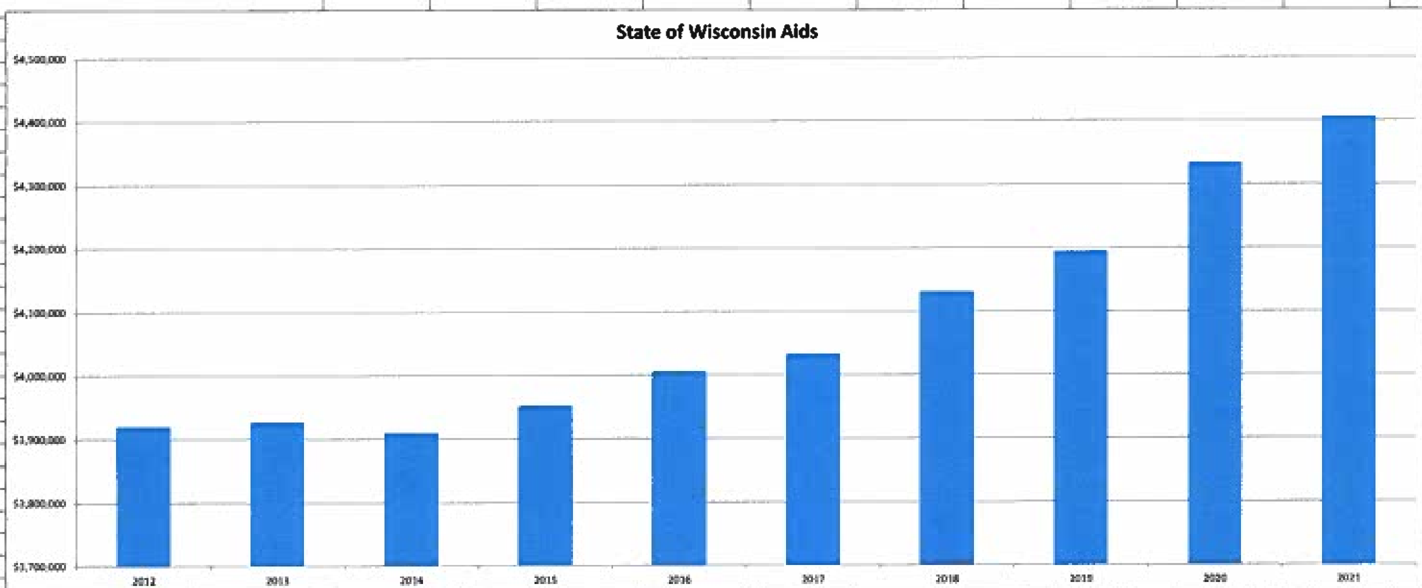
40000-45100 Municipal Court Revenue

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.

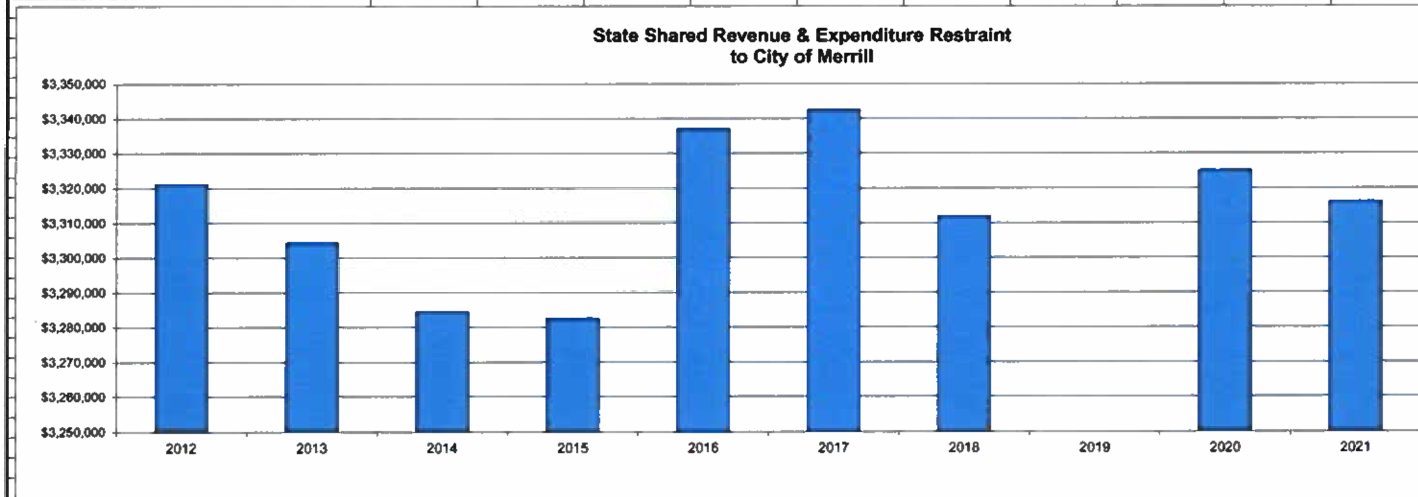
10 -General Fund
Non-Departmental

	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
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	

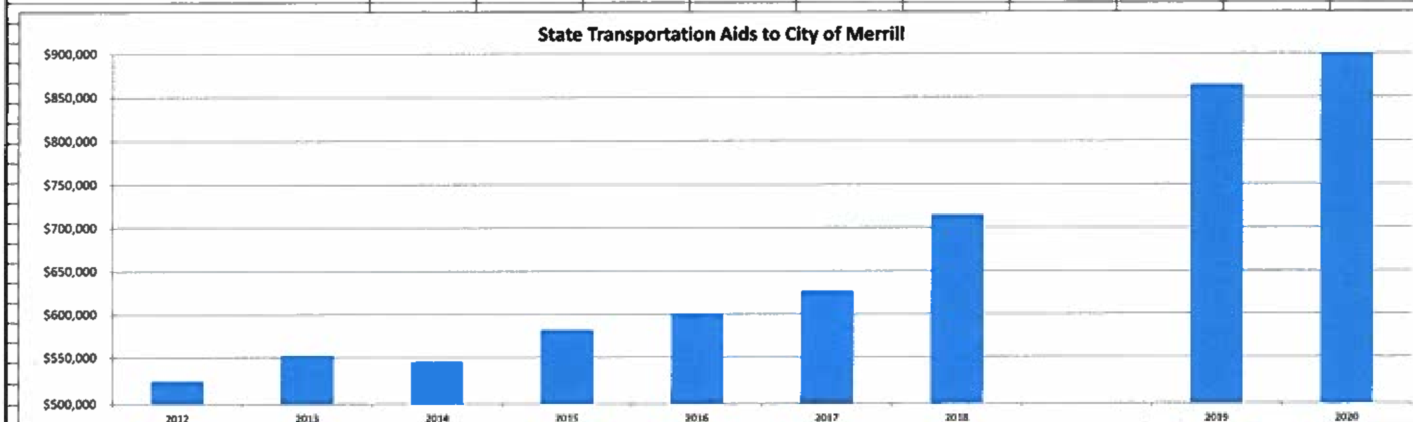
City of Merrill - State Intergovernmental Aids												
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Budget	Change	
Expenditure Restraint Program	$262,504	$241,684	$220,081	$218,468	$256,479	$262,733	$266,664	$257,750	$279,870	$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



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	

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	

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)	

10-18-2020 08:43 PM

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.

	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	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	

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	

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	

10-18-2020 08:43 PM

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	

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	

10-18-2020 08:43 PM

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	

10-18-2020 08:43 PM

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
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).

10-18-2020 08:43 PM

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)	

16

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**

10-18-2020 08:43 PM

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.

10 -General Fund
Treasurer/Finance Dir.

	2018 ACTUAL	2019 ACTUAL	(-------- 2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(-------- 2021 REQUESTED BUDEGT	BUDGET CHANGE	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)	

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	

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)	

10-18-2020 08:43 PM

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-Reimbursement PERMANENT 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	

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.

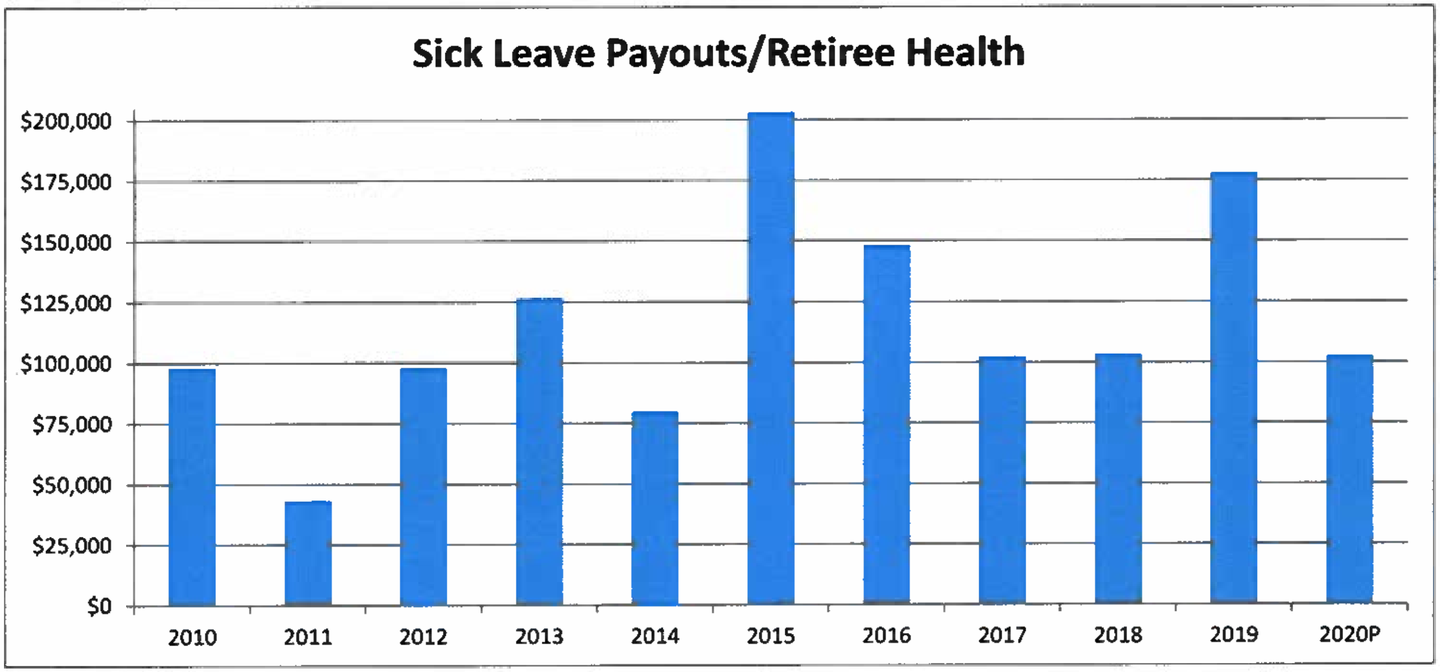
	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Fixed Charges								
51930-05-10000 Property & Liability Ins.	104,196	110,187	110,750	197,005	121,816	122,000	11,250	
51930-05-10500 Workers Comp. Ins.	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

10-18-2020 08:43 PM

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

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	

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
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	

10-18-2020 08:43 PM

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	

10-18-2020 08:43 PM

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	

10-18-2020 08:43 PM

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

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	

10-18-2020 08:43 PM

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

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)	

10-18-2020 07:56 PM

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

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	

10-18-2020 07:56 PM

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 ***

10-18-2020 08:43 PM

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	

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

	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	20,200	20,200	20,200	20,200	20,200	20,200	0	

10-18-2020 08:43 PM

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

10-18-2020 08:43 PM

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 Maintenace	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)	

10-18-2020 08:43 PM

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
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)	

10-18-2020 07:53 PM

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	

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.

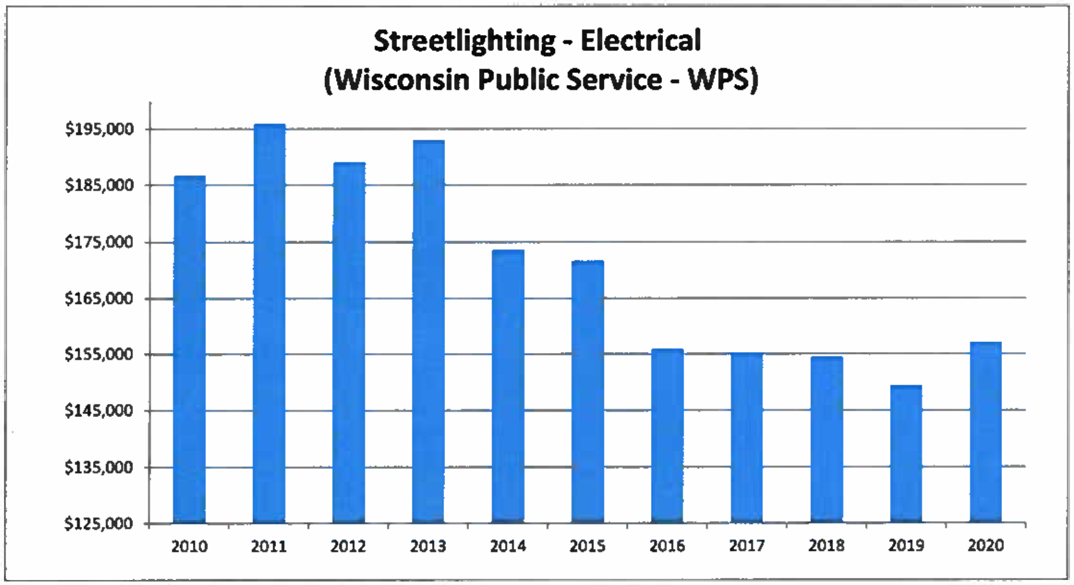
53420-02-2350Sirens - Repairs/Maint. PERMANENT NOTES:
In 2018, eight gel cell batteries for the two 2011 battery-backup sirens.

	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).

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	

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	

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.

10-18-2020 08:10 PM

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 ***

10-18-2020 08:43 PM

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
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	

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.

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	

10-18-2020 08:43 PM

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

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	

10-18-2020 08:43 PM

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)	

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)	

10-18-2020 08:43 PM

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	

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
55110-01-1100Salaries - Regular	PERMANENT NOTES: Salaried include Library Director, Assistant Library Director, and a Department Head.							

Contractual 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
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	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
55110-03-10000 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)	

10-18-2020 08:43 PM

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
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**		

10-18-2020 08:43 PM

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.

10-18-2020 08:43 PM

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
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)	

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)	

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	

10-18-2020 08:43 PM

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
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)	

10 -General Fund
Recreation Programs

	2018 ACTUAL	2019 ACTUAL	(------ 2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2021 REQUESTED BUDEGT	BUDGET CHANGE	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)	

10-18-2020 08:43 PM

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 BUDGET	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

	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								
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	

10-18-2020 08:43 PM

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

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	

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

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							

Revised: 10/17/2020

10-18-2020 07:54 PM

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	

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	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(-------- 2021 REQUESTED BUDEGT	BUDGET CHANGE	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)	

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)	

10-18-2020 07:54 PM

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)	

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 ***

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	

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 ________

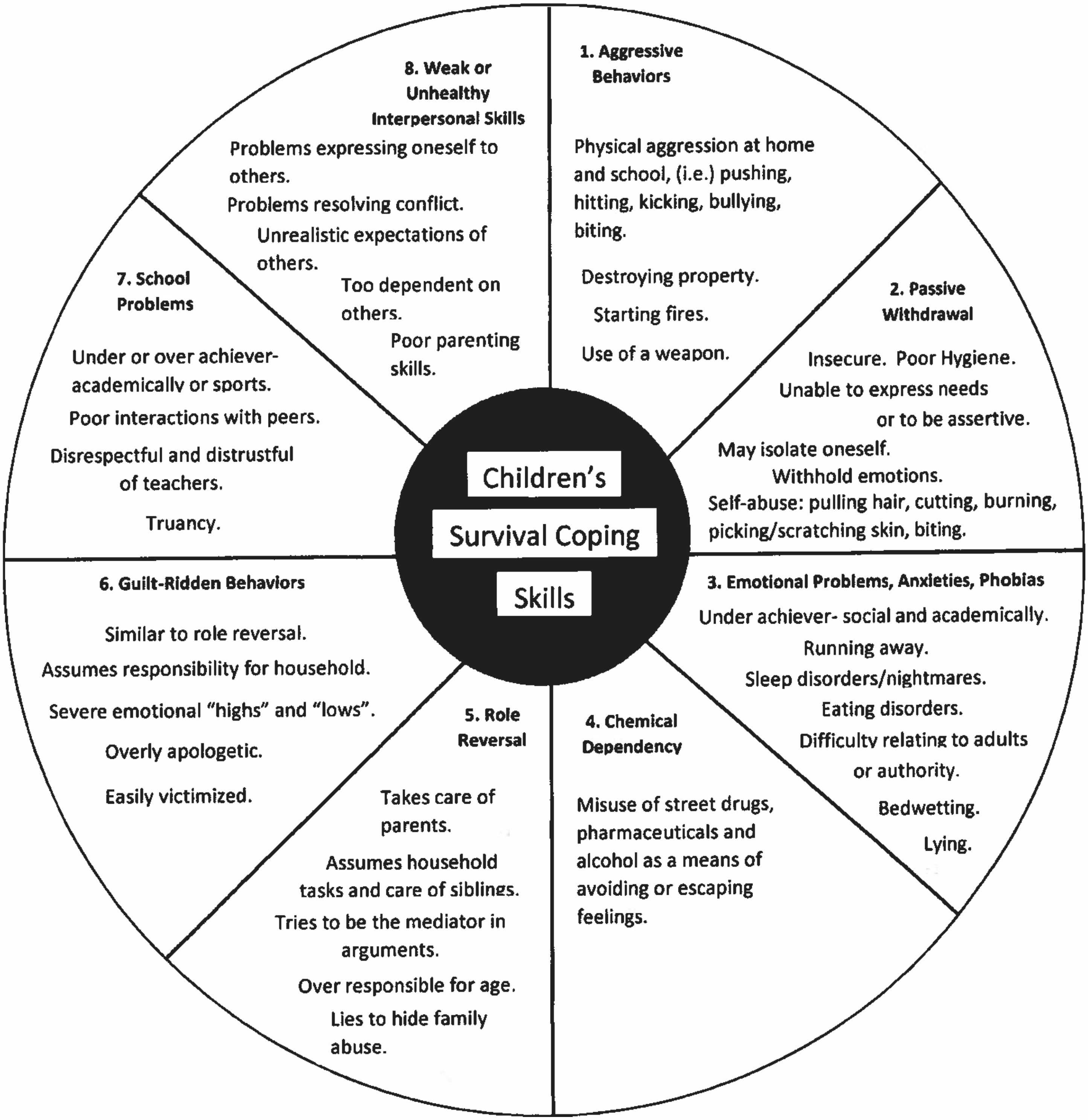
8. Did you live with anyone who was a problem drinker or alcoholic or who used street drugs?
   Yes No If yes enter 1 ________

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.

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

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	

10-17-2020 02:30 PM

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.

10-17-2020 02:30 PM

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	

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	

10-18-2020 08:43 PM

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

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.							
TOTAL EXPENDITURES	125,160	125,160	125,160	93,870	125,160	125,160	0	

10-18-2020 08:43 PM

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)	

10-18-2020 08:43 PM

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

10 -General Fund
Ambulance/EMS

	2018 ACTUAL	2019 ACTUAL	(-- 2020 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2021 -- REQUESTED BUDEGT	BUDGET CHANGE	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	Y-T-D ACTUAL	PROJECTED YEAR END	2021 REQUESTED BUDEGT	BUDGET CHANGE	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)	

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
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	

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	
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	

53101-01-1100Salaries - Regular

PERMANENT NOTES:
Current incumbent's four-year term of office through April 19, 2022.

10-19-2020 01:54 PM

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)	

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	Difference	Supplies Budget	Supplies Actual	Difference	Contract/Utilities/Capital Outlay Budget	Actual	Difference	Total - All Categories Budget	Actual	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	

Attachment: Budget 2021-General Operations (5427 : Consider 2021 Operational - Tax Levy Budget)

Street Summary-2021

Revised: 10/19/2020

10-19-2020 01:54 PM

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	

10-19-2020 01:54 PM

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

10 -General Fund
Operations Support (M&E)

	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								
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	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 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	

10 -General Fund
Operations Support (M&E)

	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								
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)	

10-19-2020 01:54 PM

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
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	

10-19-2020 01:54 PM

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)	

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

10 -General Fund
Street Cleaning

			2020			2021		
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	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	

10-19-2020 01:54 PM

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)	

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)	

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)	

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)	

10-19-2020 01:54 PM

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

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	

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.

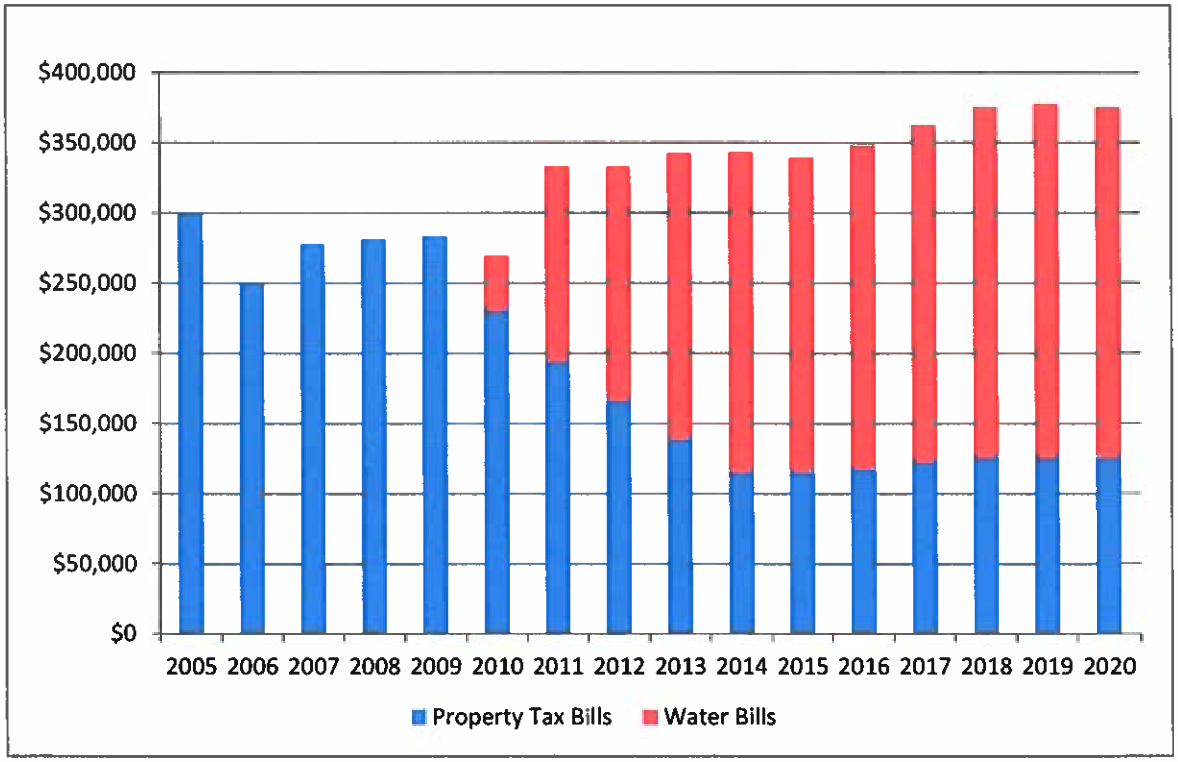
	2018 ACTUAL	2019 ACTUAL	2020 CURRENT BUDGET	2020 Y-T-D ACTUAL	2020 PROJECTED YEAR END	2021 REQUESTED BUDEGT	2021 BUDGET CHANGE	2021 PROPOSED BUDGET
Capital Outlay								
55302-08-91000 Decorations-Holiday	2,239	2,400	1,500	0	1,500	1,500	0	
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	
TOTAL Capital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

Wisconsin Public Service Commission (PSC) charge for having fire hydrants and water available for fire protection. Beginning in 2010, part of public fire protection service shifted to Water Bills (instead of all to Property Tax).



	Property Tax Bills	Water Bills	Total
2005	$299,683	$0	$299,683
2006	$249,615	$0	$249,615
2007	$277,455	$0	$277,455
2008	$281,100	$0	$281,100
2009	$283,497	$0	$283,497
2010	**$229,988**	**$39,408**	**$269,396**
2011	$193,488	$140,098	$333,586
2012	$165,988	$167,014	$333,002
2013	$138,488	$204,278	$342,766
2014	$114,540	$228,978	$343,518
2015	$114,540	$224,822	$339,362
2016	$116,284	$232,099	$348,383
2017	$122,123	$240,774	$362,896
2018	$125,160	$249,602	$374,762
2019	$125,160	$252,757	$377,917
2020	**$125,160**	**$249,750**	**$374,910**

RATE FILE

Sheet No. 1 of 1
Schedule No. F-1
Amendment No. 39

Public Service Commission of Wisconsin

Merrill Water Utility

Public Fire Protection Service

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

Municipal Charge:
The annual charge for public fire protection service to the City of Merrill Water Utility shall be $125,160. The utility may bill for this amount in equal quarterly installments.

Direct Charge:
Under the Wis. Stat. 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

Quarterly Public Fire-Protection Service Charges:

⅝ - inch meter - $	12.45	3 - inch meter - $	186.85
¾ - inch meter - $	12.45	4 - inch meter - $	311.43
1 - inch meter - $	31.15	6 - inch meter - $	622.85
1¼ - inch meter - $	45.90	8 - inch meter - $	999.84
1½ - inch meter - $	62.28	10 - inch meter - $	1,498.12
2 - inch meter - $	98.34	12 - inch meter - $	1,996.41

Customers who are provided service under Schedule Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters

Billing: Same as Schedule Mg-1.

EFFECTIVE: August 1, 2017
PSCW AUTHORIZATION: 3610-WQ-106