



**CITY OF MERRILL**  
**COMMITTEE OF THE WHOLE**  
**AGENDA • TUESDAY OCTOBER 27, 2020**

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**Budget Session**

**City Hall Council Chambers**

**5:30 PM**

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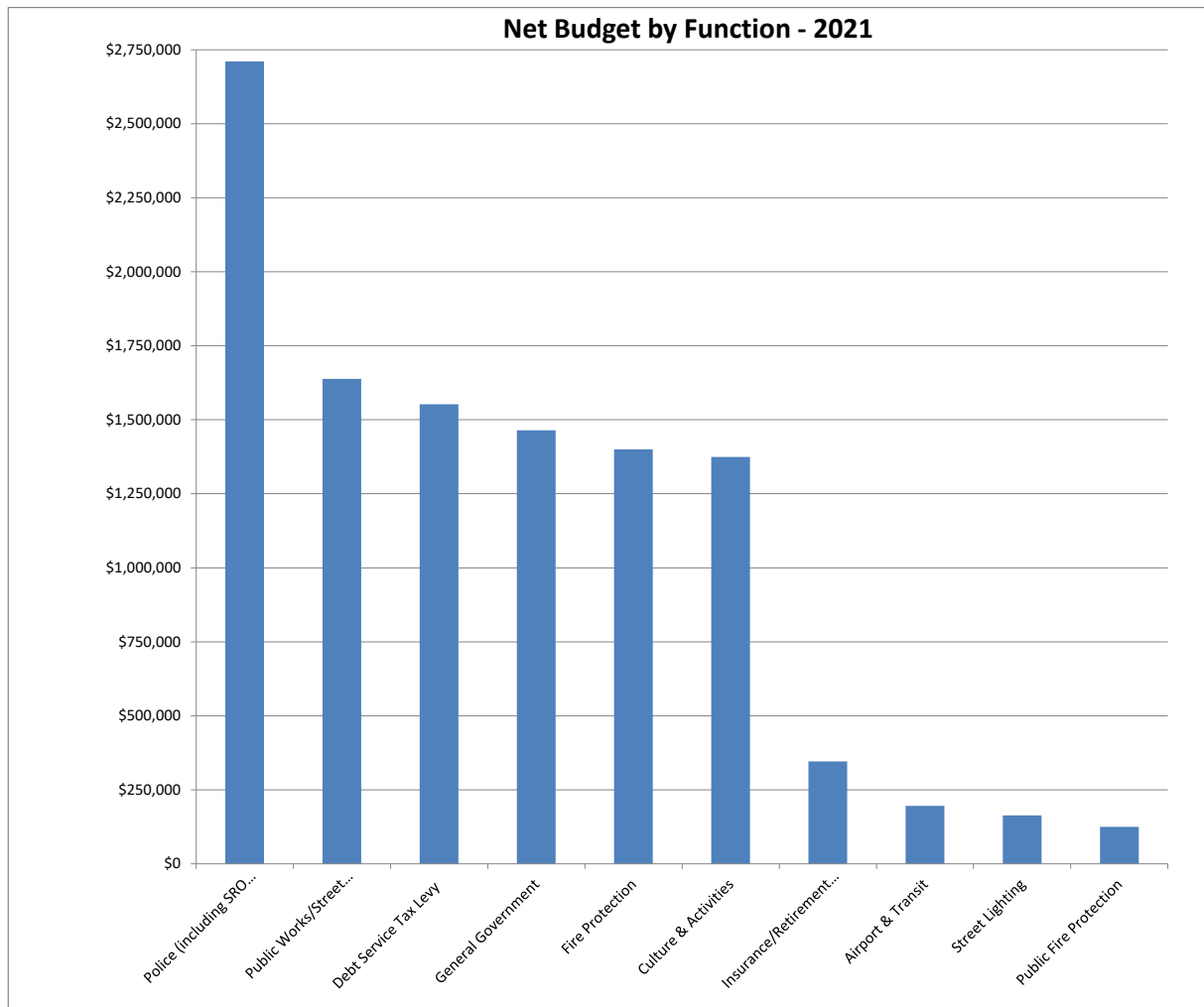
- I. Call to order
- II. Pledge of Allegiance
- III. Public Comment
- IV. Agenda items for consideration:
  - 1. Update on overall 2021 General - Tax Levy Budget Status
  - 2. Update on Library Boiler Public Emergency
  - 3. Consider 2021 Capital requests:
    - Capital equipment and projects
    - Infrastructure investments
    - River Street (S. Park St. to S. Kyes St.)
  - 4. Consider 2021 Tax Increment District (TID) Budget requests
  - 5. Consider 2021 Operational-Tax Levy Budget requests
  - 6. Consider Garbage and Recycling Service for 2021
- V. Adjournment by 8:30 P.M.

| City of Merrill - 2021 General Fund - Tax Levy Budget Overview                                                                                                                      |  |  |  |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| Both the 2020 and 2020 budgets should be considered. There is about \$100,000 savings in Parks & Recreation for 2020. There are budget increases in 2021 to assist in recovery for: |  |  |  |  |  |  |  |  |  |
| Parks & Recreation (including 3rd Park Laborer by June 1st                                                                                                                          |  |  |  |  |  |  |  |  |  |
| Library                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| MEC - Enrichment Center                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| My 2020 projections are conservative. I anticipate overall breakeven 12/31/2020 fiscal status.                                                                                      |  |  |  |  |  |  |  |  |  |
| The 2021 fiscal gap is about \$100,000 (at this point). <b>Assumptions include:</b>                                                                                                 |  |  |  |  |  |  |  |  |  |
| Automation of Garbage & Recycling by June 1st, 2021                                                                                                                                 |  |  |  |  |  |  |  |  |  |
| Transfer of two existing Garbage & Recycling employees to Streets                                                                                                                   |  |  |  |  |  |  |  |  |  |
| crew and one to Parks                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| If <b>not</b> automating, another \$60,000 will be needed for 2021                                                                                                                  |  |  |  |  |  |  |  |  |  |
| Police - There are 21 sworn positions in Fund 10 - General.                                                                                                                         |  |  |  |  |  |  |  |  |  |
| All existing positions are included in 2021 Budget.                                                                                                                                 |  |  |  |  |  |  |  |  |  |
| There will be at least one employee retirement (i.e. 12/31/2020)                                                                                                                    |  |  |  |  |  |  |  |  |  |
| For every month a Police Office is vacant, there is about \$6,500 savings                                                                                                           |  |  |  |  |  |  |  |  |  |
| Transfer of the remaining Fire Hydrant Rental to Water Bills (i.e. Fire Protection Service) is a fiscal option                                                                      |  |  |  |  |  |  |  |  |  |
| Debt Service for 2021 is still pending verification as of 10/22/2020.                                                                                                               |  |  |  |  |  |  |  |  |  |
| Prepared by: Kathy Unertl, Finance Director                                                                                                                                         |  |  |  |  |  |  |  |  |  |

| APPENDIX A                                                                        |              |              |                       |             |       |
|-----------------------------------------------------------------------------------|--------------|--------------|-----------------------|-------------|-------|
| PRELIMINARY - 10/22/2020                                                          |              |              |                       |             |       |
| 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  | \$4,014,468           | \$19,239    |       |
| Police SRO (Fund 21)                                                              | \$57,144     | \$59,572     | \$60,667              | \$1,095     |       |
| Festival Grounds (Fund 24)                                                        | \$36,000     | \$36,000     | \$36,000              | \$0         |       |
| Community Dev. (Fund 25)                                                          | \$14,993     | \$14,000     | \$12,905              | (\$1,095)   |       |
| Capital (Fund 52)                                                                 | \$153,000    | \$153,000    | \$153,000             | \$0         |       |
| Tax Levy (Without Debt Service)                                                   | \$4,262,173  | \$4,257,801  | \$4,277,040           | \$19,239    | 0.45% |
| Debt Service (Pending 2021 Verification)                                          | \$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    | \$63,500              | (\$61,500)  |       |
| 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    | \$128,925             | (\$9,725)   |       |
| 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                                                                     | \$983,900    | \$1,306,240  | \$1,240,091           | (\$66,149)  |       |
| Total Revenues                                                                    | \$15,809,957 | \$14,773,944 | \$14,717,066          | (\$56,878)  | -0.4% |
| Expenditures:                                                                     |              |              |                       |             |       |
|                                                                                   | 2019 Budget  | 2020 Budget  | 2021 Budget           | Difference  |       |
| General Government                                                                | \$1,909,694  | \$1,930,016  | \$1,924,466           | (\$5,550)   |       |
| Public Safety                                                                     | \$5,298,860  | \$5,489,133  | \$5,645,389           | \$156,256   | 2.8%  |
| 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    | 1.6%  |
| Conservation and Development                                                      | \$35,193     | \$35,193     | \$33,105              | (\$2,088)   |       |
| Capital Outlay/Projects                                                           | \$3,615,562  | \$2,735,095  | \$2,155,956           | (\$579,139) |       |
| Total Expenditures                                                                | \$15,809,957 | \$15,209,144 | \$14,816,254          | (\$392,890) | -2.6% |
|                                                                                   |              |              | (\$99,188) Difference |             |       |

Attachment: Budget 2021 Expenses - Appendix A (5388 : Update on Preliminary Tax Levy and Tax Rate)

**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%                                  |
| <b>Culture &amp; Activities</b> | <b>\$1,374,656</b>  | <b>12.5%</b>                           |
| 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             |
|                                 | <u>\$10,970,231</u> |                                        |

**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   | <u>\$1,374,656</u> | 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)

Attachment: Net Budget - 2021 Functions (5388 : Update on Preliminary Tax Levy and Tax Rate)

| CITY OF MERRILL 2021 BUDGET                                |                  |                  |                 | OPERATING BUDGET HIGHLIGHTS            |                  |               |                                                     |
|------------------------------------------------------------|------------------|------------------|-----------------|----------------------------------------|------------------|---------------|-----------------------------------------------------|
| Based upon 10/18/2020 Draft Budget                         |                  |                  |                 | Net Cost (Expenditures minus Revenues) |                  |               |                                                     |
|                                                            | 2020             | 2020             | 2020            | 2021                                   | 2021             | Difference    |                                                     |
|                                                            | Request          | Projected        | Difference      | Request                                | Council          | 20 to '21     | Comment                                             |
| <b>Non-Departmental Revenue</b>                            |                  |                  |                 |                                        |                  |               |                                                     |
| Taxes                                                      | 4,472,229        | 4,447,290        | (24,939)        | 4,431,995                              | 4,431,995        | (40,234)      | Lower Utility PILOT & State Levy Limit              |
| Intergovernmental                                          | 4,335,606        | 4,333,530        | (2,076)         | 4,406,185                              | 4,406,185        | 70,579        | Increased State Transportation Aids                 |
| Licenses & Permits                                         | 40,018           | 21,530           | (18,488)        | 40,070                                 | 40,070           | 52            | Reduced Liquor License Fees in 2020                 |
| Fines, Forfeits, & Penalties                               | 116,500          | 112,000          | (4,500)         | 115,500                                | 115,500          | (1,000)       |                                                     |
| Public Services - Charges                                  | 7,650            | 7,650            | 0               | 7,650                                  | 7,650            | 0             |                                                     |
| Miscellaneous Revenues                                     | 129,650          | 125,161          | (4,489)         | 120,925                                | 120,925          | (8,725)       | Decreased Interest Income by 5/1/2020               |
| <b>Revenues</b>                                            | <b>9,101,653</b> | <b>9,047,161</b> | <b>(54,492)</b> | <b>9,122,325</b>                       | <b>9,122,325</b> | <b>20,672</b> |                                                     |
| <b>Departmental Net Cost (Expenditures minus Revenues)</b> |                  |                  |                 |                                        |                  |               |                                                     |
| Common Council                                             | 44,925           | 46,000           | 1,075           | 44,925                                 | 44,925           | 0             |                                                     |
| Municipal Court                                            | 93,044           | 93,771           | 727             | 94,545                                 | 94,545           | 1,501         |                                                     |
| City Attorney                                              | 194,733          | 202,850          | 8,117           | 194,070                                | 194,070          | (663)         | Health Ins 2020 - \$5,000 to Bldg. Inspector/Zoning |
| Mayor                                                      | 14,605           | 14,605           | 0               | 14,605                                 | 14,605           | 0             |                                                     |
| City Administrator                                         | 94,432           | 94,432           | 0               | 91,000                                 | 91,000           | (3,432)       |                                                     |
| Personnel - HR                                             | 4,750            | 4,750            | 0               | 4,750                                  | 4,750            | 0             |                                                     |
| City Clerk                                                 | 88,615           | 89,200           | 585             | 90,385                                 | 90,385           | 1,770         |                                                     |
| Clerk/Treasurer Staff                                      | 166,360          | 164,479          | (1,881)         | 158,278                                | 158,278          | (8,082)       | Health Ins 2020 - \$4,640 to Bldg. Inspector/Zoning |
| Elections (Averaged)                                       | 39,775           | 67,361           | 27,586          | 45,500                                 | 45,500           | 5,725         | Averaged - four (4) year cycle                      |
| Treasurer/Finance Director                                 | 114,835          | 113,700          | (1,135)         | 115,626                                | 115,626          | 791           |                                                     |
| Information Technology                                     | 194,250          | 192,500          | (1,750)         | 180,950                                | 180,950          | (13,300)      | PC replacements to Departments                      |
| Assessment of Property                                     | 28,825           | 28,907           | 82              | 29,350                                 | 29,350           | 525           |                                                     |
| Independent Auditing                                       | 16,750           | 14,218           | (2,532)         | 14,750                                 | 14,750           | (2,000)       |                                                     |
| Over-Collected Taxes                                       | 275              | 1,410            | 1,135           | (150)                                  | (150)            | (425)         |                                                     |
| Insurance/Employee                                         | 343,750          | 353,526          | 9,776           | 346,250                                | 346,250          | 2,500         |                                                     |
| City Sealer                                                | 4,800            | 4,800            | 0               | 4,800                                  | 4,800            | 0             |                                                     |
| City Maintenance                                           | 227,057          | 206,245          | (20,812)        | 224,828                                | 224,828          | (2,229)       |                                                     |
| City Maintenance - Library                                 | 0                | 22,189           | 22,189          | 0                                      | 0                | 0             |                                                     |
| Building Inspector/Zoning                                  | 118,505          | 119,916          | 1,411           | 118,965                                | 118,965          | 460           |                                                     |
| Community Development                                      | 14,000           | 14,000           | 0               | 12,905                                 | 12,905           | (1,095)       | Positive CDBG Administrative Revenues               |
| Economic Development                                       | 20,200           | 20,200           | 0               | 20,200                                 | 20,200           | 0             |                                                     |
| Police                                                     | 2,558,703        | 2,568,715        | 10,012          | 2,649,393                              | 2,649,393        | 90,690        | Wages & benefits and \$10,500 RMS Software          |
| Police SRO (Tax Levy)                                      | 59,572           | 59,572           | 0               | 60,667                                 | 60,667           | 1,095         |                                                     |
| Traffic Control                                            | 30,845           | 31,488           | 643             | 30,758                                 | 30,758           | (87)          |                                                     |
| Hydrant Rental                                             | 125,160          | 125,160          | 0               | 125,160                                | 125,160          | 0             |                                                     |
| Fire Protection                                            | 1,360,454        | 1,382,214        | 21,760          | 1,400,112                              | 1,400,112        | 39,658        | Wages & benefits                                    |
| Ambulance                                                  | 0                | 0                | 0               | 0                                      | 0                | 0             | Lincoln County reimbursement                        |
|                                                            |                  |                  | <b>NET - 1</b>  |                                        |                  |               |                                                     |

Net Budget - 2021

Revised: 10/22/2020

Attachment: Net Budget - 2021 Summary (5388 : Update on Preliminary Tax Levy and Tax Rate)

| CITY OF MERRILL 2021 BUDGET        |         |           |            | OPERATING BUDGET HIGHLIGHTS            |         |            |                                             |
|------------------------------------|---------|-----------|------------|----------------------------------------|---------|------------|---------------------------------------------|
| Based upon 10/18/2020 Draft Budget |         |           |            | Net Cost (Expenditures minus Revenues) |         |            |                                             |
|                                    | 2020    | 2020      | 2020       | 2021                                   | 2021    | Difference |                                             |
|                                    | Request | Projected | Difference | Request                                | Council | 20 to '21  | Comment                                     |
| Street Commissioner                | 3,750   | 3,840     | 90         | 3,750                                  | 3,750   | 0          |                                             |
| Public Works/City Engineer         | 35,205  | 35,205    | 0          | 45,205                                 | 45,205  | 10,000     | Fewer 2021 infrastructure projects          |
| Storm Water Plan/Const.            | 6,500   | 6,959     | 459        | 6,500                                  | 6,500   | 0          |                                             |
| Street Superintendent              | 83,450  | 83,450    | 0          | 83,450                                 | 83,450  | 0          |                                             |
| Garage Maintenance                 | 47,476  | 48,726    | 1,250      | 46,165                                 | 46,165  | (1,311)    |                                             |
| Operations Support (M&E)           | 234,314 | 241,064   | 6,750      | 241,225                                | 241,225 | 6,911      |                                             |
| Roads                              | 216,838 | 196,918   | (19,920)   | 252,649                                | 252,649 | 35,811     | Position from Garbage/Recycle - mid-2021    |
| Street Cleaning                    | 46,792  | 51,558    | 4,766      | 48,025                                 | 48,025  | 1,233      |                                             |
| Snow & Ice                         | 277,554 | 275,573   | (1,981)    | 282,886                                | 282,886 | 5,332      |                                             |
| Storm Water Maintenance            | 60,430  | 59,841    | (589)      | 61,916                                 | 61,916  | 1,486      |                                             |
| Street Painting                    | 43,000  | 33,555    | (9,445)    | 43,576                                 | 43,576  | 576        |                                             |
| Street Leave Expenses              | 73,313  | 74,430    | 1,117      | 74,655                                 | 74,655  | 1,342      |                                             |
| Garbage Collection                 | 237,215 | 236,251   | (964)      | 214,747                                | 214,747 | (22,468)   | Position to Streets or Parks as of 7/1/2021 |
| Recycling                          | 202,045 | 209,208   | 7,163      | 192,652                                | 192,652 | (9,393)    | Position to Streets or Parks as of 7/1/2021 |
| Weed and Nuisance Control          | 12,359  | 3,942     | (8,417)    | 11,125                                 | 11,125  | (1,234)    |                                             |
| Decorations & Banners              | 5,575   | 5,575     | 0          | 5,575                                  | 5,575   | 0          |                                             |
| Concrete & Sidewalks               |         |           |            |                                        |         |            | Borrowing                                   |
|                                    |         |           |            |                                        |         |            | Net Streets total increase of \$10,246      |
| Street Lighting                    | 163,775 | 163,775   | 0          | 163,775                                | 163,775 | 0          |                                             |
| Airport                            | 119,494 | 111,765   | (7,729)    | 119,494                                | 119,494 | 0          | See Fund 27 - Aviation Fuel also            |
| Transit                            | 76,495  | 76,495    | 0          | 76,495                                 | 76,495  | 0          |                                             |
| Health Officer                     | 3,760   | 3,760     | 0          | 3,760                                  | 3,760   | 0          |                                             |
| Enrichment Center                  | 126,626 | 126,626   | 0          | 135,001                                | 135,001 | 8,375      | To assist in 2021 Road to Recovery          |
| Library                            | 514,645 | 514,645   | 0          | 524,443                                | 524,443 | 9,798      | To assist in 2021 Road to Recovery          |
|                                    |         |           |            |                                        |         |            |                                             |
|                                    |         |           |            |                                        |         |            |                                             |
|                                    |         |           | NET - 2    |                                        |         |            |                                             |

| CITY OF MERRILL 2021 BUDGET        |                  |                  |                 | OPERATING BUDGET HIGHLIGHTS            |                  |                |                                             |
|------------------------------------|------------------|------------------|-----------------|----------------------------------------|------------------|----------------|---------------------------------------------|
| Based upon 10/18/2020 Draft Budget |                  |                  |                 | Net Cost (Expenditures minus Revenues) |                  |                |                                             |
|                                    | 2020             | 2020             | 2020            | 2021                                   | 2021             | Difference     |                                             |
|                                    | Request          | Projected        | Difference      | Request                                | Council          | 20 to '21      | Comment                                     |
|                                    |                  |                  |                 |                                        |                  |                | The 2020 Net Savings = \$99,080             |
| Parks                              | 314,728          | 270,836          | (43,892)        | 354,395                                | 354,395          | 39,667         | Additional Parks Laborer - 5/1/2021         |
| Athletic Park Lights               | 2,000            | 1,300            | (700)           | 1,750                                  | 1,750            | (250)          |                                             |
| Ott's Field Lights                 | 1,500            | 1,250            | (250)           | 1,500                                  | 1,500            | 0              |                                             |
| Recreation Programs                | 180,861          | 162,373          | (18,488)        | 204,500                                | 204,500          | 23,639         | To assist in 2021 Road to Recovery          |
| MARC - Smith Center                | 43,000           | 55,354           | 12,354          | 39,075                                 | 39,075           | (3,925)        |                                             |
| Aquatic Center                     | 60,000           | 11,896           | (48,104)        | 60,000                                 | 60,000           | + Non-Lapsing  |                                             |
| Parks & Rec Non-Lapsing            |                  |                  |                 |                                        |                  |                | Net Cost for Parks & Recreation of \$59,131 |
| Marketing - PR                     | 21,250           | 2,349            | (18,901)        | 21,250                                 | 21,250           | 0              | In 2020 - Labor Day and July 4th Fireworks  |
| Outside Agencies                   | 46,500           | 46,500           | 0               | 32,742                                 | 32,742           | (13,758)       |                                             |
| CATV - MP3                         | (6,000)          | (6,250)          | (250)           | (6,250)                                | (6,250)          | (250)          | Expenses in Non-Lapsing Fund                |
| <b>Total Expenditures</b>          | <b>9,213,670</b> | <b>9,144,977</b> | <b>(68,693)</b> | <b>9,418,653</b>                       | <b>9,418,653</b> | <b>204,983</b> |                                             |
|                                    |                  |                  |                 |                                        |                  |                |                                             |
|                                    |                  |                  |                 |                                        |                  |                |                                             |
|                                    |                  |                  | NET - 3         |                                        |                  |                |                                             |
|                                    |                  |                  |                 |                                        |                  |                |                                             |

Plautz, Cheryl

**From:** Unertl, Kathy  
**Sent:** Thursday, October 22, 2020 9:50 AM  
**To:** Plautz, Cheryl  
**Subject:** Fwd: Library Board Declared Emergency

Could you please print and scan/e-mail?

Thanks!

Kathy Unertl, Finance Director  
 City of Merrill

**From:** Stacy Stevens <[director@tbscottlibrary.org](mailto:director@tbscottlibrary.org)>  
**Date:** October 22, 2020 at 9:07:46 AM CDT  
**To:** "Tom.Hayden@ci.merrill.wi.us" <[Tom.Hayden@ci.merrill.wi.us](mailto:Tom.Hayden@ci.merrill.wi.us)>, "David.Johnson@ci.merrill.wi.us" <[David.Johnson@ci.merrill.wi.us](mailto:David.Johnson@ci.merrill.wi.us)>, "Kathy.Unertl@ci.merrill.wi.us" <[Kathy.Unertl@ci.merrill.wi.us](mailto:Kathy.Unertl@ci.merrill.wi.us)>, "Wszalek, Nick" <[Nick.Wszalek@ci.merrill.wi.us](mailto:Nick.Wszalek@ci.merrill.wi.us)>  
**Subject:** Library Board Declared Emergency

At yesterday's board meeting, due to the furnace/heating system situation, the library board declared a public emergency. Nick has received 2 proposals and is awaiting a third which should come by Tuesday next week. Per the motion, The board will call a Building and Grounds committee meeting on Wednesday am to review and accept a proposal.

The motion reads:

M Bebel/S Meehan/C the situation i.e. furnace/heating concerns at T.B. Scott Free Library merits a declaration of Public Emergency allowing for immediate no bid replacement by receipt of quotes to be paid by temporarily using Library Endowment Funds which will be repaid by the City of Merrill in the next ensuing budget for an amount up to \$75,000 and proposals will be brought to the Library Building and Grounds Committee for approval.

Just wanted to keep you all in the loop. If there is anything further we need to do in order to proceed, please let us know. Does this need to go to council for approval before starting and if so, can we be added to an agenda or does a special meeting need to be called?

Stacy

Attachment: Library Boiler Update (5414 : Update on Library Board declaration)

**CITY OF MERRILL**  
**CAPITAL EQUIPMENT/PROJECTS**

**2021 BUDGET REQUESTS**

Projects by Department (If more than one)

Project Detail

Funding Sources

**Revised Per 10/6/2020**  
Committee of Whole Meeting

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

Department Administration

Contact Finance Director

Type Assessments

Useful Life 7+ years

Category Assessments - Property Values

Priority 1 Critical

Project # AS-16-001

Project Name Revaluation

Total Project Cost: \$283,000

## Description

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

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

## Justification

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

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

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

## Budget Impact/Other

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

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

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

City of Merrill, Wisconsin  
*Capital Plan*  
 2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

**Project #** TCAP-13-002  
**Project Name** Street Lawn Trees

**Description**

**Total Project Cost:** \$130,000

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

**Justification**

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

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

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

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

Department Capital - Infrastructure

Contact Street Superintendent

Type Improvement

Useful Life 10+ years

Category Street Department

Priority 1 Critical

Project # TCAP-14-005

Project Name Street Sealcoat

Total Project Cost: \$1,086,643

## Description

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

## Justification

Needed maintenance of street infrastructure to extend life of pavement.

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

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

## Budget Impact/Other

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

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

Project # TCAP-15-001  
 Project Name Sidewalk-Concrete Maintenance

## Description

Total Project Cost: \$1,674,000

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

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

## Justification

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

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

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

## Budget Impact/Other

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

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

Project # TCAP-18-009

Project Name Black Dirt Screening

## Description

Total Project Cost: \$200,000

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

## Justification

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

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

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

## Budget Impact/Other

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 *thru* 2025

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

**Project #** TCAP-19-010  
**Project Name** M-1 StreetsProjects

**Total Project Cost:** \$1,918,900

**Description**

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

Petition project in 2021 for Michler Crest and Smith St.

**Justification**

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

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

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

**Budget Impact/Other**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

Department Capital - Infrastructure

Contact Street Superintendent

Type Improvement

Useful Life 15 years

Category Street Resurfacing

Priority 1 Critical

Project # TCAP-20-010

Project Name Street Resurfacing

## Description

Total Project Cost: \$1,100,000

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

## Justification

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

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

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

## Budget Impact/Other

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

City of Merrill, Wisconsin  
*Capital Plan*  
 2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

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

**Total Project Cost:** \$68,500

**Description**

Replacement of carpeting - various locations of City Hall.

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

**Justification**

Planned life cycle replacement of the following areas:

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

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

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

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

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

**Budget Impact/Other**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 *thru* 2025

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

**Project #** CH-21-002  
**Project Name** City Hall Roof Top HVAC

**Total Project Cost:** \$30,000

**Description**

Remove and replace two roof top HVAC units.

**Justification**

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

| <b>Expenditures</b>      | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 30,000        |             |             |             |             | 30,000        |
| <b>Total</b>             | <b>30,000</b> |             |             |             |             | <b>30,000</b> |

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

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

Project # **IT-17-002**  
 Project Name **Fiber Community Area Network**

**Total Project Cost: \$950,000**

**Description**

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

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

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

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

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

**Justification**

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

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

| Prior        | Expenditures             | 2021           | 2022 | 2023 | 2024 | 2025 | Total          |
|--------------|--------------------------|----------------|------|------|------|------|----------------|
| 730,000      | Construction/Maintenance | 220,000        |      |      |      |      | 220,000        |
| <b>Total</b> | <b>Total</b>             | <b>220,000</b> |      |      |      |      | <b>220,000</b> |

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

**Budget Impact/Other**

Costs for potential Phase 4 - to be determined.

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

City of Merrill, Wisconsin  
*Capital Plan*  
 2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

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

**Description**

**Total Project Cost:** \$75,000

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

**Justification**

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

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

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

| <b>Expenditures</b> | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equipment           | 75,000        |             |             |             |             | 75,000        |
| <b>Total</b>        | <b>75,000</b> |             |             |             |             | <b>75,000</b> |

| <b>Funding Sources</b>             | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|------------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Borrowing-20-Years (City Tax Levy) | 75,000        |             |             |             |             | 75,000        |
| <b>Total</b>                       | <b>75,000</b> |             |             |             |             | <b>75,000</b> |

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

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

**Description**

Total Project Cost: **\$65,000**

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

Staff lot replaced in 2017  
 Public lot requested in 2021

**Justification**

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

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

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

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

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

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

City of Merrill, Wisconsin  
*Capital Plan*  
 2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

Department Merrill Municipal Airport

Contact Airport Manager

Type Improvement

Useful Life 10+ years

Category Airport

Priority 1 Critical

Project # MAR-21-001

Project Name Aviation Fuel Improvements

Total Project Cost: \$20,000

## Description

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

City of Merrill owns the aviation fueling system and controls.

## Justification

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

All aviation fueling revenue goes to City of Merrill.

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

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

## Budget Impact/Other

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

Project # **MAR-21-004**  
 Project Name **Airport T-Hangar - Champagne**

Total Project Cost: \$350,000

**Description**

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

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

**Justification**

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

| Expenditures             | 2021           | 2022 | 2023 | 2024 | 2025 | Total          |
|--------------------------|----------------|------|------|------|------|----------------|
| Construction/Maintenance | 350,000        |      |      |      |      | 350,000        |
| <b>Total</b>             | <b>350,000</b> |      |      |      |      | <b>350,000</b> |

| Funding Sources           | 2021           | 2022 | 2023 | 2024 | 2025 | Total          |
|---------------------------|----------------|------|------|------|------|----------------|
| Taxable Borrowing-Revenue | 350,000        |      |      |      |      | 350,000        |
| Offset                    |                |      |      |      |      |                |
| <b>Total</b>              | <b>350,000</b> |      |      |      |      | <b>350,000</b> |

**Budget Impact/Other**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

City of Merrill, Wisconsin  
*Capital Plan*  
 2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

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

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

**Project #** P&R-21-001  
**Project Name** Water Line - Kitchenette Restroom

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

**Description**

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

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

**Justification**

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

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

| <b>Expenditures</b>      | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 12,000        |             |             |             |             | 12,000        |
| <b>Total</b>             | <b>12,000</b> |             |             |             |             | <b>12,000</b> |

| <b>Funding Sources</b> | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Tax Levy               | 12,000        |             |             |             |             | 12,000        |
| <b>Total</b>           | <b>12,000</b> |             |             |             |             | <b>12,000</b> |

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

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

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

**Description**

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

**Justification**

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

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

| <b>Expenditures</b>      | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>             | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

| <b>Funding Sources</b>             | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|------------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Borrowing-20-Years (City Tax Levy) | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>                       | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

**Project #** P&R-21-002  
**Project Name** Concrete Aprons-Park Shelters

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

**Description**

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

**Justification**

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

| <b>Expenditures</b>      | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>             | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

| <b>Funding Sources</b>             | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|------------------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Borrowing-20-Years (City Tax Levy) | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>                       | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

Department Parks and Recreation

Contact Park &amp; Rec. Director

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # P&amp;R-21-009

Project Name Zero Turn Mower - One Unit

## Description

Total Project Cost: \$56,000

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

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

## Justification

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

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

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

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

## Budget Impact/Other

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

Department Parks and Recreation

Contact Park &amp; Rec. Director

Type Improvement

Useful Life 20 years

Category Parks &amp; Recreation

Priority 2 Important

Project # P&amp;R-21-023

Project Name Pit Toilet-City Forest

Total Project Cost: \$25,000

## Description

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

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

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

## Justification

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

| Expenditures                | 2021          | 2022 | 2023 | 2024 | 2025 | Total         |
|-----------------------------|---------------|------|------|------|------|---------------|
| Construction - New Building | 25,000        |      |      |      |      | 25,000        |
| <b>Total</b>                | <b>25,000</b> |      |      |      |      | <b>25,000</b> |

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

## Budget Impact/Other

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

City of Merrill, Wisconsin  
*Capital Plan*  
 2021 thru 2025

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                  | Project #  | Priority | 2021          | 2022          | 2023          | 2024           | 2025           | Total          |
|-----------------------------|------------|----------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>Police</b>               |            |          |               |               |               |                |                |                |
| Police Vehicles & Equipment | POL-15-001 | 1        | 70,000        | 60,000        | 60,000        | 60,000         | 60,000         | 310,000        |
| Police Handheld Radios      | POL-18-003 | 2        |               |               |               |                | 50,000         | 50,000         |
| K-9 Replacement             | POL-18-007 | 2        |               | 35,000        |               |                |                | 35,000         |
| Bulk Ammo Purchases         | POL-20-005 | 5        |               |               |               | 15,000         |                | 15,000         |
| Replace Police Handguns     | POL-24-001 | 2        |               |               |               | 35,000         |                | 35,000         |
| Police AED's Replacement    | POL-25-003 | 2        |               |               |               |                | 15,000         | 15,000         |
| <b>Police Total</b>         |            |          | <b>70,000</b> | <b>95,000</b> | <b>60,000</b> | <b>110,000</b> | <b>125,000</b> | <b>460,000</b> |
|                             |            |          |               |               |               |                | 50,000         | 50,000         |
|                             |            |          |               |               |               |                | 20,500         | 20,500         |
|                             |            |          |               |               |               |                | 20,000         | 20,000         |
|                             |            |          |               |               |               |                | 85,000         | 85,000         |
|                             |            |          |               |               |               |                | 85,000         | 85,000         |
| <b>Police Total</b>         |            |          | <b>82,500</b> | <b>70,000</b> | <b>70,000</b> | <b>105,000</b> | <b>135,000</b> | <b>483,000</b> |
| <b>Grand Total</b>          |            |          | <b>70,000</b> | <b>95,000</b> | <b>60,000</b> | <b>110,000</b> | <b>125,000</b> | <b>460,000</b> |

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

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

Project # POL-15-001  
 Project Name Police Vehicles & Equipment

## Description

Total Project Cost: \$821,950

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

## Justification

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

Reallocation of \$30,000 went to the following:

- Police flooring replacement - \$20,000 (in addition to Non-Lapsing account funding)
- Parks parking lot crack sealing - \$10,000

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

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

## Budget Impact/Other

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

Balance as of 12/31st:

2016 \$22,601  
 2017 \$15,700  
 2018 \$17,977  
 2019 \$19,920

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

Project # **POL-18-007**  
 Project Name **K-9 Replacement**

**Description**

Total Project Cost: \$75,000

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

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

**Justification**

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

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

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

**Budget Impact/Other**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

**Project #** POL-20-005  
**Project Name** Bulk Ammo Purchases

**Description**

**Total Project Cost:** \$45,000

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

**Justification**

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

| Prior        | Expenditures | 2021 | 2022 | 2023 | 2024          | 2025 | Total         | Future       |
|--------------|--------------|------|------|------|---------------|------|---------------|--------------|
| 15,000       | Other        |      |      |      | 15,000        |      | 15,000        | 15,000       |
| <b>Total</b> | <b>Total</b> |      |      |      | <b>15,000</b> |      | <b>15,000</b> | <b>Total</b> |

| Prior        | Funding Sources | 2021         | 2022         | 2023         | 2024         | 2025         | Total         | Future       |
|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 15,000       | Tax Levy        | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 25,000        | 20,000       |
| <b>Total</b> | <b>Total</b>    | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>25,000</b> | <b>Total</b> |

**Budget Impact/Other**

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## City of Merrill, Wisconsin

## Capital Plan

2021 thru 2025

## PROJECTS &amp; FUNDING SOURCES BY DEPARTMENT

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

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

**Description**

Total Project Cost: \$25,000

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

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

**Justification**

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

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

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

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

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 *thru* 2025

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

Project # **ST-21-009**  
 Project Name **Shop Crane**

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

**Description**

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

**Justification**

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

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

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

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 *thru* 2025

**Department** Streets  
**Contact** Street Superintendent  
**Type** Equipment  
**Useful Life** 20+ years  
**Category** Equipment (Non-Vehicles)  
**Priority** 2 Important

**Project #** ST-21-015  
**Project Name** Air Compressor

**Description**

**Total Project Cost:** \$25,000

Purchase of 185 CPM trailer air compressor.

**Justification**

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

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

| <b>Expenditures</b> | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Other               | 25,000        |             |             |             |             | 25,000        |
| <b>Total</b>        | <b>25,000</b> |             |             |             |             | <b>25,000</b> |

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

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## Capital Plan

2021 thru 2025

## City of Merrill, Wisconsin

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

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

## Description

Total Project Cost: \$100,000

Replace remaining parking lot at City Streets Garage.

Project deferred from 2020 due to COVID-19.

## Justification

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

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

The Street Department would remove all existing pavement and grade and prep for paving.

This item was requested but not funded in the 2019 budget.

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

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

## Budget Impact/Other

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

**Department** Streets  
**Contact** Street Superintendent  
**Type** Equipment  
**Useful Life** 20 years  
**Category** Equipment: Miscellaneous  
**Priority** 1 Critical

**Project #** STR-21-003  
**Project Name** Emergency Generator

**Description**

**Total Project Cost:** \$45,000

Installation of standby generator for the City Street Garage building.

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

**Justification**

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

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

| <b>Expenditures</b> | <b>2021</b>   | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>Total</b>  |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Generator           | 45,000        |             |             |             |             | 45,000        |
| <b>Total</b>        | <b>45,000</b> |             |             |             |             | <b>45,000</b> |

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

**Budget Impact/Other**

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**Capital Plan**  
**City of Merrill, Wisconsin**

2021 thru 2025

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

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

**Total Project Cost:** \$2,221,668

**Description**

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

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

**Justification**

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

| Prior        | Expenditures       | 2021           | 2022 | 2023 | 2024 | 2025 | Total          |
|--------------|--------------------|----------------|------|------|------|------|----------------|
| 1,328,712    | Equipment/Vehicles | 892,956        |      |      |      |      | 892,956        |
| <b>Total</b> | <b>Total</b>       | <b>892,956</b> |      |      |      |      | <b>892,956</b> |

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

**Budget Impact/Other**

New transit buses will stabilize maintenance costs and efficiencies.

Next replacement cycle would be in about 2035.

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

## City of Merrill, Wisconsin

## Capital Plan

2021 thru 2025

## PROJECTS BY FUNDING SOURCE

| Source                                    | Project #  | Priority | 2021           | 2022           | 2023           | 2024           | 2025           | Total            |
|-------------------------------------------|------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Borrowing-10-Years (City Tax Levy)</b> |            |          |                |                |                |                |                |                  |
| 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          |
| <b>Borrowing-10-Years (City Tax Levy)</b> |            |          | <b>358,591</b> | <b>150,000</b> | <b>475,000</b> | <b>390,000</b> | <b>125,000</b> | <b>1,498,591</b> |
| <b>Total</b>                              |            |          |                |                |                |                |                |                  |
| <b>Borrowing-20-Years (City Tax Levy)</b> |            |          |                |                |                |                |                |                  |
| Library Boiler Replacement                | LIB-21-001 | 1        | 75,000         |                |                |                |                | 75,000           |
| Library Parking Lot Replacement           | LIB-21-005 | 1        | 25,000         |                |                |                |                | 25,000           |
| Library Humidifier Replacements           | LIB-22-002 | 2        |                | 30,000         |                |                |                | 30,000           |
| Library Carpet Replacement                | LIB-24-001 | 5        |                | 25,000         | 25,000         | 25,000         |                | 75,000           |
| Champagne - FBO Hangar                    | MAR-23-003 | 5        |                |                | 750,000        |                |                | 750,000          |
| Champagne Terminal Taxiways               | MAR-25-001 | 5        |                |                |                |                | 12,500         | 12,500           |
| Parks - Pickup Trucks                     | P&R-19-006 | 2        |                |                |                | 30,000         |                | 30,000           |
| Park Dump Truck Replacement               | P&R-20-004 | 1        |                | 50,000         |                |                |                | 50,000           |
| Parks Parking Lots                        | P&R-20-010 | 2        |                |                |                | 60,000         | 60,000         | 120,000          |
| Dog Park Improvements                     | P&R-20-013 | 2        |                |                | 10,000         |                |                | 10,000           |
| Concrete Aprons-Park Shelters             | P&R-21-002 | 1        | 20,000         |                |                |                |                | 20,000           |
| Zero Turn Mower - One Unit                | P&R-21-009 | 1        | 16,000         |                |                |                | 2,000          | 18,000           |
| Rain Gutters-Smith Center                 | P&R-21-012 | 1        | 20,000         |                |                |                |                | 20,000           |
| Pit Toilet-City Forest                    | P&R-21-023 | 2        | 25,000         |                |                |                |                | 25,000           |
| Trail-River Bend to Prairie Trails        | P&R-21-025 | 2        |                | 100,000        |                |                |                | 100,000          |
| Park Field Mower Replacement              | P&R-22-003 | 2        |                | 100,000        |                |                |                | 100,000          |
| Playground Resurfacing                    | P&R-22-006 | 2        |                | 35,000         | 25,000         |                |                | 60,000           |
| Docks - Riverside & Ott's                 | P&R-22-009 | 2        |                | 30,000         |                |                |                | 30,000           |
| Streeter Square Basketball                | P&R-22-010 | 2        |                | 30,000         |                |                |                | 30,000           |
| City Forest Road/Parking                  | P&R-22-011 | 2        |                | 75,000         |                |                |                | 75,000           |
| Lion's Park Path/Steps                    | P&R-22-015 | 2        |                | 40,000         |                |                |                | 40,000           |
| Ott's - Refence Ballfield                 | P&R-22-017 | 2        |                | 30,000         |                |                |                | 30,000           |
| City Forest Shelter                       | P&R-22-022 | 2        |                | 45,000         |                |                |                | 45,000           |
| MARC Ballfield Improvements               | P&R-22-027 | 2        |                |                |                |                | 75,000         | 75,000           |

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

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

**Borrowing-20-Years (City Tax Levy)**  
**Total**

**881,500    2,140,000    1,988,500    970,500    939,500    6,920,000**

**Donation**

|                       |            |   |  |        |  |  |  |        |
|-----------------------|------------|---|--|--------|--|--|--|--------|
| 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 |
| 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**

C-37

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

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

Attachment: Budget 2021-Capital Equipment-Projects (5389 : Capital equipment and projects)

**CITY OF MERRILL**

**PROPOSED INFRASTRUCTURE PROJECTS**

**2021 BUDGET REQUESTS**

Revised: 9/30/2020

## 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        |
| <b>Total:</b>            |            |            |                            |                    | <b>\$50,000</b> | <b>\$60,000</b> | <b>\$150,000</b> | <b>\$260,000</b> |

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

## Infrastructure Investments - 2021 General Obligation (GO) - Tax Levy and Special Assessments

| Street:                    | From:          | To:          | Project Type: | Additional Info.: | Water:          | Sewer:     | City:             | Total:           |
|----------------------------|----------------|--------------|---------------|-------------------|-----------------|------------|-------------------|------------------|
| Capital GO Michler Crest   | S. Center Ave. | Cul-da-sac   | Replacement   | Petition          | \$18,000        | \$0        | \$47,000          | \$65,000         |
| <b>Special Assessments</b> |                |              |               |                   |                 |            | <b>(\$6,000)</b>  | <b>(\$6,000)</b> |
| Capital GO Smith St.       | Michler Crest  | to the south | Gravel Street | Petition          | \$0             | \$0        | \$48,500          | \$48,500         |
| <b>Special Assessments</b> |                |              |               |                   |                 |            | <b>(\$27,500)</b> | <b>(\$9,500)</b> |
| <b>Total:</b>              |                |              |               |                   | <b>\$18,000</b> | <b>\$0</b> | <b>\$62,000</b>   | <b>\$98,000</b>  |

Expenditures \$18,000 \$0 \$95,500

**Special Assessments** (\$33,500)

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

|                       |                                                 |                  |
|-----------------------|-------------------------------------------------|------------------|
| Streets - Sealcoating | Mico-Surfacing Contractor                       | City:            |
|                       |                                                 | \$55,000         |
| Streets - Resurfacing | Contractor or Lincoln County Highway Department | \$100,000        |
| <b>Total:</b>         |                                                 | <b>\$155,000</b> |

Attachment: Budget 2021-Infrastructure (5390 : Infrastructure investments)

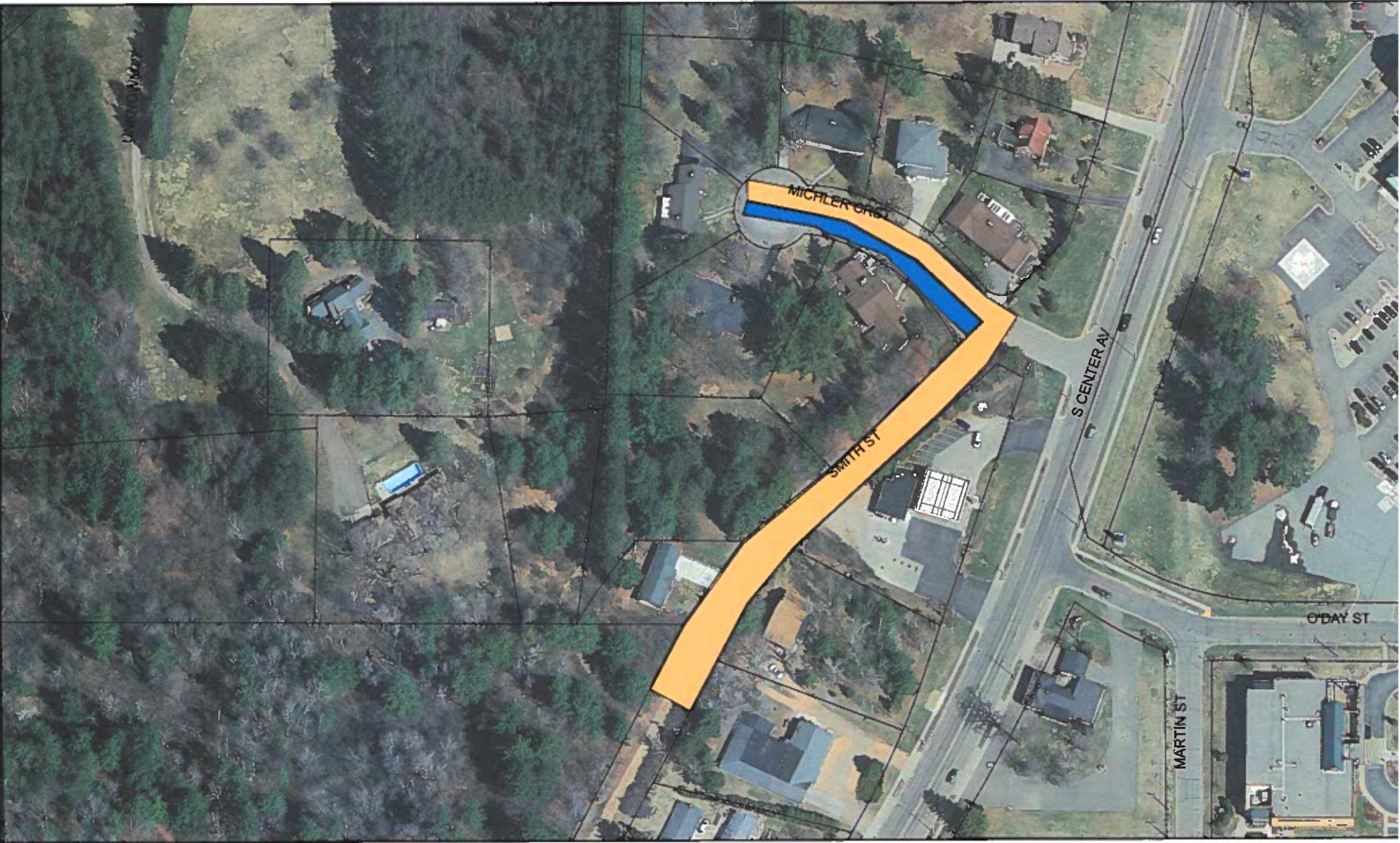


1 inch = 157 feet

# 2021 Projects I-2

Legend  
Pavement  
WaterSewer

Attachment: Budget 2021-Infrastructure (5390 : Infrastructure investments)



1 inch = 96 feet

# 2021 Projects I-3

**Legend**  
Curb Gutter & Pavem  
Water

## City of Merrill - Tax Increment Districts (TIDs)

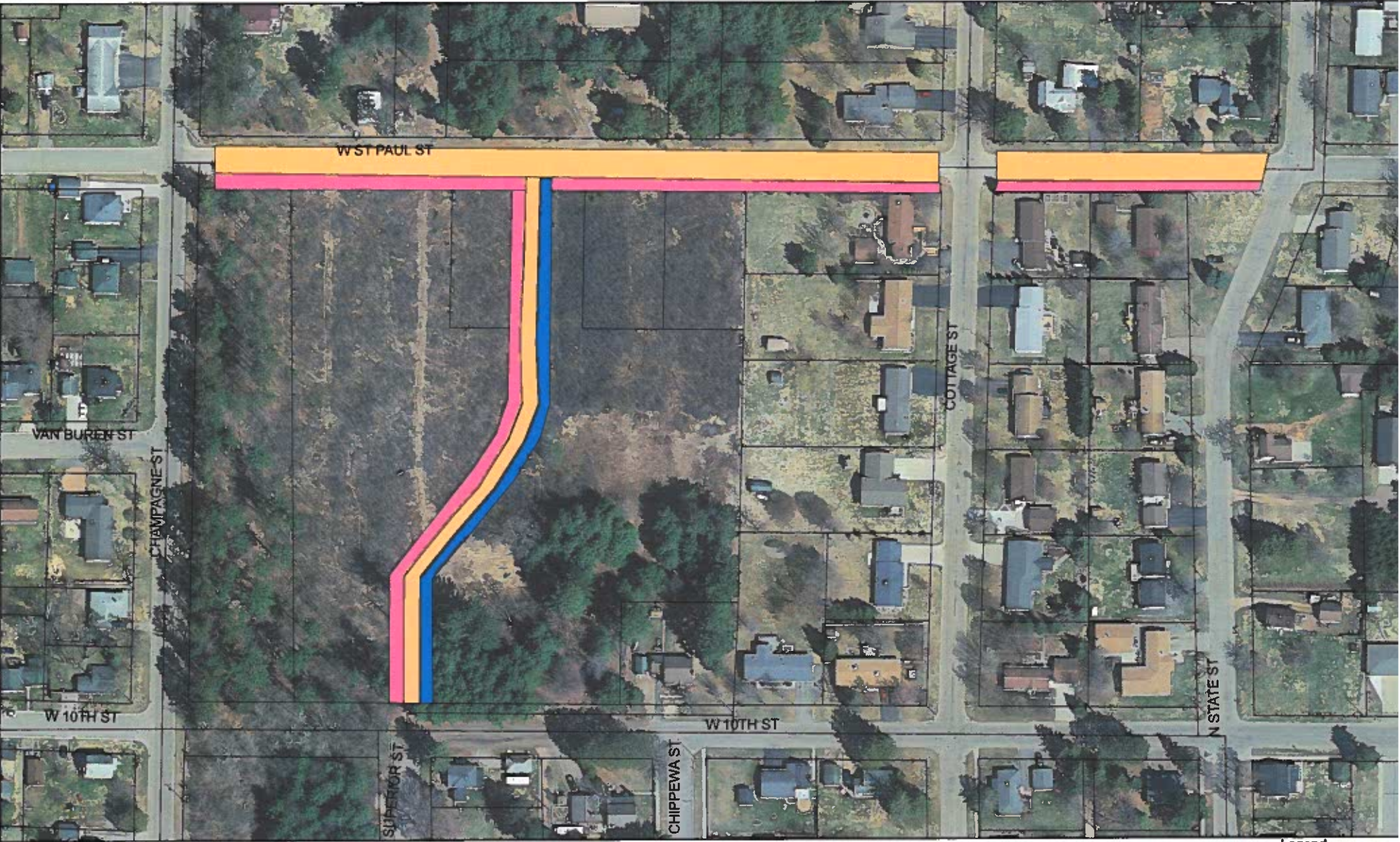
### Infrastructure Investments - 2021 Budget

|                            | Street:                                           | From:                       | To:             | Project Type:                         | Additional Info.:                  | Water:          | Sewer:          | City:            | Total:           |
|----------------------------|---------------------------------------------------|-----------------------------|-----------------|---------------------------------------|------------------------------------|-----------------|-----------------|------------------|------------------|
| TID No. 7                  | N. Mill St.                                       | FreMarq - northern building |                 | Extend water & sanitary sewer service |                                    | \$15,000        | \$15,000        |                  | \$30,000         |
| TID No. 11                 | W. St. Paul St.                                   | Champagne St.               | N. State St.    | Currently gravel                      | If Denyon/Ott houses constructed   |                 |                 | \$150,000        | \$150,000        |
| TID No. 11                 | Superior St.                                      | W. 10th St.                 | W. St. Paul St. | New utility & street extension        | If Denyon/Ott houses constructed   | \$35,000        | \$35,000        | \$175,000        | \$245,000        |
| TID No. 11                 | W. St. Paul St. & proposed Superior St. extension |                             |                 | Streetlight improvements              | If Denyon/Ott houses constructed   |                 |                 | \$40,000         | \$40,000         |
| TID No. 8                  | River Bend Trail                                  | W. Main St.                 | Chippewa St.    | Paving & potential trail lighting     | Partnership with Trail Foundation* |                 |                 | \$103,400        | \$103,400        |
| <b>Total TID Proposed:</b> |                                                   |                             |                 |                                       |                                    | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$468,400</b> | <b>\$568,400</b> |

\*River Bend Trail Project bid in 2020 for clearing & grubbing, excavation, aggregate base, and environmental of \$78,700 will be paid for by Foundation.  
City of Merrill balance owed for former Anson-Gilkey property is \$120,752.38

The proposed new utility extensions (TID No. 7 and TID No. 11) would be Tax Increment District (TID) contributions.

Attachment: Budget 2021-Infrastructure (5390 : Infrastructure investments)

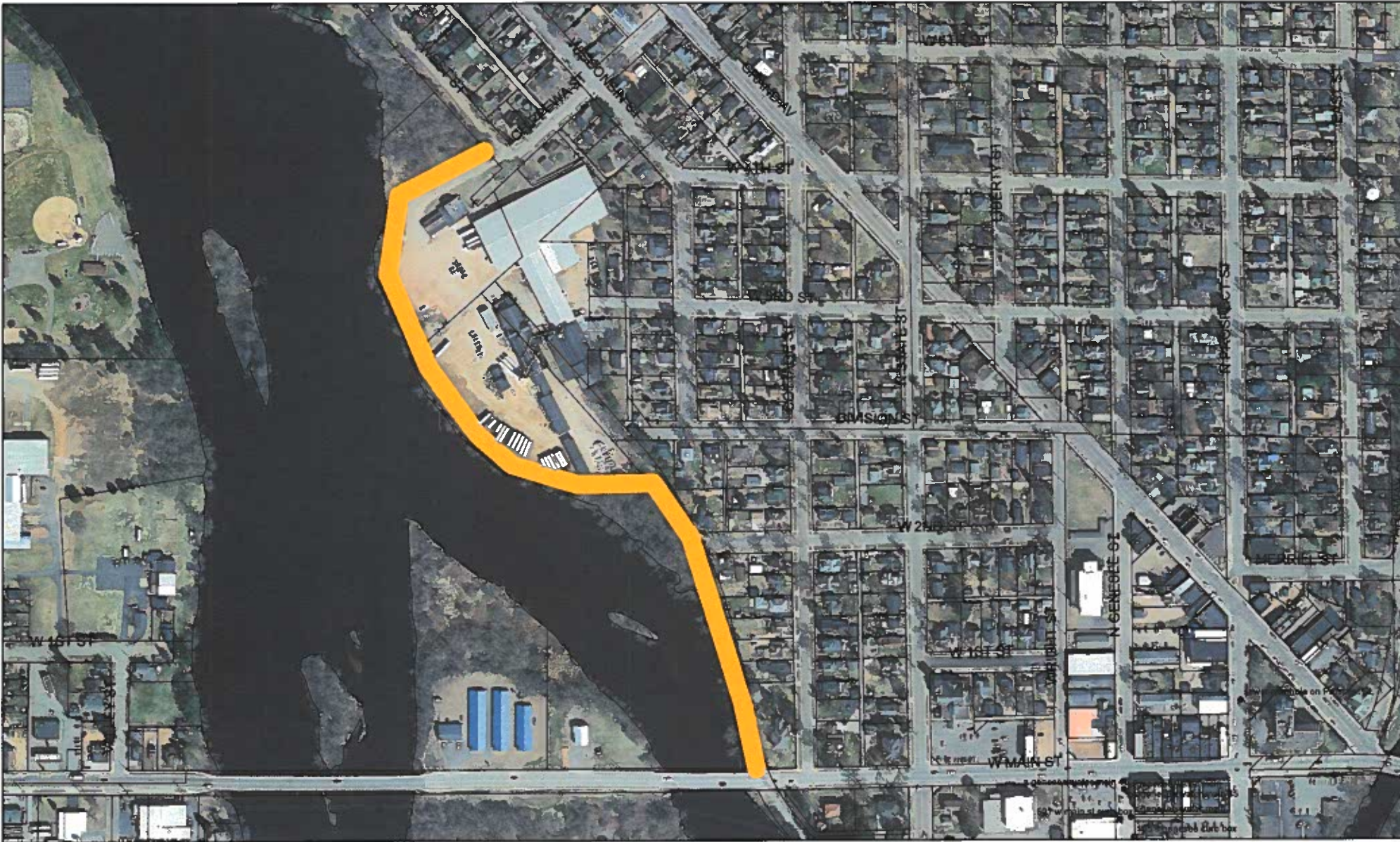


1 inch = 98 feet

# 2021 Projects I-5

- Legend
- Streetlights
  - Curb Gutter & Paver
  - Water & Sewer

Attachment: Budget 2021-Infrastructure (5390 : Infrastructure investments)



**Attachment: Budget 2021-Infrastructure (5390 : Infrastructure investments)**

1 inch = 235 feet

## 2021 Projects

1-6

### Legend

**Future T**

## 2021 CAPITAL BUDGET ADDITIONAL ITEM TO CONSIDER

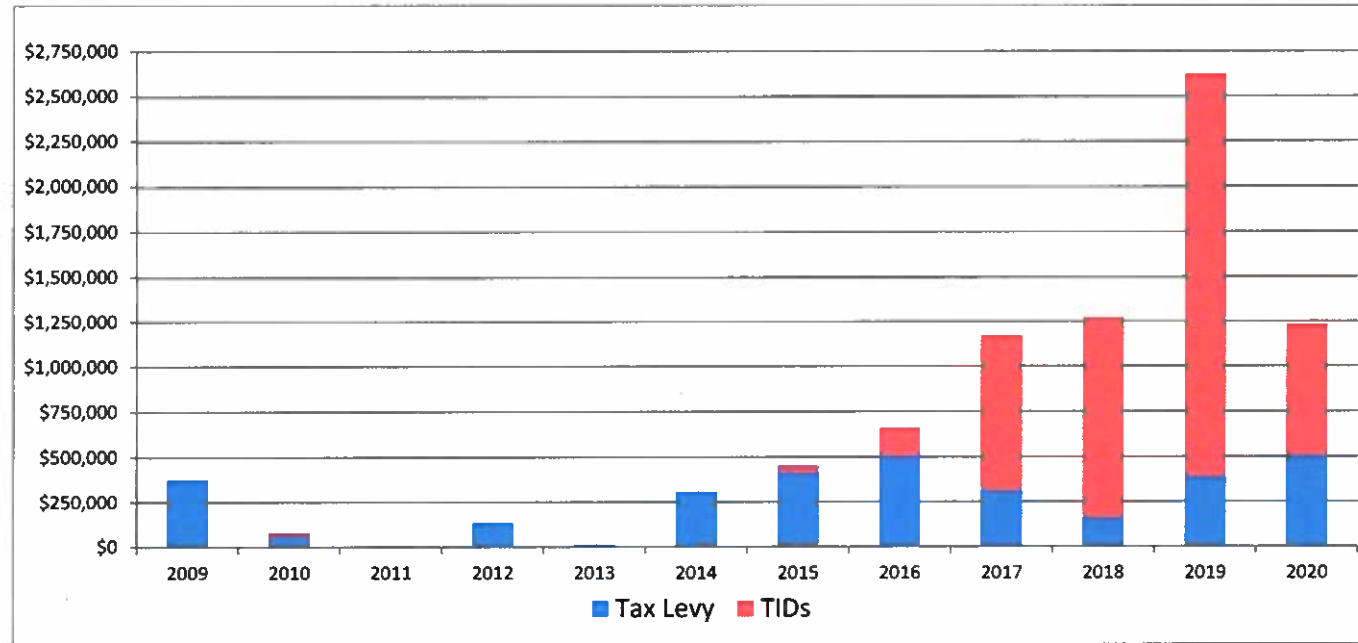
|                                                         |           |
|---------------------------------------------------------|-----------|
| River Street (S Park Street to S Kyes Street) 1637 lf   | \$500,000 |
| Sewer, water, storm sewer, curb and gutter, and paving. |           |

**CITY OF MERRILL**  
**TAX INCREMENT DISTRICTS (TIDs)**

**2021 BUDGET REQUESTS**

Revised: 10/15/2020

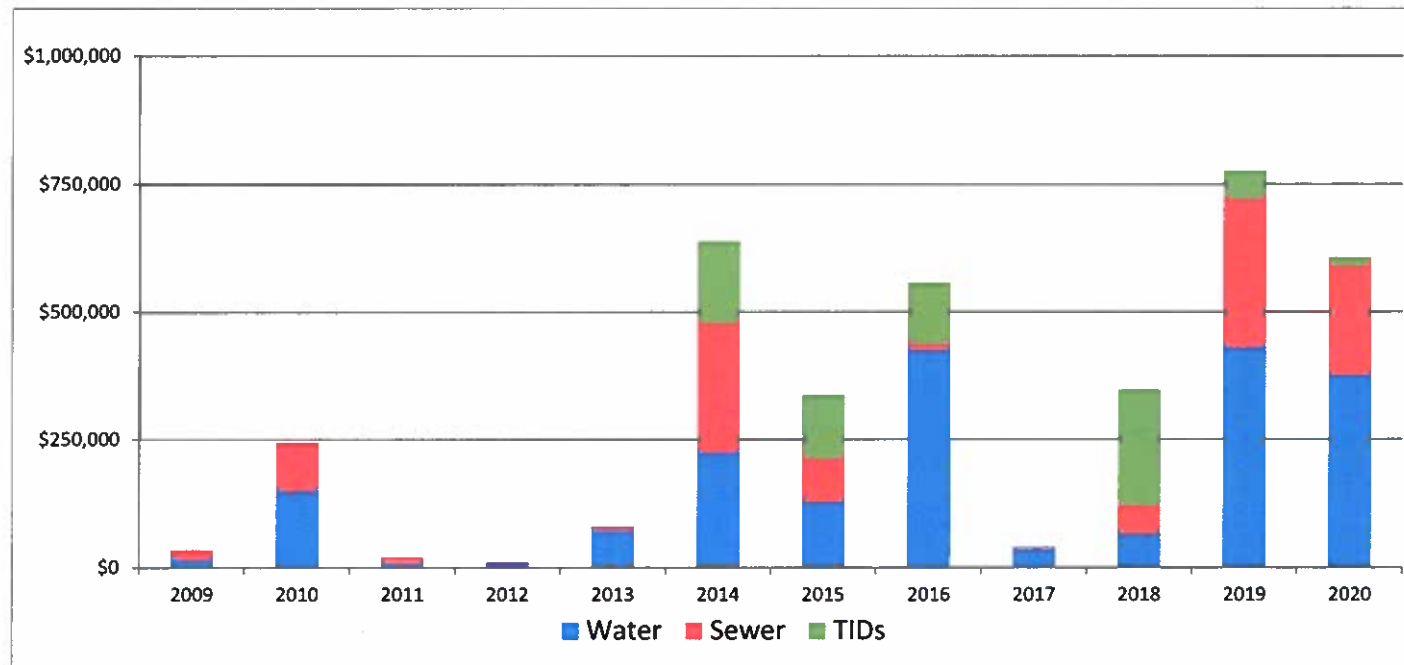
### City of Merrill - Street Infrastructure Investments



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

T-1

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



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

|                    |                    |                  |                    |
|--------------------|--------------------|------------------|--------------------|
| <b>\$1,928,881</b> | <b>\$1,060,397</b> | <b>\$702,401</b> | <b>\$3,691,679</b> |
|--------------------|--------------------|------------------|--------------------|

|       |       |       |        |
|-------|-------|-------|--------|
| 52.2% | 28.7% | 19.0% | 100.0% |
|-------|-------|-------|--------|

## City of Merrill

### Tax Incremental Districts (TIDs)

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

#### Future TIDs:

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

## City of Merrill - Tax Increment Districts (TIDs)

## TID Cash Development Incentives - 2021

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

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

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

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

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

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

4.4.a

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

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

T-6

Attachment: Budget 2021-TIDs (5392 : Consider 2021 Tax Increment District (TID) Budget requests)

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

4.4.a

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

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

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

4.4.a

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

|                                                                    | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|--------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>REVENUES</b>                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Taxes (or Utility Rev.)</b>                                     |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 47200-41113 Proceeds-Long Term Debt                                | 0              | 75,000         | 150,000                                 | 0                                     | 0                                           | 0                                         | ( 150,000)                             |                    |
| TOTAL Taxes (or Utility Rev.)                                      | 0              | 75,000         | 150,000                                 | 0                                     | 0                                           | 0                                         | ( 150,000)                             |                    |
| 47200-41113 Proceeds-Long Term Debt                                |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>There was no 2020 borrowing for paving at MFG. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| TOTAL REVENUES                                                     | 0              | 75,000         | 150,000                                 | 0                                     | 0                                           | 0                                         | ( 150,000)                             |                    |
| <b>EXPENDITURES</b>                                                |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Personnel Services</b>                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 57200-01-11000 PW Director-Engineer                                | 0              | 0              | 1,500                                   | 4,556                                 | 4,556                                       | 0                                         | ( 1,500)                               |                    |
| 57200-01-21000 Wages - Water-Streets                               | 3,710          | 2,524          | 3,500                                   | 19,418                                | 19,418                                      | 0                                         | ( 3,500)                               |                    |
| 57200-01-25000 Wages-Temp-LTE                                      | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| 57200-01-51000 SS/Medicare                                         | 284            | 182            | 500                                     | 742                                   | 742                                         | 0                                         | ( 500)                                 |                    |
| 57200-01-52000 WRS - Retirement                                    | 289            | 162            | 425                                     | 606                                   | 606                                         | 0                                         | ( 425)                                 |                    |
| 57200-01-54000 Health Insurance                                    | 674            | 93             | 1,250                                   | 2,415                                 | 2,415                                       | 0                                         | ( 1,250)                               |                    |
| 57200-01-55000 Life Insurance                                      | 0              | 21             | 50                                      | 30                                    | 30                                          | 0                                         | ( 50)                                  |                    |
| TOTAL Personnel Services                                           | 4,957          | 2,981          | 7,225                                   | 27,765                                | 27,765                                      | 0                                         | ( 7,225)                               |                    |
| <b>Capital Outlay</b>                                              |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 57200-08-23000 Electrical Improvements                             | 1,135          | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| 57200-08-23500 Parking Lots-Public                                 | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| 57200-08-24000 Street Improvements                                 | 361            | 73,615         | 150,000                                 | 117,847                               | 117,847                                     | 0                                         | ( 150,000)                             |                    |
| 57200-08-24025 MEG Improvements                                    | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| 57200-08-25750 Streetlight Improvements                            | 2,709          | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| 57200-08-26000 Water Improvements                                  | 4,306          | 0              | 0                                       | 6,279                                 | 6,279                                       | 0                                         | 0                                      |                    |
| 57200-08-26100 Stormwater Improvements                             | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| 57200-08-26500 Sanitary Sewer Improve                              | 711            | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| TOTAL Capital Outlay                                               | 9,222          | 73,615         | 150,000                                 | 124,126                               | 124,126                                     | 0                                         | ( 150,000)                             |                    |
| TOTAL EXPENDITURES                                                 | 14,179         | 76,597         | 157,225                                 | 151,891                               | 151,891                                     | 0                                         | ( 157,225)                             |                    |
| REVENUE OVER/(UNDER) EXPENDITURES                                  | ( 14,179)      | ( 1,597)       | ( 7,225)                                | ( 151,891)                            | ( 151,891)                                  | 0                                         | 7,225                                  |                    |

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

4.4.a

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

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

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

4.4.a

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

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

\*\*\* END OF REPORT \*\*\*

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

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

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

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

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

**Proposed 2022 infrastructure project - dependent upon potential grant funding:**

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

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

4.4.a

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

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

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

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

4.4.a

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

|                                                                              | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)  | (-----2021-----) |                       |                     |                  |                    |
|------------------------------------------------------------------------------|----------------|----------------|-------------------|------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                              |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Special Services</b>                                                      |                |                |                   |                  |                       |                     |                  |                    |
| 57100-04-50511 ROW-N. Pine Ridge Ave.                                        | 0              | 0              | 25,000            | 0                | 0                     | 0                   | ( 25,000)        |                    |
| TOTAL Special Services                                                       | 0              | 0              | 25,000            | 0                | 0                     | 0                   | ( 25,000)        |                    |
| <b>Fixed Charges</b>                                                         |                |                |                   |                  |                       |                     |                  |                    |
| 57100-05-11000 Transfer - Debt Service                                       | 89,974         | 88,910         | 93,902            | 93,902           | 93,902                | 92,683              | ( 1,219)         |                    |
| 57100-05-12000 Borrowing Expenses                                            | 0              | 0              | 0                 | 0                | 0                     | 0                   | 0                |                    |
| TOTAL Fixed Charges                                                          | 89,974         | 88,910         | 93,902            | 93,902           | 93,902                | 92,683              | ( 1,219)         |                    |
| <b>Capital Outlay</b>                                                        |                |                |                   |                  |                       |                     |                  |                    |
| 57100-08-24000 Street Improvements                                           | 0              | 0              | 0                 | 0                | 0                     | 0                   | 0                |                    |
| 57100-08-24666 Sidewalk-Johnson St.                                          | 0              | 2,338          | 30,000            | 25,700           | 25,700                | 0                   | ( 30,000)        |                    |
| 57100-08-25750 Streetlight Improvements                                      | 0              | 0              | 0                 | 0                | 0                     | 0                   | 0                |                    |
| 57100-08-26000 Water Improvements                                            | 0              | 0              | 0                 | 0                | 0                     | 0                   | 0                |                    |
| 57100-08-26100 Stormwater Improvements                                       | 0              | 0              | 0                 | 0                | 0                     | 0                   | 0                |                    |
| 57100-08-26500 Sanitary Sewer Improve                                        | 0              | 0              | 0                 | 0                | 0                     | 0                   | 0                |                    |
| 57100-08-31000 Marketing - Advertising                                       | 425            | 0              | 0                 | 0                | 0                     | 0                   | 0                |                    |
| TOTAL Capital Outlay                                                         | 425            | 2,338          | 30,000            | 25,700           | 25,700                | 0                   | ( 30,000)        |                    |
| <b>Transfers</b>                                                             |                |                |                   |                  |                       |                     |                  |                    |
| 57100-51-41000 Transfers to Other TIDs                                       | 0              | 0              | 50,000            | 0                | 0                     | 100,000             | 50,000           |                    |
| TOTAL Transfers                                                              | 0              | 0              | 50,000            | 0                | 0                     | 100,000             | 50,000           |                    |
| 57100-51-4100Transfers to Other TIDs                                         |                |                |                   |                  |                       |                     |                  |                    |
| PERMANENT NOTES:<br>After Tax Increment Share Plan preparation and adoption. |                |                |                   |                  |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>                                                    | 104,765        | 109,802        | 219,775           | 122,003          | 127,077               | 206,658             | ( 13,117)        |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b>                                    | 127,341        | 135,972        | 12,408            | 110,142          | 105,067               | 18,486              | 6,078            |                    |
| <b>FUND TOTAL REVENUES</b>                                                   | 232,106        | 245,774        | 232,183           | 232,144          | 232,144               | 225,144             | ( 7,039)         |                    |
| <b>FUND TOTAL EXPENDITURES</b>                                               | 104,765        | 109,802        | 219,775           | 122,003          | 127,077               | 206,658             | ( 13,117)        |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b>                                    | 127,341        | 135,972        | 12,408            | 110,142          | 105,067               | 18,486              | 6,078            |                    |

\*\*\* END OF REPORT \*\*\*

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

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

|               |                 |
|---------------|-----------------|
| Fiscal as of: | Fund<br>Balance |
| 12/31/2019    | \$22,220        |
| 12/31/2020    | \$0 Preliminary |

### 2020 infrastructure project:

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

**No 2021 infrastructure projects planned.**

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

4.4.a

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

|                                                             | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-------------------------------------------------------------|----------------|----------------|-----------------------------------------|-----------------|-----------------------|-------------------------------------------|------------------|--------------------|
| <b>REVENUES</b>                                             |                |                |                                         |                 |                       |                                           |                  |                    |
| <b>Taxes (or Utility Rev.)</b>                              |                |                |                                         |                 |                       |                                           |                  |                    |
| 47100-41110 Property Tax - TID #5                           | 16,645         | 17,645         | 17,322                                  | 17,322          | 17,322                | 17,787                                    | 465              |                    |
| TOTAL Taxes (or Utility Rev.)                               | 16,645         | 17,645         | 17,322                                  | 17,322          | 17,322                | 17,787                                    | 465              |                    |
| 47100-41110 Property Tax - TID #5                           |                |                |                                         |                 |                       |                                           |                  |                    |
| PERMANENT NOTES:<br>See also TID No. 11 - created May 2016. |                |                |                                         |                 |                       |                                           |                  |                    |
| <b>Intergovernmental</b>                                    |                |                |                                         |                 |                       |                                           |                  |                    |
| 47100-43430 Exempt Computer Aid                             | 134            | 137            | 135                                     | 137             | 137                   | 137                                       | 2                |                    |
| 47100-43435 State PP Aid                                    | 0              | 211            | 425                                     | 0               | 0                     | 0                                         | ( 425)           |                    |
| TOTAL Intergovernmental                                     | 134            | 348            | 560                                     | 137             | 137                   | 137                                       | ( 423)           |                    |
| <b>TOTAL REVENUES</b>                                       | <b>16,779</b>  | <b>17,992</b>  | <b>17,882</b>                           | <b>17,460</b>   | <b>17,459</b>         | <b>17,924</b>                             | <b>42</b>        |                    |
| <b>EXPENDITURES</b>                                         |                |                |                                         |                 |                       |                                           |                  |                    |
| <b>Personnel Services</b>                                   |                |                |                                         |                 |                       |                                           |                  |                    |
| 57100-01-11000 PW Director/Streets Wages                    | 1,750          | 0              | 250                                     | 0               | 750                   | 250                                       | 0                |                    |
| 57100-01-21000 Wages - Parks-Streets                        | 0              | 0              | 500                                     | 2,264           | 4,250                 | 250                                       | ( 250)           |                    |
| 57100-01-51000 SS/Medicare                                  | 151            | 17             | 135                                     | 170             | 420                   | 135                                       | 0                |                    |
| 57100-01-52000 WRS - Retirement                             | 132            | 15             | 105                                     | 153             | 371                   | 105                                       | 0                |                    |
| 57100-01-54000 Health Insurance                             | 112            | 61             | 125                                     | 456             | 950                   | 125                                       | 0                |                    |
| 57100-01-55000 Life Insurance                               | 7              | 7              | 30                                      | 0               | 100                   | 30                                        | 0                |                    |
| 57100-01-56000 Adm/Legal-City Wages                         | 219            | 219            | 500                                     | 0               | 500                   | 500                                       | 0                |                    |
| TOTAL Personnel Services                                    | 2,371          | 319            | 1,645                                   | 3,043           | 7,341                 | 1,395                                     | ( 250)           |                    |
| <b>Contractual Services</b>                                 |                |                |                                         |                 |                       |                                           |                  |                    |
| 57100-02-11900 TID Fee-Wis DOR                              | 150            | 150            | 150                                     | 150             | 150                   | 150                                       | 0                |                    |
| 57100-02-13000 TIF Audit Fees                               | 500            | 500            | 500                                     | 500             | 500                   | 500                                       | 0                |                    |
| TOTAL Contractual Services                                  | 650            | 650            | 650                                     | 650             | 650                   | 650                                       | 0                |                    |
| <b>Fixed Charges</b>                                        |                |                |                                         |                 |                       |                                           |                  |                    |
| 57100-05-11000 Transfer - Debt Service                      | 2,522          | 2,485          | 2,448                                   | 479             | 2,448                 | 2,406                                     | ( 42)            |                    |
| TOTAL Fixed Charges                                         | 2,522          | 2,485          | 2,448                                   | 479             | 2,448                 | 2,406                                     | ( 42)            |                    |
| <b>Capital Outlay</b>                                       |                |                |                                         |                 |                       |                                           |                  |                    |
| 57100-08-25737 Fencing - Street ROW                         | 3,340          | 0              | 0                                       | 0               | 0                     | 0                                         | 0                |                    |
| 57100-08-25750 Streetlight Improvements                     | 3,295          | 0              | 35,000                                  | 17,288          | 30,000                | 0                                         | ( 35,000)        |                    |
| 57100-08-31000 Marketing - Advertising                      | 0              | 0              | 0                                       | 0               | 0                     | 2,500                                     | 2,500            |                    |
| 57100-08-92000 Trees - Street Lawn                          | 0              | 0              | 0                                       | 0               | 0                     | 2,500                                     | 2,500            |                    |
| TOTAL Capital Outlay                                        | 6,635          | 0              | 35,000                                  | 17,288          | 30,000                | 5,000                                     | ( 30,000)        |                    |

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Attachment: Budget 2021-TIDs (5392 : Consider 2021 Tax Increment District (TID) Budget requests)

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

4.4.a

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

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

\*\*\* END OF REPORT \*\*\*

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

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

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

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

**No 2021 infrastructure projects planned.**

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

4.4.a

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

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

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

4.4.a

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

|                                          | 2018<br>ACTUAL                                                                                                            | 2019<br>ACTUAL   | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>Special Services</b>                  |                                                                                                                           |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-04-52100 One Way Collision Dev     | 4,000                                                                                                                     | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-04-52113 Alamsa - Kindhearted      | 25,000                                                                                                                    | 25,000           | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-04-52114 DJC-Cooper Ins Dev Incent | 0                                                                                                                         | 0                | 20,000                                  | 20,000                                | 20,000                                      | 10,000                                    | ( 10,000)                              |                                          |
| 57100-04-75000 Blight Acquisition/Demo   | 0                                                                                                                         | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-04-75580 Blight - 509 E 2nd St     | 173                                                                                                                       | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-04-75582 Blight - 108 Hendricks    | 184                                                                                                                       | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-04-75583 Blight - 211 Cleveland St | 26,957                                                                                                                    | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-04-75585 Del Tax - 722 E 2nd St    | 1,602                                                                                                                     | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-04-75818 818 E 1st St-Bakery Site  | 55                                                                                                                        | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| <b>TOTAL Special Services</b>            | <b>57,971</b>                                                                                                             | <b>25,000</b>    | <b>20,000</b>                           | <b>20,000</b>                         | <b>20,000</b>                               | <b>10,000</b>                             | <b>( 10,000)</b>                       |                                          |
| <b>Fixed Charges</b>                     |                                                                                                                           |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-05-11000 Transfer - Debt Service   | 26,736                                                                                                                    | 34,515           | 33,985                                  | 22,737                                | 33,985                                      | 27,873                                    | ( 6,112)                               |                                          |
| 57100-05-12000 Borrowing Expenses        | 3,367                                                                                                                     | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| <b>TOTAL Fixed Charges</b>               | <b>30,103</b>                                                                                                             | <b>34,515</b>    | <b>33,985</b>                           | <b>22,737</b>                         | <b>33,985</b>                               | <b>27,873</b>                             | <b>( 6,112)</b>                        |                                          |
| <b>Capital Outlay</b>                    |                                                                                                                           |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-08-24000 Street Improvements       | 0                                                                                                                         | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-08-27666 Parking Lot Improvements  | 0                                                                                                                         | 0                | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-08-31000 Marketing - Advertising   | 0                                                                                                                         | 0                | 2,500                                   | 0                                     | 0                                           | 2,500                                     | 0                                      |                                          |
| 57100-08-45000 Bankers Square -"Pocket"  | 73,650                                                                                                                    | 26,776           | 0                                       | 3,276                                 | 9,000                                       | 0                                         | 0                                      |                                          |
| <b>TOTAL Capital Outlay</b>              | <b>73,650</b>                                                                                                             | <b>26,776</b>    | <b>2,500</b>                            | <b>3,276</b>                          | <b>9,000</b>                                | <b>2,500</b>                              | <b>0</b>                               |                                          |
| 57100-08-31000Marketing - Advertising    | PERMANENT NOTES:<br>Including welcome banners and wayfinder signage.                                                      |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-08-45000Bankers Square -"Pocket"   | PERMANENT NOTES:<br>In 2020, landscaping between FotoNews and Merrill Community Savings with \$5,000 offsetting donation. |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL EXPENDITURES</b>                | <b>197,518</b>                                                                                                            | <b>95,479</b>    | <b>65,620</b>                           | <b>47,163</b>                         | <b>68,300</b>                               | <b>49,508</b>                             | <b>( 16,112)</b>                       |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 86,603)</b>                                                                                                          | <b>( 59,772)</b> | <b>15,917</b>                           | <b>2,478</b>                          | <b>( 18,659)</b>                            | <b>12,050</b>                             | <b>( 3,867)</b>                        |                                          |
| <b>FUND TOTAL REVENUES</b>               |                                                                                                                           |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>110,915</b>                                                                                                            | <b>35,707</b>    | <b>81,537</b>                           | <b>49,641</b>                         | <b>49,641</b>                               | <b>61,558</b>                             | <b>( 19,979)</b>                       |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>197,518</b>                                                                                                            | <b>95,479</b>    | <b>65,620</b>                           | <b>47,163</b>                         | <b>68,300</b>                               | <b>49,508</b>                             | <b>( 16,112)</b>                       |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 86,603)</b>                                                                                                          | <b>( 59,772)</b> | <b>15,917</b>                           | <b>2,478</b>                          | <b>( 18,659)</b>                            | <b>12,050</b>                             | <b>( 3,867)</b>                        |                                          |

\*\*\* END OF REPORT \*\*\*

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

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

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

### Proposed 2021 infrastructure project:

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

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

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

4.4.a

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

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

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

4.4.a

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

|                                                                                                                                                                               | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|--------------------|
| <b>Special Services</b>                                                                                                                                                       |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 57100-04-50522 PP Tax Refund-FM Graham                                                                                                                                        | 0              | 0              | 6,764                                 | 6,764                               | 6,764                                     | 0                                       | ( 6,764)                             |                    |
| 57100-04-52544 FreMarq Loan-Dev Incentiv                                                                                                                                      | 0              | 100,000        | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| 57100-04-75203 "Blight" - 400 E 4th St                                                                                                                                        | 964            | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| 57100-04-75236 "Blight" - 402 Mill St.                                                                                                                                        | 0              | 3,473          | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| 57100-04-75237 "Blight" - 501 Blaine St.                                                                                                                                      | 0              | 1,463          | 22,182                                | 22,182                              | 22,182                                    | 0                                       | ( 22,182)                            |                    |
| TOTAL Special Services                                                                                                                                                        | 964            | 104,936        | 28,946                                | 28,946                              | 28,946                                    | 0                                       | ( 28,946)                            |                    |
| <b>Fixed Charges</b>                                                                                                                                                          |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 57100-05-11000 Transfer for Debt Service                                                                                                                                      | 13,192         | 13,411         | 13,261                                | 13,279                              | 13,261                                    | 105,746                                 | 92,485                               |                    |
| 57100-05-12000 Borrowing Expense                                                                                                                                              | 0              | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| TOTAL Fixed Charges                                                                                                                                                           | 13,192         | 13,411         | 13,261                                | 13,279                              | 13,261                                    | 105,746                                 | 92,485                               |                    |
| 57100-05-1100Transfer for Debt Service PERMANENT NOTES:<br>In 2021, payoff of \$80,000 Series 2016C NAN (Note<br>Anticipation Note)                                           |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Capital Outlay</b>                                                                                                                                                         |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 57100-08-25000 Environ - 806 N Center                                                                                                                                         | 55             | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| 57100-08-25711 Traffic Controls-Center/G                                                                                                                                      | 8,047          | 3,493          | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| 57100-08-25737 Fencing - Street ROW                                                                                                                                           | 12,103         | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| 57100-08-26000 Water Improvements                                                                                                                                             | 0              | 0              | 15,000                                | 0                                   | 0                                         | 15,000                                  | 0                                    |                    |
| 57100-08-26500 Sanitary Sewer Improvemen                                                                                                                                      | 0              | 0              | 15,000                                | 0                                   | 0                                         | 15,000                                  | 0                                    |                    |
| 57100-08-31000 Marketing - Advertising                                                                                                                                        | 0              | 0              | 0                                     | 0                                   | 0                                         | 2,500                                   | 2,500                                |                    |
| 57100-08-45000 Street Improvements                                                                                                                                            | 0              | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                    |
| TOTAL Capital Outlay                                                                                                                                                          | 20,205         | 3,493          | 30,000                                | 0                                   | 0                                         | 32,500                                  | 2,500                                |                    |
| 57100-08-25711Traffic Controls-Center/G PERMANENT NOTES:<br>In 2018 & 2019 - Modernize LEDs - N. Center Ave./Hwy G                                                            |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 57100-08-2600Water Improvements PERMANENT NOTES:<br>Extension of Water & Sanitary Sewer to northern former mill<br>building to faciliate expanded use by FreMarq Innovations. |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| TOTAL EXPENDITURES                                                                                                                                                            | 37,468         | 131,116        | 75,781                                | 43,625                              | 46,287                                    | 147,721                                 | 71,940                               |                    |
| REVENUE OVER/(UNDER) EXPENDITURES                                                                                                                                             | 55             | ( 94,392)      | ( 53,777)                             | ( 23,648)                           | ( 26,310)                                 | ( 27,494)                               | 26,283                               |                    |
| FUND TOTAL REVENUES                                                                                                                                                           | 37,523         | 36,724         | 22,004                                | 19,977                              | 19,977                                    | 120,227                                 | 98,223                               |                    |
| FUND TOTAL EXPENDITURES                                                                                                                                                       | 37,468         | 131,116        | 75,781                                | 43,625                              | 46,287                                    | 147,721                                 | 71,940                               |                    |
| REVENUE OVER/(UNDER) EXPENDITURES                                                                                                                                             | 55             | ( 94,392)      | ( 53,777)                             | ( 23,648)                           | ( 26,310)                                 | ( 27,494)                               | 26,283                               |                    |

\*\*\* END OF REPORT \*\*\*

T-22

## City of Merrill - Tax Increment District No. 8 West Side Area

District Classification: Blighted  
 Creation Date: 09/27/11  
 End of Expenditure Period: 09/27/33  
 Maximum Life: 09/27/38  
 Final Revenue Year: 2039

|               |                          |
|---------------|--------------------------|
| Fiscal as of: | Fund                     |
|               | Balance                  |
| 12/31/2019    | (\$599,123)              |
| 12/31/2020    | (\$599,123) Preliminary* |

**\*In conjunction with 2020 City Audit, planned major tax increment transfer**  
 Also needs TID Share Plan for tax increment transfers from TID No. 4

### Planned 2021 development:

Weinbrenner Shoe Company development incentive for rehabilitation of former I  
 Doors vacant buildings and planned expansion of manufacturing workforce.

### Planned 2021 infrastructure project:

City fiscal obligation to Riverbend Foundation related to former Anson-Gilkey prc  
 acquisition. Repayment toward Riverbend Trail - West (from W. Main St. to Chi)

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

4.4.a

48 -TID #8 - West Side  
TID #8 - West Side

|                                                                                                                                                                                                                 | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                                                                                                                                                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Taxes (or Utility Rev.)</u>                                                                                                                                                                                  |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-41110 Property Tax - TID #8                                                                                                                                                                               | 0              | 20,221         | 40,348                                  | 40,348                                | 40,348                                      | 59,338                                    | 18,990                                 |                                          |
| 47100-41113 Proceeds - Long Term Debt                                                                                                                                                                           | 477,205        | 0              | 610,000                                 | 0                                     | 610,000                                     | 403,400                                   | ( 206,600)                             |                                          |
| 47100-41114 Debt Premium-TID8                                                                                                                                                                                   | ( 2,205)       | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| TOTAL Taxes (or Utility Rev.)                                                                                                                                                                                   | 475,000        | 20,221         | 650,348                                 | 40,348                                | 650,348                                     | 462,738                                   | ( 187,610)                             |                                          |
| 47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:                                                                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| Potential \$300,000 TID cash development incentive for Weinbrenner Shoe Company - former Hurd buildings. Also, \$103,400 for River Bend Trail - West paving (City fiscal obligation for Anson-Gilkey property). |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Intergovernmental</u>                                                                                                                                                                                        |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-43430 Exempt Computer Aid                                                                                                                                                                                 | 3,581          | 3,668          | 3,675                                   | 3,668                                 | 3,668                                       | 3,668                                     | ( 7)                                   |                                          |
| TOTAL Intergovernmental                                                                                                                                                                                         | 3,581          | 3,668          | 3,675                                   | 3,668                                 | 3,668                                       | 3,668                                     | ( 7)                                   |                                          |
| <u>Miscellaneous Revenues</u>                                                                                                                                                                                   |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-48243 Transfer from TID No. 3                                                                                                                                                                             | 45,000         | 0              | 36,688                                  | 0                                     | 175,000                                     | 125,000                                   | 88,312                                 |                                          |
| 47100-48750 Sale of Property                                                                                                                                                                                    | 600            | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| TOTAL Miscellaneous Revenues                                                                                                                                                                                    | 45,600         | 0              | 36,688                                  | 0                                     | 175,000                                     | 125,000                                   | 88,312                                 |                                          |
| <b>TOTAL REVENUES</b>                                                                                                                                                                                           | <b>524,181</b> | <b>23,889</b>  | <b>690,711</b>                          | <b>44,015</b>                         | <b>829,016</b>                              | <b>591,406</b>                            | <b>( 99,305)</b>                       |                                          |
| <b>EXPENDITURES</b>                                                                                                                                                                                             |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Personnel Services</u>                                                                                                                                                                                       |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-01-11000 PW Director/GIS Mapping                                                                                                                                                                          | 30,147         | 0              | 10,000                                  | 0                                     | 15,000                                      | 2,500                                     | ( 7,500)                               |                                          |
| 57100-01-21000 City Utility-Streets Wage                                                                                                                                                                        | 327            | 0              | 5,000                                   | 6,180                                 | 6,500                                       | 1,500                                     | ( 3,500)                               |                                          |
| 57100-01-25000 Wages-Temp-Reg                                                                                                                                                                                   | 0              | 0              | 0                                       | 66                                    | 66                                          | 0                                         | 0                                      |                                          |
| 57100-01-51000 SS/Medicare                                                                                                                                                                                      | 2,655          | 340            | 650                                     | 461                                   | 1,000                                       | 500                                       | ( 150)                                 |                                          |
| 57100-01-52000 WRS - Retirement                                                                                                                                                                                 | 4,213          | 291            | 600                                     | 417                                   | 950                                         | 450                                       | ( 150)                                 |                                          |
| 57100-01-54000 Health Insurance                                                                                                                                                                                 | 4,055          | 510            | 1,740                                   | 2,006                                 | 3,250                                       | 2,000                                     | 260                                    |                                          |
| 57100-01-55000 Life Insurance                                                                                                                                                                                   | 138            | 96             | 72                                      | 2                                     | 100                                         | 100                                       | 28                                     |                                          |
| 57100-01-56000 Adm/Legal-City Wages                                                                                                                                                                             | 4,246          | 4,448          | 1,500                                   | 0                                     | 2,500                                       | 3,500                                     | 2,000                                  |                                          |
| TOTAL Personnel Services                                                                                                                                                                                        | 45,781         | 5,685          | 19,562                                  | 9,132                                 | 29,366                                      | 10,550                                    | ( 9,012)                               |                                          |

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

4.4.a

48 -TID #8 - West Side  
TID #8 - West Side

|                                                                                                                                                               | 2018    | 2019   | 2020    | 2020    | 2020      | 2021      | 2021       |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|---------|---------|-----------|-----------|------------|----------|
|                                                                                                                                                               | ACTUAL  | ACTUAL | CURRENT | Y-T-D   | PROJECTED | REQUESTED | BUDGET     | PROPOSED |
|                                                                                                                                                               |         |        | BUDGET  | ACTUAL  | YEAR END  | BUDEGT    | CHANGE     | BUDGET   |
| <b>Contractual Services</b>                                                                                                                                   |         |        |         |         |           |           |            |          |
| 57100-02-10000 Legal Notices/Letters                                                                                                                          | 2       | 0      | 0       | 144     | 144       | 0         | 0          |          |
| 57100-02-11500 Outside Legal Expense                                                                                                                          | 0       | 150    | 0       | 0       | 0         | 0         | 0          |          |
| 57100-02-11750 Plan Develop-Consultant                                                                                                                        | 50      | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-02-11900 TID Fee-Wis DOR                                                                                                                                | 150     | 150    | 150     | 150     | 150       | 150       | 0          |          |
| 57100-02-13000 TIF Audit Fees                                                                                                                                 | 750     | 750    | 750     | 750     | 750       | 750       | 0          |          |
| 57100-02-56500 LC Econ Dev Corp                                                                                                                               | 750     | 1,000  | 1,500   | 1,500   | 1,500     | 3,500     | 2,000      |          |
| TOTAL Contractual Services                                                                                                                                    | 1,702   | 2,050  | 2,400   | 2,544   | 2,544     | 4,400     | 2,000      |          |
| <b>Special Services</b>                                                                                                                                       |         |        |         |         |           |           |            |          |
| 57100-04-50222 Weinbrenner Dev Incentive                                                                                                                      | 0       | 0      | 0       | 0       | 0         | 300,000   | 300,000    |          |
| 57100-04-75000 Blight Acquisition/Demo                                                                                                                        | 55      | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75002 Blight-405 N Genesee                                                                                                                           | 0       | 71     | 0       | 26,852  | 26,852    | 0         | 0          |          |
| 57100-04-75025 Blight - 122 S Prospect                                                                                                                        | 0       | 9,077  | 0       | 75      | 75        | 0         | 0          |          |
| 57100-04-75029 "Blight" - 403 East St.                                                                                                                        | 0       | 21,955 | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75030 "Blight" - 405 East St.                                                                                                                        | 0       | 20,020 | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75033 "Blight" - 206 N Thomas                                                                                                                        | 11,062  | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75500 Blight - 416 Grand                                                                                                                             | 86      | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75507 Blight - 418 Grand                                                                                                                             | 0       | 62     | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75509 Blight - 612 Grand Ave.                                                                                                                        | 0       | 0      | 0       | 116     | 116       | 0         | 0          |          |
| 57100-04-75520 "Blight"-903 Grand Ave                                                                                                                         | 0       | 6,470  | 0       | 75      | 75        | 0         | 0          |          |
| 57100-04-75522 "Blight" - 508 Grand Ave                                                                                                                       | 2,937   | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75527 "Blight" - 220 Grand Ave                                                                                                                       | 23,446  | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-04-75529 120 N Foster-Del Tax Demo                                                                                                                      | 0       | 26,943 | 0       | 0       | 0         | 0         | 0          |          |
| TOTAL Special Services                                                                                                                                        | 37,587  | 84,597 | 0       | 27,118  | 27,118    | 300,000   | 300,000    |          |
| 57100-04-50222Weinbrenner Dev IncentivesPERMANENT NOTES:                                                                                                      |         |        |         |         |           |           |            |          |
| Potential cash development incentive for rehabilitation of former Hurd Windows & Doors vacant buildings (after purchase from Merrill Area Development Corp.). |         |        |         |         |           |           |            |          |
| <b>Fixed Charges</b>                                                                                                                                          |         |        |         |         |           |           |            |          |
| 57100-05-11000 Transfer for Debt Service                                                                                                                      | 10,857  | 50,674 | 49,863  | 49,863  | 49,863    | 80,055    | 30,192     |          |
| 57100-05-12000 Borrowing Expenses                                                                                                                             | 15,231  | 0      | 0       | 0       | 15,000    | 10,000    | 10,000     |          |
| TOTAL Fixed Charges                                                                                                                                           | 26,088  | 50,674 | 49,863  | 49,863  | 64,863    | 90,055    | 40,192     |          |
| <b>Capital Outlay</b>                                                                                                                                         |         |        |         |         |           |           |            |          |
| 57100-08-22500 401 W Main St-Purchase                                                                                                                         | 140,751 | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-08-24000 Street Improvements                                                                                                                            | 164,961 | 508    | 540,000 | 540,000 | 540,000   | 0         | ( 540,000) |          |
| 57100-08-24600 Sidewalk Improvements                                                                                                                          | 0       | 3,250  | 0       | 0       | 0         | 0         | 0          |          |
| 57100-08-25750 Streetlight Improvements                                                                                                                       | 0       | 0      | 70,000  | 63,491  | 65,000    | 0         | ( 70,000)  |          |
| 57100-08-26000 Water Improvements                                                                                                                             | 129,814 | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-08-26500 Sanitary Sewer Improvemen                                                                                                                      | 98,338  | 0      | 0       | 0       | 0         | 0         | 0          |          |
| 57100-08-27122 River Bend Trail-West                                                                                                                          | 0       | 0      | 0       | 0       | 0         | 103,400   | 103,400    |          |
| 57100-08-31000 Marketing - Advertising                                                                                                                        | 0       | 0      | 0       | 0       | 0         | 0         | 0          |          |
| TOTAL Capital Outlay                                                                                                                                          | 533,864 | 3,758  | 610,000 | 603,491 | 605,000   | 103,400   | ( 506,600) |          |

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

4.4.a

48 -TID #8 - West Side  
TID #8 - West Side

|                                    | 2018                                                                                                                                      | 2019              | (----- 2020 -----) |                   | (-----2021 -----)     |                     |                   |                    |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|-----------------------|---------------------|-------------------|--------------------|
|                                    | ACTUAL                                                                                                                                    | ACTUAL            | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE  | PROPOSED<br>BUDGET |
| 57100-08-2400Street Improvements   | PERMANENT NOTES:<br>In 2020, Grand Ave., N. Prospect St., and S. Genessee St. as<br>part of major utility and street improvement project. |                   |                    |                   |                       |                     |                   |                    |
| 57100-08-2712River Bend Trail-West | PERMANENT NOTES:<br>In 2021, paving of River Bend - West trail.                                                                           |                   |                    |                   |                       |                     |                   |                    |
| TOTAL EXPENDITURES                 | 645,021                                                                                                                                   | 146,764           | 681,825            | 692,147           | 728,891               | 508,405             | ( 173,420)        |                    |
| REVENUE OVER/(UNDER) EXPENDITURES  | ( 120,840)                                                                                                                                | ( 122,875)        | 8,886              | ( 648,131)        | 100,125               | 83,001              | 74,115            |                    |
| FUND TOTAL REVENUES                | 524,181                                                                                                                                   | 23,889            | 690,711            | 44,015            | 829,016               | 591,406             | ( 99,305)         |                    |
| FUND TOTAL EXPENDITURES            | <u>645,021</u>                                                                                                                            | <u>146,764</u>    | <u>681,825</u>     | <u>692,147</u>    | <u>728,891</u>        | <u>508,405</u>      | <u>( 173,420)</u> |                    |
| REVENUE OVER/(UNDER) EXPENDITURES  | <u>( 120,840)</u>                                                                                                                         | <u>( 122,875)</u> | <u>8,886</u>       | <u>( 648,131)</u> | <u>100,125</u>        | <u>83,001</u>       | <u>74,115</u>     |                    |

\*\*\* END OF REPORT \*\*\*



  
1 inch = 235 feet

## 2021 Projects

T-27

**Legend**  
 Future Trail

**City of Merrill - Tax Increment District No. 9  
WI River & S. Center Ave.**

District Classification: Blighted  
Creation Date: 09/24/13  
End of Expenditure Period: 09/24/35  
Maximum Life: 09/24/40  
Final Revenue Year: 2041

Fiscal as of: Fund  
Balance  
12/31/2019 (\$567,672)

12/31/2020 (\$257,117) Preliminary

**\*Projected TID No. 4 transfer of \$250,000**

**\*Needs TID Share Plans for tax increment transfers from TID No. 4**

**Proposed 2021 infrastructure project:**

None

**Potential 2021 request - related to SEMCO Wisconsin River property:**

Potential grant writing assistance related to Wisconsin Economic Development Corp (WEDC)  
Idle Sites and Federal EPA Brownfield applications related to properties along Wisconsin River.

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

4.4.a

49 -TID#9 -WI River/S Center  
TID #9-WI River/S Center

|                                         | 2018         | 2019         | (----- 2020 -----) |                 | (----- 2021 -----)    |                     |                  |                    |
|-----------------------------------------|--------------|--------------|--------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|                                         | ACTUAL       | ACTUAL       | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                         |              |              |                    |                 |                       |                     |                  |                    |
| <u>Intergovernmental</u>                |              |              |                    |                 |                       |                     |                  |                    |
| 47100-43430 Exempt Computer Aid         | 4,780        | 4,896        | 4,775              | 4,896           | 4,896                 | 4,896               | 121              |                    |
| TOTAL Intergovernmental                 | 4,780        | 4,896        | 4,775              | 4,896           | 4,896                 | 4,896               | 121              |                    |
| <u>Miscellaneous Revenues</u>           |              |              |                    |                 |                       |                     |                  |                    |
| 47100-48244 Transfer from TID No. 4     | 0            | 0            | 45,340             | 0               | 250,000               | 45,340              | 0                |                    |
| 47100-48588 Loan Repayment-Club Modern  | 1,625        | 2,820        | 2,500              | 2,350           | 2,500                 | 2,500               | 0                |                    |
| TOTAL Miscellaneous Revenues            | 1,625        | 2,820        | 47,840             | 2,350           | 252,500               | 47,840              | 0                |                    |
| <b>TOTAL REVENUES</b>                   | <b>6,405</b> | <b>7,715</b> | <b>52,615</b>      | <b>7,245</b>    | <b>257,396</b>        | <b>52,736</b>       | <b>121</b>       |                    |
| <b>EXPENDITURES</b>                     |              |              |                    |                 |                       |                     |                  |                    |
| <u>Personnel Services</u>               |              |              |                    |                 |                       |                     |                  |                    |
| 57100-01-11000 PW Director/Bldg Insp.   | 0            | 0            | 0                  | 0               | 0                     | 0                   | 0                |                    |
| 57100-01-21000 Streets/Utility - Labor  | 0            | 0            | 0                  | 0               | 0                     | 0                   | 0                |                    |
| 57100-01-25000 Wages-Temp-LTE           | 0            | 0            | 0                  | 0               | 0                     | 0                   | 0                |                    |
| 57100-01-51000 SS/Medicare              | 118          | 123          | 125                | 0               | 125                   | 125                 | 0                |                    |
| 57100-01-52000 WRS - Retirement         | 103          | 106          | 115                | 0               | 110                   | 115                 | 0                |                    |
| 57100-01-54000 Health Insurance         | 202          | 220          | 550                | 0               | 225                   | 550                 | 0                |                    |
| 57100-01-55000 Life Insurance           | 20           | 49           | 25                 | 0               | 20                    | 25                  | 0                |                    |
| 57100-01-56000 Adm/Legal-City Wages     | 1,537        | 1,611        | 1,500              | 0               | 1,500                 | 1,500               | 0                |                    |
| TOTAL Personnel Services                | 1,980        | 2,109        | 2,315              | 0               | 1,980                 | 2,315               | 0                |                    |
| <u>Contractual Services</u>             |              |              |                    |                 |                       |                     |                  |                    |
| 57100-02-10000 Legal Notices/Letters    | 0            | 75           | 0                  | 0               | 0                     | 0                   | 0                |                    |
| 57100-02-11750 Plan Develop-Consultant  | 125          | 0            | 5,000              | 0               | 0                     | 5,000               | 0                |                    |
| 57100-02-11900 TID Fee-Wis DOR          | 150          | 150          | 150                | 150             | 150                   | 150                 | 0                |                    |
| 57100-02-13000 TIF Audit Fees           | 1,000        | 1,000        | 1,000              | 250             | 250                   | 1,000               | 0                |                    |
| 57100-02-41555 Grant Writing Consultant | 0            | 0            | 25,000             | 0               | 0                     | 25,000              | 0                |                    |
| 57100-02-56500 LC Econ Dev Corp         | 750          | 500          | 500                | 500             | 500                   | 500                 | 0                |                    |
| TOTAL Contractual Services              | 2,025        | 1,725        | 31,650             | 900             | 900                   | 31,650              | 0                |                    |

57100-02-41555Grant Writing Consultant

**PERMANENT NOTES:**

Potential grant writing assistance for Wisconsin Economic Development Corp.(WEDC) Idle Sites and Federal EPA Brownfields applications.

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

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49 -TID#9 -WI River/S Center  
TID #9-WI River/S Center

|                                                                    | 2018             | 2019             | (----- 2020 -----) |                  |                       | (----- 2021 -----)  |                  |                    |
|--------------------------------------------------------------------|------------------|------------------|--------------------|------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                    | ACTUAL           | ACTUAL           | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Special Services</b>                                            |                  |                  |                    |                  |                       |                     |                  |                    |
| 57100-04-50500 Neumann Lot2-Dev Incent                             | 15,000           | 0                | 0                  | 0                | 0                     | 0                   | 0                |                    |
| 57100-04-75000 Page Milk-Tax Foreclosure                           | 0                | 7,511            | 0                  | 0                | 0                     | 0                   | 0                |                    |
| <b>TOTAL Special Services</b>                                      | <b>15,000</b>    | <b>7,511</b>     | <b>0</b>           | <b>0</b>         | <b>0</b>              | <b>0</b>            | <b>0</b>         |                    |
| <b>Fixed Charges</b>                                               |                  |                  |                    |                  |                       |                     |                  |                    |
| 57100-05-11000 Transfer - Debt Service                             | 18,608           | 18,950           | 18,650             | 18,650           | 18,650                | 23,350              | 4,700            |                    |
| 57100-05-12000 Borrowing Expense                                   | 0                | 0                | 0                  | 0                | 0                     | 0                   | 0                |                    |
| <b>TOTAL Fixed Charges</b>                                         | <b>18,608</b>    | <b>18,950</b>    | <b>18,650</b>      | <b>18,650</b>    | <b>18,650</b>         | <b>23,350</b>       | <b>4,700</b>     |                    |
| <b>Capital Outlay</b>                                              |                  |                  |                    |                  |                       |                     |                  |                    |
| 57100-08-23775 Pier-S. Park St.                                    | 0                | 0                | 0                  | 311              | 311                   | 0                   | 0                |                    |
| 57100-08-24000 Street Improvements                                 | 0                | 0                | 0                  | 0                | 0                     | 0                   | 0                |                    |
| 57100-08-26000 Utility Improvements                                | 0                | 0                | 0                  | 0                | 0                     | 0                   | 0                |                    |
| 57100-08-31000 Marketing - Advertising                             | 0                | 0                | 0                  | 0                | 0                     | 0                   | 0                |                    |
| <b>TOTAL Capital Outlay</b>                                        | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>311</b>       | <b>311</b>            | <b>0</b>            | <b>0</b>         |                    |
| 57100-08-3100Marketing - Advertising                               |                  |                  |                    |                  |                       |                     |                  |                    |
| PERMANENT NOTES:<br>Including welcome banners & wayfinder signage. |                  |                  |                    |                  |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>                                          | <b>37,613</b>    | <b>30,295</b>    | <b>52,615</b>      | <b>19,861</b>    | <b>21,841</b>         | <b>57,315</b>       | <b>4,700</b>     |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                           | <b>( 31,208)</b> | <b>( 22,580)</b> | <b>0</b>           | <b>( 12,615)</b> | <b>235,555</b>        | <b>( 4,579)</b>     | <b>( 4,579)</b>  |                    |

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

4.4.a

49 -TID#9 -WI River/S Center  
TID #9-Idle Sites (Page)

|                                                                                                         | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (-----2020-----)  | (-----2021-----) |                       |                     |                  |                    |
|---------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------|------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                                                         |                  |                  | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                                                                                         |                  |                  |                   |                  |                       |                     |                  |                    |
| <b>Miscellaneous Revenues</b>                                                                           |                  |                  |                   |                  |                       |                     |                  |                    |
| 47300-48500 Idle Sites Grant - WEDC                                                                     | 0                | 0                | 0                 | 0                | 75,000                | 0                   | 0                |                    |
| TOTAL Miscellaneous Revenues                                                                            | 0                | 0                | 0                 | 0                | 75,000                | 0                   | 0                |                    |
| <b>TOTAL REVENUES</b>                                                                                   | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>75,000</b>         | <b>0</b>            | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                                                                                     |                  |                  |                   |                  |                       |                     |                  |                    |
| <b>Capital Outlay</b>                                                                                   |                  |                  |                   |                  |                       |                     |                  |                    |
| 57300-08-52500 River Bend Trail-East                                                                    | 5,286            | 0                | 0                 | 0                | 0                     | 0                   | 0                |                    |
| TOTAL Capital Outlay                                                                                    | 5,286            | 0                | 0                 | 0                | 0                     | 0                   | 0                |                    |
| 57300-08-52500 River Bend Trail-East                                                                    |                  |                  |                   |                  |                       |                     |                  |                    |
| PERMANENT NOTES:<br>See TID No. 3 for River Bend Trail extension from S. Park<br>St. east to Cooper St. |                  |                  |                   |                  |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>                                                                               | <b>5,286</b>     | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>              | <b>0</b>            | <b>0</b>         |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                | <b>( 5,286)</b>  | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>75,000</b>         | <b>0</b>            | <b>0</b>         |                    |
| <b>FUND TOTAL REVENUES</b>                                                                              | <b>6,405</b>     | <b>7,715</b>     | <b>52,615</b>     | <b>7,245</b>     | <b>332,396</b>        | <b>52,736</b>       | <b>121</b>       |                    |
| <b>FUND TOTAL EXPENDITURES</b>                                                                          | <b>42,899</b>    | <b>30,295</b>    | <b>52,615</b>     | <b>19,861</b>    | <b>21,841</b>         | <b>57,315</b>       | <b>4,700</b>     |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                | <b>( 36,494)</b> | <b>( 22,580)</b> | <b>0</b>          | <b>( 12,615)</b> | <b>310,555</b>        | <b>( 4,579)</b>     | <b>( 4,579)</b>  |                    |

\*\*\* END OF REPORT \*\*\*

**City of Merrill - Tax Increment District No. 10**  
**Former FoxPoint - 1905 E. 14th St.**

District Classification: Blighted  
 Creation Date: 09/22/15  
 End of Expenditure Period: 09/22/37  
 Maximum Life: 09/22/42  
 Final Revenue Year: 2043

|               |                        |
|---------------|------------------------|
| Fiscal as of: | Fund<br>Balance        |
| 12/31/2019    | (\$31,517)             |
| 12/31/2020    | (\$57,710) Preliminary |

**Planned 2021 development:**

S.C. Swiderski, LLC planned construction of at least two new apartment buildings

**Planned 2021 infrastructure project:**

None Future need for Lincoln County Highway G streetlighting improvements

Note: Series 2016C Note Anticipation Note (NAN) of \$495,000 due 10/1/2021 will be refinanced

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

4.4.a

40 -TID No. 10 - Fox Point  
TID #10-Fox Point

|                                        | 2018<br>ACTUAL                                                                                                                         | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDEGT | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>REVENUES</b><br>=====               |                                                                                                                                        |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Taxes (or Utility Rev.)</b>         |                                                                                                                                        |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 47100-41110 Property Tax - TID #10     | 0                                                                                                                                      | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                                        |
| 47100-41113 Proceeds - Long Term Debt  | 0                                                                                                                                      | 0              | 0                                     | 0                                   | 0                                         | 595,000                                 | 595,000                              |                                        |
| TOTAL Taxes (or Utility Rev.)          | 0                                                                                                                                      | 0              | 0                                     | 0                                   | 0                                         | 595,000                                 | 595,000                              |                                        |
| 47100-41113 Proceeds - Long Term Debt  | PERMANENT NOTES:<br>Potential for two \$50,000 cash development incentives for<br>S.C. Swiderski (i.e. upon occupancy).                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 47100-41113 Proceeds - Long Term Debt  | CURRENT YEAR NOTES:<br>Also, refinancing of Series 2016C - Note Anticipation Note<br>(NAN) of \$495,000. Ballon payment due 10/1/2021. |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Miscellaneous Revenues</b>          |                                                                                                                                        |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 47100-48243 Land Sale                  | 0                                                                                                                                      | 25,000         | 1                                     | 0                                   | 0                                         | 1                                       | 0                                    |                                        |
| TOTAL Miscellaneous Revenues           | 0                                                                                                                                      | 25,000         | 1                                     | 0                                   | 0                                         | 1                                       | 0                                    |                                        |
| TOTAL REVENUES                         | 0                                                                                                                                      | 25,000         | 1                                     | 0                                   | 0                                         | 595,001                                 | 595,000                              |                                        |
| <b>EXPENDITURES</b><br>=====           |                                                                                                                                        |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Personnel Services</b>              |                                                                                                                                        |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 57100-01-11000 PW Director/Bldg Insp   | 0                                                                                                                                      | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                                        |
| 57100-01-21000 City Streets - Wages    | 0                                                                                                                                      | 0              | 0                                     | 0                                   | 0                                         | 0                                       | 0                                    |                                        |
| 57100-01-51000 SS/Medicare             | 165                                                                                                                                    | 271            | 275                                   | 0                                   | 275                                       | 275                                     | 0                                    |                                        |
| 57100-01-52000 WRS - Retirement        | 145                                                                                                                                    | 232            | 250                                   | 0                                   | 250                                       | 250                                     | 0                                    |                                        |
| 57100-01-54000 Health Insurance        | 314                                                                                                                                    | 557            | 500                                   | 0                                   | 500                                       | 500                                     | 0                                    |                                        |
| 57100-01-55000 Life Insurance          | 29                                                                                                                                     | 105            | 50                                    | 0                                   | 50                                        | 50                                      | 0                                    |                                        |
| 57100-01-56000 Adm/Legal-City Wages    | 2,157                                                                                                                                  | 3,540          | 3,500                                 | 0                                   | 3,500                                     | 3,500                                   | 0                                    |                                        |
| TOTAL Personnel Services               | 2,810                                                                                                                                  | 4,706          | 4,575                                 | 0                                   | 4,575                                     | 4,575                                   | 0                                    |                                        |
| <b>Contractual Services</b>            |                                                                                                                                        |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 57100-02-10000 Legal Notices/Letters   | 143                                                                                                                                    | 0              | 0                                     | 336                                 | 336                                       | 0                                       | 0                                    |                                        |
| 57100-02-11750 Plan Develop-Consultant | 50                                                                                                                                     | 0              | 10,000                                | 0                                   | 0                                         | 0                                       | ( 10,000)                            |                                        |
| 57100-02-11900 TID Fee-Wis DOR         | 150                                                                                                                                    | 150            | 150                                   | 150                                 | 150                                       | 150                                     | 0                                    |                                        |
| 57100-02-13000 TIF Audit Fees          | 250                                                                                                                                    | 250            | 250                                   | 0                                   | 250                                       | 250                                     | 0                                    |                                        |
| 57100-02-15500 Mowing Services         | 0                                                                                                                                      | 0              | 0                                     | 595                                 | 750                                       | 0                                       | 0                                    |                                        |
| TOTAL Contractual Services             | 593                                                                                                                                    | 400            | 10,400                                | 1,081                               | 1,486                                     | 400                                     | ( 10,000)                            |                                        |

T-33

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

4.4.a

40 -TID No. 10 - Fox Point  
TID #10-Fox Point

|                                                                                                                                                                                | 2018<br>ACTUAL   | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>Special Services</b>                                                                                                                                                        |                  |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-04-52333 Swiderski Dev Incentives                                                                                                                                        | 0                | 0              | 0                                       | 0                                     | 0                                           | 100,000                                   | 100,000                                |                                          |
| TOTAL Special Services                                                                                                                                                         | 0                | 0              | 0                                       | 0                                     | 0                                           | 100,000                                   | 100,000                                |                                          |
| 57100-04-52333 Swiderski Dev Incentives PERMANENT NOTES:<br>Cash development incentive payments anticipated (upon<br>occupancy permits for new apartment buildings).           |                  |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Fixed Charges</b>                                                                                                                                                           |                  |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-05-11000 Transfer for Debt Service                                                                                                                                       | 20,025           | 20,025         | 20,132                                  | 20,132                                | 20,132                                      | 515,132                                   | 495,000                                |                                          |
| 57100-05-12000 Borrowing Expense                                                                                                                                               | 0                | 0              | 0                                       | 0                                     | 0                                           | 10,000                                    | 10,000                                 |                                          |
| TOTAL Fixed Charges                                                                                                                                                            | 20,025           | 20,025         | 20,132                                  | 20,132                                | 20,132                                      | 525,132                                   | 505,000                                |                                          |
| 57100-05-12000 Borrowing Expense PERMANENT NOTES:<br>Planned refinancing of 2016C Note Anticipation Note (NAN)<br>and new borrowing for Swiderski cash development incentives. |                  |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Capital Outlay</b>                                                                                                                                                          |                  |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 57100-08-25750 Streetlight Improvements                                                                                                                                        | 0                | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| 57100-08-31000 Marketing - Advertising                                                                                                                                         | 425              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| TOTAL Capital Outlay                                                                                                                                                           | 425              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                                      | <b>23,852</b>    | <b>25,130</b>  | <b>35,107</b>                           | <b>21,213</b>                         | <b>26,193</b>                               | <b>630,107</b>                            | <b>595,000</b>                         |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                                                                                       | <b>( 23,852)</b> | <b>( 130)</b>  | <b>( 35,106)</b>                        | <b>( 21,213)</b>                      | <b>( 26,193)</b>                            | <b>( 35,106)</b>                          | <b>0</b>                               |                                          |
| <b>FUND TOTAL REVENUES</b>                                                                                                                                                     |                  |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>FUND TOTAL EXPENDITURES</b>                                                                                                                                                 | <b>23,852</b>    | <b>25,130</b>  | <b>35,107</b>                           | <b>21,213</b>                         | <b>26,193</b>                               | <b>630,107</b>                            | <b>595,000</b>                         |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                                                                                       | <b>( 23,852)</b> | <b>( 130)</b>  | <b>( 35,106)</b>                        | <b>( 21,213)</b>                      | <b>( 26,193)</b>                            | <b>( 35,106)</b>                          | <b>0</b>                               |                                          |

\*\*\* END OF REPORT \*\*\*

**City of Merrill - Tax Increment District No. 11**  
**Hwy 107 Area (Rock Ridge Apartments & Single-Family Homes)**

District Classification: Mixed Use  
 Creation Date: 05/10/16  
 End of Expenditure Period: 05/15/31  
 Maximum Life: 05/10/37  
 Final Revenue Year: 2027

|               |                         |
|---------------|-------------------------|
| Fiscal as of: | Fund                    |
|               | Balance                 |
| 12/31/2018    | (\$162,174) *           |
| 12/31/2019    | (\$120,174) Preliminary |

**Planned 2021 infrastructure project:**

Curb, gutter, and paving of **W. St. Paul St.** between Champagne St. and N. State St.  
 - dependent upon Denyon Homes/Ott Development single-family home project.

Also, potential future utility and street infrastructure **extension of Superior St.**  
 between W. 10th St. and W. St. Paul St.

Note: Series 2016C Note Anticipation Note (NAN) of \$505,000 due 10/1/2021 will be refinanced

\*Includes \$100,000 General Fund Advance for City property purchases for  
 Northcentral Technical College commercial driver's training center.

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

4.4.a

41 -TID No. 11- Apartments  
TID #11 - Apartments

|                                       | 2018<br>ACTUAL                                                                                                                                                                                                                                                                                      | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                       |                                                                                                                                                                                                                                                                                                     |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Taxes (or Utility Rev.)</u>        |                                                                                                                                                                                                                                                                                                     |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-41110 Property Tax - TID #11    | 12,611                                                                                                                                                                                                                                                                                              | 69,961         | 113,060                                 | 113,060                               | 113,060                                     | 147,759                                   | 34,699                                 |                                          |
| 47100-41113 Proceeds - Long Term Debt | 0                                                                                                                                                                                                                                                                                                   | 0              | 200,000                                 | 0                                     | 200,000                                     | 1,039,500                                 | 839,500                                |                                          |
| 47100-41114 Debt Premium-TID11        | 0                                                                                                                                                                                                                                                                                                   | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| TOTAL Taxes (or Utility Rev.)         | 12,611                                                                                                                                                                                                                                                                                              | 69,961         | 313,060                                 | 113,060                               | 313,060                                     | 1,187,259                                 | 874,199                                |                                          |
| 47100-41113 Proceeds - Long Term Debt | PERMANENT NOTES:<br>For 2020, Rock Ridge Apartments Phase II cash development incentives (for 2019 & 2020).                                                                                                                                                                                         |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-41113 Proceeds - Long Term Debt | CURRENT YEAR NOTES:<br>For 2021, potential \$150,000 for curb, gutter, & paving of W. St. Paul St.; \$40,000 for potential streetlighting; potential \$245,000 for utility and street extension of Superior St.; and the third \$100,000 Rock Ridge Apartments Phase II cash development incentive. |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-41113 Proceeds - Long Term Debt | NEXT YEAR NOTES:<br>Also for 2021, refinancing of Series 2016C Note Anticipation Note (NAN) due 11/1/2021 of \$505,000.                                                                                                                                                                             |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Intergovernmental</u>              |                                                                                                                                                                                                                                                                                                     |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-43435 State PP Aid              | 0                                                                                                                                                                                                                                                                                                   | 12,568         | 16,305                                  | 16,305                                | 16,305                                      | 16,305                                    | 0                                      |                                          |
| TOTAL Intergovernmental               | 0                                                                                                                                                                                                                                                                                                   | 12,568         | 16,305                                  | 16,305                                | 16,305                                      | 16,305                                    | 0                                      |                                          |
| <u>Public Charges-Services</u>        |                                                                                                                                                                                                                                                                                                     |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-46100 Bid Spec Revenue          | 0                                                                                                                                                                                                                                                                                                   | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| TOTAL Public Charges-Services         | 0                                                                                                                                                                                                                                                                                                   | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| <u>Miscellaneous Revenues</u>         |                                                                                                                                                                                                                                                                                                     |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 47100-48750 Sale of Property          | 0                                                                                                                                                                                                                                                                                                   | 0              | 0                                       | 0                                     | 2                                           | 2                                         | 2                                      |                                          |
| 47100-48999 Focus on Energy-LEDs      | 640                                                                                                                                                                                                                                                                                                 | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| TOTAL Miscellaneous Revenues          | 640                                                                                                                                                                                                                                                                                                 | 0              | 0                                       | 0                                     | 2                                           | 2                                         | 2                                      |                                          |
| 47100-48750 Sale of Property          | PERMANENT NOTES:<br>Danyon Homes/Ryan Ott - for phased single-family home development (former Kienitz parcel). JJ Premier - for phased single-family home development (Lot 3 Rock Ridge).                                                                                                           |                |                                         |                                       |                                             |                                           |                                        |                                          |
| TOTAL REVENUES                        | 13,251                                                                                                                                                                                                                                                                                              | 82,528         | 329,365                                 | 129,365                               | 329,367                                     | 1,203,566                                 | 874,201                                |                                          |

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

4.4.a

41 -TID No. 11- Apartments  
TID #11 - Apartments

|                                         | 2018<br>ACTUAL                                                                                                                            | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <b>EXPENDITURES</b>                     |                                                                                                                                           |                |                   |                         |                       |                     |                          |                    |
| <b>Personnel Services</b>               |                                                                                                                                           |                |                   |                         |                       |                     |                          |                    |
| 57100-01-11000 PW Director/Engineer     | 0                                                                                                                                         | 2,619          | 750               | 0                       | 1,000                 | 1,250               | 500                      |                    |
| 57100-01-21000 Wages - Streets-Utility  | 0                                                                                                                                         | 0              | 0                 | 1,872                   | 5,500                 | 750                 | 750                      |                    |
| 57100-01-51000 SS/Medicare              | 361                                                                                                                                       | 828            | 175               | 135                     | 825                   | 275                 | 100                      |                    |
| 57100-01-52000 WRS - Retirement         | 316                                                                                                                                       | 709            | 150               | 126                     | 700                   | 250                 | 100                      |                    |
| 57100-01-54000 Health Insurance         | 696                                                                                                                                       | 1,692          | 575               | 749                     | 2,000                 | 775                 | 200                      |                    |
| 57100-01-55000 Life Insurance           | 61                                                                                                                                        | 204            | 35                | 0                       | 200                   | 100                 | 65                       |                    |
| 57100-01-56000 Adm/Legal - City Wages   | 4,723                                                                                                                                     | 8,199          | 1,750             | 0                       | 1,750                 | 1,750               | 0                        |                    |
| TOTAL Personnel Services                | 6,157                                                                                                                                     | 14,251         | 3,435             | 2,883                   | 11,975                | 5,150               | 1,715                    |                    |
| <b>Contractual Services</b>             |                                                                                                                                           |                |                   |                         |                       |                     |                          |                    |
| 57100-02-11500 Outside Legal Expenses   | 240                                                                                                                                       | 0              | 0                 | 0                       | 0                     | 0                   | 0                        |                    |
| 57100-02-11750 Plan Develop-Consultant  | 150                                                                                                                                       | 0              | 0                 | 0                       | 0                     | 0                   | 0                        |                    |
| 57100-02-11900 TID Fee-Wis DOR          | 150                                                                                                                                       | 150            | 150               | 150                     | 150                   | 150                 | 0                        |                    |
| 57100-02-13000 TIF Audit Fee            | 1,000                                                                                                                                     | 1,000          | 1,000             | 1,000                   | 1,000                 | 1,000               | 0                        |                    |
| 57100-02-56500 LC Econ Dev Corp         | 1,250                                                                                                                                     | 1,500          | 1,500             | 1,250                   | 1,250                 | 1,500               | 0                        |                    |
| 57100-02-57500 Contract Engineer/Survey | 0                                                                                                                                         | 9,534          | 5,500             | 33                      | 4,000                 | 2,500               | ( 3,000)                 |                    |
| TOTAL Contractual Services              | 2,790                                                                                                                                     | 12,184         | 8,150             | 2,433                   | 6,400                 | 5,150               | ( 3,000)                 |                    |
| 57100-02-5750Contract Engineer/Survey   | PERMANENT NOTES:<br>Certified Survey Map and Plat for former Kienitz parcel<br>(between W. 10th St. and W. St. Paul St.) in 2019 & 2020.  |                |                   |                         |                       |                     |                          |                    |
| 57100-02-5750Contract Engineer/Survey   | CURRENT YEAR NOTES:<br>Certified Survey Map and Plat for undeveloped lot at corner<br>of State Highway 107 & Highland Dr. in 2020 & 2021. |                |                   |                         |                       |                     |                          |                    |
| <b>Special Services</b>                 |                                                                                                                                           |                |                   |                         |                       |                     |                          |                    |
| 57100-04-52577 Apartments-Rock Ridge    | 0                                                                                                                                         | 0              | 200,000           | 200,000                 | 200,000               | 100,000             | ( 100,000)               |                    |
| 57100-04-52588 Denyon-Ott Homes-Phase 1 | 0                                                                                                                                         | 0              | 30,000            | 0                       | 0                     | 30,000              | 0                        |                    |
| 57100-04-52599 JJ Premier Homes-Phase 1 | 0                                                                                                                                         | 0              | 0                 | 0                       | 0                     | 30,000              | 30,000                   |                    |
| TOTAL Special Services                  | 0                                                                                                                                         | 0              | 230,000           | 200,000                 | 200,000               | 160,000             | ( 70,000)                |                    |
| 57100-04-5257Apartments-Rock Ridge      | PERMANENT NOTES:<br>Rock Ridge Apartments Phase II - for 2020 for first two<br>years and then \$100,000 annually from 2021 through 2023.  |                |                   |                         |                       |                     |                          |                    |
| 57100-04-5258Denyon-Ott Homes-Phase 1   | PERMANENT NOTES:<br>\$10,000 per new single-family home upon completion.                                                                  |                |                   |                         |                       |                     |                          |                    |
| 57100-04-5259JJ Premier Homes-Phase 1   | PERMANENT NOTES:<br>\$10,000 per new single-family home upon completion.                                                                  |                |                   |                         |                       |                     |                          |                    |

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

4.4.a

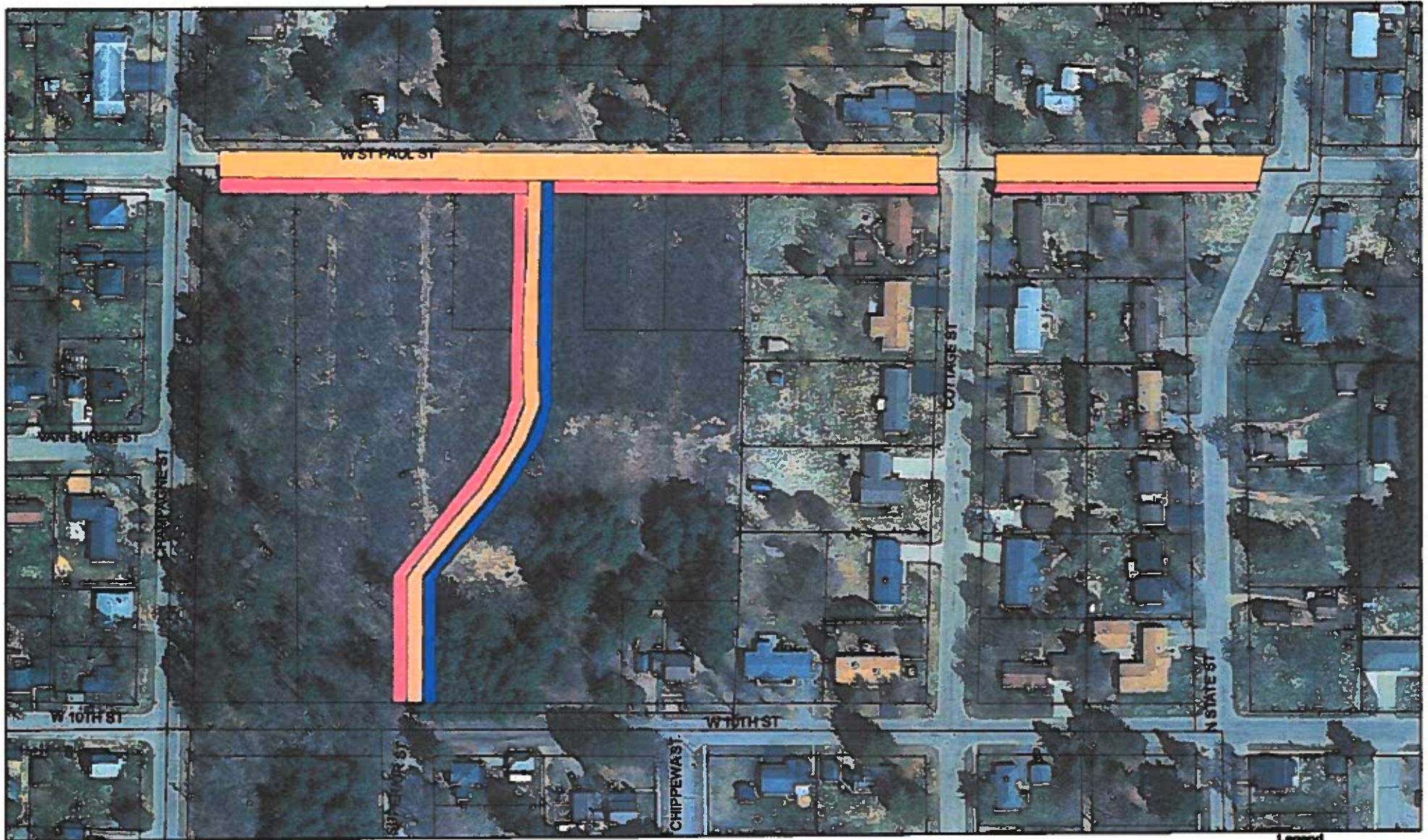
41 -TID No. 11- Apartments  
TID #11 - Apartments

|                                                                                                                                                                                                         | 2018<br>ACTUAL   | 2019<br>ACTUAL  | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>Fixed Charges</b>                                                                                                                                                                                    |                  |                 |                                         |                                       |                                             |                                           |                                        |                    |
| 57100-05-11000 Transfer - Debt Service                                                                                                                                                                  | 63,343           | 63,929          | 63,179                                  | 63,289                                | 63,179                                      | 579,458                                   | 516,279                                |                    |
| 57100-05-12000 Borrowing Expenses                                                                                                                                                                       | 0                | 0               | 7,500                                   | 0                                     | 7,500                                       | 15,000                                    | 7,500                                  |                    |
| TOTAL Fixed Charges                                                                                                                                                                                     | 63,343           | 63,929          | 70,679                                  | 63,289                                | 70,679                                      | 594,458                                   | 523,779                                |                    |
| 57100-05-1100Transfer - Debt Service PERMANENT NOTES:<br>Includes refinancing of Series 2016C Note Anticipation Note.                                                                                   |                  |                 |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Capital Outlay</b>                                                                                                                                                                                   |                  |                 |                                         |                                       |                                             |                                           |                                        |                    |
| 57100-08-24033 Street Improvement-St. Pa                                                                                                                                                                | 0                | 0               | 0                                       | 0                                     | 0                                           | 395,000                                   | 395,000                                |                    |
| 57100-08-24127 WI St. Sewer Lift Station                                                                                                                                                                | 6,145            | 0               | 8,500                                   | 0                                     | 6,500                                       | 0                                         | ( 8,500)                               |                    |
| 57100-08-25750 Streetlight Improvements                                                                                                                                                                 | 0                | 0               | 0                                       | 0                                     | 0                                           | 40,000                                    | 40,000                                 |                    |
| 57100-08-26000 Water Improvements                                                                                                                                                                       | 0                | 0               | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| 57100-08-26500 Sanitary Sewer Improvemen                                                                                                                                                                | 0                | 0               | 0                                       | 2,735                                 | 0                                           | 0                                         | 0                                      |                    |
| 57100-08-27122 River Bend Trail-West                                                                                                                                                                    | 0                | 0               | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| TOTAL Capital Outlay                                                                                                                                                                                    | 6,145            | 0               | 8,500                                   | 2,735                                 | 6,500                                       | 435,000                                   | 426,500                                |                    |
| 57100-08-2403Street Improvement-St. PauPERMANENT NOTES:<br>For 2021, curb, gutter, & paving of W. St. Paul St. of<br>\$150,000 and potential utility/street extension of<br>Superior St. for \$250,000. |                  |                 |                                         |                                       |                                             |                                           |                                        |                    |
| 57100-08-2412WI St. Sewer Lift Station PERMANENT NOTES:<br>Portion of new generator in 2018 and portion of new pumps<br>in 2020.                                                                        |                  |                 |                                         |                                       |                                             |                                           |                                        |                    |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                                                               | <b>78,435</b>    | <b>90,364</b>   | <b>320,764</b>                          | <b>271,340</b>                        | <b>295,554</b>                              | <b>1,199,758</b>                          | <b>878,994</b>                         |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                                                                                                                | <b>( 65,184)</b> | <b>( 7,836)</b> | <b>8,601</b>                            | <b>( 141,975)</b>                     | <b>33,813</b>                               | <b>3,808</b>                              | <b>( 4,793)</b>                        |                    |
| <b>FUND TOTAL REVENUES</b>                                                                                                                                                                              | <b>13,251</b>    | <b>82,528</b>   | <b>329,365</b>                          | <b>129,365</b>                        | <b>329,367</b>                              | <b>1,203,566</b>                          | <b>874,201</b>                         |                    |
| <b>FUND TOTAL EXPENDITURES</b>                                                                                                                                                                          | <b>78,435</b>    | <b>90,364</b>   | <b>320,764</b>                          | <b>271,340</b>                        | <b>295,554</b>                              | <b>1,199,758</b>                          | <b>878,994</b>                         |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                                                                                                                | <b>( 65,184)</b> | <b>( 7,836)</b> | <b>8,601</b>                            | <b>( 141,975)</b>                     | <b>33,813</b>                               | <b>3,808</b>                              | <b>( 4,793)</b>                        |                    |

\*\*\* END OF REPORT \*\*\*

T-38

Attachment: Budget 2021-TIDs (5392 : Consider 2021 Tax Increment District (TID) Budget requests)



1 inch = 98 feet

# 2021 Projects

T-39

- Legend
- Streetlights
  - Curb Gutter & Pavement
  - Water & Sewer

## City of Merrill - Tax Increment District No. 12 Weinbrenner Factory Area

District Classification: Mixed Use  
 Creation Date: 08/23/17  
 End of Expenditure Period: 08/23/32  
 Maximum Life: 08/23/37  
 Final Revenue Year: 2038

|               |                 |
|---------------|-----------------|
| Fiscal as of: | Fund<br>Balance |
| 12/31/2019    | \$115,796 *     |
| 12/31/2020    | \$0 Preliminary |

\*Series 2019B borrowing proceeds for Logan St./E. 6th St. infrastructure project.

### 2020 infrastructure project:

Logan St. and E. 6th St. improvements (i.e. former gravel) will be completed soon.

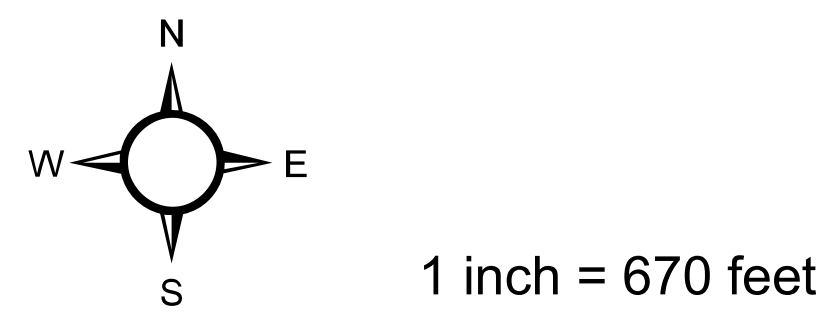
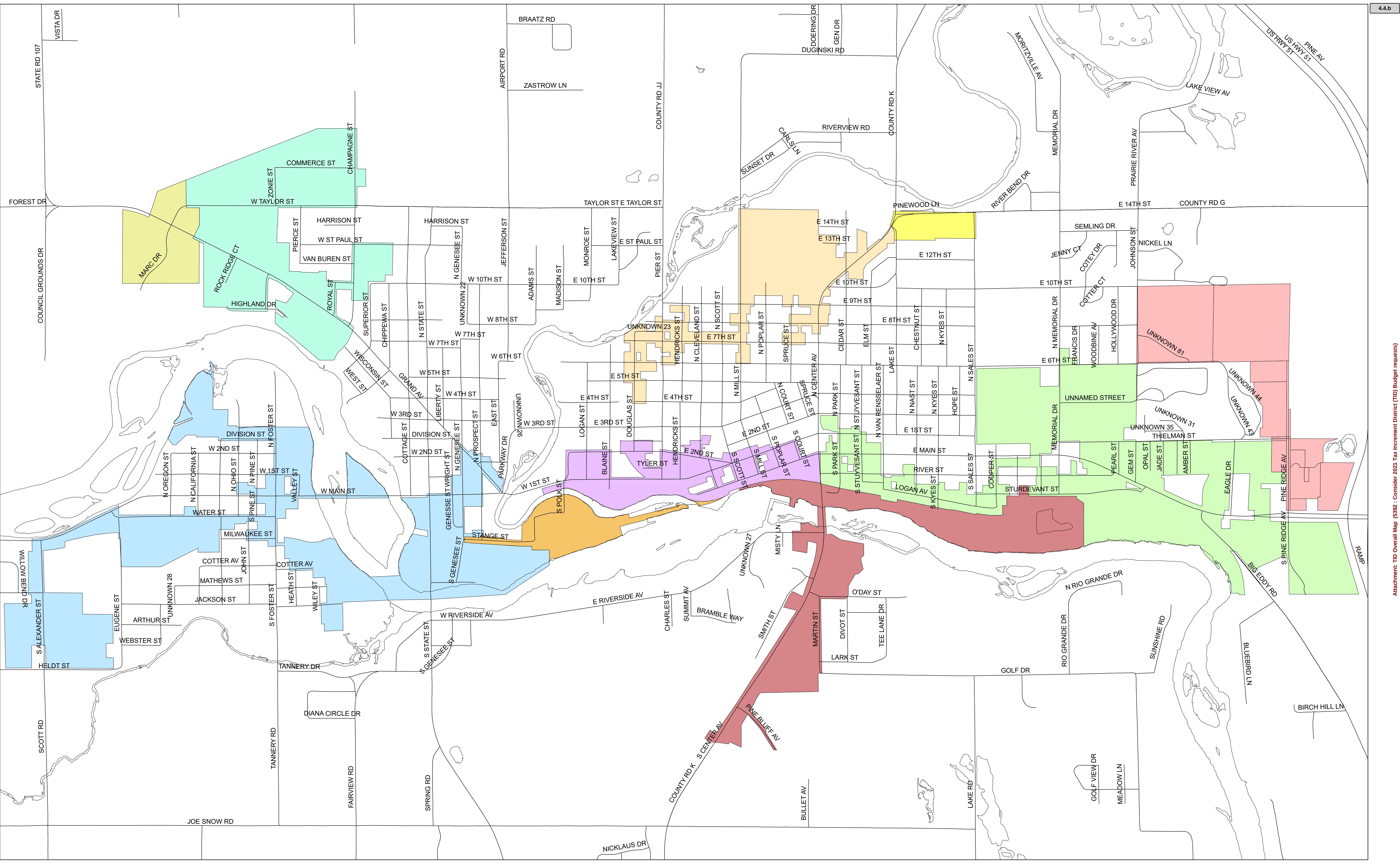
**No 2021 infrastructure projects planned.**

T-40

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

42 -TID # 12 - Weinbrenner  
TID #12 - Weinbrenner

|                                                                                                                             | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                   |                    |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|-------------------|--------------------|
|                                                                                                                             |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE  | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                                                                                                             |                |                |                    |                    |                       |                     |                   |                    |
| <b>Taxes (or Utility Rev.)</b>                                                                                              |                |                |                    |                    |                       |                     |                   |                    |
| 47100-41110 Property Tax - TID #12                                                                                          | 0              | 22,005         | 20,970             | 20,970             | 20,970                | 20,772              | ( 198)            |                    |
| 47100-41113 Proceeds - Long Term Debt                                                                                       | 0              | 125,000        | 0                  | 0                  | 0                     | 0                   | 0                 |                    |
| TOTAL Taxes (or Utility Rev.)                                                                                               | 0              | 147,005        | 20,970             | 20,970             | 20,970                | 20,772              | ( 198)            |                    |
| <b>TOTAL REVENUES</b>                                                                                                       | <b>0</b>       | <b>147,005</b> | <b>20,970</b>      | <b>20,970</b>      | <b>20,970</b>         | <b>20,772</b>       | <b>( 198)</b>     |                    |
| <b>EXPENDITURES</b>                                                                                                         |                |                |                    |                    |                       |                     |                   |                    |
| <b>Personnel Services</b>                                                                                                   |                |                |                    |                    |                       |                     |                   |                    |
| 57100-01-11000 PW Director/St Superinten                                                                                    | 0              | 293            | 1,000              | 0                  | 1,000                 | 500                 | ( 500)            |                    |
| 57100-01-21000 Wages - Streets-Utility                                                                                      | 0              | 995            | 4,000              | 15,598             | 15,500                | 0                   | ( 4,000)          |                    |
| 57100-01-22000 Overtime                                                                                                     | 0              | 1,457          | 0                  | 0                  | 0                     | 0                   | 0                 |                    |
| 57100-01-51000 SS/Medicare                                                                                                  | 35             | 546            | 175                | 1,109              | 1,425                 | 150                 | ( 25)             |                    |
| 57100-01-52000 WRS - Retirement                                                                                             | 31             | 450            | 150                | 1,053              | 1,285                 | 125                 | ( 25)             |                    |
| 57100-01-54000 Health Insurance                                                                                             | 45             | 2,515          | 750                | 3,000              | 4,175                 | 750                 | 0                 |                    |
| 57100-01-55000 Life Insurance                                                                                               | 6              | 19             | 50                 | 80                 | 100                   | 50                  | 0                 |                    |
| 57100-01-56000 Adm/Legal-City Wages                                                                                         | 459            | 720            | 500                | 0                  | 500                   | 500                 | 0                 |                    |
| TOTAL Personnel Services                                                                                                    | 575            | 6,996          | 6,625              | 20,840             | 23,985                | 2,075               | ( 4,550)          |                    |
| <b>Contractual Services</b>                                                                                                 |                |                |                    |                    |                       |                     |                   |                    |
| 57100-02-10000 Legal Notices/Letters                                                                                        | 0              | 35             | 0                  | 0                  | 0                     | 0                   | 0                 |                    |
| 57100-02-11900 TID Fee-Wis DOR                                                                                              | 150            | 150            | 150                | 150                | 150                   | 150                 | 0                 |                    |
| 57100-02-13000 TIF Audit                                                                                                    | 250            | 250            | 250                | 250                | 250                   | 250                 | 0                 |                    |
| 57100-02-56500 LC Econ Dev Corp                                                                                             | 0              | 0              | 0                  | 500                | 500                   | 500                 | 500               |                    |
| TOTAL Contractual Services                                                                                                  | 400            | 435            | 400                | 900                | 900                   | 900                 | 500               |                    |
| <b>Fixed Charges</b>                                                                                                        |                |                |                    |                    |                       |                     |                   |                    |
| 57100-05-11000 Transfer - Debt Service                                                                                      | 0              | 0              | 7,920              | 7,920              | 7,920                 | 8,075               | 155               |                    |
| 57100-05-12000 Borrowing Expense                                                                                            | 0              | 1,888          | 0                  | 0                  | 0                     | 0                   | 0                 |                    |
| TOTAL Fixed Charges                                                                                                         | 0              | 1,888          | 7,920              | 7,920              | 7,920                 | 8,075               | 155               |                    |
| <b>Capital Outlay</b>                                                                                                       |                |                |                    |                    |                       |                     |                   |                    |
| 57100-08-24000 Street Improvements                                                                                          | 0              | 1,656          | 100,000            | 3,745              | 85,000                | 0                   | ( 100,000)        |                    |
| 57100-08-25750 Streetlight Improvements                                                                                     | 0              | 0              | 25,000             | 0                  | 20,000                | 0                   | ( 25,000)         |                    |
| 57100-08-26000 Water Improvements                                                                                           | 0              | 9,093          | 0                  | 0                  | 0                     | 0                   | 0                 |                    |
| TOTAL Capital Outlay                                                                                                        | 0              | 10,748         | 125,000            | 3,745              | 105,000               | 0                   | ( 125,000)        |                    |
| 57100-08-24000 Street Improvements                                                                                          |                |                |                    |                    |                       |                     |                   |                    |
| PERMANENT NOTES:<br>Logan St. and E. 6th St. by Athletic Park. In conjunction<br>with paving the Athletic Park parking lot. |                |                |                    |                    |                       |                     |                   |                    |
| <b>TOTAL EXPENDITURES</b>                                                                                                   | <b>975</b>     | <b>20,066</b>  | <b>139,945</b>     | <b>33,405</b>      | <b>137,805</b>        | <b>11,050</b>       | <b>( 128,895)</b> |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b>                                                                                   | <b>( 975)</b>  | <b>126,939</b> | <b>( 118,975)</b>  | <b>( 12,434)</b>   | <b>( 116,835)</b>     | <b>9,722</b>        | <b>128,697</b>    |                    |



# Tax Increment Districts City of Merrill

Legend

TID 3

TID 4

TID 5

TID 6

TID 7

TID 8

TID 9

TID 10

TID 11

TID 12

**CITY OF MERRILL**

**GENERAL FUND/TAX LEVY SUPPORTED**

**2021 BUDGET - OPERATING REQUESTS**

Revised: 10/18/2020

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

4.5.a

10 -General Fund  
Non-Departmental

|                                          | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|------------------|------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                          |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Taxes (or Utility Rev.)</b>           |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |
| <b>TOTAL Taxes (or Utility Rev.)</b>     | <b>4,408,877</b> | <b>4,432,233</b> | <b>4,472,229</b>                        | <b>4,444,685</b>                      | <b>4,447,290</b>                            | <b>4,431,995</b>                          | <b>( 40,234)</b>                       |                                          |
| <b>Intergovernmental</b>                 |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                                 |                                          |
| <b>TOTAL Intergovernmental</b>           | <b>4,130,112</b> | <b>4,193,993</b> | <b>4,335,606</b>                        | <b>1,496,056</b>                      | <b>4,333,530</b>                            | <b>4,406,185</b>                          | <b>70,579</b>                          |                                          |
| <b>Licenses and Permits</b>              |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <b>TOTAL Licenses and Permits</b>        | <b>34,793</b>    | <b>48,600</b>    | <b>40,018</b>                           | <b>19,647</b>                         | <b>21,530</b>                               | <b>40,070</b>                             | <b>52</b>                              |                                          |
| <b>Fines, Forfeits, &amp; Pen.</b>       |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                               |                                          |
| <b>TOTAL Fines, Forfeits, &amp; Pen.</b> | <b>90,556</b>    | <b>99,841</b>    | <b>116,500</b>                          | <b>82,504</b>                         | <b>112,000</b>                              | <b>115,500</b>                            | <b>( 1,000)</b>                        |                                          |

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.

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

4.5.a

10 -General Fund  
Non-Departmental

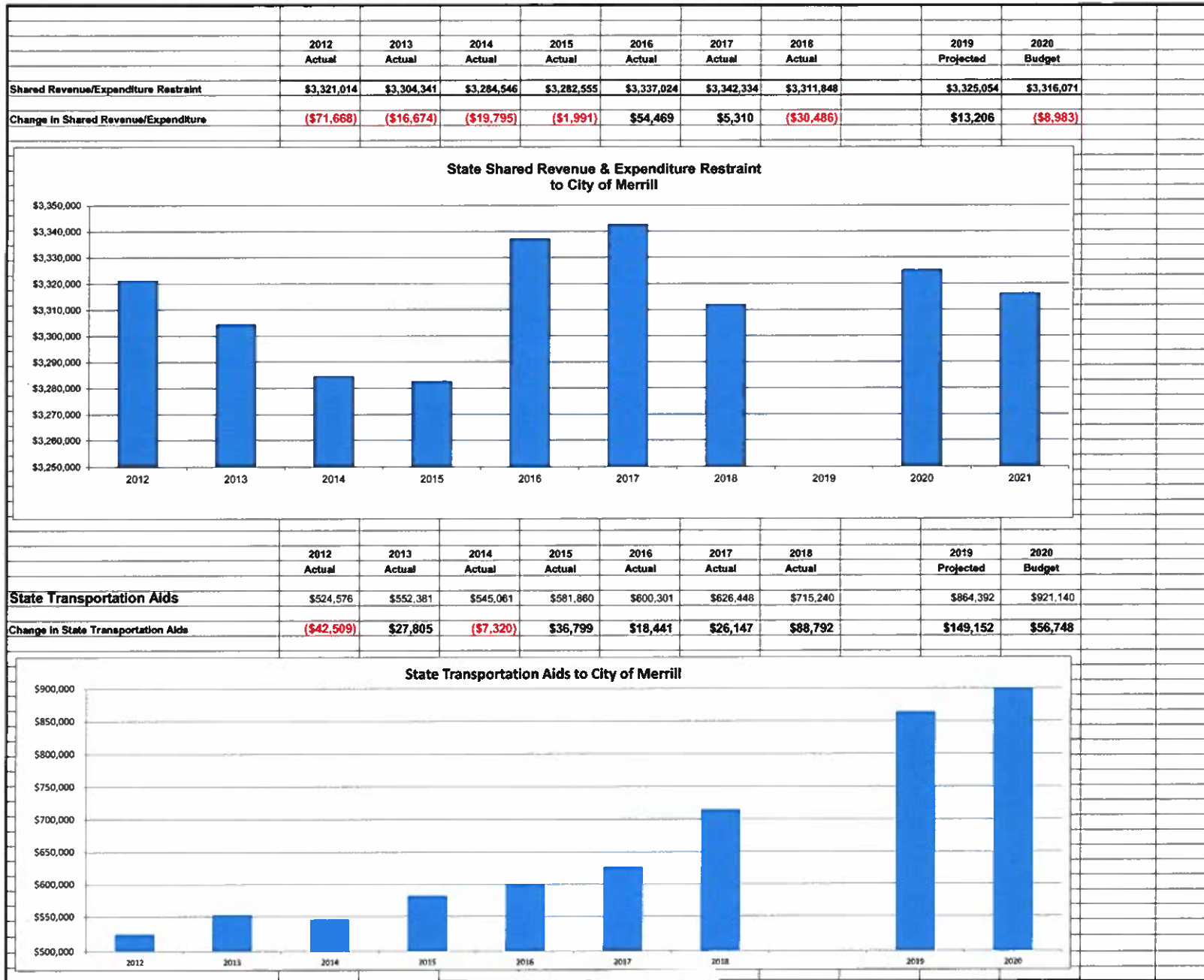
|                                           | 2018             | 2019             | 2020              |                  | 2021                  |                     |                  |
|-------------------------------------------|------------------|------------------|-------------------|------------------|-----------------------|---------------------|------------------|
|                                           | ACTUAL           | ACTUAL           | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE |
| <b>Public Charges-Services</b>            |                  |                  |                   |                  |                       |                     |                  |
| 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                |
| <b>TOTAL Public Charges-Services</b>      | <b>7,959</b>     | <b>5,995</b>     | <b>7,650</b>      | <b>5,753</b>     | <b>7,650</b>          | <b>7,650</b>        | <b>0</b>         |
| <b>Miscellaneous Revenues</b>             |                  |                  |                   |                  |                       |                     |                  |
| 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)           |
| <b>TOTAL Miscellaneous Revenues</b>       | <b>110,600</b>   | <b>150,357</b>   | <b>129,650</b>    | <b>107,153</b>   | <b>125,161</b>        | <b>120,925</b>      | <b>( 8,725)</b>  |
| <b>TOTAL REVENUES</b>                     | <b>8,782,897</b> | <b>8,931,019</b> | <b>9,101,653</b>  | <b>6,155,798</b> | <b>9,047,161</b>      | <b>9,122,325</b>    | <b>20,672</b>    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>8,782,897</b> | <b>8,931,019</b> | <b>9,101,653</b>  | <b>6,155,798</b> | <b>9,047,161</b>      | <b>9,122,325</b>    | <b>20,672</b>    |

| 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                |
| <b>Total State of WI Aids</b>                  | <b>\$3,920,512</b> | <b>\$3,926,304</b> | <b>\$3,909,710</b> | <b>\$3,952,223</b> | <b>\$4,005,343</b> | <b>\$4,032,358</b> | <b>\$4,130,112</b> | <b>\$4,193,992</b> | <b>\$4,333,529</b> | <b>\$4,406,185</b> | <b>\$72,656 1.7%</b> |
| <b>Change From Previous Year</b>               | <b>(\$118,974)</b> | <b>\$5,792</b>     | <b>(\$16,594)</b>  | <b>\$42,513</b>    | <b>\$53,120</b>    | <b>\$27,015</b>    | <b>\$97,754</b>    | <b>\$161,634</b>   | <b>\$139,537</b>   | <b>\$72,656</b>    |                      |

State of Wisconsin Aids

| Year | Aid Amount  |
|------|-------------|
| 2012 | \$3,920,512 |
| 2013 | \$3,926,304 |
| 2014 | \$3,909,710 |
| 2015 | \$3,952,223 |
| 2016 | \$4,005,343 |
| 2017 | \$4,032,358 |
| 2018 | \$4,130,112 |
| 2019 | \$4,193,992 |
| 2020 | \$4,333,529 |
| 2021 | \$4,406,185 |



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

4.5.a

10 -General Fund  
Common Council

|                                                                                                                                | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>EXPENDITURES</b>                                                                                                            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Personnel Services</b>                                                                                                      |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |
| 51110-01-11000 Salaries - Regular                                                                                              |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>25% of three Alderpersons allocated to Water & Sewer Funds.                                                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Contractual Services</b>                                                                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                                 |                                          |
| <b>Supplies &amp; Expenses</b>                                                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                                 |                                          |
| 51110-03-20000 Publish Legal Notices                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>Legal notices and publication of Council proceedings.<br>Some ordinance may be published by synopsis only. |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 51110-03-21000 Membership Dues                                                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>League of Wisconsin Municipalities                                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL EXPENDITURES</b>                                                                                                      | <b>46,324</b>  | <b>43,062</b>  | <b>44,925</b>                           | <b>31,215</b>                         | <b>46,000</b>                               | <b>44,925</b>                             | <b>0</b>                               |                                          |

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

4.5.a

10 -General Fund  
Municipal Court

|                                       | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|---------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>REVENUES</b>                       |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Intergov Charges (Misc.)</b>       |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                     |                    |
| <b>TOTAL REVENUES</b>                 | <b>7,975</b>   | <b>6,130</b>   | <b>7,990</b>                            | <b>3,557</b>                          | <b>5,729</b>                                | <b>8,004</b>                              | <b>14</b>                              |                    |
| <b>EXPENDITURES</b>                   |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Personnel Services</b>             |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                  |                    |
| <b>Contractual Services</b>           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>Supplies &amp; Expenses</b>        |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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)                                 |                    |
| <b>Capital Outlay</b>                 |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 51200-08-95000 Security Alarm         | 988            | 0              | 500                                     | 0                                     | 500                                         | 500                                       | 0                                      |                    |
| TOTAL Capital Outlay                  | 988            | 0              | 500                                     | 0                                     | 500                                         | 500                                       | 0                                      |                    |

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

4.5.a

10 -General Fund  
Municipal Court

|                                           | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-------------------------------------------|------------------|------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>Technology</b>                         |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>TOTAL Technology</b>                   | <b>7,913</b>     | <b>6,354</b>     | <b>6,000</b>                            | <b>5,754</b>                          | <b>5,754</b>                                | <b>5,754</b>                              | <b>( 246)</b>                          |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>96,044</b>    | <b>94,913</b>    | <b>101,034</b>                          | <b>72,277</b>                         | <b>99,500</b>                               | <b>102,549</b>                            | <b>1,515</b>                           |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 88,069)</b> | <b>( 88,783)</b> | <b>( 93,044)</b>                        | <b>( 68,720)</b>                      | <b>( 93,771)</b>                            | <b>( 94,545)</b>                          | <b>( 1,501)</b>                        |                    |

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

4.5.a

10 -General Fund  
City Attorney

|                                                                       | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                                                       |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Intergov Charges (Misc.)</u>                                       |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                               |                                          |
| <u>Miscellaneous Revenues</u>                                         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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:<br>Allocations to TIDs are year-end journal entries. |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL REVENUES</b>                                                 | <b>12,118</b>  | <b>8,729</b>   | <b>24,579</b>                           | <b>1,919</b>                          | <b>23,000</b>                               | <b>26,500</b>                             | <b>1,921</b>                           |                                          |
| <b>EXPENDITURES</b>                                                   |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Personnel Services</u>                                             |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |
| <u>Contractual Services</u>                                           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <u>Supplies &amp; Expenses</u>                                        |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |

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

4.5.a

10 -General Fund  
City Attorney

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

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

4.5.a

10 -General Fund  
Mayor

|                                       | 2018<br>ACTUAL                                                                        | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|---------------------------------------|---------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <hr/>                                 |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| <b>EXPENDITURES</b>                   |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| <hr/>                                 |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| <b>Personnel Services</b>             |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| 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                        |                    |
| <hr/>                                 |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| 51410-01-1100Salaries - Regular       | PERMANENT NOTES:<br>Mayor annual salary of \$12,600 through 4/19/2022 term of office. |                |                   |                         |                       |                     |                          |                    |
| <hr/>                                 |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| <b>Supplies &amp; Expenses</b>        |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| 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                        |                    |
| <hr/>                                 |                                                                                       |                |                   |                         |                       |                     |                          |                    |
| TOTAL EXPENDITURES                    | 14,322                                                                                | 14,452         | 14,605            | 10,110                  | 14,605                | 14,605              | 0                        |                    |

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

4.5.a

10 -General Fund  
City Administrator

|                                                                               | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|-------------------------------------------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                               |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                                                               |                |                |                    |                    |                       |                     |                  |                    |
| <b>=====</b>                                                                  |                |                |                    |                    |                       |                     |                  |                    |
| 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:<br>Allocations to TIDs are year-end journal entries.         |                |                |                    |                    |                       |                     |                  |                    |
| <hr/>                                                                         |                |                |                    |                    |                       |                     |                  |                    |
| TOTAL REVENUES                                                                | 0              | 0              | 26,514             | 0                  | 26,913                | 35,935              | 9,421            |                    |
| <b>EXPENDITURES</b>                                                           |                |                |                    |                    |                       |                     |                  |                    |
| <b>=====</b>                                                                  |                |                |                    |                    |                       |                     |                  |                    |
| 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:<br>Position directly budgeted with 25% to Water/Sewer Funds. |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <hr/>                                                                         |                |                |                    |                    |                       |                     |                  |                    |
| 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            |                    |

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

4.5.a

10 -General Fund  
Personnel - HR

|                                           | 2018<br>ACTUAL  | 2019<br>ACTUAL  | (-----2020-----)  | (-----2021-----) |                       |                     |                  |                    |
|-------------------------------------------|-----------------|-----------------|-------------------|------------------|-----------------------|---------------------|------------------|--------------------|
|                                           |                 |                 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                           |                 |                 |                   |                  |                       |                     |                  |                    |
| <b>Miscellaneous Revenues</b>             |                 |                 |                   |                  |                       |                     |                  |                    |
| 41417-48500 Flu Shot-Ins Reimb            | 0               | 568             | 0                 | 0                | 0                     | 0                   | 0                |                    |
| TOTAL Miscellaneous Revenues              | 0               | 568             | 0                 | 0                | 0                     | 0                   | 0                |                    |
| <b>TOTAL REVENUES</b>                     | <b>0</b>        | <b>568</b>      | <b>0</b>          | <b>0</b>         | <b>0</b>              | <b>0</b>            | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                       |                 |                 |                   |                  |                       |                     |                  |                    |
| <b>Contractual Services</b>               |                 |                 |                   |                  |                       |                     |                  |                    |
| 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                |                    |
| <b>Supplies &amp; Expenses</b>            |                 |                 |                   |                  |                       |                     |                  |                    |
| 51417-03-40000 Operating Supplies         | 209             | 9               | 250               | 140              | 175                   | 250                 | 0                |                    |
| TOTAL Supplies & Expenses                 | 209             | 9               | 250               | 140              | 175                   | 250                 | 0                |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>4,396</b>    | <b>4,933</b>    | <b>4,750</b>      | <b>2,898</b>     | <b>4,750</b>          | <b>4,750</b>        | <b>0</b>         |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 4,396)</b> | <b>( 4,365)</b> | <b>( 4,750)</b>   | <b>( 2,898)</b>  | <b>( 4,750)</b>       | <b>( 4,750)</b>     | <b>0</b>         |                    |

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

4.5.a

10 -General Fund  
City Clerk

|                                                                                                                                              | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|--------------------|
| <b>EXPENDITURES</b>                                                                                                                          |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Personnel Services</b>                                                                                                                    |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                  |                    |
| <b>TOTAL Personnel Services</b>                                                                                                              | <b>75,918</b>  | <b>77,881</b>  | <b>79,565</b>                         | <b>58,196</b>                       | <b>79,533</b>                             | <b>81,085</b>                           | <b>1,520</b>                         |                    |
| 51420-01-1100Salaries - Regular                                                                                                              |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| PERMANENT NOTES:<br>Same % increases as Non-Union employees.                                                                                 |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 51420-01-5500Life Insurance                                                                                                                  |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| PERMANENT NOTES:<br>Utility funds covering 2.0% of Personnel Service costs -<br>support for Water & Sewage Committee and insurance programs. |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Supplies &amp; Expenses</b>                                                                                                               |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |
| <b>TOTAL Supplies &amp; Expenses</b>                                                                                                         | <b>4,981</b>   | <b>5,050</b>   | <b>4,550</b>                          | <b>3,742</b>                        | <b>4,979</b>                              | <b>4,550</b>                            | <b>0</b>                             |                    |
| <b>Technology</b>                                                                                                                            |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                  |                    |
| <b>TOTAL Technology</b>                                                                                                                      | <b>4,465</b>   | <b>5,008</b>   | <b>4,500</b>                          | <b>4,688</b>                        | <b>4,688</b>                              | <b>4,750</b>                            | <b>250</b>                           |                    |
| 51420-15-4500Accela-Agenda/Minutes                                                                                                           |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| PERMANENT NOTES:<br>Water and Sewer Funds - each 12.5% of Accela expense.                                                                    |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>TOTAL EXPENDITURES</b>                                                                                                                    | <b>85,364</b>  | <b>87,939</b>  | <b>88,615</b>                         | <b>66,627</b>                       | <b>89,200</b>                             | <b>90,385</b>                           | <b>1,770</b>                         |                    |

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

4.5.a

10 -General Fund  
Clerk/Treasurer Staff

|                                          | 2018<br>ACTUAL                                                                                                                   | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | -2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|---------------------------|--------------------|
| <b>REVENUES</b>                          |                                                                                                                                  |                |                   |                         |                       |                     |                           |                    |
| <b>Miscellaneous Revenues</b>            |                                                                                                                                  |                |                   |                         |                       |                     |                           |                    |
| 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)                  |                    |
| <b>EXPENDITURES</b>                      |                                                                                                                                  |                |                   |                         |                       |                     |                           |                    |
| <b>Personnel Services</b>                |                                                                                                                                  |                |                   |                         |                       |                     |                           |                    |
| 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:<br>Parts of four positions directly charged to Utility Funds -<br>changed allocations projected effective 2020. |                |                   |                         |                       |                     |                           |                    |
| <b>Supplies &amp; Expenses</b>           |                                                                                                                                  |                |                   |                         |                       |                     |                           |                    |
| 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                       |                    |
| <b>Technology</b>                        |                                                                                                                                  |                |                   |                         |                       |                     |                           |                    |
| 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                     |                    |

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

4.5.a

10 -General Fund  
Elections - AVERAGED

|                                          | 2018<br>ACTUAL                              | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2021-----)<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|---------------------------------------------|----------------|---------------------------------------|-------------------------------------|-----------------------|---------------------|------------------|--------------------|
| <b>REVENUES</b>                          |                                             |                |                                       |                                     |                       |                     |                  |                    |
| <u>Intergovernmental</u>                 |                                             |                |                                       |                                     |                       |                     |                  |                    |
| 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                |                    |
| <u>Miscellaneous Revenues</u>            |                                             |                |                                       |                                     |                       |                     |                  |                    |
| 41440-48500 Donation - Recall            | 0                                           | 1,600          | 0                                     | 0                                   | 0                     | 0                   | 0                |                    |
| TOTAL Miscellaneous Revenues             | 0                                           | 1,600          | 0                                     | 0                                   | 0                     | 0                   | 0                |                    |
| <hr/>                                    |                                             |                |                                       |                                     |                       |                     |                  |                    |
| TOTAL REVENUES                           | 0                                           | 1,600          | 0                                     | 5,489                               | 15,489                | 0                   | 0                |                    |
| <b>EXPENDITURES</b>                      |                                             |                |                                       |                                     |                       |                     |                  |                    |
| <u>Personnel Services</u>                |                                             |                |                                       |                                     |                       |                     |                  |                    |
| 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            |                    |
| <hr/>                                    |                                             |                |                                       |                                     |                       |                     |                  |                    |
| 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              |                |                                       |                                     |                       |                     |                  |                    |
| <hr/>                                    |                                             |                |                                       |                                     |                       |                     |                  |                    |
| <u>Contractual Services</u>              |                                             |                |                                       |                                     |                       |                     |                  |                    |
| 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).

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

4.5.a

10 -General Fund  
Elections - AVERAGED

|                                           | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-------------------------------------------|------------------|------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>Supplies &amp; Expenses</b>            |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>TOTAL Supplies &amp; Expenses</b>      | <b>1,122</b>     | <b>1,861</b>     | <b>1,525</b>                            | <b>6,549</b>                          | <b>13,679</b>                               | <b>5,075</b>                              | <b>3,550</b>                           |                    |
| <b>Fixed Charges</b>                      |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| 51440-05-50220 Elections-COVID-19         | 0                | 0                | 0                                       | 2,621                                 | 5,000                                       | 0                                         | 0                                      |                    |
| <b>TOTAL Fixed Charges</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>                                | <b>2,621</b>                          | <b>5,000</b>                                | <b>0</b>                                  | <b>0</b>                               |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>45,511</b>    | <b>20,502</b>    | <b>39,775</b>                           | <b>46,766</b>                         | <b>82,850</b>                               | <b>45,500</b>                             | <b>5,725</b>                           |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 45,511)</b> | <b>( 18,902)</b> | <b>( 39,775)</b>                        | <b>( 41,277)</b>                      | <b>( 67,361)</b>                            | <b>( 45,500)</b>                          | <b>( 5,725)</b>                        |                    |

## 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.

| <b>Title</b>           | <b>Responsibilities and Training Requirements</b>                                                                                                                                                                                               |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                                                       |

| <b>Old Title</b>      | <b>Title</b>                  | <b>Effective<br/>12/31/12</b> | <b>Effective<br/>12/31/15</b> | <b>Effective<br/>12/31/17</b> | <b>Proposed<br/>Effective<br/>12/31/20</b> | <b>Proposed<br/>2021<br/>Difference</b> |
|-----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-----------------------------------------|
| Chairperson           | <b>Chief Inspector</b>        | \$9.00                        | \$11.00                       | \$13.00                       | <b>\$15.00</b>                             | <b>\$2.00</b>                           |
| Assistant Chairperson | <b>Election Inspector I</b>   | \$8.50                        | \$10.50                       | \$12.00                       | <b>\$13.50</b>                             | <b>\$1.50</b>                           |
| Poll Workers          |                               | <del>\$8.00</del>             | <del>\$10.00</del>            | N/A                           | <del>N/A</del>                             | <del>N/A</del>                          |
|                       | <b>Election Inspector II</b>  |                               |                               | \$11.00                       | <b>\$12.00</b>                             | <b>\$1.00</b>                           |
|                       | <b>Election Inspector III</b> |                               |                               | \$10.00                       | <b>\$11.00</b>                             | <b>\$1.00</b>                           |

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

10 -General Fund  
Treasurer/Finance Dir.

|                                                                                                                       | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>REVENUES</b>                                                                                                       |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>*****</b>                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <u>Intergovernmental</u>                                                                                              |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 41520-43400 WI Sales Tax Refund                                                                                       | 0              | 0              | 0                                       | 885                                   | 885                                         | 0                                         | 0                                      |                    |
| TOTAL Intergovernmental                                                                                               | 0              | 0              | 0                                       | 885                                   | 885                                         | 0                                         | 0                                      |                    |
| <u>Licenses and Permits</u>                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 41520-44175 CC Convenience Revenue                                                                                    | 74             | 227            | 400                                     | 223                                   | 400                                         | 400                                       | 0                                      |                    |
| TOTAL Licenses and Permits                                                                                            | 74             | 227            | 400                                     | 223                                   | 400                                         | 400                                       | 0                                      |                    |
| <u>Miscellaneous Revenues</u>                                                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>Allocations to TIDs are year-end journal entries.                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>TOTAL REVENUES</b>                                                                                                 | <b>18,531</b>  | <b>227</b>     | <b>21,286</b>                           | <b>1,108</b>                          | <b>26,785</b>                               | <b>32,900</b>                             | <b>11,614</b>                          |                    |
| <b>EXPENDITURES</b>                                                                                                   |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>*****</b>                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <u>Personnel Services</u>                                                                                             |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>12.5% salary & benefits direct to Utility Funds. TID<br>allocations are year-end journal entries. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <u>Contractual Services</u>                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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 Services                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>Ehlers & Associates - continuing disclosure reporting.                                            |                |                |                                         |                                       |                                             |                                           |                                        |                    |

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

4.5.a

10 -General Fund  
Treasurer/Finance Dir.

|                                           | 2018<br>ACTUAL                                                                | 2019<br>ACTUAL    | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDEGT | (-----2021-----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-------------------------------------------|-------------------------------------------------------------------------------|-------------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|--------------------|
| 51520-02-4444LC Tax Software Fees         | PERMANENT NOTES:<br>New Lincoln County tax software fees - beginning 11/2018. |                   |                                       |                                     |                                           |                                         |                                      |                    |
| <u>Supplies &amp; Expenses</u>            |                                                                               |                   |                                       |                                     |                                           |                                         |                                      |                    |
| 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)                               |                    |
| <u>Technology</u>                         |                                                                               |                   |                                       |                                     |                                           |                                         |                                      |                    |
| 51520-15-42500 Computer Replacement       | 0                                                                             | 0                 | 0                                     | 311                                 | 311                                       | 0                                       | 0                                    |                    |
| TOTAL Technology                          | 0                                                                             | 0                 | 0                                     | 311                                 | 311                                       | 0                                       | 0                                    |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>108,227</b>                                                                | <b>115,255</b>    | <b>136,121</b>                        | <b>100,222</b>                      | <b>140,485</b>                            | <b>148,526</b>                          | <b>12,405</b>                        |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 89,696)</b>                                                              | <b>( 115,029)</b> | <b>( 114,835)</b>                     | <b>( 99,115)</b>                    | <b>( 113,700)</b>                         | <b>( 115,626)</b>                       | <b>( 791)</b>                        |                    |

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

4.5.a

10 -General Fund  
Information Technology

|                                          | 2018<br>ACTUAL                                                                                                                               | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <b>EXPENDITURES</b>                      |                                                                                                                                              |                |                   |                         |                       |                     |                          |                    |
| <b>Personnel Services</b>                |                                                                                                                                              |                |                   |                         |                       |                     |                          |                    |
| 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:<br>50% directly allocated to Utility Funds.                                                                                 |                |                   |                         |                       |                     |                          |                    |
| 51525-01-2150Wages - GIS Specialist      | PERMANENT NOTES:<br>City cost based upon GIS work performed for non-Utility.                                                                 |                |                   |                         |                       |                     |                          |                    |
| <b>Technology</b>                        |                                                                                                                                              |                |                   |                         |                       |                     |                          |                    |
| 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:<br>In 2020, City-wide 3-inch pixel resolution ortho photos -<br>\$17,850 cost will be split between Water, Sewer, and City. |                |                   |                         |                       |                     |                          |                    |
| TOTAL EXPENDITURES                       | 234,940                                                                                                                                      | 162,494        | 194,250           | 115,532                 | 192,500               | 180,950             | ( 13,300)                |                    |

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

4.5.a

10 -General Fund  
Assessment of Property

|                                                                                 | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>EXPENDITURES</b>                                                             |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Contractual Services</b>                                                     |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>Bowmar Appraisal contract for 2021 - 2022 assessment years. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 51530-02-1250Manuf. Assmts.-State                                               |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>State fee - 50% of manufacturing assessment costs.          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Supplies &amp; Expenses</b>                                                  |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 51530-03-10000 Office Supplies                                                  | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| TOTAL Supplies & Expenses                                                       | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| <b>TOTAL EXPENDITURES</b>                                                       | <b>28,001</b>  | <b>28,375</b>  | <b>28,825</b>                           | <b>19,950</b>                         | <b>28,907</b>                               | <b>29,350</b>                             | <b>525</b>                             |                    |

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

4.5.a

10 -General Fund  
Independent Auditing

|                                                                                              | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|----------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>EXPENDITURES</b>                                                                          |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Contractual Services</b>                                                                  |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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)                             |                                        |
| 51580-02-13000 Auditing Contract                                                             |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| PERMANENT NOTES:<br>Contract with CLA (Clifton Larson Allen) for 2018 - 2022<br>audit years. |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 51580-02-13000 Auditing Contract                                                             |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| CURRENT YEAR NOTES:<br>Audit expenses also allocated to Tax Increment Districts<br>(TIDs).   |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Technology</b>                                                                            |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL EXPENDITURES</b>                                                                    | <b>13,654</b>  | <b>13,432</b>  | <b>16,750</b>                         | <b>12,771</b>                       | <b>14,218</b>                             | <b>14,750</b>                           | <b>( 2,000)</b>                      |                                        |

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

4.5.a

10 -General Fund  
Over-Collected Taxes

|                                                                                                                                                                    | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | (-----<br>PROJECTED<br>YEAR END | (-----<br>REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | (-----<br>PROPOSED<br>BUDGET |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------|-------------------------|---------------------------------|-------------------------------|--------------------------|------------------------------|
| <b>REVENUES</b>                                                                                                                                                    |                |                |                             |                         |                                 |                               |                          |                              |
| <u>Miscellaneous Revenues</u>                                                                                                                                      |                |                |                             |                         |                                 |                               |                          |                              |
| 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:<br>City of Merrill is reimbursed by Lincoln County, MAPS, and<br>NTC for their portion of taxes in the following year after<br>write-offs occurs. |                |                |                             |                         |                                 |                               |                          |                              |
| <hr/>                                                                                                                                                              |                |                |                             |                         |                                 |                               |                          |                              |
| TOTAL REVENUES                                                                                                                                                     | 479            | 1,505          | 75                          | 264                     | 264                             | 750                           | 675                      |                              |
| <b>EXPENDITURES</b>                                                                                                                                                |                |                |                             |                         |                                 |                               |                          |                              |
| <u>Supplies &amp; Expenses</u>                                                                                                                                     |                |                |                             |                         |                                 |                               |                          |                              |
| 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                      |                              |
| <hr/>                                                                                                                                                              |                |                |                             |                         |                                 |                               |                          |                              |
| 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                      |                              |

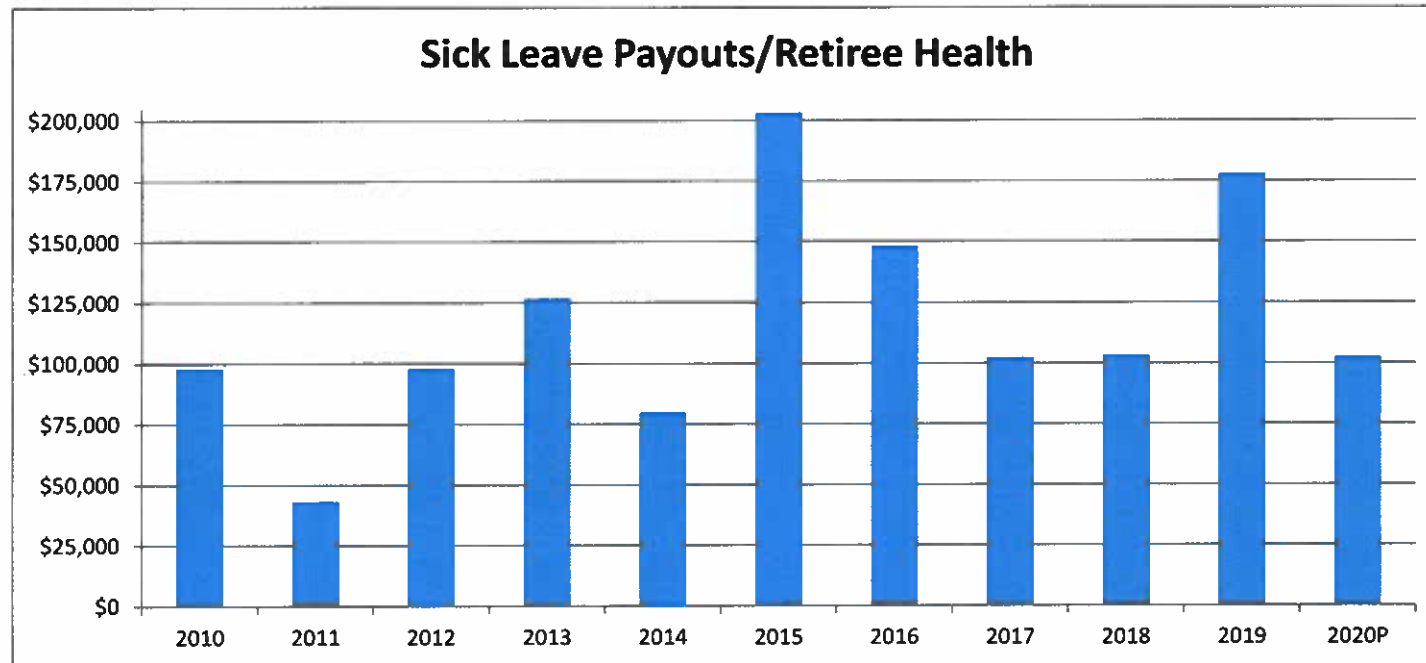
CITY OF MERRILL  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2020

4.5.a

10 -General Fund  
Insurance/Employee

|                                                                                                                     | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|---------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>EXPENDITURES</b>                                                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Personnel Services</b>                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>For 2018, leave payout for former disabled employee.                                            |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Fixed Charges</b>                                                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>Fire/EMS workers comp insurance (\$47,500) directly allocated to Fire Department.               |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 51930-05-4500Retiree's SL/Health Ins.                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>See retiree sick leave payouts/health insurance historical information (2010 - projected 2020). |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>TOTAL EXPENDITURES</b>                                                                                           | <b>309,580</b> | <b>440,125</b> | <b>343,750</b>                          | <b>367,071</b>                        | <b>353,526</b>                              | <b>346,250</b>                            | <b>2,500</b>                           |                    |

## 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**

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

4.5.a

10 -General Fund  
City Sealer

|                                                                                                                      | 2018   | 2019   | (----- 2020 -----) |                 | (----- 2021 -----)    |                     |                  |                    |
|----------------------------------------------------------------------------------------------------------------------|--------|--------|--------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|                                                                                                                      | ACTUAL | ACTUAL | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>EXPENDITURES</b>                                                                                                  |        |        |                    |                 |                       |                     |                  |                    |
| <u>Contractual Services</u>                                                                                          |        |        |                    |                 |                       |                     |                  |                    |
| 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                |                    |
| 52401-02-17500 City Sealer Contract                                                                                  |        |        |                    |                 |                       |                     |                  |                    |
| PERMANENT NOTES:<br>Contract service - State of Wisconsin.<br>Based upon number of devices and businesses inspected. |        |        |                    |                 |                       |                     |                  |                    |
| 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

4.5.a

10 -General Fund  
City Maintenance

|                                                                                     | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|-------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                                                                     |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>=====</b>                                                                        |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Intergovernmental</b>                                                            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 41600-43510 CARES - COVID-19 Reimb                                                  | 0              | 0              | 0                                       | 0                                     | 6,300                                       | 0                                         | 0                                      |                                          |
| TOTAL Intergovernmental                                                             | 0              | 0              | 0                                       | 0                                     | 6,300                                       | 0                                         | 0                                      |                                          |
| <hr/>                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL REVENUES</b>                                                               | <b>0</b>       | <b>0</b>       | <b>0</b>                                | <b>0</b>                              | <b>6,300</b>                                | <b>0</b>                                  | <b>0</b>                               |                                          |
| <b>EXPENDITURES</b>                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>=====</b>                                                                        |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Personnel Services</b>                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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 Serv                                              | 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)                               |                                          |
| <hr/>                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 51600-01-1100Wages - Salaried                                                       |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:                                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| City Maintenance Manager - position shared with Library.                            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <hr/>                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 51600-01-2100Wages - Perm - Regular                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:                                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| Position also allocated to Fund 24 - Merrill Festival Grounds and Bierman Building. |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <hr/>                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 51600-01-2100Wages - Perm - Regular                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| CURRENT YEAR NOTES:                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| In 2020, position also assisted in T.B. Scott Library.                              |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <hr/>                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Contractual Services</b>                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |

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

4.5.a

10 -General Fund  
City Maintenance

|                                                                                               | 2018<br>ACTUAL    | 2019<br>ACTUAL    | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| 51600-02-9533Lift Rental                                                                      |                   |                   |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>In 2019, new Non-Lapsing account created. Need \$1,500 every three-years. |                   |                   |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Supplies &amp; Expenses</u>                                                                |                   |                   |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <u>Fixed Charges</u>                                                                          |                   |                   |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <u>Capital Outlay</u>                                                                         |                   |                   |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <u>Technology</u>                                                                             |                   |                   |                                         |                                       |                                             |                                           |                                        |                                          |
| 51600-15-42500 IT Hardware-Printer                                                            | 190               | 0                 | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| TOTAL Technology                                                                              | 190               | 0                 | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                          |
| <b>TOTAL EXPENDITURES</b>                                                                     | <b>201,029</b>    | <b>204,176</b>    | <b>227,057</b>                          | <b>150,836</b>                        | <b>212,548</b>                              | <b>224,828</b>                            | <b>( 2,229)</b>                        |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                      | <b>( 201,029)</b> | <b>( 204,176)</b> | <b>( 227,057)</b>                       | <b>( 150,836)</b>                     | <b>( 206,248)</b>                           | <b>( 224,828)</b>                         | <b>2,229</b>                           |                                          |

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

4.5.a

10 -General Fund  
City Maint-Library

|                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                          |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>EXPENDITURES</b>                      |                |                |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>                |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>Supplies &amp; Expenses</b>           |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>2,406</b>   | <b>2,553</b>   | <b>0</b>           | <b>20,723</b>      | <b>22,189</b>         | <b>0</b>            | <b>0</b>         |                    |

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

4.5.a

10 -General Fund  
Bldg. Inspection/Zoning

|                                         | 2018<br>ACTUAL                                                                                             | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <b>REVENUES</b>                         |                                                                                                            |                |                   |                         |                       |                     |                          |                    |
| <b>Licenses and Permits</b>             |                                                                                                            |                |                   |                         |                       |                     |                          |                    |
| 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 Fee  | PERMANENT NOTES:<br>Commercial building permit fee increased 1/1/2018.                                     |                |                   |                         |                       |                     |                          |                    |
| <b>Miscellaneous Revenues</b>           |                                                                                                            |                |                   |                         |                       |                     |                          |                    |
| 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:<br>Allocations to TIDs are year-end journal entries.                                      |                |                   |                         |                       |                     |                          |                    |
| TOTAL REVENUES                          | 38,758                                                                                                     | 23,911         | 45,000            | 26,936                  | 43,000                | 47,000              | 2,000                    |                    |
| <b>EXPENDITURES</b>                     |                                                                                                            |                |                   |                         |                       |                     |                          |                    |
| <b>Personnel Services</b>               |                                                                                                            |                |                   |                         |                       |                     |                          |                    |
| 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:<br>Effective 2018, includes 70% of Community Development<br>Program Coordinator position. |                |                   |                         |                       |                     |                          |                    |
| <b>Contractual Services</b>             |                                                                                                            |                |                   |                         |                       |                     |                          |                    |
| 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                        |                    |

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

10 -General Fund  
Bldg. Inspection/Zoning

|                                          | 2018      | 2019       | (----- 2020 -----) |                 | (----- 2021 -----)    |                     |                  |                    |
|------------------------------------------|-----------|------------|--------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|                                          | ACTUAL    | ACTUAL     | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Supplies &amp; Expenses</b>           |           |            |                    |                 |                       |                     |                  |                    |
| 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)           |                    |
| <b>Technology</b>                        |           |            |                    |                 |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL EXPENDITURES</b>                |           |            |                    |                 |                       |                     |                  |                    |
|                                          | 130,954   | 137,472    | 163,505            | 116,741         | 162,916               | 165,965             | 2,460            |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> |           |            |                    |                 |                       |                     |                  |                    |
|                                          | ( 92,196) | ( 113,561) | ( 118,505)         | ( 89,805)       | ( 119,916)            | ( 118,965)          | ( 460)           |                    |

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

4.5.a

25 -Community Development  
CDBG Grants/Loans

|                                           | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|-------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>REVENUES</b>                           |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Miscellaneous Revenues</b>             |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Miscellaneous Revenues</b>       | <b>212,541</b> | <b>162,386</b> | <b>352,800</b>                        | <b>296,280</b>                      | <b>356,950</b>                            | <b>169,350</b>                          | <b>( 183,450)</b>                    |                                        |
| <b>TOTAL REVENUES</b>                     | <b>212,541</b> | <b>162,386</b> | <b>352,800</b>                        | <b>296,280</b>                      | <b>356,950</b>                            | <b>169,350</b>                          | <b>( 183,450)</b>                    |                                        |
| <b>EXPENDITURES</b>                       |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Special Services</b>                   |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Special Services</b>             | <b>114,342</b> | <b>162,733</b> | <b>239,803</b>                        | <b>186,830</b>                      | <b>239,803</b>                            | <b>150,500</b>                          | <b>( 89,303)</b>                     |                                        |
| <b>TOTAL EXPENDITURES</b>                 | <b>114,342</b> | <b>162,733</b> | <b>239,803</b>                        | <b>186,830</b>                      | <b>239,803</b>                            | <b>150,500</b>                          | <b>( 89,303)</b>                     |                                        |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>98,198</b>  | <b>( 347)</b>  | <b>112,997</b>                        | <b>109,450</b>                      | <b>117,147</b>                            | <b>18,850</b>                           | <b>( 94,147)</b>                     |                                        |

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

25 -Community Development  
Community Development

|                                                                                                                                        | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|--------------------|
| <b>REVENUES</b>                                                                                                                        |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Taxes (or Utility Rev.)</b>                                                                                                         |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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)                             |                    |
| <b>Intergov Charges (Misc.)</b>                                                                                                        |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                |                    |
| <b>TOTAL REVENUES</b>                                                                                                                  | <b>16,308</b>  | <b>16,293</b>  | <b>27,185</b>                         | <b>14,125</b>                       | <b>27,562</b>                             | <b>27,790</b>                           | <b>605</b>                           |                    |
| <b>EXPENDITURES</b>                                                                                                                    |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Personnel Services</b>                                                                                                              |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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:<br>Community Development Program Coordinator - 30% allocation<br>effective 2018 - with 70% to Bldg Inspection/Zoning. |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Contractual Services</b>                                                                                                            |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |
| <b>Supplies &amp; Expenses</b>                                                                                                         |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |

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

4.5.a

25 -Community Development  
Community Development

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

\*\*\* END OF REPORT \*\*\*

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

4.5.a

10 -General Fund  
Economic Development

|                                        | 2018<br>ACTUAL                                                                                                                                                                              | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>EXPENDITURES</b>                    |                                                                                                                                                                                             |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Contractual Services</b>            |                                                                                                                                                                                             |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| 56700-02-13750 Lincoln County EDC      | PERMANENT NOTES:<br>Totals for LCEDC - with balance from various TIDS:<br>2019 \$24,190 (TIDS \$7,190)<br>2020 \$24,750 (TIDS \$7,750)<br>2021 \$25,250 (TIDS \$8,250) - with 2.0% Increase |                |                                         |                                       |                                             |                                           |                                        |                    |
| TOTAL EXPENDITURES                     | 20,200                                                                                                                                                                                      | 20,200         | 20,200                                  | 20,200                                | 20,200                                      | 20,200                                    | 0                                      |                    |

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

4.5.a

10 -General Fund  
Police

|                                                                | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020<br>CURRENT<br>BUDGET | (-----2020<br>Y-T-D<br>ACTUAL | (-----2020<br>PROJECTED<br>YEAR END | (-----2021<br>REQUESTED<br>BUDGET | (-----2021<br>BUDGET<br>CHANGE | (-----2021<br>PROPOSED<br>BUDGET |
|----------------------------------------------------------------|----------------|----------------|---------------------------------|-------------------------------|-------------------------------------|-----------------------------------|--------------------------------|----------------------------------|
| <b>REVENUES</b>                                                |                |                |                                 |                               |                                     |                                   |                                |                                  |
| <b>Intergovernmental</b>                                       |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 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                              |                                  |
| <b>TOTAL Intergovernmental</b>                                 | <b>14,287</b>  | <b>24,805</b>  | <b>15,700</b>                   | <b>0</b>                      | <b>13,867</b>                       | <b>15,700</b>                     | <b>0</b>                       |                                  |
| <b>Public Charges-Services</b>                                 |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 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                              |                                  |
| <b>TOTAL Public Charges-Services</b>                           | <b>6,027</b>   | <b>4,100</b>   | <b>7,525</b>                    | <b>5,083</b>                  | <b>6,962</b>                        | <b>7,300</b>                      | <b>( 225)</b>                  |                                  |
| <b>Intergov Charges (Misc.)</b>                                |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 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                            |                                  |
| <b>TOTAL Intergov Charges (Misc.)</b>                          | <b>5,827</b>   | <b>7,295</b>   | <b>10,000</b>                   | <b>7,466</b>                  | <b>9,966</b>                        | <b>10,125</b>                     | <b>125</b>                     |                                  |
| <b>42100-47321 MAPS Crossing Guard Reimb. PERMANENT NOTES:</b> |                |                |                                 |                               |                                     |                                   |                                |                                  |
| <b>MAPS reimburses the City for 50%.</b>                       |                |                |                                 |                               |                                     |                                   |                                |                                  |
| <b>Miscellaneous Revenues</b>                                  |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 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                              |                                  |
| <b>TOTAL Miscellaneous Revenues</b>                            | <b>1,600</b>   | <b>721</b>     | <b>0</b>                        | <b>2,243</b>                  | <b>2,243</b>                        | <b>0</b>                          | <b>0</b>                       |                                  |
| <b>TOTAL REVENUES</b>                                          | <b>27,741</b>  | <b>36,920</b>  | <b>33,225</b>                   | <b>14,792</b>                 | <b>33,038</b>                       | <b>33,125</b>                     | <b>( 100)</b>                  |                                  |
| <b>EXPENDITURES</b>                                            |                |                |                                 |                               |                                     |                                   |                                |                                  |

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

4.5.a

10 -General Fund  
Police

|                                                   | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|---------------------------------------------------|------------------|------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>Personnel Services</b>                         |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>TOTAL Personnel Services</b>                   | <b>2,273,412</b> | <b>2,377,097</b> | <b>2,452,928</b>                        | <b>1,709,980</b>                      | <b>2,462,494</b>                            | <b>2,537,268</b>                          | <b>84,340</b>                          |                    |
| <b>52100-01-1100Salaries - Regular</b>            |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| <b>PERMANENT NOTES:</b>                           |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Includes only Police Chief effective 2017.</b> |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Contractual Services</b>                       |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| 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 Maintenance            | 1,242            | 1,251            | 1,250                                   | 1,085                                 | 1,085                                       | 1,250                                     | 0                                      |                    |
| <b>TOTAL Contractual Services</b>                 | <b>44,057</b>    | <b>47,936</b>    | <b>47,900</b>                           | <b>39,435</b>                         | <b>47,410</b>                               | <b>46,900</b>                             | <b>( 1,000)</b>                        |                    |
| <b>Supplies &amp; Expenses</b>                    |                  |                  |                                         |                                       |                                             |                                           |                                        |                    |
| 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/Education-Employee        | 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/Maintenance         | 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)                               |                    |
| <b>TOTAL Supplies &amp; Expenses</b>              | <b>59,666</b>    | <b>53,722</b>    | <b>67,100</b>                           | <b>34,614</b>                         | <b>64,350</b>                               | <b>64,350</b>                             | <b>( 2,750)</b>                        |                    |

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

4.5.a

10 -General Fund  
Police

|                                                                                                                                                                                            | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>52100-03-3222 Training/Education-Employee</b>                                                                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>New 2020 Education/Training Program - annually \$250 per sworn employee. Unexpended into Non-Lapsing account.                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Fixed Charges</b>                                                                                                                                                                       |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>Capital Outlay</b>                                                                                                                                                                      |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>Technology</b>                                                                                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                 |                    |
| <b>52100-15-92500 RMS/InCode Support</b>                                                                                                                                                   |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>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. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                                                  | 2,389,327      | 2,484,932      | 2,591,928                               | 1,798,526                             | 2,601,753                                   | 2,682,518                                 | 90,590                                 |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                                                                                                   | ( 2,361,586)   | ( 2,448,012)   | ( 2,558,703)                            | ( 1,783,734)                          | ( 2,568,715)                                | ( 2,649,393)                              | ( 90,690)                              |                    |

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

4.5.a

21 -Police - SRO  
Police-SRO

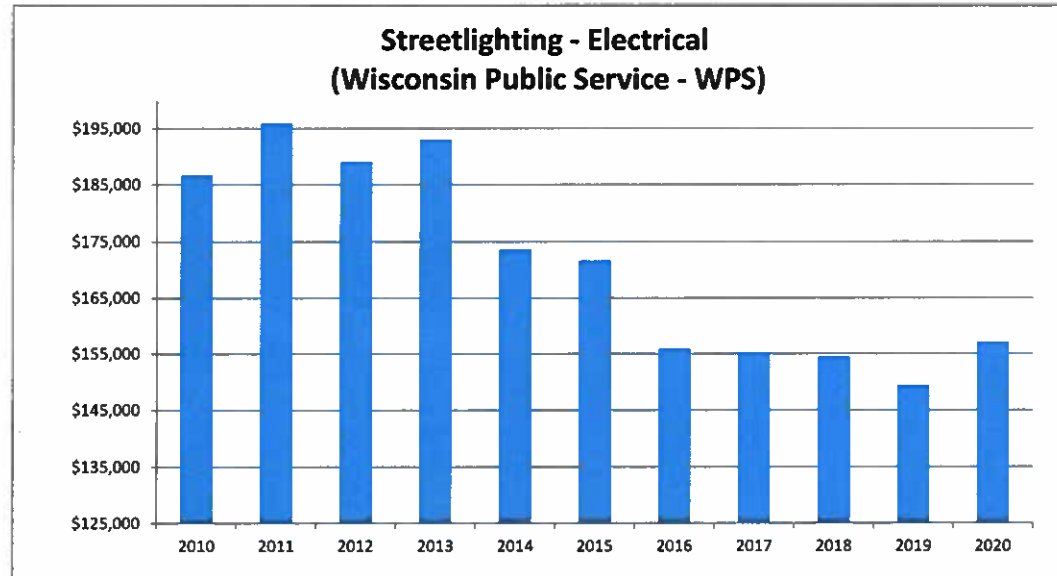
|                                                           | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>REVENUES</b>                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <u>Taxes (or Utility Rev.)</u>                            |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                  |                    |
| <u>Intergovernmental</u>                                  |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>50% funding plus OT for one position. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>TOTAL REVENUES</b>                                     | 112,708        | 114,477        | 122,643                                 | 88,404                                | 122,235                                     | 126,833                                   | 4,190                                  |                    |
| <b>EXPENDITURES</b>                                       |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <u>Personnel Services</u>                                 |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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 Serv                    | 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                                  |                    |
| <u>Supplies &amp; Expenses</u>                            |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 52100-03-32000 Education & Conference                     | 389            | 0              | 725                                     | 0                                     | 500                                         | 500                                       | ( 225)                                 |                    |
| TOTAL Supplies & Expenses                                 | 389            | 0              | 725                                     | 0                                     | 500                                         | 500                                       | ( 225)                                 |                    |
| <u>Fixed Charges</u>                                      |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                     |                    |
| <b>TOTAL EXPENDITURES</b>                                 | 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                                  |                    |
| <b>FUND TOTAL REVENUES</b>                                | 112,708        | 114,477        | 122,643                                 | 88,404                                | 122,235                                     | 126,833                                   | 4,190                                  |                    |
| <b>FUND TOTAL EXPENDITURES</b>                            | 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                                  |                    |

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

10 -General Fund  
Street Lighting

|                                          | 2018<br>ACTUAL                                                                                                                       | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <b>REVENUES</b>                          |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| <b>Miscellaneous Revenues</b>            |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| 43420-48435 Ins/Other-St Lights          | 0                                                                                                                                    | 0              | 0                 | 0                       | 0                     | 0                   | 0                        |                    |
| TOTAL Miscellaneous Revenues             | 0                                                                                                                                    | 0              | 0                 | 0                       | 0                     | 0                   | 0                        |                    |
| <b>TOTAL REVENUES</b>                    |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
|                                          | 0                                                                                                                                    | 0              | 0                 | 0                       | 0                     | 0                   | 0                        |                    |
| <b>EXPENDITURES</b>                      |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| <b>Contractual Services</b>              |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| 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                    |                    |
| 53420-02-22000Electric - St. Lights      | PERMANENT NOTES:<br>Various projects reduced costs by installation of<br>time-of-use/metered service and LEDs.                       |                |                   |                         |                       |                     |                          |                    |
| 53420-02-23500Sirens - Repairs/Maint.    | PERMANENT NOTES:<br>In 2018, eight gel cell batteries for the two 2011 battery-<br>backup sirens.                                    |                |                   |                         |                       |                     |                          |                    |
| <b>Capital Outlay</b>                    |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| 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:<br>With major increase in number of City-owned streetlights, an<br>increase in maintenance expenses is anticipated. |                |                   |                         |                       |                     |                          |                    |
| <b>TOTAL EXPENDITURES</b>                |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
|                                          | 159,828                                                                                                                              | 151,113        | 163,775           | 100,698                 | 163,775               | 163,775             | 0                        |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> |                                                                                                                                      |                |                   |                         |                       |                     |                          |                    |
|                                          | ( 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                                                                                |
| 2020     | \$157,000 Projected                                                                      |

**Reduced \$ from 2011  
-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).

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

10 -General Fund  
Airport

|                                          | 2018<br>ACTUAL                                                                 | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | -2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|--------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|---------------------------|--------------------|
| <b>REVENUES</b>                          |                                                                                |                |                   |                         |                       |                     |                           |                    |
| <b>Intergovernmental</b>                 |                                                                                |                |                   |                         |                       |                     |                           |                    |
| 43510-43510 CARES - COVID19 Reimb        | 0                                                                              | 0              | 0                 | 0                       | 30,000                | 0                   | 0                         |                    |
| TOTAL Intergovernmental                  | 0                                                                              | 0              | 0                 | 0                       | 30,000                | 0                   | 0                         |                    |
| <b>Public Charges-Services</b>           |                                                                                |                |                   |                         |                       |                     |                           |                    |
| 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:<br>Aviation fuel profit to balance Fund 10 (General) budget.  |                |                   |                         |                       |                     |                           |                    |
| <b>Miscellaneous Revenues</b>            |                                                                                |                |                   |                         |                       |                     |                           |                    |
| 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                         |                    |
| <b>EXPENDITURES</b>                      |                                                                                |                |                   |                         |                       |                     |                           |                    |
| <b>Personnel Services</b>                |                                                                                |                |                   |                         |                       |                     |                           |                    |
| 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)                    |                    |
| 53510-01-51000Social Security            | PERMANENT NOTES:<br>For part-time employees hired for snow removal and mowing. |                |                   |                         |                       |                     |                           |                    |
| <b>Contractual Services</b>              |                                                                                |                |                   |                         |                       |                     |                           |                    |
| 53510-02-13400 FBO/Airport Man. Contract | 52,060                                                                         | 51,085         | 54,639            | 40,979                  | 54,639                | 56,139              | 1,500                     |                    |
| 53510-02-15500 Snow Removal Services     | 7,925                                                                          | 10,703         | 8,000             | 2,945                   | 8,000                 | 8,000               | 0                         |                    |
| 53510-02-15550 Mowing Services           | 5,676                                                                          | 5,490          | 8,000             | 5,639                   | 7,250                 | 8,000               | 0                         |                    |
| 53510-02-15600 Brush Cutting/Tree Grub   | 5,916                                                                          | 5,739          | 6,000             | 245                     | 5,000                 | 6,000               | 0                         |                    |
| 53510-02-21000 Water and Sewer           | 1,113                                                                          | 918            | 1,000             | 445                     | 1,000                 | 1,000               | 0                         |                    |
| 53510-02-22000 Electric and Natural Gas  | 13,498                                                                         | 15,804         | 13,500            | 9,706                   | 14,500                | 15,000              | 1,500                     |                    |
| 53510-02-24000 Crack Filling             | 21,677                                                                         | 0              | 0                 | 21,802                  | 21,802                | 15,149              | 15,149                    |                    |
| 53510-02-24250 Electrical Maint/Repair   | 3,215                                                                          | 3,413          | 4,000             | 1,367                   | 3,500                 | 4,000               | 0                         |                    |
| 53510-02-24271 Electric to New Hangar    | 0                                                                              | 0              | 0                 | 393                     | 393                   | 0                   | 0                         |                    |
| 53510-02-24277 Lightning Damage Repairs  | 0                                                                              | 3,071          | 0                 | 36                      | 36                    | 0                   | 0                         |                    |
| 53510-02-24600 T-Hangar Repair/Maint.    | 3,193                                                                          | 210            | 750               | 538                     | 750                   | 750                 | 0                         |                    |
| 53510-02-24700 Terminal Maint/Repair     | 215                                                                            | 76             | 16,250            | 95                      | 16,250                | 0                   | ( 16,250)                 |                    |
| 53510-02-24703 LED Lighting Improvements | 0                                                                              | 13,726         | 0                 | 0                       | 0                     | 0                   | 0                         |                    |

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

4.5.a

10 -General Fund  
Airport

|                                                                                                      | 2018<br>ACTUAL                                                                                                 | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>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 AMOS - 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. Contract                                                               | PERMANENT NOTES:<br>Contract with Park City Aviation, LLC.                                                     |                |                   |                         |                       |                     |                          |                    |
| 53510-02-2400Crack Filling                                                                           | PERMANENT NOTES:<br>Deferred in 2019 and requested Airport Entitlement<br>Project Funding for 2020.            |                |                   |                         |                       |                     |                          |                    |
| 53510-02-2472FBO Hanger Maint/Repairs                                                                | PERMANENT NOTES:<br>In 2019, metal roof seams leaking. Airport Commission was<br>obtaining quotes for repairs. |                |                   |                         |                       |                     |                          |                    |
| Supplies & Expenses                                                                                  |                                                                                                                |                |                   |                         |                       |                     |                          |                    |
| 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:<br>In mid-2020, new City-owned fiber network service.                                         |                |                   |                         |                       |                     |                          |                    |
| 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 |                                                                                                                |                |                   |                         |                       |                     |                          |                    |

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

4.5.a

27 -Merrill Airport Fuel  
Aviation Fuel

|                                                                                                                                               | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>REVENUES</b>                                                                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Public Charges-Services</b>                                                                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>Finance Director Note: If needed, aviation fuel net profit<br>will be transferred to balance Fund 10 (General - Airport). |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Miscellaneous Revenues</b>                                                                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 43515-48500 F84 Memorial Revenue                                                                                                              | 900            | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| TOTAL Miscellaneous Revenues                                                                                                                  | 900            | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                    |
| <b>Other Financing Sources</b>                                                                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>TOTAL REVENUES</b>                                                                                                                         | <b>84,328</b>  | <b>71,092</b>  | <b>89,000</b>                           | <b>63,403</b>                         | <b>78,250</b>                               | <b>80,100</b>                             | <b>( 8,900)</b>                        |                    |
| <b>EXPENDITURES</b>                                                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Contractual Services</b>                                                                                                                   |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                  |                    |
| 53515-02-24500 Fuel System Maintenance                                                                                                        |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>There is also 2021 Capital request for \$20,000 for fuel<br>system improvements.                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 53515-02-25022 Telephone-Fuel Pumps                                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>In 2021, City WiFi connection between fuel pumps and<br>Champagne Terminal Building.                                      |                |                |                                         |                                       |                                             |                                           |                                        |                    |

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

27 -Merrill Airport Fuel  
Aviation Fuel

|                                         | 2018<br>ACTUAL                                                                                       | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------|------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <b>Special Services</b>                 |                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| 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)                |                    |
| <b>Fixed Charges</b>                    |                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| 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:<br>Debt Service on Series 2016B borrowing of \$80,000<br>(for airport local match). |                |                   |                         |                       |                     |                          |                    |
| <b>Capital Outlay</b>                   |                                                                                                      |                |                   |                         |                       |                     |                          |                    |
| 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 \*\*\*

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

4.5.a

10 -General Fund  
Transit

|                                                                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>REVENUES</b>                                                                          |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Specials (Utility Rev.)</b>                                                           |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                               |                                        |
| <b>43520-42227 Federal Transit Sect. 5311 PERMANENT NOTES:</b>                           |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| For 2020 & 2021, Federal CARES funding of \$574,775 has been awarded to City of Merrill. |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Intergovernmental</b>                                                                 |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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)                            |                                        |
| <b>Public Charges-Services</b>                                                           |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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 Inclusive 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)                            |                                        |
| <b>Miscellaneous Revenues</b>                                                            |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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)                            |                                        |
| <b>TOTAL REVENUES</b>                                                                    | <b>404,337</b> | <b>425,567</b> | <b>475,000</b>                        | <b>350,761</b>                      | <b>402,705</b>                            | <b>442,555</b>                          | <b>( 32,445)</b>                     |                                        |
| <b>EXPENDITURES</b>                                                                      |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Personnel Services</b>                                                                |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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 Serv                                                   | 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<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>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                                  |                    |
| <b>Contractual Services</b>                                                                                                                            |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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)                                 |                    |
| <b>Supplies &amp; Expenses</b>                                                                                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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)                              |                    |
| 53520-03-53000 Fuel and Lube                                                                                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>Diesel Fuel prices - estimating \$2.25 for 2021 - 14,500 gallons.                                                                  |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 53520-03-66000 Other Services                                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>In 2020 included \$20,000 - potential engine replacement.<br>City funding that would have been funded through Non-Lapsing account. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Fixed Charges</b>                                                                                                                                   |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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)                               |                    |
| 53520-05-10500 Workers Comp. Insurance                                                                                                                 |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>In 2020, there was \$3,454 credit for prior-year adjustment.                                                                       |                |                |                                         |                                       |                                             |                                           |                                        |                    |

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

4.5.a

10 -General Fund  
Transit

|                                           | 2018             | 2019             | 2020              |                 | 2021                  |                     |                  |
|-------------------------------------------|------------------|------------------|-------------------|-----------------|-----------------------|---------------------|------------------|
|                                           | ACTUAL           | ACTUAL           | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE |
| <b>Technology</b>                         |                  |                  |                   |                 |                       |                     |                  |
| 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              |
| <b>TOTAL Technology</b>                   | <b>1,061</b>     | <b>5,504</b>     | <b>4,795</b>      | <b>3,932</b>    | <b>4,905</b>          | <b>4,995</b>        | <b>200</b>       |
| <b>TOTAL EXPENDITURES</b>                 | <b>454,574</b>   | <b>459,624</b>   | <b>551,495</b>    | <b>314,692</b>  | <b>479,200</b>        | <b>519,050</b>      | <b>( 32,445)</b> |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 50,237)</b> | <b>( 34,057)</b> | <b>( 76,495)</b>  | <b>36,069</b>   | <b>( 76,495)</b>      | <b>( 76,495)</b>    | <b>0</b>         |

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

4.5.a

10 -General Fund  
Health Officer

|                                                                                                                      | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|----------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>EXPENDITURES</b>                                                                                                  |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| =====                                                                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Personnel Services</b>                                                                                            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <b>Supplies &amp; Expenses</b>                                                                                       |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 54100-03-30000 Mileage                                                                                               | 172            | 58             | 100                                     | 0                                     | 100                                         | 100                                       | 0                                      |                                          |
| TOTAL Supplies & Expenses                                                                                            | 172            | 58             | 100                                     | 0                                     | 100                                         | 100                                       | 0                                      |                                          |
| 54100-03-30000Mileage                                                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>If rat control expense needed, it will be charged to Fund 52<br>(Capital) - Blight-Demo account. |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL EXPENDITURES</b>                                                                                            | <b>4,066</b>   | <b>3,718</b>   | <b>3,760</b>                            | <b>3,660</b>                          | <b>3,760</b>                                | <b>3,760</b>                              | <b>0</b>                               |                                          |

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

4.5.a

10 -General Fund  
MEC - Enrichment

|                                                                                                      | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020<br>CURRENT<br>BUDGET | (-----2020<br>Y-T-D<br>ACTUAL | (-----2020<br>PROJECTED<br>YEAR END | (-----2021<br>REQUESTED<br>BUDGET | (-----2021<br>BUDGET<br>CHANGE | (-----2021<br>PROPOSED<br>BUDGET |
|------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------|-------------------------------|-------------------------------------|-----------------------------------|--------------------------------|----------------------------------|
| <b>REVENUES</b>                                                                                      |                |                |                                 |                               |                                     |                                   |                                |                                  |
| <b>Public Charges-Services</b>                                                                       |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 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:<br>Transfer from Fund 26 (Non-Lapsing).                                             |                |                |                                 |                               |                                     |                                   |                                |                                  |
| <b>TOTAL REVENUES</b>                                                                                | 5,000          | 8,339          | 11,766                          | 0                             | 5,000                               | 8,750                             | ( 3,016)                       |                                  |
| <b>EXPENDITURES</b>                                                                                  |                |                |                                 |                               |                                     |                                   |                                |                                  |
| <b>Personnel Services</b>                                                                            |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 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:<br>Director at 80% position (32 hours/week).                                        |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 54600-01-2100Wages - Perm - Regular                                                                  |                |                |                                 |                               |                                     |                                   |                                |                                  |
| PERMANENT NOTES:<br>One position at 80% (32 hours/week)and one position<br>at 57.5% (23 hours/week). |                |                |                                 |                               |                                     |                                   |                                |                                  |
| <b>Contractual Services</b>                                                                          |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 54600-02-25000 Telephone                                                                             | 492            | 618            | 500                             | 432                           | 575                                 | 575                               | 75                             |                                  |
| TOTAL Contractual Services                                                                           | 492            | 618            | 500                             | 432                           | 575                                 | 575                               | 75                             |                                  |
| <b>Supplies &amp; Expenses</b>                                                                       |                |                |                                 |                               |                                     |                                   |                                |                                  |
| 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

4.5.a

10 -General Fund  
MEC - Enrichment

|                                           | 2018<br>ACTUAL    | 2019<br>ACTUAL    | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|-------------------------------------------|-------------------|-------------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                           |                   |                   | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>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)           |                    |
| <u>Technology</u>                         |                   |                   |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>127,536</b>    | <b>134,965</b>    | <b>138,392</b>     | <b>94,063</b>      | <b>131,266</b>        | <b>143,751</b>      | <b>5,359</b>     |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 122,536)</b> | <b>( 126,626)</b> | <b>( 126,626)</b>  | <b>( 94,063)</b>   | <b>( 126,266)</b>     | <b>( 135,001)</b>   | <b>( 8,375)</b>  |                    |

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

4.5.a

10 -General Fund  
Library

|                                         | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|-----------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Intergovernmental</b>                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |
| <b>TOTAL Intergovernmental</b>          | <b>448,400</b> | <b>459,756</b> | <b>449,305</b>                          | <b>453,143</b>                        | <b>453,305</b>                              | <b>457,661</b>                            | <b>8,356</b>                           |                                          |
| <b>Public Charges-Services</b>          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 45110-46710 Library Revenue             | 13,126         | 13,744         | 13,500                                  | 5,333                                 | 5,500                                       | 10,000                                    | ( 3,500)                               |                                          |
| <b>TOTAL Public Charges-Services</b>    | <b>13,126</b>  | <b>13,744</b>  | <b>13,500</b>                           | <b>5,333</b>                          | <b>5,500</b>                                | <b>10,000</b>                             | <b>( 3,500)</b>                        |                                          |
| <b>Miscellaneous Revenues</b>           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <b>TOTAL Miscellaneous Revenues</b>     | <b>17,722</b>  | <b>52,625</b>  | <b>0</b>                                | <b>2,456</b>                          | <b>0</b>                                    | <b>0</b>                                  | <b>0</b>                               |                                          |
| <b>TOTAL REVENUES</b>                   | <b>479,248</b> | <b>526,125</b> | <b>462,805</b>                          | <b>460,932</b>                        | <b>458,805</b>                              | <b>467,661</b>                            | <b>4,856</b>                           |                                          |
| <b>EXPENDITURES</b>                     |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Personnel Services</b>               |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |
| <b>TOTAL Personnel Services</b>         | <b>725,380</b> | <b>734,122</b> | <b>755,995</b>                          | <b>527,386</b>                        | <b>755,077</b>                              | <b>775,440</b>                            | <b>19,445</b>                          |                                          |

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

4.5.a

10 -General Fund  
Library

|                                                                                                              | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|--------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|--------------------|
| 55110-01-1100Salaries - Regular                                                                              |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| PERMANENT NOTES:<br>Salaried include Library Director, Assistant Library<br>Director, and a Department Head. |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <u>Contractual Services</u>                                                                                  |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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)                             |                    |
| <u>Supplies &amp; Expenses</u>                                                                               |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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 Programing - 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 - Contingency                                                                             | 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)                               |                    |

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

4.5.a

10 -General Fund  
Library

|                                           | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-------------------------------------------|----------------|----------------|-----------------------------------------|-----------------|-----------------------|-------------------------------------------|------------------|--------------------|
| <b>Fixed Charges</b>                      |                |                |                                         |                 |                       |                                           |                  |                    |
| 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                |                    |
| <b>TOTAL Fixed Charges</b>                | <b>9,460</b>   | <b>9,781</b>   | <b>9,400</b>                            | <b>7,059</b>    | <b>13,400</b>         | <b>9,400</b>                              | <b>0</b>         |                    |
| <b>Capital Outlay</b>                     |                |                |                                         |                 |                       |                                           |                  |                    |
| 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                |                    |
| <b>TOTAL Capital Outlay</b>               | <b>7,000</b>   | <b>69,508</b>  | <b>0</b>                                | <b>7,668</b>    | <b>0</b>              | <b>0</b>                                  | <b>0</b>         |                    |
| <b>Print Media - Library</b>              |                |                |                                         |                 |                       |                                           |                  |                    |
| 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                |                    |
| <b>TOTAL Print Media - Library</b>        | <b>52,106</b>  | <b>51,530</b>  | <b>51,000</b>                           | <b>26,041</b>   | <b>51,000</b>         | <b>51,000</b>                             | <b>0</b>         |                    |
| <b>Non-Print Media-Library</b>            |                |                |                                         |                 |                       |                                           |                  |                    |
| 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 Boxes | 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                |                    |
| <b>TOTAL Non-Print Media-Library</b>      | <b>20,524</b>  | <b>15,908</b>  | <b>17,855</b>                           | <b>12,194</b>   | <b>17,855</b>         | <b>16,001 (</b>                           | <b>1,854)</b>    |                    |

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

4.5.a

10 -General Fund  
Library

|                                          | 2018              | 2019              | 2020              |                   |                       | 2021                |                  |                    |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|------------------|--------------------|
|                                          | ACTUAL            | ACTUAL            | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Technology</b>                        |                   |                   |                   |                   |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL Technology</b>                  | <b>55,225</b>     | <b>56,971</b>     | <b>46,315</b>     | <b>29,137</b>     | <b>44,795</b>         | <b>45,363</b>       | <b>( 952)</b>    |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>991,055</b>    | <b>1,037,079</b>  | <b>977,450</b>    | <b>675,469</b>    | <b>977,500</b>        | <b>992,104</b>      | <b>14,654</b>    |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 511,807)</b> | <b>( 510,954)</b> | <b>( 514,645)</b> | <b>( 214,536)</b> | <b>( 518,695)</b>     | <b>( 524,443)</b>   | <b>( 9,798)</b>  |                    |

| City of Merrill Parks & Recreation Department        |                       |                |                |                |                |                                  |                                                          |                   |                          |                  |
|------------------------------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------------------------|----------------------------------------------------------|-------------------|--------------------------|------------------|
| Net Cost (Expenses - Revenues) - 2021 Budget Request |                       |                |                |                |                |                                  |                                                          |                   |                          |                  |
| Department                                           |                       | 2016<br>Actual | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Budget                   | Through<br>10/15/20                                      | 2020<br>Projected | 2021<br>Request          | Budget<br>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                 |                  |

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

4.5.a

10 -General Fund  
Parks

|                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET                                  |
|------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------------------------------------------------------|
| <b>REVENUES</b>                          |                |                |                                         |                                       |                                             |                                           |                                        |                                                                           |
| <b>Intergovernmental</b>                 |                |                |                                         |                                       |                                             |                                           |                                        |                                                                           |
| 45200-43510 CARES COVID-19 Reimb         | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                                                           |
| TOTAL Intergovernmental                  | 0              | 0              | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                                                           |
| <b>Public Charges-Services</b>           |                |                |                                         |                                       |                                             |                                           |                                        |                                                                           |
| 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                                      |                                                                           |
| <b>Miscellaneous Revenues</b>            |                |                |                                         |                                       |                                             |                                           |                                        |                                                                           |
| 45200-48500 Park Donations-No Carryover  | 250            | 0              | 0                                       | 50                                    | 50                                          | 0                                         | 0                                      |                                                                           |
| 45200-48550 Tree Planting Donations      | 0              | 240            | 0                                       | 0                                     | 0                                           | 0                                         | 0                                      |                                                                           |
| TOTAL Miscellaneous Revenues             | 250            | 240            | 0                                       | 50                                    | 50                                          | 0                                         | 0                                      |                                                                           |
| <b>TOTAL REVENUES</b>                    | <b>11,550</b>  | <b>38,849</b>  | <b>19,500</b>                           | <b>4,212</b>                          | <b>5,550</b>                                | <b>19,500</b>                             | <b>0</b>                               |                                                                           |
| <b>EXPENDITURES</b>                      |                |                |                                         |                                       |                                             |                                           |                                        |                                                                           |
| <b>Personnel Services</b>                |                |                |                                         |                                       |                                             |                                           |                                        |                                                                           |
| 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:<br>Includes 50% of Parks & Recreation Director position. |
| 55200-01-2100Wages - Perm - Regular      |                |                |                                         |                                       |                                             |                                           |                                        | PERMANENT NOTES:<br>Includes third Parks Laborer effective May 1st, 2020. |
| 55200-01-2500Wages - Temp - Regular      |                |                |                                         |                                       |                                             |                                           |                                        | PERMANENT NOTES:<br>Includes Flower Watering and River Band Trail.        |

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

4.5.a

10 -General Fund  
Parks

|                                                                 | 2018<br>ACTUAL    | 2019<br>ACTUAL    | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDEGT | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------------------|-------------------|-------------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>Contractual Services</b>                                     |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Contractual Services</b>                               | <b>30,521</b>     | <b>34,277</b>     | <b>34,250</b>                         | <b>14,710</b>                       | <b>23,750</b>                             | <b>34,250</b>                           | <b>0</b>                             |                                        |
| <b>55200-02-22000 Electric and Natural Gas PERMANENT NOTES:</b> |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| Three new facilities included in 2019 & 2020 budgets -          |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| Normal Park restrooms/concession, Stange Park                   |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| shelter/restrooms, and Agra Pavilion,                           |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Supplies &amp; Expenses</b>                                  |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Supplies &amp; Expenses</b>                            | <b>34,270</b>     | <b>42,795</b>     | <b>37,150</b>                         | <b>20,668</b>                       | <b>29,900</b>                             | <b>38,700</b>                           | <b>1,550</b>                         |                                        |
| <b>Fixed Charges</b>                                            |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| 55200-05-50220 COVID19 - Supplies                               | 0                 | 0                 | 0                                     | 2,587                               | 3,500                                     | 2,500                                   | 2,500                                |                                        |
| <b>TOTAL Fixed Charges</b>                                      | <b>0</b>          | <b>0</b>          | <b>0</b>                              | <b>2,587</b>                        | <b>3,500</b>                              | <b>2,500</b>                            | <b>2,500</b>                         |                                        |
| <b>Capital Outlay</b>                                           |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Capital Outlay</b>                                     | <b>22,537</b>     | <b>22,988</b>     | <b>24,000</b>                         | <b>12,273</b>                       | <b>16,000</b>                             | <b>24,000</b>                           | <b>0</b>                             |                                        |
| <b>TOTAL EXPENDITURES</b>                                       | <b>295,614</b>    | <b>350,446</b>    | <b>334,228</b>                        | <b>217,170</b>                      | <b>276,386</b>                            | <b>373,895</b>                          | <b>39,667</b>                        |                                        |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                        | <b>( 284,064)</b> | <b>( 311,598)</b> | <b>( 314,728)</b>                     | <b>( 212,958)</b>                   | <b>( 270,836)</b>                         | <b>( 354,395)</b>                       | <b>( 39,667)</b>                     |                                        |

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

4.5.a

10 -General Fund  
Athletic Park Lights

|                                        | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|----------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>EXPENDITURES</b>                    |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Contractual Services</u>            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                                  |                                          |
| <u>Supplies &amp; Expenses</u>         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 55201-03-50500 Field Light Replacement | 0              | 0              | 200                                     | 0                                     | 0                                           | 0                                         | ( 200)                                 |                                          |
| TOTAL Supplies & Expenses              | 0              | 0              | 200                                     | 0                                     | 0                                           | 0                                         | ( 200)                                 |                                          |
| <b>TOTAL EXPENDITURES</b>              | <b>1,499</b>   | <b>1,720</b>   | <b>2,000</b>                            | <b>1,004</b>                          | <b>1,300</b>                                | <b>1,750</b>                              | <b>( 250)</b>                          |                                          |

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

4.5.a

10 -General Fund  
Ott's Park Lights

|                                        | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|----------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>EXPENDITURES</b>                    |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Contractual Services</b>            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <b>Supplies &amp; Expenses</b>         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 55202-03-50500 Field Light Replacement | 0              | 376            | 100                                     | 0                                     | 100                                         | 100                                       | 0                                      |                                          |
| TOTAL Supplies & Expenses              | 0              | 376            | 100                                     | 0                                     | 100                                         | 100                                       | 0                                      |                                          |
| <b>TOTAL EXPENDITURES</b>              | <b>1,959</b>   | <b>1,571</b>   | <b>1,500</b>                            | <b>737</b>                            | <b>1,250</b>                                | <b>1,500</b>                              | <b>0</b>                               |                                          |

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

4.5.a

10 -General Fund  
Recreation Programs

|                                          | 2018<br>ACTUAL                                                                | 2019<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | (-----<br>PROJECTED<br>YEAR END | (-----<br>REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | (-----<br>PROPOSED<br>BUDGET |
|------------------------------------------|-------------------------------------------------------------------------------|----------------|-----------------------------|-------------------------|---------------------------------|-------------------------------|--------------------------|------------------------------|
| <b>REVENUES</b><br>=====                 |                                                                               |                |                             |                         |                                 |                               |                          |                              |
| <b>Public Charges-Services</b>           |                                                                               |                |                             |                         |                                 |                               |                          |                              |
| 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:<br>Maximum number for Summer Playground implemented in 2019. |                |                             |                         |                                 |                               |                          |                              |
| <b>TOTAL REVENUES</b>                    |                                                                               |                |                             |                         |                                 |                               |                          |                              |
|                                          | 68,094                                                                        | 49,989         | 81,000                      | 2,270                   | 3,912                           | 51,000                        | ( 30,000)                |                              |
| <b>EXPENDITURES</b><br>=====             |                                                                               |                |                             |                         |                                 |                               |                          |                              |
| <b>Personnel Services</b>                |                                                                               |                |                             |                         |                                 |                               |                          |                              |
| 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:<br>Includes 50% of Parks & Recreation Director position.     |                |                             |                         |                                 |                               |                          |                              |
| <b>Contractual Services</b>              |                                                                               |                |                             |                         |                                 |                               |                          |                              |
| 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                       | _____                        |
| <b>Supplies &amp; Expenses</b>           |                                                                               |                |                             |                         |                                 |                               |                          |                              |
| 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)                 | _____                        |

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

4.5.a

10 -General Fund  
Recreation Programs

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

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

4.5.a

10 -General Fund  
MARC - Smith Center

|                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Public Charges-Services</b>           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <b>TOTAL REVENUES</b>                    | <b>66,353</b>  | <b>63,825</b>  | <b>70,500</b>                           | <b>31,580</b>                         | <b>47,391</b>                               | <b>70,500</b>                             | <b>0</b>                               |                                          |
| <b>EXPENDITURES</b>                      |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Personnel Services</b>                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                    |                                          |
| <b>Contractual Services</b>              |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                               |                                          |
| <b>Supplies &amp; Expenses</b>           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                    |                                          |

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

4.5.a

10 -General Fund  
MARC - Smith Center

|                                                          | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2021-----)<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|----------------------------------------------------------|------------------|------------------|---------------------------------------|-------------------------------------|-----------------------|---------------------|------------------|--------------------|
| <b>55400-03-4100Public Relations/Marketing</b>           |                  |                  |                                       |                                     |                       |                     |                  |                    |
| PERMANENT 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        |                                       |                                     |                       |                     |                  |                    |
| <b>Capital Outlay</b>                                    |                  |                  |                                       |                                     |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL Capital Outlay</b>                              | <b>7,921</b>     | <b>3,749</b>     | <b>5,000</b>                          | <b>3,995</b>                        | <b>3,995</b>          | <b>5,000</b>        | <b>0</b>         |                    |
| <b>TOTAL EXPENDITURES</b>                                | <b>113,817</b>   | <b>106,684</b>   | <b>113,500</b>                        | <b>69,377</b>                       | <b>102,745</b>        | <b>109,575</b>      | <b>( 3,925)</b>  |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                 | <b>( 47,464)</b> | <b>( 42,859)</b> | <b>( 43,000)</b>                      | <b>( 37,798)</b>                    | <b>( 55,354)</b>      | <b>( 39,075)</b>    | <b>3,925</b>     |                    |

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

4.5.a

10 -General Fund  
Aquatic Center

|                                                                                                                                                                 | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|--------------------|
| <b>REVENUES</b>                                                                                                                                                 |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Public Charges-Services</b>                                                                                                                                  |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |
| <b>TOTAL REVENUES</b>                                                                                                                                           | <b>82,126</b>  | <b>78,109</b>  | <b>105,000</b>                        | <b>1,152</b>                        | <b>1,152</b>                              | <b>105,000</b>                          | <b>0</b>                             |                    |
| <b>EXPENDITURES</b>                                                                                                                                             |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Personnel Services</b>                                                                                                                                       |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |
| 55420-01-25000 Wages - Temp - Regular                                                                                                                           |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| PERMANENT NOTES:<br>Hours vary based upon weather conditions.<br>Total of 5,925 Hours in 2018<br>Total of 5,888 Hours in 2019<br>Closed in 2020 due to COVID-19 |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Contractual Services</b>                                                                                                                                     |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |
| <b>Supplies &amp; Expenses</b>                                                                                                                                  |                |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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

4.5.a

10 -General Fund  
Aquatic Center

|                                           | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|-------------------------------------------|------------------|------------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                           |                  |                  | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Technology</b>                         |                  |                  |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL Technology</b>                   | <b>904</b>       | <b>1,176</b>     | <b>2,500</b>       | <b>5,756</b>       | <b>5,756</b>          | <b>2,500</b>        | <b>0</b>         |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>127,126</b>   | <b>138,109</b>   | <b>156,375</b>     | <b>12,290</b>      | <b>13,048</b>         | <b>156,375</b>      | <b>0</b>         |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 45,000)</b> | <b>( 60,000)</b> | <b>( 51,375)</b>   | <b>( 11,138)</b>   | <b>( 11,896)</b>      | <b>( 51,375)</b>    | <b>0</b>         |                    |

| 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)  |
|                                            |                          |           |           |           |           |           |           |            |             |
| TID No. 3 Expenses                         |                          | 2017      | 2018      | 2019      | 2020      | Through   | 2020      | 2021       | Budget      |
|                                            |                          | 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                   |                          |           |           |           |           |           |           |            |             |

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

4.5.a

24 -Merrill Festival Grounds  
Merrill Festival Grounds

|                                                                                                                                        | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>REVENUES</b>                                                                                                                        |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Taxes (or Utility Rev.)</b>                                                                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |
| <b>Public Charges-Services</b>                                                                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>Other than Merrill Riders and utility contractor rental,<br>Food Vendor leases paid in 2020 will include 2021 use. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Miscellaneous Revenues</b>                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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:<br>For 2020, cattle barn rehab (i.e. roof and rotted wood).                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>TOTAL REVENUES</b>                                                                                                                  | <b>379,492</b> | <b>150,306</b> | <b>92,150</b>                           | <b>87,661</b>                         | <b>88,011</b>                               | <b>42,900</b>                             | <b>( 49,250)</b>                       |                    |
| <b>EXPENDITURES</b>                                                                                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Personnel Services</b>                                                                                                              |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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                                      |                    |

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

4.5.a

24 -Merrill Festival Grounds  
Merrill Festival Grounds

|                                                                                                | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2021 -----)<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|-----------------------|---------------------|------------------|--------------------|
| <b>Contractual Services</b>                                                                    |                |                |                                         |                                       |                       |                     |                  |                    |
| 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)              |                    |
| <b>TOTAL Contractual Services</b>                                                              | <b>31,439</b>  | <b>31,059</b>  | <b>35,669</b>                           | <b>19,869</b>                         | <b>27,163</b>         | <b>30,250 (</b>     | <b>5,419)</b>    |                    |
| <b>55225-02-1500 Festival Grounds Manager PERMANENT NOTES:</b>                                 |                |                |                                         |                                       |                       |                     |                  |                    |
| For 2021, projected back to \$1,000 monthly effective 4/1st.                                   |                |                |                                         |                                       |                       |                     |                  |                    |
| <b>55225-02-8500 Inspection-Grandstand PERMANENT NOTES:</b>                                    |                |                |                                         |                                       |                       |                     |                  |                    |
| City has contract for 2018 - 2022 with Dant Clayton for annual inspection and repair services. |                |                |                                         |                                       |                       |                     |                  |                    |
| <b>Supplies &amp; Expenses</b>                                                                 |                |                |                                         |                                       |                       |                     |                  |                    |
| 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)             |                    |
| <b>TOTAL Supplies &amp; Expenses</b>                                                           | <b>5,066</b>   | <b>2,871</b>   | <b>6,000</b>                            | <b>0</b>                              | <b>150</b>            | <b>4,750 (</b>      | <b>1,250)</b>    |                    |
| <b>Fixed Charges</b>                                                                           |                |                |                                         |                                       |                       |                     |                  |                    |
| 55225-05-50220 COVID19 - Supplies                                                              | 0              | 0              | 0                                       | 0                                     | 0                     | 0                   | 0                |                    |
| <b>TOTAL Fixed Charges</b>                                                                     | <b>0</b>       | <b>0</b>       | <b>0</b>                                | <b>0</b>                              | <b>0</b>              | <b>0</b>            | <b>0</b>         |                    |
| <b>Capital Outlay</b>                                                                          |                |                |                                         |                                       |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL Capital Outlay</b>                                                                    | <b>320,095</b> | <b>68,072</b>  | <b>41,700</b>                           | <b>28,759</b>                         | <b>136,916</b>        | <b>19,700 (</b>     | <b>22,000)</b>   |                    |

55225-08-75788 Restroom-Paint/Repair

**PERMANENT NOTES:**

In 2018, painted/repared exterior of one restroom. In 2019,

24 -Merrill Festival Grounds  
Merrill Festival Grounds

[illegible]

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

4.5.a

24 -Merrill Festival Grounds  
Room Tax

|                                           | 2018<br>ACTUAL                                                                                            | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                           |                                                                                                           |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Taxes (or Utility Rev.)</u>            |                                                                                                           |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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:<br>Increased from 4.0% to 6.0% effective 10/1/2015.<br>Hotel retains 0.1%.               |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL REVENUES</b>                     | 88,789                                                                                                    | 101,621        | 97,500                                  | 46,787                                | 65,225                                      | 65,225                                    | ( 32,275)                              |                                          |
| <b>EXPENDITURES</b>                       |                                                                                                           |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Supplies &amp; Expenses</u>            |                                                                                                           |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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:<br>0.5% for PR/Marketing of Merrill Area Recreation Complex.                             |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 55304-03-5000Tourism Committee-Chamber    | PERMANENT NOTES:<br>Per WI Stats, 70.0% to Tourism Commission (through Merrill Area Chamber of Commerce). |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL EXPENDITURES</b>                 | 69,676                                                                                                    | 79,747         | 76,525                                  | 36,715                                | 50,495                                      | 50,495                                    | ( 26,030)                              |                                          |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | 19,112                                                                                                    | 21,874         | 20,975                                  | 10,071                                | 14,730                                      | 14,730                                    | ( 6,245)                               |                                          |

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

4.5.a

24 -Merrill Festival Grounds  
Bierman Building

|                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Intergovernmental</u>                 |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 45513-43510 CARES COVID-19 Reimb         | 0              | 0              | 0                                       | 0                                     | 1,068                                       | 0                                         | 0                                      |                                          |
| TOTAL Intergovernmental                  | 0              | 0              | 0                                       | 0                                     | 1,068                                       | 0                                         | 0                                      |                                          |
| <u>Public Charges-Services</u>           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                               |                                          |
| <u>Miscellaneous Revenues</u>            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                              |                                          |
| <b>TOTAL REVENUES</b>                    | <b>11,300</b>  | <b>8,625</b>   | <b>32,500</b>                           | <b>20,400</b>                         | <b>21,468</b>                               | <b>6,500</b>                              | <b>( 26,000)</b>                       |                                          |
| <b>EXPENDITURES</b>                      |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <u>Personnel Services</u>                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                               |                                          |
| <u>Contractual Services</u>              |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                               |                                          |

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

4.5.a

24 -Merrill Festival Grounds  
Bierman Building

|                                          | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|------------------|------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>Supplies &amp; Expenses</b>           |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <b>TOTAL Supplies &amp; Expenses</b>     | <b>3,639</b>     | <b>5,220</b>     | <b>4,875</b>                            | <b>1,094</b>                          | <b>2,625</b>                                | <b>4,125</b>                              | <b>( 750)</b>                          |                                          |
| <b>Fixed Charges</b>                     |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 55513-05-50220 COVID19 - Supplies        | 0                | 0                | 0                                       | 1,068                                 | 1,068                                       | 0                                         | 0                                      |                                          |
| <b>TOTAL Fixed Charges</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>                                | <b>1,068</b>                          | <b>1,068</b>                                | <b>0</b>                                  | <b>0</b>                               |                                          |
| <b>Capital Outlay</b>                    |                  |                  |                                         |                                       |                                             |                                           |                                        |                                          |
| 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)                              |                                          |
| <b>TOTAL Capital Outlay</b>              | <b>0</b>         | <b>4,290</b>     | <b>20,000</b>                           | <b>4,314</b>                          | <b>28,604</b>                               | <b>0</b>                                  | <b>( 20,000)</b>                       |                                          |
| <b>TOTAL EXPENDITURES</b>                | <b>34,499</b>    | <b>44,691</b>    | <b>65,680</b>                           | <b>24,757</b>                         | <b>58,546</b>                               | <b>33,180</b>                             | <b>( 32,500)</b>                       |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 23,199)</b> | <b>( 36,067)</b> | <b>( 33,180)</b>                        | <b>( 4,357)</b>                       | <b>( 37,078)</b>                            | <b>( 26,680)</b>                          | <b>6,500</b>                           |                                          |
| <b>FUND TOTAL REVENUES</b>               | <b>479,580</b>   | <b>260,551</b>   | <b>222,150</b>                          | <b>154,848</b>                        | <b>174,704</b>                              | <b>114,625</b>                            | <b>( 107,525)</b>                      |                                          |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>471,879</b>   | <b>239,974</b>   | <b>232,019</b>                          | <b>114,463</b>                        | <b>280,358</b>                              | <b>144,820</b>                            | <b>( 87,199)</b>                       |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>7,702</b>     | <b>20,578</b>    | <b>( 9,869)</b>                         | <b>40,385</b>                         | <b>( 105,654)</b>                           | <b>( 30,195)</b>                          | <b>( 20,326)</b>                       |                                          |

\*\*\* END OF REPORT \*\*\*

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

4.5.a

10 -General Fund  
Marketing - PR

|                                         | 2018<br>ACTUAL                                                                                           | 2019<br>ACTUAL | (-----) 2020<br>CURRENT<br>BUDGET | (-----) 2020<br>Y-T-D<br>ACTUAL | (-----) 2020<br>PROJECTED<br>YEAR END | (-----) 2021<br>REQUESTED<br>BUDGET | (-----) 2021<br>BUDGET<br>CHANGE | (-----) 2021<br>PROPOSED<br>BUDGET |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|-----------------------------------|---------------------------------|---------------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <b>EXPENDITURES</b>                     |                                                                                                          |                |                                   |                                 |                                       |                                     |                                  |                                    |
| <b>Personnel Services</b>               |                                                                                                          |                |                                   |                                 |                                       |                                     |                                  |                                    |
| 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                                |                                    |
| <b>TOTAL Personnel Services</b>         | <b>3,908</b>                                                                                             | <b>3,104</b>   | <b>2,905</b>                      | <b>1,268</b>                    | <b>1,366</b>                          | <b>2,905</b>                        | <b>0</b>                         |                                    |
| <b>Supplies &amp; Expenses</b>          |                                                                                                          |                |                                   |                                 |                                       |                                     |                                  |                                    |
| 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                                |                                    |
| <b>TOTAL Supplies &amp; Expenses</b>    | <b>18,148</b>                                                                                            | <b>19,170</b>  | <b>18,345</b>                     | <b>733</b>                      | <b>983</b>                            | <b>18,345</b>                       | <b>0</b>                         |                                    |
| 55301-03-39550 Historical Preservation  | PERMANENT NOTES:<br>Unexpended amount transferred to Non-Lapsing account.                                |                |                                   |                                 |                                       |                                     |                                  |                                    |
| 55301-03-45000 Promoting Govt Services  | PERMANENT NOTES:<br>Promotion of cross-departmental/organizational programs,<br>projects, and positions. |                |                                   |                                 |                                       |                                     |                                  |                                    |
| <b>TOTAL EXPENDITURES</b>               | <b>22,055</b>                                                                                            | <b>22,274</b>  | <b>21,250</b>                     | <b>2,001</b>                    | <b>2,349</b>                          | <b>21,250</b>                       | <b>0</b>                         |                                    |

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

4.5.a

10 -General Fund  
Outside Agencies

|                                                                                        | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|----------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|--------------------|
| <b>EXPENDITURES</b>                                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| <b>Supplies &amp; Expenses</b>                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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)                              |                    |
| 55304-03-39300 City Band                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>Due to COVID-19, there were no City Band performances during 2020. |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 55304-03-45000 HAVEN (Shelter)                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>Request for \$7,000 in 2021.                                       |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 55304-03-50000 Chamber (Membership)                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| PERMANENT NOTES:<br>Chamber membership rate for Government.                            |                |                |                                         |                                       |                                             |                                           |                                        |                    |
| 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, 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



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                                                             |
| <u>60.00</u> | 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 - Director  
Merrill City Band  
PO Box 234  
Merrill, WI 54452  
715-873-4564 (Home)  
director@merrillcityband.com



PO Box 234 · Merrill, WI 54452



# 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. 1<sup>st</sup> 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  
Treasurer, Merrill Historical Society  
Cc: Steve Hass, Chairperson, Personnel & Finance Committee



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



**Crisis/Support Line 715.536.1300**  
**Business 715.536.9563**

**1106 E 8<sup>th</sup> Street, Merrill, WI 54452**  
**Email: [kim@haveninc.org](mailto:kim@haveninc.org)**

**FAX: 715.536.1801**

**FAX: 715.536.3816**

1 September 2020

Kathy Unertl, City Finance Director  
 City of Merrill  
 1004 E 1<sup>st</sup> 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 the public disclosing four or more ACEs (adverse childhood experiences). Research has indicated that individuals with four or 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 their 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 self-

**Household Abuse Victims Emergency Network is a Merrill Area United Way Affiliate**



sustainability 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

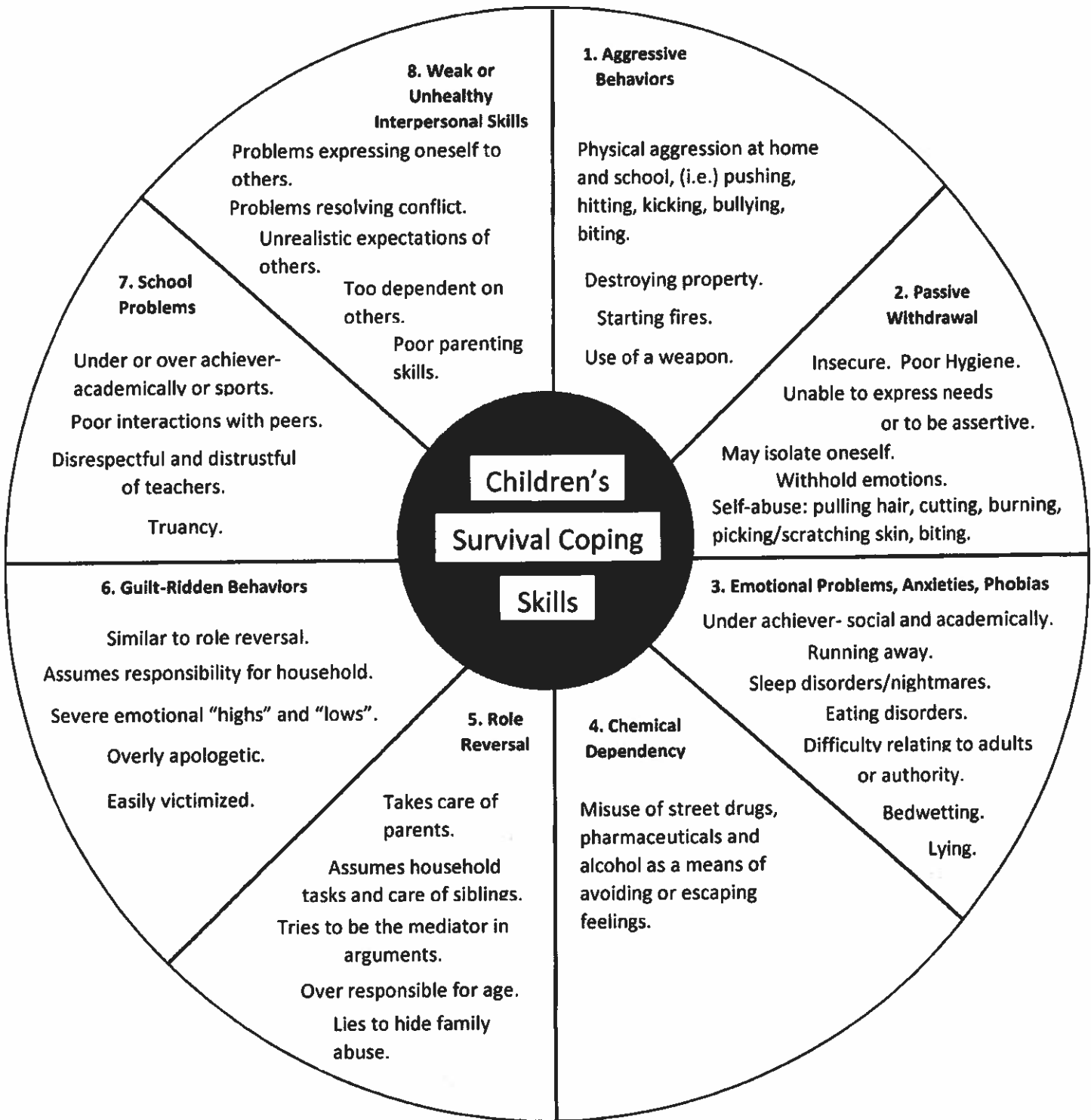
### Finding your ACE Score ra hbr 10 24 06

**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](http://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

4.5.a

10 -General Fund  
Cable Franchise Adm

|                                                                                                                                       | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>REVENUES</b><br>=====                                                                                                              |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <u>Licenses and Permits</u>                                                                                                           |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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. Allocation                                                                                                |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| PERMANENT NOTES:<br>City retains 5% to offset administrative expenses - will be<br>transferred from Non-Lapsing Fund to General Fund. |                |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                  |                                        |

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

4.5.a

26 -Reserved - Non-Lapsing  
Cable Franchise

|                                          | 2018<br>ACTUAL                                                                                                                                                                                                                                                                     | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDEGT | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>REVENUES</b>                          |                                                                                                                                                                                                                                                                                    |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Intergovernmental</b>                 |                                                                                                                                                                                                                                                                                    |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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:<br>Effective 1/1/2020, WI ACT 9 mandates reduction in municipal<br>Video Service Provider (VSOP) fee percentate by 0.5% (i.e.<br>from 5.0% to 4.5%) with new State Video Aid.<br>There will be an additional 0.5% reduction effective<br>1/1/2021 (i.e. to 4.0%). |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Licenses and Permits</b>              |                                                                                                                                                                                                                                                                                    |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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:<br>Revenue less City 5% Administrative Fee which is transferred<br>to General Fund. Amounts were:<br>2019 \$6,100<br>2020 \$6,250 estimate<br>2021 \$6,250 estimate                                                                                               |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>TOTAL REVENUES</b>                    | 113,535                                                                                                                                                                                                                                                                            | 115,896        | 113,508                               | 97,902                              | 118,650                                   | 118,650                                 | 5,142                                |                                        |
| <b>EXPENDITURES</b>                      |                                                                                                                                                                                                                                                                                    |                |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Supplies &amp; Expenses</b>           |                                                                                                                                                                                                                                                                                    |                |                                       |                                     |                                           |                                         |                                      |                                        |
| 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 Reimbursemen  
 PERMANENT NOTES:  
 Pending revised MAPS budget request for which will be  
 reviewed by Merrill Personnel & Finance Committee.

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

4.5.a

26 -Reserved - Non-Lapsing  
Cable Franchise

|                                                                                                                                                                                               | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|-----------------|-----------------------|-------------------------------------------|------------------|--------------------|
| 55305-03-4753Lincoln Cty Board-Sound                                                                                                                                                          |                |                |                                         |                 |                       |                                           |                  |                    |
| PERMANENT NOTES:<br>Potential contribution toward improvements to Lincoln County<br>Board of Supervisor meeting room sound system(s) and<br>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           |                    |

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

4.5.a

10 -General Fund  
Traffic Control

|                                          | 2018<br>ACTUAL                                                                                                                                       | 2019<br>ACTUAL   | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>REVENUES</b>                          |                                                                                                                                                      |                  |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Miscellaneous Revenues</b>            |                                                                                                                                                      |                  |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Miscellaneous Revenues</b>      | <b>3,605</b>                                                                                                                                         | <b>13,524</b>    | <b>0</b>                              | <b>87</b>                           | <b>8,481</b>                              | <b>0</b>                                | <b>0</b>                             |                                        |
| <b>TOTAL REVENUES</b>                    | <b>3,605</b>                                                                                                                                         | <b>13,524</b>    | <b>0</b>                              | <b>87</b>                           | <b>8,481</b>                              | <b>0</b>                                | <b>0</b>                             |                                        |
| <b>EXPENDITURES</b>                      |                                                                                                                                                      |                  |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Personnel Services</b>                |                                                                                                                                                      |                  |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Personnel Services</b>          | <b>12,934</b>                                                                                                                                        | <b>11,464</b>    | <b>13,345</b>                         | <b>6,383</b>                        | <b>12,500</b>                             | <b>13,345</b>                           | <b>0</b>                             |                                        |
| <b>Supplies &amp; Expenses</b>           |                                                                                                                                                      |                  |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Supplies &amp; Expenses</b>     | <b>23,844</b>                                                                                                                                        | <b>21,711</b>    | <b>17,500</b>                         | <b>13,191</b>                       | <b>24,000</b>                             | <b>17,500</b>                           | <b>0</b>                             |                                        |
| 52110-03-22075Traffic Controls-Repairs   | <b>PERMANENT NOTES:</b><br>In 2019, LED crosswalk at E. Main St./Sales St. replacement<br>due to traffic accident (with offsetting Ins/Out Revenue). |                  |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>TOTAL EXPENDITURES</b>                | <b>36,779</b>                                                                                                                                        | <b>33,175</b>    | <b>30,845</b>                         | <b>19,574</b>                       | <b>36,500</b>                             | <b>30,845</b>                           | <b>0</b>                             |                                        |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 33,174)</b>                                                                                                                                     | <b>( 19,651)</b> | <b>( 30,845)</b>                      | <b>( 19,488)</b>                    | <b>( 28,019)</b>                          | <b>( 30,845)</b>                        | <b>0</b>                             |                                        |

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

4.5.a

10 -General Fund  
Fire Protection-Hydrants

|                                                                                                        | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|--------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>EXPENDITURES</b>                                                                                    |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Contractual Services</b>                                                                            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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:<br>Per Wisconsin Public Service Commission (PSC) simplified<br>rate case (SRC) order. |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| TOTAL EXPENDITURES                                                                                     | 125,160        | 125,160        | 125,160                                 | 93,870                                | 125,160                                     | 125,160                                   | 0                                      |                                          |

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

4.5.a

10 -General Fund  
Fire Protection

|                                        | 2018<br>ACTUAL | 2019<br>ACTUAL | 2020<br>(-----)   |                 |                       | 2021<br>(-----)     |                  |                    |
|----------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|                                        |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                        |                |                |                   |                 |                       |                     |                  |                    |
| <b>Intergovernmental</b>               |                |                |                   |                 |                       |                     |                  |                    |
| 42200-43510 CARES COVID-19 Reimb       | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| TOTAL Intergovernmental                | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| <b>Public Charges-Services</b>         |                |                |                   |                 |                       |                     |                  |                    |
| 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                |                    |
| <b>Intergov Charges (Misc.)</b>        |                |                |                   |                 |                       |                     |                  |                    |
| 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                |                    |
| <b>Miscellaneous Revenues</b>          |                |                |                   |                 |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL REVENUES</b>                  | <b>228,497</b> | <b>228,250</b> | <b>230,174</b>    | <b>239,215</b>  | <b>244,517</b>        | <b>230,174</b>      | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                    |                |                |                   |                 |                       |                     |                  |                    |
| <b>Personnel Services</b>              |                |                |                   |                 |                       |                     |                  |                    |
| 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           |                    |

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

10 -General Fund  
Fire Protection

|                                                  | 2018<br>ACTUAL      | 2019<br>ACTUAL      | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDGET | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|--------------------------------------------------|---------------------|---------------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| 52200-01-1100Salaries - Regular                  |                     |                     |                                       |                                     |                                           |                                         |                                      |                                        |
| PERMANENT NOTES:<br>Only Fire Chief is salaried. |                     |                     |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>Contractual Services</b>                      |                     |                     |                                       |                                     |                                           |                                         |                                      |                                        |
| 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)                             |                                        |
| <b>Supplies &amp; Expenses</b>                   |                     |                     |                                       |                                     |                                           |                                         |                                      |                                        |
| 52200-03-25500 Job Recruitment                   | 1,832               | 1,672               | 1,500                                 | 2,159                               | 2,559                                     | 1,500                                   | 0                                    |                                        |
| 52200-03-32000 Education & 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                                    |                                        |
| <b>Fixed Charges</b>                             |                     |                     |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>Capital Outlay</b>                            |                     |                     |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>Technology</b>                                |                     |                     |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL EXPENDITURES</b>                        | <b>1,485,354</b>    | <b>1,554,325</b>    | <b>1,590,628</b>                      | <b>1,145,026</b>                    | <b>1,626,731</b>                          | <b>1,630,286</b>                        | <b>39,658</b>                        |                                        |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b>        | <b>( 1,256,857)</b> | <b>( 1,326,075)</b> | <b>( 1,360,454)</b>                   | <b>( 905,811)</b>                   | <b>( 1,382,214)</b>                       | <b>( 1,400,112)</b>                     | <b>( 39,658)</b>                     |                                        |

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

4.5.a

10 -General Fund  
Ambulance/EMS

|                                          | 2018<br>ACTUAL                                                                                                       | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | -2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|---------------------------|--------------------|
| <b>REVENUES</b>                          |                                                                                                                      |                |                   |                         |                       |                     |                           |                    |
| <b>Intergovernmental</b>                 |                                                                                                                      |                |                   |                         |                       |                     |                           |                    |
| 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:<br>City of Merrill will be submitting WI Routes to Recovery<br>Local Government Aid Grant for 2020. |                |                   |                         |                       |                     |                           |                    |
| <b>Miscellaneous Revenues</b>            |                                                                                                                      |                |                   |                         |                       |                     |                           |                    |
| 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                    |                    |
| <b>EXPENDITURES</b>                      |                                                                                                                      |                |                   |                         |                       |                     |                           |                    |
| <b>Personnel Services</b>                |                                                                                                                      |                |                   |                         |                       |                     |                           |                    |
| 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                    |                    |
| <b>Contractual Services</b>              |                                                                                                                      |                |                   |                         |                       |                     |                           |                    |
| 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

4.5.a

10 -General Fund  
Ambulance/EMS

|                                           | 2018<br>ACTUAL   | 2019<br>ACTUAL   | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|-------------------------------------------|------------------|------------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                           |                  |                  | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Supplies &amp; Expenses</b>            |                  |                  |                    |                    |                       |                     |                  |                    |
| 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            |                    |
| <b>TOTAL Supplies &amp; Expenses</b>      | <b>96,300</b>    | <b>81,703</b>    | <b>86,752</b>      | <b>60,720</b>      | <b>90,250</b>         | <b>88,112</b>       | <b>1,360</b>     |                    |
| <b>Fixed Charges</b>                      |                  |                  |                    |                    |                       |                     |                  |                    |
| 52300-05-50220 COVID-19 Expenses          | 0                | 0                | 0                  | 8,103              | 10,000                | 5,000               | 5,000            |                    |
| <b>TOTAL Fixed Charges</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>8,103</b>       | <b>10,000</b>         | <b>5,000</b>        | <b>5,000</b>     |                    |
| <b>Technology</b>                         |                  |                  |                    |                    |                       |                     |                  |                    |
| 52300-15-92500 CAD-Linking Software       | 4,022            | 5,919            | 5,000              | 3,274              | 5,000                 | 5,000               | 0                |                    |
| <b>TOTAL Technology</b>                   | <b>4,022</b>     | <b>5,919</b>     | <b>5,000</b>       | <b>3,274</b>       | <b>5,000</b>          | <b>5,000</b>        | <b>0</b>         |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,030,960</b> | <b>1,059,257</b> | <b>1,091,000</b>   | <b>766,282</b>     | <b>1,101,000</b>      | <b>1,116,000</b>    | <b>25,000</b>    |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>( 68,154)</b>   | <b>0</b>              | <b>0</b>            | <b>0</b>         |                    |

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

4.5.a

10 -General Fund  
Street Commissioner

|                                                                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>EXPENDITURES</b>                                                                      |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Personnel Services</b>                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 53101-01-11000 Salaries - Regular                                                        | 1,635          | 2,500          | 2,500                                   | 1,827                                 | 2,500                                       | 2,500                                     | 0                                      |                                          |
| 53101-01-51000 Social Security                                                           | 125            | 191            | 190                                     | 140                                   | 190                                         | 190                                       | 0                                      |                                          |
| TOTAL Personnel Services                                                                 | 1,760          | 2,691          | 2,690                                   | 1,967                                 | 2,690                                       | 2,690                                     | 0                                      |                                          |
| 53101-01-1100Salaries - Regular                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>Current incumbent's four-year term of office through April 19, 2022. |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Contractual Services</b>                                                              |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 53101-02-25000 iPad                                                                      | 481            | 229            | 250                                     | 140                                   | 250                                         | 250                                       | 0                                      |                                          |
| TOTAL Contractual Services                                                               | 481            | 229            | 250                                     | 140                                   | 250                                         | 250                                       | 0                                      |                                          |
| <b>Supplies &amp; Expenses</b>                                                           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| <b>TOTAL EXPENDITURES</b>                                                                | <b>2,668</b>   | <b>3,645</b>   | <b>3,750</b>                            | <b>2,799</b>                          | <b>3,840</b>                                | <b>3,750</b>                              | <b>0</b>                               |                                          |

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

4.5.a

10 -General Fund  
Public Works/Engineer

|                                          | 2018<br>ACTUAL                                                                                                    | 2019<br>ACTUAL | CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-------------------------|-----------------------|---------------------|--------------------------|--------------------|
| <b>REVENUES</b>                          |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
| <b>Miscellaneous Revenues</b>            |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
| 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:<br>Allocation to Capital and TIDs are year-end journal entries.                                  |                |                   |                         |                       |                     |                          |                    |
| <b>TOTAL REVENUES</b>                    |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
|                                          | 0                                                                                                                 | 0              | 77,786            | 0                       | 75,166                | 76,336              | ( 1,450)                 |                    |
| <b>EXPENDITURES</b>                      |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
| <b>Personnel Services</b>                |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
| 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                    |                    |
| <b>Contractual Services</b>              |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
| 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                        |                    |
| 53100-02-13250Contract Engineering/Surve | PERMANENT NOTES:<br>General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects). |                |                   |                         |                       |                     |                          |                    |
| <b>Supplies &amp; Expenses</b>           |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
| 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                    |                    |
| <b>Technology</b>                        |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
| 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                        |                    |
| <b>TOTAL EXPENDITURES</b>                |                                                                                                                   |                |                   |                         |                       |                     |                          |                    |
|                                          | 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)                |                    |

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

4.5.a

10 -General Fund  
Stormwater Plan/Const.

|                                                                                                                                                                      | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDEGT | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                                                                                                                                                      |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>=====</b>                                                                                                                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Licenses and Permits</b>                                                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 43442-44400 Stormwater Permit Fees                                                                                                                                   | 0              | 0              | 750                                     | 0                                     | 750                                         | 750                                       | 0                                      |                                          |
| TOTAL Licenses and Permits                                                                                                                                           | 0              | 0              | 750                                     | 0                                     | 750                                         | 750                                       | 0                                      |                                          |
| <hr/>                                                                                                                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL REVENUES</b>                                                                                                                                                | 0              | 0              | 750                                     | 0                                     | 750                                         | 750                                       | 0                                      |                                          |
| <b>EXPENDITURES</b>                                                                                                                                                  |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>=====</b>                                                                                                                                                         |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Contractual Services</b>                                                                                                                                          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                      |                                          |
| 53442-02-35000Stormwater-Plan/Engineer                                                                                                                               |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>MS-4 permit needs to be renewed. Capital project from 2020<br>is likely to continue into 2021. There is 50% State of<br>Wisconsin grant funding. |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 53442-02-35150Public Involvement                                                                                                                                     |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| PERMANENT NOTES:<br>Stormwater Coalition with various Wausau-area communities<br>and North Central WI Regional Planning Commission.                                  |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <hr/>                                                                                                                                                                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>TOTAL EXPENDITURES</b>                                                                                                                                            | 3,209          | 6,959          | 7,250                                   | 2,500                                 | 3,250                                       | 7,250                                     | 0                                      |                                          |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                                                                                                             | ( 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   |        | Difference  | Supplies  |        | Difference                                                                                      | Contract/Utilities/Capital Outlay |        |            | Total - All Categories |        |             |                           |
|                                                     | Budget      | Actual |             | Budget    | Actual |                                                                                                 | Budget                            | Actual | Difference | 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 |                           |
|                                                     |             |        |             |           |        |                                                                                                 |                                   |        |            | Budget                 | Actual | Difference  |                           |
| <b>Offsetting Revenues</b>                          |             |        |             |           |        |                                                                                                 |                                   |        |            |                        |        |             |                           |
| 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                  |

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

4.5.a

10 -General Fund  
Street Superintendent

|                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----)<br>CURRENT<br>BUDGET | (----- 2020 -----)<br>Y-T-D<br>ACTUAL | (----- 2020 -----)<br>PROJECTED<br>YEAR END | (----- 2021 -----)<br>REQUESTED<br>BUDGET | (----- 2021 -----)<br>BUDGET<br>CHANGE | (----- 2021 -----)<br>PROPOSED<br>BUDGET |
|------------------------------------------|----------------|----------------|-----------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|
| <b>REVENUES</b>                          |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Miscellaneous Revenues</b>            |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |
| <b>TOTAL REVENUES</b>                    | <b>0</b>       | <b>0</b>       | <b>5,322</b>                            | <b>0</b>                              | <b>5,428</b>                                | <b>11,505</b>                             | <b>6,183</b>                           |                                          |
| <b>EXPENDITURES</b>                      |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| <b>Personnel Services</b>                |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                  |                                          |
| <b>Supplies &amp; Expenses</b>           |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 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                                     |                                          |
| <b>Technology</b>                        |                |                |                                         |                                       |                                             |                                           |                                        |                                          |
| 53102-15-80000 CAD Workstation           | 2,165          | 0              | 0                                       | 246                                   | 246                                         | 0                                         | 0                                      |                                          |
| TOTAL Technology                         | 2,165          | 0              | 0                                       | 246                                   | 246                                         | 0                                         | 0                                      |                                          |
| <b>TOTAL EXPENDITURES</b>                | <b>78,259</b>  | <b>84,595</b>  | <b>88,772</b>                           | <b>62,273</b>                         | <b>88,878</b>                               | <b>94,955</b>                             | <b>6,183</b>                           |                                          |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 78,259)      | ( 84,595)      | ( 83,450)                               | ( 62,273)                             | ( 83,450)                                   | ( 83,450)                                 | ( 0)                                   |                                          |

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

4.5.a

10 -General Fund  
Garage Maintenance

|                                         | 2018          | 2019          | 2020           |               | 2021               |                  |                 |
|-----------------------------------------|---------------|---------------|----------------|---------------|--------------------|------------------|-----------------|
|                                         | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE   |
|                                         |               |               |                |               |                    |                  | PROPOSED BUDGET |
| <b>REVENUES</b>                         |               |               |                |               |                    |                  |                 |
| <b>Miscellaneous Revenues</b>           |               |               |                |               |                    |                  |                 |
| 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               |
| <b>TOTAL REVENUES</b>                   | <b>1,423</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>           | <b>0</b>         | <b>0</b>        |
| <b>EXPENDITURES</b>                     |               |               |                |               |                    |                  |                 |
| <b>Personnel Services</b>               |               |               |                |               |                    |                  |                 |
| 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)            |
| <b>Contractual Services</b>             |               |               |                |               |                    |                  |                 |
| 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)          |
| <b>Supplies &amp; Expenses</b>          |               |               |                |               |                    |                  |                 |
| 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           |
| <b>Capital Outlay</b>                   |               |               |                |               |                    |                  |                 |
| 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               |
| <b>TOTAL EXPENDITURES</b>               | <b>55,477</b> | <b>41,006</b> | <b>47,476</b>  | <b>34,447</b> | <b>48,726</b>      | <b>46,165 (</b>  | <b>1,311)</b>   |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 54,054)     | ( 41,006)     | ( 47,476)      | ( 34,447)     | ( 48,726)          | ( 46,165)        | 1,311           |

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

4.5.a

10 -General Fund  
Operations Support (M&E)

|                                          | 2018<br>ACTUAL                                                           | 2019<br>ACTUAL | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDEGT | (-----2021-----)<br>BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
|------------------------------------------|--------------------------------------------------------------------------|----------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|--------------------|
| <b>REVENUES</b>                          |                                                                          |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Intergovernmental</b>                 |                                                                          |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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:<br>Billings for fuel, supplies, & mechanic work orders. |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Miscellaneous Revenues</b>            |                                                                          |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |
| <b>EXPENDITURES</b>                      |                                                                          |                |                                       |                                     |                                           |                                         |                                      |                    |
| <b>Personnel Services</b>                |                                                                          |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                |                    |
| <b>Contractual Services</b>              |                                                                          |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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)                               |                    |
| <b>Supplies &amp; Expenses</b>           |                                                                          |                |                                       |                                     |                                           |                                         |                                      |                    |
| 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                                    |                    |

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

4.5.a

10 -General Fund  
Operations Support (M&E)

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

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

4.5.a

10 -General Fund  
Roads

|                                                                                                             | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|-------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                                                             |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                                                                                             |                |                |                    |                    |                       |                     |                  |                    |
| <b>Intergovernmental</b>                                                                                    |                |                |                    |                    |                       |                     |                  |                    |
| 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. |                |                |                    |                    |                       |                     |                  |                    |
| <b>Public Charges-Services</b>                                                                              |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>Miscellaneous Revenues</b>                                                                               |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL REVENUES</b>                                                                                       | <b>74,518</b>  | <b>60,950</b>  | <b>80,500</b>      | <b>50,425</b>      | <b>70,811</b>         | <b>80,500</b>       | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                                                                                         |                |                |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>                                                                                   |                |                |                    |                    |                       |                     |                  |                    |
| 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           |                    |

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

4.5.a

10 -General Fund  
Roads

|                                                                    | 2018<br>ACTUAL    | 2019<br>ACTUAL    | (-----2020-----)<br>CURRENT<br>BUDGET | (-----2020-----)<br>Y-T-D<br>ACTUAL | (-----2020-----)<br>PROJECTED<br>YEAR END | (-----2021-----)<br>REQUESTED<br>BUDEGT | (-----2021-----)<br>BUDGET<br>CHANGE | (-----2021-----)<br>PROPOSED<br>BUDGET |
|--------------------------------------------------------------------|-------------------|-------------------|---------------------------------------|-------------------------------------|-------------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------------|
| <b>Supplies &amp; Expenses</b>                                     |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| 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                                    |                                        |
| <b>TOTAL Supplies &amp; Expenses</b>                               | <b>115,270</b>    | <b>83,912</b>     | <b>91,000</b>                         | <b>62,253</b>                       | <b>67,380</b>                             | <b>91,000</b>                           | <b>0</b>                             |                                        |
| 53300-03-91000 Equip-Compactor Rental                              |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| PERMANENT NOTES:<br>City purchased Compactor for \$76,680 in 2019. |                   |                   |                                       |                                     |                                           |                                         |                                      |                                        |
| <b>TOTAL EXPENDITURES</b>                                          | <b>352,527</b>    | <b>290,396</b>    | <b>297,338</b>                        | <b>249,279</b>                      | <b>267,729</b>                            | <b>333,149</b>                          | <b>35,811</b>                        |                                        |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                           | <b>( 278,009)</b> | <b>( 229,446)</b> | <b>( 216,838)</b>                     | <b>( 198,854)</b>                   | <b>( 196,918)</b>                         | <b>( 252,649)</b>                       | <b>( 35,811)</b>                     |                                        |

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

4.5.a

10 -General Fund  
Street Cleaning

|                                       | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|---------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                       |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>EXPENDITURES</b>                   |                |                |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>             |                |                |                    |                    |                       |                     |                  |                    |
| 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            |                    |
| <b>Supplies &amp; Expenses</b>        |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL EXPENDITURES</b>             | <b>50,112</b>  | <b>50,747</b>  | <b>46,792</b>      | <b>32,166</b>      | <b>51,558</b>         | <b>48,025</b>       | <b>1,233</b>     |                    |

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

4.5.a

10 -General Fund  
Snow and Ice

|                                           | 2018<br>ACTUAL    | 2019<br>ACTUAL    | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|-------------------------------------------|-------------------|-------------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                           |                   |                   | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                           |                   |                   |                    |                    |                       |                     |                  |                    |
| <b>Public Charges-Services</b>            |                   |                   |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL REVENUES</b>                     | <b>23,103</b>     | <b>12,855</b>     | <b>10,000</b>      | <b>1,839</b>       | <b>10,000</b>         | <b>10,000</b>       | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                       |                   |                   |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>                 |                   |                   |                    |                    |                       |                     |                  |                    |
| 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            |                    |
| <b>Contractual Services</b>               |                   |                   |                    |                    |                       |                     |                  |                    |
| 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              |                    |
| <b>Supplies &amp; Expenses</b>            |                   |                   |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL EXPENDITURES</b>                 | <b>243,288</b>    | <b>292,780</b>    | <b>287,554</b>     | <b>161,513</b>     | <b>285,573</b>        | <b>292,886</b>      | <b>5,332</b>     |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 220,185)</b> | <b>( 279,925)</b> | <b>( 277,554)</b>  | <b>( 159,674)</b>  | <b>( 275,573)</b>     | <b>( 282,886)</b>   | <b>( 5,332)</b>  |                    |

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

10 -General Fund  
Stormwater Maintenance

|                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                          |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                          |                |                |                    |                    |                       |                     |                  |                    |
| <u>Intergovernmental</u>                 |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <u>Miscellaneous Revenues</u>            |                |                |                    |                    |                       |                     |                  |                    |
| 43314-48500 Sale - Storm Cast Drains     | 514            | 0              | 0                  | 0                  | 0                     | 0                   | 0                |                    |
| TOTAL Miscellaneous Revenues             | 514            | 0              | 0                  | 0                  | 0                     | 0                   | 0                |                    |
| <b>TOTAL REVENUES</b>                    | <b>514</b>     | <b>0</b>       | <b>0</b>           | <b>102</b>         | <b>102</b>            | <b>0</b>            | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                      |                |                |                    |                    |                       |                     |                  |                    |
| <u>Personnel Services</u>                |                |                |                    |                    |                       |                     |                  |                    |
| 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)           |                    |
| <u>Contractual Services</u>              |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <u>Supplies &amp; Expenses</u>           |                |                |                    |                    |                       |                     |                  |                    |
| 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            |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>69,156</b>  | <b>41,594</b>  | <b>60,430</b>      | <b>50,806</b>      | <b>59,943</b>         | <b>61,916</b>       | <b>1,486</b>     |                    |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 68,642)      | ( 41,594)      | ( 60,430)          | ( 50,704)          | ( 59,841)             | ( 61,916)           | ( 1,486)         |                    |

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

4.5.a

10 -General Fund  
Street Painting-Marking

|                                         | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | (-----<br>PROJECTED<br>YEAR END | (-----<br>REQUESTED<br>BUDGET | 2021<br>BUDGET<br>CHANGE | (-----<br>PROPOSED<br>BUDGET |
|-----------------------------------------|----------------|----------------|-----------------------------|-------------------------|---------------------------------|-------------------------------|--------------------------|------------------------------|
| <b>REVENUES</b>                         |                |                |                             |                         |                                 |                               |                          |                              |
| <u>Intergovernmental</u>                |                |                |                             |                         |                                 |                               |                          |                              |
| 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                        |                              |
| <b>TOTAL REVENUES</b>                   | 0              | 0              | 0                           | 469                     | 469                             | 0                             | 0                        |                              |
| <b>EXPENDITURES</b>                     |                |                |                             |                         |                                 |                               |                          |                              |
| <u>Personnel Services</u>               |                |                |                             |                         |                                 |                               |                          |                              |
| 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                      |                              |
| <u>Supplies &amp; Expenses</u>          |                |                |                             |                         |                                 |                               |                          |                              |
| 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                        |                              |
| <b>TOTAL EXPENDITURES</b>               | 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)                   |                              |

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

4.5.a

10 -General Fund  
Street Leave Expenses

|                                                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|--------------------------------------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                          |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                                                          |                |                |                    |                    |                       |                     |                  |                    |
| <b>=====</b>                                                             |                |                |                    |                    |                       |                     |                  |                    |
| <b>Intergovernmental</b>                                                 |                |                |                    |                    |                       |                     |                  |                    |
| 43316-43510 CARES - COVID19 Reimb                                        | 0              | 0              | 0                  | 0                  | 7,500                 | 0                   | 0                |                    |
| TOTAL Intergovernmental                                                  | 0              | 0              | 0                  | 0                  | 7,500                 | 0                   | 0                |                    |
| <hr/>                                                                    |                |                |                    |                    |                       |                     |                  |                    |
| <b>TOTAL REVENUES</b>                                                    | 0              | 0              | 0                  | 0                  | 7,500                 | 0                   | 0                |                    |
| <b>EXPENDITURES</b>                                                      |                |                |                    |                    |                       |                     |                  |                    |
| <b>=====</b>                                                             |                |                |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>                                                |                |                |                    |                    |                       |                     |                  |                    |
| 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            |                    |
| <hr/>                                                                    |                |                |                    |                    |                       |                     |                  |                    |
| 53316-01-2100 Wages - Perm - Regular                                     |                |                |                    |                    |                       |                     |                  |                    |
| PERMANENT NOTES:<br>For the employees NOT assigned to specific function. |                |                |                    |                    |                       |                     |                  |                    |
| <hr/>                                                                    |                |                |                    |                    |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>                                                | 71,426         | 58,174         | 73,313             | 29,910             | 81,930                | 74,655              | 1,342            |                    |
| <hr/>                                                                    |                |                |                    |                    |                       |                     |                  |                    |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b>                                | ( 71,426)      | ( 58,174)      | ( 73,313)          | ( 29,910)          | ( 74,430)             | ( 74,655)           | ( 1,342)         |                    |

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

4.5.a

10 -General Fund  
Garbage Collection

|                                                                              | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|------------------------------------------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                              |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                                                              |                |                |                    |                    |                       |                     |                  |                    |
| <b>Miscellaneous Revenues</b>                                                |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL REVENUES</b>                                                        | <b>6,262</b>   | <b>16,849</b>  | <b>6,000</b>       | <b>3,265</b>       | <b>6,300</b>          | <b>6,000</b>        | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                                                          |                |                |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>                                                    |                |                |                    |                    |                       |                     |                  |                    |
| 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)        |                    |
| 53620-01-2100 Wages - Perm - Regular                                         |                |                |                    |                    |                       |                     |                  |                    |
| PERMANENT NOTES:<br>One position reassigned to Streets or Parks as of 6/1st. |                |                |                    |                    |                       |                     |                  |                    |
| <b>Supplies &amp; Expenses</b>                                               |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |

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

4.5.a

10 -General Fund  
Garbage Collection

|                                           | 2018<br>ACTUAL | 2019<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2020<br>Y-T-D<br>ACTUAL | (-----<br>PROJECTED<br>YEAR END | (-----<br>REQUESTED<br>BUDEGT | 2021<br>BUDGET<br>CHANGE | (-----<br>PROPOSED<br>BUDGET |
|-------------------------------------------|----------------|----------------|-----------------------------|-------------------------|---------------------------------|-------------------------------|--------------------------|------------------------------|
| <u>Capital Outlay</u>                     |                |                |                             |                         |                                 |                               |                          |                              |
| 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                        |                              |
| <b>TOTAL EXPENDITURES</b>                 | 227,064        | 227,564        | 243,215                     | 173,875                 | 242,551                         | 220,747                       | ( 22,468)                |                              |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | ( 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

4.5.a

10 -General Fund  
Recycling

|                                                                                 | 2018<br>ACTUAL    | 2019<br>ACTUAL    | (-----2020<br>CURRENT<br>BUDGET | (-----2020<br>Y-T-D<br>ACTUAL | (-----2020<br>PROJECTED<br>YEAR END | (-----2021<br>REQUESTED<br>BUDEGT | (-----2021<br>BUDGET<br>CHANGE | (-----2021<br>PROPOSED<br>BUDGET |
|---------------------------------------------------------------------------------|-------------------|-------------------|---------------------------------|-------------------------------|-------------------------------------|-----------------------------------|--------------------------------|----------------------------------|
| <b>REVENUES</b>                                                                 |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| <b>Intergovernmental</b>                                                        |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| 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                              |                                  |
| <b>Miscellaneous Revenues</b>                                                   |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| 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                              |                                  |
| <b>TOTAL REVENUES</b>                                                           | <b>57,637</b>     | <b>39,498</b>     | <b>37,500</b>                   | <b>33,902</b>                 | <b>37,577</b>                       | <b>37,500</b>                     | <b>0</b>                       |                                  |
| <b>EXPENDITURES</b>                                                             |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| <b>Personnel Services</b>                                                       |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| 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:<br>One position reassigned to Streets or Parks as of 7/1/2020. |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| <b>Supplies &amp; Expenses</b>                                                  |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| 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:<br>Projected 2021 Recycling Tipping expense.                   |                   |                   |                                 |                               |                                     |                                   |                                |                                  |
| <b>TOTAL EXPENDITURES</b>                                                       | <b>200,481</b>    | <b>246,509</b>    | <b>239,545</b>                  | <b>187,697</b>                | <b>246,785</b>                      | <b>230,152</b>                    | <b>( 9,393)</b>                |                                  |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                        | <b>( 142,843)</b> | <b>( 207,012)</b> | <b>( 202,045)</b>               | <b>( 153,795)</b>             | <b>( 209,208)</b>                   | <b>( 192,652)</b>                 | <b>9,393</b>                   |                                  |

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

4.5.a

10 -General Fund  
Weed & Nuisance Control

|                                          | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                          |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                          |                |                |                    |                    |                       |                     |                  |                    |
| <b>Public Charges-Services</b>           |                |                |                    |                    |                       |                     |                  |                    |
| 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            |                    |
| <b>Miscellaneous Revenues</b>            |                |                |                    |                    |                       |                     |                  |                    |
| 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)         |                    |
| <b>TOTAL REVENUES</b>                    | <b>12,989</b>  | <b>11,357</b>  | <b>6,000</b>       | <b>2,828</b>       | <b>6,000</b>          | <b>7,500</b>        | <b>1,500</b>     |                    |
| <b>EXPENDITURES</b>                      |                |                |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>                |                |                |                    |                    |                       |                     |                  |                    |
| 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              |                    |
| <b>Contractual Services</b>              |                |                |                    |                    |                       |                     |                  |                    |
| 53640-02-15500 Mowing-Contractor Service | 250            | 350            | 250                | 225                | 250                   | 250                 | 0                |                    |
| TOTAL Contractual Services               | 250            | 350            | 250                | 225                | 250                   | 250                 | 0                |                    |
| <b>Supplies &amp; Expenses</b>           |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>13,115</b>  | <b>9,955</b>   | <b>18,359</b>      | <b>9,422</b>       | <b>9,942</b>          | <b>18,625</b>       | <b>266</b>       |                    |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 125)         | 1,402          | ( 12,359)          | ( 6,595)           | ( 3,942)              | ( 11,125)           | 1,234            |                    |

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

4.5.a

10 -General Fund  
Decorations & Banners

|                                                                                                             | 2018<br>ACTUAL | 2019<br>ACTUAL | (----- 2020 -----) | (----- 2021 -----) |                       |                     |                  |                    |
|-------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------------|------------------|--------------------|
|                                                                                                             |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>EXPENDITURES</b>                                                                                         |                |                |                    |                    |                       |                     |                  |                    |
| <b>Personnel Services</b>                                                                                   |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL Personnel Services</b>                                                                             | <b>2,651</b>   | <b>2,410</b>   | <b>2,775</b>       | <b>548</b>         | <b>2,775</b>          | <b>2,775</b>        | <b>0</b>         |                    |
| <b>Contractual Services</b>                                                                                 |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL Contractual Services</b>                                                                           | <b>316</b>     | <b>0</b>       | <b>300</b>         | <b>0</b>           | <b>300</b>            | <b>300</b>          | <b>0</b>         |                    |
| <b>Supplies &amp; Expenses</b>                                                                              |                |                |                    |                    |                       |                     |                  |                    |
| 55302-03-40000 Operating Supplies                                                                           | 2,001          | 0              | 1,000              | 0                  | 1,000                 | 1,000               | 0                |                    |
| <b>TOTAL Supplies &amp; Expenses</b>                                                                        | <b>2,001</b>   | <b>0</b>       | <b>1,000</b>       | <b>0</b>           | <b>1,000</b>          | <b>1,000</b>        | <b>0</b>         |                    |
| 55302-03-40000 Operating Supplies                                                                           |                |                |                    |                    |                       |                     |                  |                    |
| PERMANENT NOTES:<br>Including flag poles, flages, and holiday evergreen roping.                             |                |                |                    |                    |                       |                     |                  |                    |
| <b>Capital Outlay</b>                                                                                       |                |                |                    |                    |                       |                     |                  |                    |
| 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                |                    |
| <b>TOTAL Capital Outlay</b>                                                                                 | <b>2,239</b>   | <b>2,400</b>   | <b>1,500</b>       | <b>0</b>           | <b>1,500</b>          | <b>1,500</b>        | <b>0</b>         |                    |
| 55302-08-91000 Decorations-Holiday                                                                          |                |                |                    |                    |                       |                     |                  |                    |
| PERMANENT NOTES:<br>Unexpended transferred to Non-Lapsing account for future<br>holiday light replacements. |                |                |                    |                    |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>                                                                                   | <b>7,206</b>   | <b>4,811</b>   | <b>5,575</b>       | <b>548</b>         | <b>5,575</b>          | <b>5,575</b>        | <b>0</b>         |                    |

**City of Merrill - Garbage & Recycling Services**  
**Revised by Finance Director Kathy Unertl - 10/13/2020**

**Comparison of Automated Trucks**

| <u>What is the 2020 Tax Levy for Garbage and Recycling?:</u>                                                                                                                                                                                                 | <b>Tax Levy<br/>2020</b> | <b>Tax Levy<br/>2021</b> | <b>Tax Levy<br/>2022</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|
| As shown on the revised spreadsheet, the Tax Levy is:<br>This includes four existing City Streets employees in 2020                                                                                                                                          | <b>\$363,260</b>         | <b>N/A</b>               | <b>N/A</b>               |
| Operations (includes two City Streets employees)<br>Potential for reallocation of two existing City Streets employees*<br>such as Streets crew, sidewalk/concrete program, and Parks laborer.<br>*Estimated at \$133,500 for two City Public Works positions | <b>N/A</b>               | <b>\$229,760</b>         | <b>\$229,760</b>         |
| New 2021 expense for Recycling Disposal Fees                                                                                                                                                                                                                 | <b>N/A</b>               | <b>\$33,600</b>          | <b>\$33,600</b>          |
| Debt Service (DS) - Two automated trucks (6 year lifecycle)                                                                                                                                                                                                  | <b>N/A</b>               | <b>N/A</b> DS Tax Levy   | <b>\$105,000</b>         |
| Debt Service (DS) - Collection carts (15 year lifecycle)                                                                                                                                                                                                     | <b>N/A</b>               | <b>N/A</b> DS Tax Levy   | <b>\$35,000</b>          |
|                                                                                                                                                                                                                                                              | <b>\$363,260</b>         | <b>\$263,360</b>         | <b>\$403,360</b>         |

DS Tax Levy (based upon 2019 Tax Rate information) would increase \$19 annually for \$50,000 assessment  
This potential DS Tax Levy increase would be effective with the 2021 Tax Levy (2022 Budget).

What is Eagle Waste contract bid for 2021?

|                                                                                                                               | <b>Eagle<br/>Waste<br/>2021</b> | <b>Eagle<br/>Waste<br/>2022</b> |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|
| As shown by Street Superintendent Dustin Bonack's information:<br>Business/multi-units is included at \$36,053 estimated cost | <b>\$450,038</b>                | <b>\$450,038</b>                |
| State Recycling Grant                                                                                                         | <b>(\$32,577)</b>               | <b>(\$32,577)</b>               |
|                                                                                                                               | <b>\$417,461</b>                | <b>\$417,461</b>                |

**Difference \$154,101      Difference \$14,101**

Due to State Levy Limits, contracting would require shifting to Garbage Fee and Recycling Fee  
unless cutting some other City of Merrill service or employee positions.

Attachment: Budget 2021-Garbage-Recycling (5394 : Consider Garbage and Recycling Service for 2021)

## City of Merrill - Street Department

### Tax Levy Budget - 2020 (Revised per Public Works Director/Street Superintendent detail information)

#### Garbage & Recycling Services

|                          | 2020<br>Garbage  | 2020<br>Recycling | 2020<br>Total                 |
|--------------------------|------------------|-------------------|-------------------------------|
| Personnel Services       | \$122,065        | \$144,495         | \$266,560                     |
| Supplies & Expenses      | \$4,800          | \$5,050           | \$9,850                       |
| Tipping Fees             | \$92,350         | N/A               | \$92,350                      |
| Capital Outlay           | \$24,000         | \$90,000          | \$114,000                     |
| Operations - Offsetting* | (\$24,000)       | (\$90,000)        | (\$114,000)                   |
| Fuel - Averaged 3 Years  | \$11,000         | \$14,000          | \$25,000                      |
| Maintenance - Averaged   | \$8,500          | \$4,500           | \$13,000                      |
| Revenues - Fees/Grants   | (\$6,000)        | (\$37,500)        | (\$43,500)                    |
| <b>Totals</b>            | <b>\$232,715</b> | <b>\$130,545</b>  | <b>\$363,260 Net Tax Levy</b> |

**\*Offsetting is credited as Revenue into Streets - Operations Support**

Garbage Capital Outlay includes diesel fuel expenses for both operations.  
Maintenance expenses are within Operating Support accounts.

Recycling Capital Outlay is fixed \$51.30 per hour of truck use and \$6.60 per hour for forklift based upon actual usage.

Attachment: Budget 2021-Garbage-Recycling (5394 : Consider Garbage and Recycling Service for 2021)

**CITY OF MERRILL GARBAGE AND RECYCLE****MANUAL VS AUTOMATED COLLECTION****2021****MANUAL COLLECTION****Garbage**

|                        |                                                        |                     |
|------------------------|--------------------------------------------------------|---------------------|
| Trucks:                | 2 trucks @ \$175,000 each for 24 years = \$15,000/year | \$15,000.00         |
|                        | Fuel cost average over 3 years = \$11,000 / year       | \$11,000.00         |
|                        | Maintenance cost average over 3 years = \$8,500 / year | \$8,500.00          |
| Supplies/tipping fees: |                                                        | \$97,150.00         |
| Personnel:             |                                                        | <u>\$122,065.00</u> |
|                        | Total=                                                 | \$253,715.00        |

**Recycle**

|                                                  |                                                        |                     |
|--------------------------------------------------|--------------------------------------------------------|---------------------|
| Trucks:                                          | 2 trucks @ \$175,000 each for 24 years = \$15,000/year | \$15,000.00         |
|                                                  | Fuel cost average over 3 years = \$14,000 / year       | \$14,000.00         |
|                                                  | Maintenance cost average over 3 years = \$4,500 / year | \$4,500.00          |
| Supplies/tipping fees: Est tipping fees \$60/ton |                                                        | \$38,600.00         |
| Personnel:                                       |                                                        | <u>\$144,495.00</u> |
|                                                  | Total=                                                 | \$216,595.00        |

Total Estimated City Cost 2021 for manual collection = \$470,310.00 or \$10.83 per stop per month

**AUTOMATED COLLECTION****Garbage**

|            |                                                                |                    |
|------------|----------------------------------------------------------------|--------------------|
| Trucks:    | 1 trucks @ \$300,000 for 6 years = \$55,000/year               | \$55,000.00        |
|            | Fuel cost average over 3 years = \$11,000 / year               | \$11,000.00        |
|            | Maintenance cost average over 3 years = \$8,500 / year         | \$8,500.00         |
|            | 3800 Garbage Carts@ \$55/cart for 15 years = \$13,933.00 /year | \$13,933.00        |
|            | Supplies/tipping fees:                                         | \$97,150.00        |
| Personnel: |                                                                | <u>\$61,032.00</u> |
|            | Total=                                                         | \$246,615.00       |

**Recycle**

|            |                                                                |                    |
|------------|----------------------------------------------------------------|--------------------|
| Trucks:    | 1 trucks @ \$300,000 each for 6 years = \$55,000/year          | \$55,000.00        |
|            | Fuel cost average over 3 years = \$8,000 / year                | \$8,000.00         |
|            | Maintenance cost average over 3 years = \$4,500 / year         | \$4,500.00         |
|            | 3800 Recycle Carts@ \$55/cart for 15 years = \$13,933.00 /year | \$13,933.00        |
|            | Supplies/tipping fees: Est tipping fees \$60/ton               | \$38,600.00        |
| Personnel: |                                                                | <u>\$72,248.00</u> |
|            | Total=                                                         | \$192,281.00       |

Total Estimated City Cost 2021 for Automated Collection= \$438,896.00 or \$10.10 per stop per month.

Original new truck cost estimate \$325,000, 6 month delivery, keep for 6 years  
 Trade in value for existing 3 trucks \$50,000 total (low)  
 Carts cost are \$55 each and should last 15 years (low)

**Summary:**

Total Estimated City Cost 2021 for manual collection = \$470,310.00  
 Total Estimated City Cost 2021 for Automated Collection= \$438,896.00  
 Difference = **\$31,414.00**

**From Streets Superintendent Dustin Bonack – 2020-09-23**

- **Residential stops: 3,330**
  - **@ Eagle Waste price of \$10.36 per stop: \$413,985.60**
    - Includes single family, duplex and triplex
    - Based on one set of cans per stop
  
- **Business/apartment/multi-units: 145**
  - **@ Eagle Waste price of \$10.36 per stop: \$36,052.80**
  - Includes businesses, apartments above businesses and apartments with 4 or more units
  - Based on two sets of cans per address (considered 290 stops)

**Total if all collected at Eagle Waste price: \$450,038.40**



# EAGLE WASTE & RECYCLING, INC.

P.O. Box 729 ★ Eagle River, WI 54521 ★ (715) 477-0077 ★ Fax (715) 477-1819

August 18, 2020

Re: Trash and Recycling Collection Proposal

City of Merrill Officials:

Thank you for the opportunity to provide a Proposal for Trash and Recycling Collection and Disposal. Besides our great pricing and history of working with the City, some additional reasons to select Eagle Waste & Recycling, Inc. as your new service provider include the following.

1. Eagle Waste & Recycling will not charge a fuel surcharge to the City of Merrill unless fuel exceeds \$4.00 per gallon. This may result in no fuel increases for the life of the Agreement.
2. Eagle Waste & Recycling owns its own recycling sorting facility in Eagle River, WI. We have serviced the City with this facility for many years with no issues and look forward to servicing you for many years to come.
3. Eagle Waste & Recycling currently supports the Lincoln County Landfill.
4. Eagle Waste & Recycling maintained pricing for the City of Merrill in hauling recyclables to our facility in Eagle River after the value of these materials crashed a few years ago. Many other companies went after their customers for price increases whether they were allowed by Contract or not.
5. Eagle Waste & Recycling intends to build an operating location in your area, thereby providing a nearby location for residents to dump recyclables and trash. In addition, our expansion in your area will add several jobs.

Sincerely,

Alan P. Albee  
President  
Eagle Waste & Recycling

G-R 6

Attachment: Budget 2021-Garbage-Recycling (5394 : Consider Garbage and Recycling Service for 2021)

**FORM A BID**

THE UNDERSIGNED PROPOSES TO FURNISH CURBSIDE COLLECTION SERVICES FOR THE CITY OF MERRILL AS SET OUT BELOW:

**Waste Collection Rates:**

Weekly collection of WASTE using Proposer supplied carts:

\$ 6.90 per property, per month rate for collection of waste and waste disposal

**Recycling Collection Costs:**

Every other week collection of SINGLE STREAM RECYCLING using Proposer supplied carts:

\$ 3.46 per property, per month rate for collection of recyclables

Attach a price list for increased trash container or additional trash or recycling containers. These fees must be charged directly to the resident. The City is not responsible for payment or collection of these additional fees.

Attach fuel surcharge matrix based on Fuel Surcharges in Section 11 of this document.

Authorized Signature:  Title: PRESIDENT

Company: EAGLE WASTE & RECYCLING, INC.

Date: 08/12/20

Attachment: Budget 2021-Garbage-Recycling (5394 : Consider Garbage and Recycling Service for 2021)



# EAGLE WASTE & RECYCLING, INC.

PO Box 729, Eagle River, WI 54521 Ph (715) 477-0077 Fax (715) 477-1819

## MUNICIPAL REFERENCES

### **City of Rhinelander**

135 S. Stevens Street  
Rhinelander, WI 54501  
[cityadministrator@rhinelandercityhall.com](mailto:cityadministrator@rhinelandercityhall.com)  
715.365.8600 – 715.906.7692

### **Forest County**

Crandon, WI 54520  
Jeanne Pannin  
[fpzone@co.forest.wi.us](mailto:fpzone@co.forest.wi.us)  
715.478.3893

### **City of Eagle River**

P.O. Box 1269  
Eagle River, WI 54521  
Deb Brown  
[dbrownclerk@eagle-river.wi.us](mailto:dbrownclerk@eagle-river.wi.us)  
715-479-8682

### **City of Tomahawk**

23 N. 2<sup>nd</sup> Street  
Tomahawk, WI 54487  
Amanda Bertz  
[Clerk-treasurer@cityoftomahawk.com](mailto:Clerk-treasurer@cityoftomahawk.com)  
715-453-4040

### **City of Crandon**

P.O. Box 335  
Crandon, WI 54520  
Cindy Bradley  
[ccrandon@newnorth.net](mailto:ccrandon@newnorth.net)  
715-478-2400

### **City of Rhinelander**

135 S. Stevens St  
Rhinelander, WI 54501  
Chris Frederickson  
[mayor@rhinelandercityhall.org](mailto:mayor@rhinelandercityhall.org)  
715.365.8630

### **City of Washburn**

P.O. Box 638  
Washburn, WI 54891  
Richard Avol, Mayor  
[washburnmayor@gmail.com](mailto:washburnmayor@gmail.com)  
715.373.6160, Ext: 7

### **City of Hayward**

10244 Townline Rd  
Hayward, WI 54843  
Charlie Munich, Mayor  
715.634.1788

### **City of Ashland**

202E Sixth Street  
Deb Lewis, Mayor – Sharon Campbell  
[dlewis@co.ash.wi.org](mailto:dlewis@co.ash.wi.org)  
715.682.7061

### **Town of Lac Du Flambeau**

PO Box 68  
Lac du Flambeau, WI 54538  
Matthew Gaulke  
715.588.3338

### **City of Ironwood, MI**

213 S. Marquette Street  
Ironwood, MI 49938  
Bob Tervonen – Scott Erickson  
[tervonenb@cityofironwood.org](mailto:tervonenb@cityofironwood.org)  
906.932.5050, ext 111 or 116

### **Town of Mountain**

PO Box 95  
Mountain, WI 54149-0095  
Wayne O'Barski  
[waynetownsupervisor@gmail.com](mailto:waynetownsupervisor@gmail.com)  
920.323.6787

### **City of Merrill (SSR processing only)**

1004 East First St.  
Merrill, WI 54452  
Dustin Bonack  
[dustin.bonack@ci.merrill.wi.us](mailto:dustin.bonack@ci.merrill.wi.us)  
715.536.422

### **Town of Land O' Lakes**

PO Box 660  
Land O' Lakes, WI 54540  
Dan Balog  
[town.landolakes@gmail.com](mailto:town.landolakes@gmail.com)  
715.547.3253 office  
715.617.0952 cell

### **Town of Bradley**

Bradley, WI 54832  
Kevin Koth, Chairman  
715.612.8124  
Karl Kiser, Clerk  
715.453.3326 –  
[info@frontier.com](mailto:info@frontier.com)

### **Town of Lakewood**

17181 Twin Pines Rd  
Lakewood, WI 54138  
Joanna Roy, Chairman  
715.376.3979 or 715.376.6224

G-R 8

**SUPPLEMENTAL SERVICE PRICING  
CITY OF MERRILL TRASH & RECYCLING COLLECTION**

The City of Merrill is taking responsibility for a 48-gallon trash cart collected once per week and a 96-gallon recycling cart collected once every other week. Additional carts and services contracted directly between the resident and Eagle Waste & Recycling, Inc. will be at the following rates:

| Supplemental Service                | Monthly Cost |
|-------------------------------------|--------------|
| Increase to 64-gallon trash cart    | \$3.00       |
| Increase to 96-gallon trash cart    | \$5.00       |
| Additional 96-gallon trash cart     | \$10.00      |
| Additional 96-gallon recycling cart | \$5.00       |

A resident will be allowed to switch out their trash cart for an alternative size one time for no charge. Subsequent switch-outs or the addition of services will result in a \$10 delivery charge.

**FUEL SURCHARGE SUMMARY  
CITY OF MERRILL TRASH & RECYCLING COLLECTION**

A fuel surcharge will result in an adjustment in the unit cost of collection only if fuel exceeds \$4.00 per gallon. If fuel exceeds \$4.00 per gallon, a total surcharge of \$.24/household/month will apply to the bill. In addition, for every \$.50 per gallon increase in fuel above \$4.00 per gallon, an additional \$.12/household/month will apply. See the table below for clarification.

| Fuel Cost | Total monthly surcharge per resident |
|-----------|--------------------------------------|
| < \$4.00  | \$0.00                               |
| \$4.00    | \$0.24                               |
| \$4.50    | \$0.36                               |
| \$5.00    | \$0.48                               |