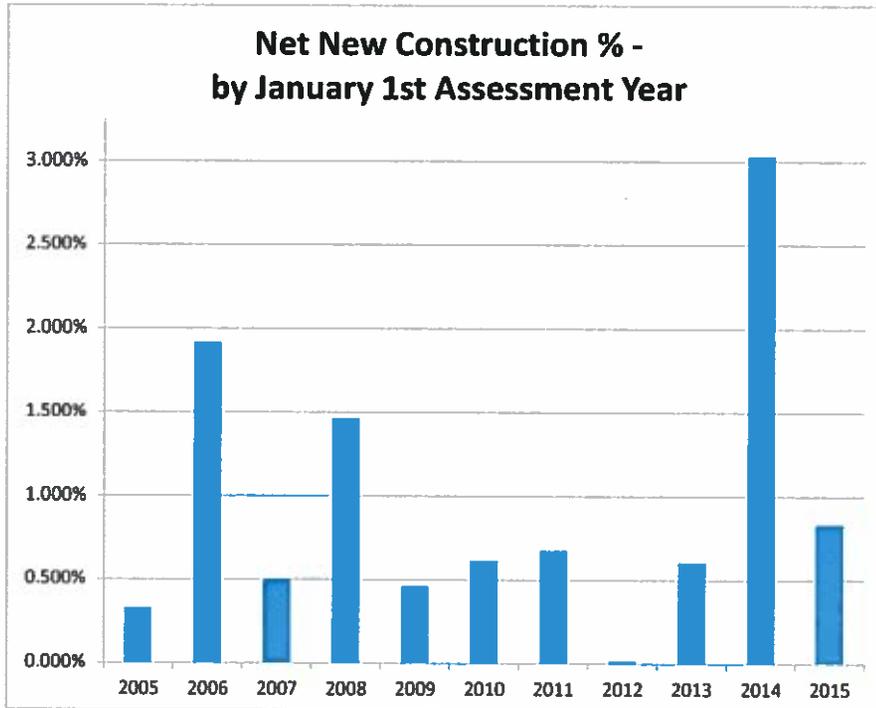


## City of Merrill Budget Index - 2016

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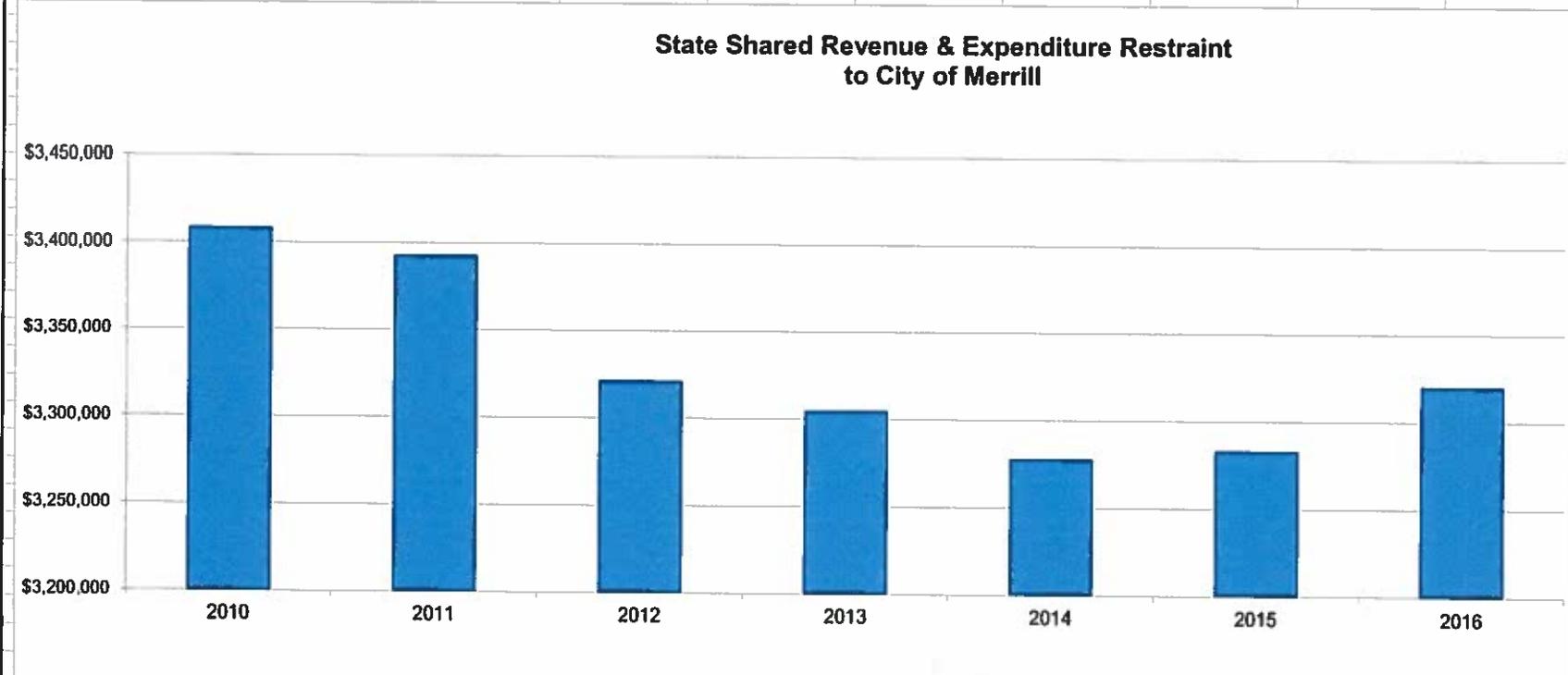


Levy Year	City Budget Year	Net New Construction	State Levy Limit*	New Tax Amount
2005	2006	0.334%	2.00%	
2006	2007	1.913%	2.00%	
2007	2008	0.500%	3.86%	City 2.5%
2008	2009	1.463%	3.00%	City 2.0%
2009	2010	0.463%	3.00%	
2010	2011	0.620%	3.00%	
2011	2012	0.680%	Net New Growth	\$25,600
2012	2013	0.019%	Net New Growth	\$860
2013	2014	0.608%	Net New Growth	\$27,637
2014	2015	3.028%	Net New Growth	\$131,321
2015	2016	0.830%	Net New Growth	\$35,194

\* Plus adjustments for debt service increases and annexations.

Notes: 2006 reflected Church Mutual Insurance addition  
 2014 reflected new Wal-Mart (S. Pine Ridge Ave.)

City of Merrill	Intergovernmental Revenue From State of Wisconsin						PRELIMINARY - 2016		
	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Projected	Change	
Expenditure Restraint Program	\$290,873	\$277,814	\$262,504	\$241,684	\$220,081	\$218,468	\$256,479	\$38,011	17.4%
State Shared Revenue	3,117,317	3,114,868	3,058,511	3,062,657	3,057,443	3,064,087	3,063,331	(\$756)	
State Computer Exemption Aid	59,835	58,324	55,715	50,833	61,114	59,982	60,000	\$18	
State Aid - General Transportation	462,238	481,098	432,988	446,513	459,028	486,981	505,945	\$18,964	3.9%
State Aid - Connecting Highway	84,615	85,987	91,588	105,868	86,034	94,879	95,565	\$686	
State Aid - State Facilities	18,412	16,714	14,546	14,102	14,295	22,660	22,500	(\$160)	
State Aid - Conservation	4,529	4,680	4,660	4,647	4,695	5,166	5,150	(\$16)	
<b>Total</b>	<b>\$4,037,820</b>	<b>\$4,039,486</b>	<b>\$3,920,512</b>	<b>\$3,926,304</b>	<b>\$3,902,689</b>	<b>\$3,952,223</b>	<b>\$4,008,970</b>	<b>\$56,747</b>	<b>1.4%</b>
Change From Previous Year	(\$43,857)	\$1,666	(\$118,974)	\$5,792	(\$23,615)	\$49,534	\$56,747		
Shared Revenue/Expenditure Restraint	\$3,408,191	\$3,392,682	\$3,321,014	\$3,304,341	\$3,277,524	\$3,282,555	\$3,319,810		
Change in Shared Revenue/Expenditure	(\$52,632)	(\$15,508)	(\$71,668)	(\$16,674)	(\$26,816)	\$5,031	\$37,255		



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Non-Departmental

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----)			(----- 2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
40000-41110 General Property Taxes	3,669,055	3,681,259	3,787,256	3,787,256	3,787,256	3,819,852	32,596	
40000-41140 Mobile Home Parking Fees	20,869	22,284	21,000	18,332	22,000	22,000	1,000	
40000-41310 PILOT - Utility	326,026	354,736	323,500	354,736	354,736	354,736	31,236	
40000-41320 PILOT-Housing Authority	84,469	54,179	55,000	51,894	51,894	52,000	( 3,000)	
40000-41800 Interest on Del. Taxes	9,917	9,269	9,250	10,519	10,519	9,500	250	
TOTAL Taxes (or Utility Rev.)	4,110,336	4,121,726	4,196,006	4,222,736	4,226,405	4,258,088	62,082	
40000-41110 General Property Taxes								
			PERMANENT NOTES: State Levy Limit for 2016 budget of \$35,194 with some allocation to Fund 21 - Police-SRO and Fund 25 - Community Development.					
<u>Intergovernmental</u>								
40000-43400 Expend. Restraint	241,684	220,081	220,411	0	218,468	256,479	36,068	
40000-43410 Shared Revenue	3,057,954	3,064,464	3,063,692	679,966	3,064,087	3,063,331	( 361)	
40000-43430 Exempt. Computer Aid	50,833	61,114	61,000	59,982	59,982	60,000	( 1,000)	
40000-43531 Gen. Transportation Aids	446,513	459,028	486,981	364,529	486,981	505,945	18,964	
40000-43533 Connecting Highway Aids	105,868	86,034	94,879	71,159	94,879	95,565	686	
40000-43610 Mun. Services Aid	14,102	14,295	14,500	22,660	22,660	22,500	8,000	
40000-43620 PILOT-ST. Conservation	4,647	4,695	4,700	5,166	5,166	5,150	450	
TOTAL Intergovernmental	3,921,601	3,909,710	3,946,163	1,203,462	3,952,223	4,008,970	62,807	
<u>Licenses and Permits</u>								
40000-44100 Liquor & Malt Licenses	32,950	23,500	24,000	24,645	25,000	24,000	0	
40000-44110 Bartenders Licenses-AVE.	12,010	3,270	6,500	12,070	12,250	6,500	0	
40000-44120 Cigarette Licenses	1,800	1,900	2,000	1,900	1,900	1,900	( 100)	
40000-44125 Liquor License - Pub. Fees	358	285	375	320	325	300	( 75)	
40000-44150 Misc. Bus./Occ. Licenses	1,185	1,115	1,250	1,340	1,340	1,250	0	
40000-44200 Dog Licenses	225	163	250	( 2,013)	250	250	0	
40000-44250 Bicycle Licenses	18	0	50	0	25	25	( 25)	
40000-44350 Excavation Permits	4,705	6,085	5,000	5,260	5,500	5,000	0	
40000-44400 Zoning & Plan Fees	1,745	2,485	1,750	1,720	1,750	1,750	0	
40000-44910 Mobile Home Park License	296	296	296	296	296	296	0	
TOTAL Licenses and Permits	55,292	39,099	41,471	45,538	48,636	41,271	( 200)	
<u>Fines, Forfeits, &amp; Pen.</u>								
40000-45100 Municipal Court Revenue	108,181	101,835	117,500	67,014	90,000	105,500	( 12,000)	
40000-45150 Parking Violations Tickets	17,140	21,434	16,000	12,990	16,500	16,500	500	
TOTAL Fines, Forfeits, & Pen.	125,321	123,270	133,500	80,004	106,500	122,000	( 11,500)	
40000-45100 Municipal Court Revenue								
			PERMANENT NOTES: Municipal Court Clerk transition in April 2015.					

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Non-Departmental

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>Public Charges-Services</b>								
40000-46100 Copier Revenue	60	204	100	34	50	50	( 50)	_____
40000-46115 NSF Ck.-Processing Fee	100	170	100	50	75	75	( 25)	_____
40000-46130 SA Research - Title Co.	2,533	3,287	3,250	3,470	3,650	3,500	250	_____
40000-46215 Service/Writ Fee-POLICE	552	1,038	0	90	90	0	0	_____
40000-46330 Parking Lot Permits	3,324	3,183	3,000	1,521	3,000	3,000	0	_____
<b>TOTAL Public Charges-Services</b>	<b>6,569</b>	<b>7,882</b>	<b>6,450</b>	<b>5,165</b>	<b>6,865</b>	<b>6,625</b>	<b>175</b>	_____
<b>Miscellaneous Revenues</b>								
40000-48110 Interest - Investments	9,023	10,860	10,000	7,228	10,000	10,000	0	_____
40000-48120 Int. - Delinquent PP	41	93	100	0	0	50	( 50)	_____
40000-48130 Int. - Special Assmts/Charge	570	910	1,000	910	1,000	750	( 250)	_____
40000-48200 City Hall Rentals	75,285	62,227	72,500	61,032	77,650	80,000	7,500	_____
40000-48250 Misc. Rentals	47	142	250	22	50	50	( 200)	_____
40000-48275 Right of Way Leases	3,051	3,416	3,500	3,572	3,572	3,575	75	_____
40000-48310 Sale of City Land	0	49,317	0	0	0	0	0	_____
40000-48925 City Hall Lounge Rev.	23	0	50	0	0	0	( 50)	_____
40000-48950 Other Misc. Revenues	1,500	1,076	1,500	106	1,000	1,000	( 500)	_____
<b>TOTAL Miscellaneous Revenues</b>	<b>89,541</b>	<b>128,041</b>	<b>88,900</b>	<b>72,871</b>	<b>93,272</b>	<b>95,425</b>	<b>6,525</b>	_____
40000-48200 City Hall Rentals								
PERMANENT NOTES: In 2014 - credit to State of WI related to 2nd floor lease and much lower cost for stair tread improvements.								
<b>TOTAL REVENUES</b>	<b>8,308,660</b>	<b>8,329,727</b>	<b>8,412,490</b>	<b>5,629,776</b>	<b>8,433,901</b>	<b>8,532,379</b>	<b>119,889</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>8,308,660</b>	<b>8,329,727</b>	<b>8,412,490</b>	<b>5,629,776</b>	<b>8,433,901</b>	<b>8,532,379</b>	<b>119,889</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Common Council

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
51110-01-11000 Salaries - Regular	27,832	29,487	28,500	19,562	28,500	28,500	0	
51110-01-25000 Wages - Temp - Regular	2,738	3,488	3,500	0	3,500	3,500	0	
51110-01-51000 Social Security	2,055	2,255	2,100	1,580	2,100	2,100	0	
TOTAL Personnel Services	32,625	35,230	34,100	21,141	34,100	34,100	0	
51110-01-1100Salaries - Regular								PERMANENT NOTES: Effective 2012, 25% of three Alderpersons allocated to Water and Sewer Funds.
51110-01-1100Salaries - Regular								CURRENT YEAR NOTES: Any potential adjustments for Alderpersons whose term begins mud-April 2016?
<b>Contractual Services</b>								
51110-02-15000 Ordinance - Muni Code	3,428	4,720	6,000	4,962	6,000	6,000	0	
51110-02-16000 Orient-Strategic Planning	0	425	805	75	775	931	126	
TOTAL Contractual Services	3,428	5,145	6,805	5,037	6,775	6,931	126	
<b>Supplies &amp; Expenses</b>								
51110-03-20000 Publish Legal Notices	9,511	10,218	9,400	6,321	9,500	9,400	0	
51110-03-21000 Membership Dues	1,877	1,989	2,000	1,935	1,935	1,874	( 126)	
51110-03-32000 Education & Conference	33	0	250	0	245	250	0	
51110-03-40000 Operating Supplies	214	318	500	15	500	500	0	
51110-03-45000 Council Chambers-Chairs	0	0	0	6,000	0	0	0	
TOTAL Supplies & Expenses	11,635	12,524	12,150	14,271	12,180	12,024	( 126)	
51110-03-2000Publish Legal Notices								PERMANENT NOTES: Legal notices and publication of Council proceedings. Some ordinance may be published by synopsis only.
51110-03-2100Membership Dues								PERMANENT NOTES: Memberships include: League of Wisconsin Municipalities Urban Alliance
<b>TOTAL EXPENDITURES</b>	<b>47,688</b>	<b>52,900</b>	<b>53,055</b>	<b>40,449</b>	<b>53,055</b>	<b>53,055</b>	<b>0</b>	

## City of Merrill Elected Officials

### Current Annual Compensation - Established by City Ordinance

	Current Ordinance No.	Adopted	Amount		Amount Per Month
Compensation for the following elected officials has been set for entire term of office:					
Alderpersons	2003-22	12/09/03	\$3,459.90	Plus various per-meeting payments	\$288.33
Council President	2014-16	05/13/14	\$3,719.90	Plus various per-meeting	\$309.99
Mayor*	2005-22	11/08/05	\$12,600.00	No City-paid benefits	\$1,050.00

\*Next election is April 2018.

Joint Municipal Court - City of Merrill and City of Tomahawk:					Per Month
Joint Municipal Court Judge*	2014-07	04/08/14	\$16,000.00	No City-paid benefits	\$1,333.33

\*Next election is April 2018.

**CITY OF MERRILL**1004 EAST FIRST STREET  
MERRILL, WI 54452-2586

AN ORDINANCE: By Personnel and Finance  
Committee

Re: Amending Ord. 2-2-2(c) regarding a change in  
Salaries for Aldermen

ORDINANCE NO. 2003-22

Introduced: December 9, 20031st Reading: December 9, 20032nd Reading: December 9, 20033rd Reading: December 9, 2003

Committee/Commission Action:

**RECOMMENDED FOR PASSAGE****AN ORDINANCE**

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

**Section 1.** Section 2-2-2(c) of the Code of Ordinances for the City of Merrill is amended to read as follows:

**Salaries.** Aldermen shall receive an annual salary of ~~Three Thousand Six Hundred Forty-Two and no/100 Dollars (\$3,642.00)~~ Three Thousand, Four Hundred, Fifty-nine Dollars and 90/100 Dollars (\$3,459.90) (Ord. No. 99-22). Any Council member who misses a regular Council meeting shall have Fifteen Dollars (\$15.00) deducted from his or her salary. Any Council member who misses all regular Council and Committee meetings for two (2) consecutive months shall receive no pay commencing with the second month, unless he or she starts attending meetings again; or as otherwise ordered by the Council. Aldermen attending a special Council meeting shall receive an additional salary of Fifteen Dollars (\$15.00) per meeting. Aldermen serving on the Personnel and Finance Committee shall be entitled to Twenty-five Dollars (\$25.00) per meeting when meeting for personnel matters for City employees, and also receive loss of time pay, if the meeting is held during the day. Aldermen attending Committee of the Whole meetings called by the Mayor shall receive an additional salary of Twenty-five Dollars (\$25.00) per meeting. Aldermen attending the annual budget meeting shall be compensated One Hundred Dollars (\$100.00) for the day.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Municipal Court

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Intergov Charges (Misc.)</u>								
41200-47125 Joint Court-Tomahawk	0	2,925	5,225	4,175	5,225	5,225	0	
41200-47500 Tomahawk IT Reimb.	0	1,650	1,000	413	413	500	( 500)	
TOTAL Intergov Charges (Misc.)	0	4,575	6,225	4,588	5,638	5,725	( 500)	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>4,575</b>	<b>6,225</b>	<b>4,588</b>	<b>5,638</b>	<b>5,725</b>	<b>( 500)</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
51200-01-11000 Salaries - Regular	12,721	15,460	16,000	11,812	16,120	16,000	0	
51200-01-21000 Wages - Perm - Regular	27,930	34,652	41,961	26,760	36,413	36,271	( 5,690)	
51200-01-51000 Social Security	3,000	3,843	4,434	3,071	3,975	4,008	( 426)	
51200-01-52000 Retirement (WRS)	1,793	2,433	2,853	946	1,550	2,394	( 459)	
51200-01-54000 Health Insurance	0	0	0	0	1,000	16,847	16,847	
51200-01-55000 Life Insurance	560	543	592	184	212	100	( 492)	
TOTAL Personnel Services	46,004	56,931	65,840	42,773	59,270	75,620	9,780	
51200-01-1100Salaries - Regular								PERMANENT NOTES: Salary increase to \$16,000 effective 5/1/2014.
51200-01-2100Wages - Perm - Regular								PERMANENT NOTES: For 2016 - 40 hours/week (instead of 45 hours between two positions as of 5/1/2015). Employee moving through steps.
<u>Contractual Services</u>								
51200-02-25000 Telephone	30	0	100	0	100	100	0	
51200-02-27500 LexisNexis	927	882	885	297	885	885	0	
51200-02-33000 Substitute Judge	0	200	500	500	500	500	0	
51200-02-35000 Interpreter Services	75	0	100	678	678	250	150	
TOTAL Contractual Services	1,032	1,082	1,585	1,475	2,163	1,735	150	
<u>Supplies &amp; Expenses</u>								
51200-03-10000 Office Supplies	692	2,043	1,000	710	1,000	1,000	0	
51200-03-11000 Postage	1,514	1,509	1,500	920	1,500	1,500	0	
51200-03-13000 Copier	135	184	350	283	350	350	0	
51200-03-30000 Mileage	73	252	300	236	350	300	0	
51200-03-32000 Education & Conference	2,424	2,576	3,350	2,254	3,350	3,350	0	
51200-03-50000 Judicial Robe	0	467	0	0	0	0	0	
51200-03-65000 Surety Bond	0	325	0	0	0	0	0	
TOTAL Supplies & Expenses	4,838	7,357	6,500	4,403	6,550	6,500	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Municipal Court

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
<b>Technology</b>								
51200-15-35000 Tomahawk IT Expenses	0	1,650	1,000	413	500	500	( 500)	_____
51200-15-40000 Computer Maintenance	319	264	350	0	350	250	( 100)	_____
51200-15-42500 Computer Hardware/Upgrade	450	292	150	168	250	250	100	_____
51200-15-91000 TIPSS Program/Support	3,703	3,814	4,250	4,228	4,500	4,500	250	_____
TOTAL Technology	4,472	6,020	5,750	4,809	5,600	5,500	( 250)	_____
<b>TOTAL EXPENDITURES</b>	<b>56,345</b>	<b>71,390</b>	<b>79,675</b>	<b>53,460</b>	<b>73,583</b>	<b>89,355</b>	<b>9,680</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 56,345)</b>	<b>( 66,815)</b>	<b>( 73,450)</b>	<b>( 48,872)</b>	<b>( 67,945)</b>	<b>( 83,630)</b>	<b>( 10,180)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 City Attorney

	2013 ACTUAL	2014 ACTUAL	2015 (-----)			2016 (-----)		PROPOSED BUDGET	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE		
<b>REVENUES</b>									
<u>Intergov Charges (Misc.)</u>									
41300-47300 Tomahawk Legal Services	10,287	6,237	8,500	4,507	8,500	8,500	0		
TOTAL Intergov Charges (Misc.)	10,287	6,237	8,500	4,507	8,500	8,500	0		
<u>Miscellaneous Revenues</u>									
41300-48111 Various TIDs	0	0	8,757	0	5,370	9,775	1,018		
TOTAL Miscellaneous Revenues	0	0	8,757	0	5,370	9,775	1,018		
41300-48111 Various TIDs			PERMANENT NOTES: Offsetting 7.5% from various Tax Increment Districts (TIDs).						
<b>TOTAL REVENUES</b>	<b>10,287</b>	<b>6,237</b>	<b>17,257</b>	<b>4,507</b>	<b>13,870</b>	<b>18,275</b>	<b>1,018</b>		
<b>EXPENDITURES</b>									
<u>Personnel Services</u>									
51300-01-11000 Salaries - Regular	82,377	85,802	93,965	68,541	93,965	98,250	4,285		
51300-01-21000 Wages - Perm - Regular	39,270	39,932	42,723	29,705	42,723	41,542	( 1,181)		
51300-01-51000 Social Security	8,632	9,316	10,457	7,340	10,457	10,694	237		
51300-01-52000 Retirement (WRS)	7,793	8,741	9,295	7,022	9,295	9,226	( 69)		
51300-01-54000 Health Insurance	27,411	27,230	33,070	24,828	33,070	33,693	623		
51300-01-55000 Life Insurance	1,407	1,489	1,570	1,171	1,575	1,635	65		
TOTAL Personnel Services	166,890	172,510	191,080	138,607	191,085	195,040	3,960		
51300-01-1100 Salaries - Regular			PERMANENT NOTES: Employee moving through steps.						
<u>Contractual Services</u>									
51300-02-11500 Outside Legal Counsel	0	3,358	2,500	20,541	23,500	2,500	0		
51300-02-25000 Telephone	30	0	250	0	250	250	0		
51300-02-27500 E-Time - WI DOT	1,200	1,200	1,200	600	1,200	1,200	0		
TOTAL Contractual Services	1,230	4,558	3,950	21,141	24,950	3,950	0		
<u>Supplies &amp; Expenses</u>									
51300-03-10000 Office Supplies	465	1,157	1,250	439	1,250	1,250	0		
51300-03-11000 Postage	355	329	375	178	350	350	( 25)		
51300-03-13000 Copier	749	1,284	1,250	1,300	1,250	1,250	0		
51300-03-13500 L. Filing Fees/Court Cost	90	322	300	30	250	250	( 50)		
51300-03-30000 Mileage - Tomahawk	0	85	0	201	350	350	350		
51300-03-32000 Education & Conference	1,135	1,579	2,750	1,148	2,250	2,250	( 500)		
51300-03-33000 Library/West Law On-Line	813	1,515	2,000	822	1,750	1,750	( 250)		

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 City Attorney

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
51300-03-40000 Operating Supplies	486	636	1,000	622	1,000	1,000	0	
TOTAL Supplies & Expenses	4,092	6,908	8,925	4,739	8,450	8,450	( 475)	
TOTAL EXPENDITURES	172,212	183,975	203,955	164,487	224,485	207,440	3,485	
REVENUE OVER/(UNDER) EXPENDITURES	( 161,926)	( 177,739)	( 186,698)	( 159,980)	( 210,615)	( 189,165)	( 2,467)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Mayor

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Miscellaneous Revenues</u>								
41410-48111 Various TIDs	0	0	1,722	0	1,722	1,722	0	
TOTAL Miscellaneous Revenues	0	0	1,722	0	1,722	1,722	0	
41410-48111 Various TIDs								
								PERMANENT NOTES: 12.5% of Personel Services to various TIDs.
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,722</b>	<b>0</b>	<b>1,722</b>	<b>1,722</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
51410-01-11000 Salaries - Regular	10,101	11,005	12,800	9,208	12,800	12,800	0	
51410-01-51000 Social Security	927	964	980	742	980	980	0	
TOTAL Personnel Services	11,028	11,969	13,780	9,949	13,780	13,780	0	
51410-01-11000 Salaries - Regular								PERMANENT NOTES: Mayor salary of \$12,800 with part allocated to various TIDs.
<u>Supplies &amp; Expenses</u>								
51410-03-10000 Office Supplies	29	188	250	268	250	250	0	
51410-03-30000 Mileage	623	673	775	214	775	775	0	
51410-03-31000 Business/Misc. Expense	308	633	500	240	500	500	0	
51410-03-32000 Education & Conference	120	254	750	235	750	750	0	
TOTAL Supplies & Expenses	1,079	1,748	2,275	956	2,275	2,275	0	
<b>TOTAL EXPENDITURES</b>	<b>12,107</b>	<b>13,718</b>	<b>16,055</b>	<b>10,906</b>	<b>16,055</b>	<b>16,055</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 12,107)</b>	<b>( 13,718)</b>	<b>( 14,333)</b>	<b>( 10,906)</b>	<b>( 14,333)</b>	<b>( 14,333)</b>	<b>0</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 City Administrator

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Miscellaneous Revenues</u>								
41415-48111 Various TIDs	0	0	19,676	0	19,676	20,553	877	
TOTAL Miscellaneous Revenues	0	0	19,676	0	19,676	20,553	877	
41415-48111 Various TIDs								
PERMANENT NOTES: Projected at 15.0% TID offsetting revenue.								
TOTAL REVENUES	0	0	19,676	0	19,676	20,553	877	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
51415-01-11000 Salaries - Regular	55,775	52,154	74,666	54,970	74,666	78,071	3,405	
51415-01-51000 Social Security	3,993	3,733	5,712	4,124	5,712	5,972	260	
51415-01-52000 Retirement (WRS)	3,546	3,437	5,077	3,930	5,077	5,153	76	
51415-01-54000 Health Insurance	11,324	9,885	12,401	9,435	12,401	12,635	234	
51415-01-55000 Life Insurance	720	648	896	682	896	935	39	
TOTAL Personnel Services	75,359	69,857	98,752	73,142	98,752	102,766	4,014	
51415-01-1100Salaries - Regular								
PERMANENT NOTES: Position directly budgeted with 25% to Water/Sewer Funds. Employee moving through steps.								
<u>Contractual Services</u>								
51415-02-25000 Telephone-Cell/Smart	649	677	650	508	650	650	0	
TOTAL Contractual Services	649	677	650	508	650	650	0	
<u>Supplies &amp; Expenses</u>								
51415-03-10000 Office Supplies	87	0	450	36	450	450	0	
51415-03-25000 Job Recruitment-CA	0	0	0	0	0	0	0	
51415-03-25500 Moving Expenses	0	0	0	0	0	0	0	
51415-03-30000 Mileage	145	25	250	75	250	250	0	
51415-03-32000 Education & Conference	204	75	600	47	600	600	0	
TOTAL Supplies & Expenses	436	100	1,300	159	1,300	1,300	0	
TOTAL EXPENDITURES	76,444	70,634	100,702	73,808	100,702	104,716	4,014	
REVENUE OVER/(UNDER) EXPENDITURES	( 76,444)	( 70,634)	( 81,026)	( 73,808)	( 81,026)	( 84,163)	( 3,137)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Personnel - HR

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Contractual Services</b>								
51417-02-18000 Drug Testing (CDL)	898	482	1,000	521	1,000	1,000	0	
51417-02-19000 HR Consulting	70	0	15,500	9,183	15,500	500	( 15,000)	
51417-02-20000 Non-Union Comp Continguen	0	0	0	0	0	67,286	67,286	
51417-02-50000 EAP-Employee Assistance	3,132	3,132	3,500	2,168	3,500	3,500	0	
51417-02-75000 Training Support	102	0	1,000	0	1,000	1,000	0	
<b>TOTAL Contractual Services</b>	<b>4,201</b>	<b>3,614</b>	<b>21,000</b>	<b>11,872</b>	<b>21,000</b>	<b>73,286</b>	<b>52,286</b>	
51417-02-2000Non-Union Comp Continguen <b>PERMANENT NOTES:</b>								
Potential Carlson-Dettman compensation/benefit adjustments - General Fund/Tax Levy Supported positions.								
<b>Supplies &amp; Expenses</b>								
51417-03-40000 Operating Supplies	0	58	250	98	250	250	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>0</b>	<b>58</b>	<b>250</b>	<b>98</b>	<b>250</b>	<b>250</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,201</b>	<b>3,672</b>	<b>21,250</b>	<b>11,970</b>	<b>21,250</b>	<b>73,536</b>	<b>52,286</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 City Clerk

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Miscellaneous Revenues</u>								
41420-48500 City Clerk Donation	0	144	0	184	184	0	0	
TOTAL Miscellaneous Revenues	0	144	0	184	184	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
51420-01-11000 Salaries - Regular	52,845	53,650	54,873	40,026	54,873	55,976	1,103	
51420-01-51000 Social Security	3,636	3,890	4,198	3,033	4,198	4,282	84	
51420-01-52000 Retirement (WRS)	3,554	4,152	4,225	3,242	4,225	3,694	( 531)	
51420-01-54000 Health Insurance	9,189	8,868	8,217	6,118	8,217	8,371	154	
51420-01-55000 Life Insurance	550	548	557	462	557	702	145	
TOTAL Personnel Services	69,775	71,107	72,070	52,880	72,070	73,025	955	
51420-01-1100Salaries - Regular								PERMANENT NOTES: Same % increases as Non-Union employees.
51420-01-5500Life Insurance								PERMANENT NOTES: Utility funds covering 1.5% of Personnel Service costs - support for Water & Sewage Committee and insurance programs.
<u>Supplies &amp; Expenses</u>								
51420-03-10000 Office Supplies	620	1,155	750	870	1,000	750	0	
51420-03-13000 Copier	3,553	3,500	3,500	1,039	3,500	3,250	( 250)	
51420-03-30000 Mileage	578	565	650	412	600	600	( 50)	
51420-03-32000 Education & Conference	649	347	522	32	500	500	( 22)	
TOTAL Supplies & Expenses	5,400	5,567	5,422	2,353	5,600	5,100	( 322)	
<b>TOTAL EXPENDITURES</b>	<b>75,175</b>	<b>76,674</b>	<b>77,492</b>	<b>55,233</b>	<b>77,670</b>	<b>78,125</b>	<b>633</b>	
REVENUE OVER/(UNDER) EXPENDITURES	( 75,175)	( 76,529)	( 77,492)	( 55,049)	( 77,486)	( 78,125)	( 633)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Clerk/Treasurer Staff

	2013 ACTUAL	2014 ACTUAL	2015			2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Miscellaneous Revenues</u>								
41430-48111 Various TIDs	0	0	2,339	0	2,250	2,500	161	
<b>TOTAL Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>2,339</b>	<b>0</b>	<b>2,250</b>	<b>2,500</b>	<b>161</b>	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>2,339</b>	<b>0</b>	<b>2,250</b>	<b>2,500</b>	<b>161</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
51430-01-21000 Wages - Perm - Regular	96,885	96,351	93,072	79,135	95,500	97,879	4,807	
51430-01-22000 Overtime	1,463	796	2,500	559	1,500	1,250	( 1,250)	
51430-01-23000 Longevity	1,053	1,053	1,053	0	1,053	1,053	0	
51430-01-25000 Wages - Temp - Regular	1,947	267	500	( 1,500)	0	0	( 500)	
51430-01-51000 Social Security	7,049	7,573	7,650	5,966	7,750	7,849	199	
51430-01-52000 Retirement (WRS)	6,406	7,518	6,750	5,699	7,375	6,772	22	
51430-01-54000 Health Insurance	29,998	27,872	26,456	10,067	16,500	27,670	1,214	
51430-01-55000 Life Insurance	647	665	690	509	672	667	( 23)	
<b>TOTAL Personnel Services</b>	<b>145,449</b>	<b>142,095</b>	<b>138,671</b>	<b>100,435</b>	<b>130,350</b>	<b>143,140</b>	<b>4,469</b>	
51430-01-2100Wages - Perm - Regular			PERMANENT NOTES: Parts of four positions directly charged to Utility Funds.					
51430-01-2100Wages - Perm - Regular			CURRENT YEAR NOTES: Effective 2016, Administrative Assistant - Elections full-time. Some wages/benefits allocated to Elections Department.					
<u>Supplies &amp; Expenses</u>								
51430-03-10000 Office Supplies	1,331	1,055	1,100	602	1,100	1,000	( 100)	
51430-03-32000 Education & Conference	45	72	150	24	150	135	( 15)	
<b>TOTAL Supplies &amp; Expenses</b>	<b>1,376</b>	<b>1,127</b>	<b>1,250</b>	<b>626</b>	<b>1,250</b>	<b>1,135</b>	<b>( 115)</b>	
<b>TOTAL EXPENDITURES</b>	<b>146,825</b>	<b>143,222</b>	<b>139,921</b>	<b>101,061</b>	<b>131,600</b>	<b>144,275</b>	<b>4,354</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 146,825)</b>	<b>( 143,222)</b>	<b>( 137,582)</b>	<b>( 101,061)</b>	<b>( 129,350)</b>	<b>( 141,775)</b>	<b>( 4,193)</b>	





CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Information Technology

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) 2016 PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
51525-01-21000 Wages - IT Manager	30,155	32,091	47,068	24,412	33,500	34,814	( 12,254)	
51525-01-21500 Wages - GIS Specialist	0	0	0	17,381	21,500	28,400	28,400	
51525-01-23000 Longevity	295	295	295	0	295	295	0	
51525-01-51000 Social Security	2,366	2,596	3,601	3,128	3,775	4,500	899	
51525-01-52000 Retirement (WRS)	1,954	2,261	3,201	2,927	3,500	4,000	799	
51525-01-54000 Health Insurance	1,500	1,500	5,509	5,365	6,000	5,775	266	
51525-01-55000 Life Insurance	95	94	125	121	134	100	( 25)	
TOTAL Personnel Services	36,365	38,837	59,799	53,334	68,704	77,884	18,085	
51525-01-2100Wages - IT Manager								PERMANENT NOTES: 50% directly allocated to Utility Funds. Employee moving through steps
51525-01-2150Wages - GIS Specialist								PERMANENT NOTES: City cost based upon GIS work performed for non-Utility. Employee moving through steps. Pending 2015 TID allocations.
<b>Technology</b>								
51525-15-31000 Computer Supplies	846	56	400	468	500	500	100	
51525-15-31500 Computer Insurance	520	520	525	520	520	525	0	
51525-15-32000 Technology Training	348	577	600	71	500	500	( 100)	
51525-15-32750 Internet & Spam Filter	1,404	1,583	1,425	1,172	1,500	1,500	75	
51525-15-32900 Fiber & PRI - Charter	25,254	22,353	23,500	15,562	21,500	21,500	( 2,000)	
51525-15-40000 Computer/Network Maint.	5,540	2,583	6,000	705	1,000	3,500	( 2,500)	
51525-15-41000 Systems Eng.-Tech.	6,473	3,913	6,500	9,659	10,000	6,500	0	
51525-15-42500 Computer Hardware/Upgrade	59,123	50,303	42,500	35,136	37,000	40,500	( 2,000)	
51525-15-42525 Backup-Unitrends	0	0	0	10,535	10,535	0	0	
51525-15-42550 Council iPads	2,742	2,276	2,500	1,440	2,750	2,500	0	
51525-15-45000 Software Maintenance	29,460	39,401	35,000	18,671	35,000	35,000	0	
51525-15-47500 Add. Software/Upgrades	148	9,467	2,500	16,869	17,000	2,500	0	
51525-15-47566 AC Repair - Computer RM	0	0	0	582	582	500	500	
51525-15-55500 GIS - City Functions	3,125	3,211	5,751	2,884	2,884	2,091	( 3,660)	
TOTAL Technology	134,984	136,243	127,201	114,274	141,271	117,616	( 9,585)	
51525-15-3290Fiber & PRI - Charter								PERMANENT NOTES: Includes VOIP PRI as of October 2012.
51525-15-4250Computer Hardware/Upgrades								PERMANENT NOTES: Critical Capital request for NetApp replacement project.
51525-15-5550GIS - City Functions								PERMANENT NOTES: GIS software - City cost allocation.
<b>TOTAL EXPENDITURES</b>	<b>171,348</b>	<b>175,079</b>	<b>187,000</b>	<b>167,608</b>	<b>209,975</b>	<b>195,500</b>	<b>8,500</b>	

City of Merrill, Wisconsin

Capital Plan

2016 thru 2025

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Borrowing - 10-Years</b>													
Fiber Community Area Network	IT-17-002	2		150,000									150,000
<b>Borrowing - 10-Years Total</b>				150,000									150,000
<b>Library Endowment Fund</b>													
Fiber Community Area Network	IT-17-002	2		50,000									50,000
<b>Library Endowment Fund Total</b>				50,000									50,000
<b>Tax Levy</b>													
NetApp - IT Storage	IT-16-001	1	20,000										20,000
Computer Room AC Replacement	IT-18-003	2			5,000								5,000
<b>Tax Levy Total</b>			20,000		5,000								25,000
<b>U - Sewer Fund</b>													
NetApp - IT Storage	IT-16-001	1	10,000										10,000
Fiber Community Area Network	IT-17-002	2		50,000									50,000
Computer Room AC Replacement	IT-18-003	2			2,500								2,500
<b>U - Sewer Fund Total</b>			10,000	50,000	2,500								62,500
<b>U - Water Fund</b>													
NetApp - IT Storage	IT-16-001	1	10,000										10,000
Fiber Community Area Network	IT-17-002	2		50,000									50,000
Computer Room AC Replacement	IT-18-003	2			2,500								2,500
<b>U - Water Fund Total</b>			10,000	50,000	2,500								62,500
<b>GRAND TOTAL</b>			40,000	300,000	10,000								350,000



Project # **IT-17-002**

Project Name **Fiber Community Area Network**

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

**Description**

Total Project Cost: **\$300,000**

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 are splitting the cost of a feasibility study to be completed by Livermore Technologies.

**Justification**

If all goes well, we could potentially break ground spring/summer of 2017 and start laying fiber. The feasibility study will give us a good idea of how much this project will cost. There are grants available for doing this kind of project, but we won't be able to start applying for them until the study is done and probably the RFP process as well.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Construction/Maintenance		300,000									300,000
<b>Total</b>		<b>300,000</b>									<b>300,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Borrowing - 10-Years		150,000									150,000
Library Endowment Fund		50,000									50,000
U - Water Fund		50,000									50,000
U - Sewer Fund		50,000									50,000
<b>Total</b>		<b>300,000</b>									<b>300,000</b>

**Budget Impact/Other**

Annual City of Merrill costs for fiber connections is about \$70,000. Payback on proposed Community Area Network would be about five (5) years. Would result in decreased annual City operating costs compared to private-sector fiber.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Assessment of Property

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
51530-02-12000 Assessment Contract	23,200	23,600	24,000	24,000	24,000	24,500	500	
51530-02-12250 Assmt Automation	5,800	5,800	5,800	5,800	5,800	0	( 5,800)	
51530-02-12500 Manuf. Assmts.-State	2,075	2,098	2,225	0	2,225	2,400	175	
TOTAL Contractual Services	31,075	31,498	32,025	29,800	32,025	26,900	( 5,125)	
51530-02-1200Assessment Contract								PERMANENT NOTES: Contract with Bowmar Appraisal - 1/1/2016 revaluation funding in Capital Budget.
51530-02-1200Assessment Contract								CURRENT YEAR NOTES: Assessment contract for 2017 - \$24,900.
51530-02-1250Manuf. Assmts.-State								PERMANENT NOTES: State fee - 50% of manufacturing assessment costs.
<u>Supplies &amp; Expenses</u>								
51530-03-10000 Office Supplies	68	134	100	0	100	100	0	
TOTAL Supplies & Expenses	68	134	100	0	100	100	0	
<b>TOTAL EXPENDITURES</b>	<b>31,143</b>	<b>31,632</b>	<b>32,125</b>	<b>29,800</b>	<b>32,125</b>	<b>27,000</b>	<b>( 5,125)</b>	

**Project # AS-16-001**  
**Project Name Revaluation (1/1/2016)**

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

**Description** **Total Project Cost: \$233,000**  
 Last City reassessment was 1/1/2000. Revaluation contract with Bowmar Appraisal. Total assessment maintenance and revaluation cost of \$158,000.  
 Reassessment valuation as of 1/1/2016 with field work in 2015 and 2016. Board of Review would be held in October 2016.

**Justification**  
 Last reassessment was 1/1/2000. There has been increasing variance between sale price and assessments the last several years.

Prior	Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
66,500	Other	66,500								50,000	50,000	166,500
<b>Total</b>	<b>Total</b>	<b>66,500</b>								<b>50,000</b>	<b>50,000</b>	<b>166,500</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
66,500	Tax Levy	66,500								50,000	50,000	166,500
<b>Total</b>	<b>Total</b>	<b>66,500</b>								<b>50,000</b>	<b>50,000</b>	<b>166,500</b>

**Budget Impact/Other**  
 Finance Director suggestion to establish Non-Lapsing account with annual tax levy amount being reserved for future revaluations.

Prior	Budget Items	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
29,800	Maintenance	25,000	24,900	25,500	26,000	26,500	26,000	26,500	27,000	27,500	28,000	262,900
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>24,900</b>	<b>25,500</b>	<b>26,000</b>	<b>26,500</b>	<b>26,000</b>	<b>26,500</b>	<b>27,000</b>	<b>27,500</b>	<b>28,000</b>	<b>262,900</b>

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Independent Auditing

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
51580-02-13000 Auditing Contract	15,186	14,950	15,000	15,625	15,625	15,000	0	
TOTAL Contractual Services	15,186	14,950	15,000	15,625	15,625	15,000	0	
51580-02-1300 Auditing Contract								
PERMANENT NOTES: Contract with Schenck for 2013 - 2017 audit years.								
TOTAL EXPENDITURES	15,186	14,950	15,000	15,625	15,625	15,000	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Over-Collected Taxes

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Miscellaneous Revenues</u>								
41910-48950 Other Taxing-Reimbursement	935	0	250	0	0	250	0	
TOTAL Miscellaneous Revenues	935	0	250	0	0	250	0	
<b>TOTAL REVENUES</b>	<b>935</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<u>Supplies &amp; Expenses</u>								
51910-03-13500 Small Claims-Filing Fees	0	0	150	0	0	100	( 50)	
51910-03-40000 Over-Collected Taxes	0	380	1,000	288	288	800	( 200)	
TOTAL Supplies & Expenses	0	380	1,150	288	288	900	( 250)	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>380</b>	<b>1,150</b>	<b>288</b>	<b>288</b>	<b>900</b>	<b>( 250)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>935</b>	<b>( 380)</b>	<b>( 900)</b>	<b>( 288)</b>	<b>( 288)</b>	<b>( 650)</b>	<b>250</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Insurance/Employee

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
51930-01-21000 Wages-Perm-Regular	0	0	0	0	0	0	0	
51930-01-51000 Social Security	0	0	0	0	0	0	0	
51930-01-52000 Retirement WRS	0	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	
51930-01-75000 Contingency-Health Ins.	0	0	6,754	0	0	0	( 6,754)	
<b>TOTAL Personnel Services</b>	<b>0</b>	<b>0</b>	<b>6,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 6,754)</b>	
51930-01-75000 Contingency-Health Ins.								<b>PERMANENT NOTES:</b> To cover changes in 2015 as to group health insurance coverage and potentially offset 2016 costs.
<b>Fixed Charges</b>								
51930-05-10000 Property & Liability Ins.	109,429	111,349	115,000	59,597	113,500	125,000	10,000	
51930-05-10500 Workers Comp. Ins.	48,792	47,065	70,000	( 2,495)	77,500	77,500	7,500	
51930-05-30000 Unemployment Comp.	460	0	1,000	6,996	7,500	1,000	0	
51930-05-40000 Flex Plan - EBC	1,668	719	1,000	450	1,000	1,000	0	
51930-05-45000 Retiree's SL/Health Ins.	126,734	79,717	98,000	196,432	203,309	98,000	0	
<b>TOTAL Fixed Charges</b>	<b>287,084</b>	<b>238,850</b>	<b>285,000</b>	<b>260,980</b>	<b>402,809</b>	<b>302,500</b>	<b>17,500</b>	
51930-05-10500 Workers Comp. Ins.								<b>PERMANENT NOTES:</b> Fire/EMS workers comp insurance directly allocated to Fire. There were WC credits in both 2013 and 2014.
<b>TOTAL EXPENDITURES</b>	<b>287,084</b>	<b>238,850</b>	<b>291,754</b>	<b>260,980</b>	<b>402,809</b>	<b>302,500</b>	<b>10,746</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Bldg. Inspection/Zoning

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Licenses and Permits</b>								
42400-44300 Building/Zoning Permit Fees	19,745	19,035	25,000	14,570	22,500	25,000	0	
TOTAL Licenses and Permits	19,745	19,035	25,000	14,570	22,500	25,000	0	
<b>Miscellaneous Revenues</b>								
42400-48111 Various TIDs-Blight	0	0	15,262	0	12,500	13,750	( 1,512)	
42400-48750 Sidewalk Program	0	0	5,000	0	7,500	5,000	0	
TOTAL Miscellaneous Revenues	0	0	20,262	0	20,000	18,750	( 1,512)	
42400-48111 Various TIDs-Blight								
PERMANENT NOTES: Offsetting 15% from various TIDs.								
<b>TOTAL REVENUES</b>	19,745	19,035	45,262	14,570	42,500	43,750	( 1,512)	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
52400-01-11000 Salaries-Bldg Inspector	0	44,043	63,872	45,687	63,872	66,785	2,913	
52400-01-21000 Wages-Regular CD	11,401	12,204	12,817	9,349	12,817	13,075	258	
52400-01-23000 Longevity	116	116	116	0	116	116	0	
52400-01-51000 Social Security	790	4,191	5,876	4,368	5,876	6,118	242	
52400-01-52000 Retirement (WRS)	737	3,758	5,223	3,937	5,223	5,278	55	
52400-01-54000 Health Insurance	5,164	7,401	7,961	3,824	7,961	8,054	93	
52400-01-55000 Life Insurance	42	179	248	174	248	249	1	
TOTAL Personnel Services	18,249	71,891	96,113	67,339	96,113	99,675	3,562	
52400-01-1100Salaries-Bldg Inspector								
PERMANENT NOTES: Full-time position effective 4/1/2014.								
52400-01-2100Wages-Regular CD								
PERMANENT NOTES: Includes 30% of Community Development Adm. Assistant.								
<b>Contractual Services</b>								
52400-02-17000 Inspection Contract	40,921	11,097	0	0	0	0	0	
52400-02-17550 Condemn-Title Research	195	150	150	96	250	250	100	
52400-02-17575 Condemn-Engineering	0	0	325	0	0	250	( 75)	
52400-02-17588 Condemn - Legal Notices	0	0	0	65	250	150	150	
52400-02-25000 Telephone	554	1,096	650	482	650	650	0	
52400-02-25500 iPad - Bldg Inspector	480	591	754	360	600	600	( 154)	
TOTAL Contractual Services	42,150	12,934	1,879	1,003	1,750	1,900	21	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Bldg. Inspection/Zoning

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
52400-02-1700 Inspection Contract	PERMANENT NOTES: Contract with Northwinds Inspection 11/2011 to 3/2014.							
<b>Supplies &amp; Expenses</b>								
52400-03-10000 Office Supplies	1,542	1,416	2,000	551	1,000	1,100	( 900)	_____
52400-03-11000 Postage	0	686	0	624	900	900	900	_____
52400-03-20000 Publications & Notices	56	185	250	138	250	250	0	_____
52400-03-32000 Education & Conference	0	0	1,000	1,318	1,318	1,250	250	_____
52400-03-40000 Operating Supplies	264	140	500	192	500	500	0	_____
52400-03-51000 Vehicle Repair/Maintenanc	0	0	0	0	0	250	250	_____
52400-03-53000 Mileage & Gas	558	178	450	191	450	850	400	_____
TOTAL Supplies & Expenses	2,420	2,605	4,200	3,014	4,418	5,100	900	_____
52400-03-5300 Mileage & Gas	PERMANENT NOTES: There is Capital request for inspection vehicle.							
<b>TOTAL EXPENDITURES</b>	62,819	87,430	102,192	71,357	102,281	106,675	4,483	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 43,074)	( 68,395)	( 56,930)	( 56,787)	( 59,781)	( 62,925)	( 5,995)	

**Project #** BI-17-001  
**Project Name** Building Inspection Vehicle

Type	Vehicle	Department	Building Inspector
Useful Life	10 years	Contact	Building Inspector
Category	Vehicle	Priority	2 Important

**Description** **Total Project Cost: \$50,000**  
 A small to midsize SUV-style vehicle for daily use by Building Inspector. Currently, Building Inspection is only City department with field responsibilities that does not have a City vehicle.

**Justification**  
 The Building Inspector spends considerable portion of work day in the field and is currently using own vehicle. The public needs visible notification on the vehicle of whom is in their neighborhoods or is approaching their property.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	Future
Equipment/Vehicles	25,000										25,000	25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	Future
Tax Levy	25,000										25,000	25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>	<b>Total</b>

**Budget Impact/Other**

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

25 -Community Development  
 CDBG Grants/Loans

	2013 ACTUAL	2014 ACTUAL	2015			2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Miscellaneous Revenues</b>								
40000-48114 Int CK/PCCU - CDBG	95	43	75	13	25	75	0	
40000-48115 Int CK- LCB HCRI	1	0	0	0	0	0	0	
40000-48116 Int CK/PCCU HOME	47	22	50	4	10	50	0	
40000-48118 Int SBA - LCB & PCCU	79	93	100	70	85	100	0	
40000-48610 Housing Paybacks- Prin.	43,346	49,179	50,000	32,116	50,000	50,000	0	
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	
40000-48650 SBA Paybacks- Prin.	40,697	30,823	32,500	30,465	33,000	34,500	2,000	
40000-48655 SBA Paybacks- Interest	1,948	1,514	1,250	1,300	1,500	1,500	250	
40000-48660 HCRI Paybacks- Prin.	567	0	0	40	0	0	0	
40000-48670 HOME Paybacks- Prin.	0	0	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	8,000	8,000	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>86,780</b>	<b>81,674</b>	<b>83,975</b>	<b>72,007</b>	<b>92,620</b>	<b>86,225</b>	<b>2,250</b>	
<b>TOTAL REVENUES</b>	<b>86,780</b>	<b>81,674</b>	<b>83,975</b>	<b>72,007</b>	<b>92,620</b>	<b>86,225</b>	<b>2,250</b>	
<b>EXPENDITURES</b>								
<b>Special Services</b>								
50000-04-35000 CDBG RLF Payouts	87,728	47,558	75,000	39,690	75,000	75,000	0	
50000-04-37000 HCRI RLF Payouts	398	136	1,000	0	0	0	( 1,000)	
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	4,266	4,266	0	0	
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0	
50000-04-62500 SBA Loans to Business	0	0	25,000	4,372	25,000	25,000	0	
50000-04-70000 RLF Administration	0	0	500	0	500	500	0	
<b>TOTAL Special Services</b>	<b>88,126</b>	<b>47,694</b>	<b>101,500</b>	<b>48,328</b>	<b>104,766</b>	<b>100,500</b>	<b>( 1,000)</b>	
<b>TOTAL EXPENDITURES</b>	<b>88,126</b>	<b>47,694</b>	<b>101,500</b>	<b>48,328</b>	<b>104,766</b>	<b>100,500</b>	<b>( 1,000)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,345)</b>	<b>33,980</b>	<b>( 17,525)</b>	<b>23,680</b>	<b>( 12,146)</b>	<b>( 14,275)</b>	<b>3,250</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

25 -Community Development  
 Community Development

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----)	(-----2016 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
56900-03-40000 Operating Supplies	63	105	221	338	500	250	29	
56900-03-41000 Advertising/PR	0	210	250	129	250	250	0	
56900-03-53000 Mileage - Fuel	98	30	125	79	125	125	0	
TOTAL Supplies & Expenses	1,399	1,557	2,867	1,335	3,075	2,675	( 192)	
TOTAL EXPENDITURES	47,903	49,924	49,950	35,244	50,308	50,455	505	
REVENUE OVER/(UNDER) EXPENDITURES	( 8,059)	( 9,880)	0	4,475	( 364)	0	0	
FUND TOTAL REVENUES	126,624	121,718	133,925	111,726	142,564	136,680	2,755	
FUND TOTAL EXPENDITURES	136,029	97,617	151,450	83,571	155,074	150,955	( 495)	
REVENUE OVER/(UNDER) EXPENDITURES	( 9,405)	24,101	( 17,525)	28,155	( 12,510)	( 14,275)	3,250	

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

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Economic Development

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
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	14,000	16,500	16,500	16,500	16,500	16,500	0	
TOTAL Contractual Services	17,200	19,700	19,700	19,700	19,700	19,700	0	
56700-02-13750 Lincoln County EDC								
			PERMANENT NOTES:					
			Totals for LCEDC - with balance from various TIDS:					
			2014 \$20,000 (TIDS \$3,500)					
			2015 \$21,400 (TIDS \$4,900)					
			2016 \$22,470 (TIDS \$5,970)					
<b>TOTAL EXPENDITURES</b>	<b>17,200</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Engineering

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
53100-02-13250 Contract Engineering Serv	11,654	12,815	12,000	1,335	8,500	7,500	( 4,500)	
TOTAL Contractual Services	11,654	12,815	12,000	1,335	8,500	7,500	( 4,500)	
53100-02-1325Contract Engineering Servi								
PERMANENT NOTES: General engineering/GIS/architecture (i.e. not TIF, stormwater, nor specific construction projects).								
<u>Technology</u>								
53100-15-80000 CAD - Engineering	0	0	500	0	0	0	( 500)	
TOTAL Technology	0	0	500	0	0	0	( 500)	
<b>TOTAL EXPENDITURES</b>	<b>11,654</b>	<b>12,815</b>	<b>12,500</b>	<b>1,335</b>	<b>8,500</b>	<b>7,500</b>	<b>( 5,000)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Stormwater Plan/Const.

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Licenses and Permits</u>								
43442-44400 Stormwater Permit Fees	0	0	1,000	0	750	750	( 250)	
TOTAL Licenses and Permits	0	0	1,000	0	750	750	( 250)	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>( 250)</b>	
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
53442-02-30000 DNR Stormwater Fee	1,500	1,500	1,500	1,000	1,000	1,000	( 500)	
53442-02-35000 Stormwater-Plan/Engineer	2,138	2,612	1,000	3,625	1,500	1,500	500	
53442-02-35025 Stormwater Utility Planni	0	0	0	0	0	0	0	
53442-02-35100 Ord. & Public Outreach	0	1,375	0	0	0	0	0	
53442-02-35150 Public Involvement	0	1,000	1,500	1,500	1,000	1,500	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	2,000	2,000	0	2,500	2,500	500	
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	
53442-02-45000 Stormwater Review >Acre	0	0	1,000	0	750	750	( 250)	
TOTAL Contractual Services	3,638	8,487	7,000	6,125	6,750	7,250	250	
53442-02-35025 Stormwater Utility Plannin	PERMANENT NOTES: Due to 2013 WI Legislature action related to fees, City management didn't pursue potential review of developing Stormwater Utility.							
<u>Supplies &amp; Expenses</u>								
53442-03-30000 Mileage & Training	0	0	500	0	0	0	( 500)	
TOTAL Supplies & Expenses	0	0	500	0	0	0	( 500)	
<b>TOTAL EXPENDITURES</b>	<b>3,638</b>	<b>8,487</b>	<b>7,500</b>	<b>6,125</b>	<b>6,750</b>	<b>7,250</b>	<b>( 250)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 3,638)</b>	<b>( 8,487)</b>	<b>( 6,500)</b>	<b>( 6,125)</b>	<b>( 6,000)</b>	<b>( 6,500)</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 City Hall Maintenance

	2013 ACTUAL	2014 ACTUAL	(-----2015-----) CURRENT BUDGET	(-----2015-----) Y-T-D ACTUAL	(-----2015-----) PROJECTED YEAR END	(-----2016-----) REQUESTED BUDEGT	(-----2016-----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Miscellaneous Revenues</u>								
41600-48575 Sale of Equipment/Doors	120	15	0	0	0	0	0	
41600-48999 Focus on Energy Grants	0	0	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>120</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>120</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
51600-01-21000 Wages - Perm - Regular	65,054	67,708	62,737	34,700	41,000	21,595	( 41,142)	
51600-01-22000 Overtime	209	0	0	0	0	0	0	
51600-01-23000 Longevity	1,141	1,141	1,141	255	255	0	( 1,141)	
51600-01-25000 Wages - PT- Regular	18,634	20,029	21,159	24,271	34,500	41,834	20,675	
51600-01-51000 Social Security	5,609	6,208	6,505	5,603	5,735	4,852	( 1,653)	
51600-01-52000 Retirement (WRS)	5,352	6,072	5,621	4,068	5,100	3,896	( 1,725)	
51600-01-52500 Prior Service-Debt Servic	556	548	571	571	571	413	( 158)	
51600-01-54000 Health Insurance	13,260	20,241	18,658	6,141	7,125	1,500	( 17,158)	
51600-01-55000 Life Insurance	420	550	680	270	425	585	( 95)	
<b>TOTAL Personnel Services</b>	<b>110,234</b>	<b>122,497</b>	<b>117,072</b>	<b>75,880</b>	<b>94,711</b>	<b>74,675</b>	<b>( 42,397)</b>	
51600-01-2100Wages - Perm - Regular								PERMANENT NOTES: Maintenance Supervisor shared 50% with Library. Supervisor moving through steps in ADM Grade 5,
51600-01-2500Wages - PT- Regular								PERMANENT NOTES: Two part-time employees moving through Steps in Grade 1.
<u>Contractual Services</u>								
51600-02-16000 Elevator Contract	2,944	2,650	3,000	2,864	3,000	3,000	0	
51600-02-16250 HVAC Service Contractor	2,773	5,139	2,500	5,446	4,500	3,000	500	
51600-02-21000 Water and Sewer	3,256	3,464	3,350	2,590	3,500	3,500	150	
51600-02-22000 Electric and Natural Gas	50,040	49,867	52,000	34,612	47,000	52,000	0	
51600-02-23000 Outside Services	840	707	869	2,244	1,000	1,000	131	
51600-02-23250 Mats, Rugs, Etc.	0	0	0	0	750	1,500	1,500	
51600-02-95000 Fire/Security Monitoring	0	0	0	1,769	2,500	2,500	2,500	
<b>TOTAL Contractual Services</b>	<b>59,853</b>	<b>61,827</b>	<b>61,719</b>	<b>49,524</b>	<b>62,250</b>	<b>66,500</b>	<b>4,781</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 City Hall Maintenance

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
51600-03-44000 Janitor Supplies	8,298	7,681	7,775	4,173	8,000	8,000	225	
51600-03-50000 Repair/Maintenance Supply	8,649	6,091	6,000	2,447	6,000	6,000	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>16,946</b>	<b>13,771</b>	<b>13,775</b>	<b>6,620</b>	<b>14,000</b>	<b>14,000</b>	<b>225</b>	
<b>Capital Outlay</b>								
51600-08-82000 Bldg/Grounds Improvements	4,696	8,562	4,500	13,278	13,278	8,500	4,000	
51600-08-82750 Fire Alarm System	0	0	0	10,915	10,915	600	600	
<b>TOTAL Capital Outlay</b>	<b>4,696</b>	<b>8,562</b>	<b>4,500</b>	<b>24,193</b>	<b>24,193</b>	<b>9,100</b>	<b>4,600</b>	
51600-08-8200Bldg/Grounds Improvements PERMANENT NOTES: For 2016, landscaping/grass replacement - \$5,000.								
<b>TOTAL EXPENDITURES</b>	<b>191,729</b>	<b>206,657</b>	<b>197,066</b>	<b>156,217</b>	<b>195,154</b>	<b>164,275</b>	<b>( 32,791)</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 191,609)</b>	<b>( 206,642)</b>	<b>( 197,066)</b>	<b>( 156,217)</b>	<b>( 195,154)</b>	<b>( 164,275)</b>	<b>32,791</b>	

City of Merrill, Wisconsin

Capital Plan

2016 thru 2025

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Borrowing - 10-Years</b>													
Parking Lot Repaving	CH-16-005	1	25,000		55,000								80,000
AC Chiller Replacement	CH-16-007	2	25,000	25,000									50,000
Police Addition - Roof Replacement	CH-17-001	2		50,000									50,000
City Hall - Front Entryway (SW)	CH-19-010	2				50,000							50,000
City Hall Spinkler Retrofit	CH-22-005	5								200,000			200,000
City Hall Parking Expansion	CH-23-005	2										210,000	210,000
<b>Borrowing - 10-Years Total</b>			<b>50,000</b>	<b>75,000</b>	<b>55,000</b>	<b>50,000</b>					<b>200,000</b>	<b>210,000</b>	<b>640,000</b>
<b>Tax Levy</b>													
City Hall - Stucco Painting	CH-16-002	1	25,000										25,000
AC - Computer & City Clerk	CH-16-009	2	12,500										12,500
Carpeting Replacement - City Hall	CH-16-012	2	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000
<b>Tax Levy Total</b>			<b>41,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>72,500</b>
<b>GRAND TOTAL</b>			<b>91,000</b>	<b>78,500</b>	<b>58,500</b>	<b>53,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>203,500</b>	<b>213,500</b>	<b>712,500</b>

**Project #** CH-16-002  
**Project Name** City Hall - Stucco Painting

**Type** Maintenance                      **Department** City Hall  
**Useful Life** 15 years                      **Contact** Maintenance Supervisor  
**Category** City Hall                      **Priority** 1 Critical

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

Power wash, treat for mold/mildew, and then repaint stucco exterior.

This is 2015 budgeted project being carried over to 2016 due to Maintenance Supervisor transition.

**Justification**

City Hall addition constructed in 1993 and none of the stucco has been repainted. Many areas of discoloration which could be mold/mildew.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Construction/Maintenance	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Tax Levy	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

**Budget Impact/Other**

There is \$25,000 tax levy funding in 2015 budget.

**Project #** CH-16-005  
**Project Name** Parking Lot Repaving

**Type** Improvement                      **Department** City Hall  
**Useful Life** 20 years                      **Contact** Maintenance Supervisor  
**Category** City Hall                      **Priority** 1 Critical

**Description** **Total Project Cost: \$80,000**

In 2016, remove and repave front access and parking lot. There are increasing numbers of pavement breaks and potholes.

In future year, remove and repave back and west side parking lots and connecting alley.

**Justification**

Pavement is reaching maximum lifespan with increasing numbers of cracks and potholes.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Construction/Maintenance			55,000								55,000
Construction - Parking Lot	25,000										25,000
<b>Total</b>	<b>25,000</b>		<b>55,000</b>								<b>80,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Borrowing - 10-Years	25,000		55,000								80,000
<b>Total</b>	<b>25,000</b>		<b>55,000</b>								<b>80,000</b>

**Budget Impact/Other**

The 2016 project would be bid with the Street/Transit Garage asphalt removal/replacement project.

**Project #** CH-16-007  
**Project Name** AC Chiller Replacement

**Type** Equipment                      **Department** City Hall  
**Useful Life** 20 years                      **Contact** Maintenance Supervisor  
**Category** City Hall                      **Priority** 2 Important

**Description** **Total Project Cost:** \$50,000  
 Only one of the two air conditioner chillers (i.e. big units on Police wing side) is functional.  
 One unit would be replaced each in 2016 and 2017.

**Justification**  
 Existing AC chillers were installed in 1993 when Police wing added to City Hall. Equipment is reaching end-of-life-cycle.  
 If only operating chiller failed, there would be no air conditioning for most of City Hall.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
HVAC Equipment	25,000	25,000									50,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>									<b>50,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Borrowing - 10-Years	25,000	25,000									50,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>									<b>50,000</b>

**Budget Impact/Other**





CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Former Fire Station

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
51610-01-25000 Wages - Temp - Regular	0	135	500	0	0	0	( 500)	
51610-01-51000 Social Security	0	10	50	0	0	0	( 50)	
TOTAL Personnel Services	0	146	550	0	0	0	( 550)	
<u>Contractual Services</u>								
51610-02-21000 Water and Sewer	0	130	225	154	154	0	( 225)	
51610-02-22000 Electric and Natural Gas	0	2,011	5,000	4,342	4,342	0	( 5,000)	
TOTAL Contractual Services	0	2,141	5,225	4,496	4,496	0	( 5,225)	
51610-02-22000 Electric and Natural Gas								PERMANENT NOTES: Property sold to Merrill Housing Authority in June 2015.
<b>TOTAL EXPENDITURES</b>	0	2,287	5,775	4,496	4,496	0	( 5,775)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Police

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Intergovernmental</u>								
42100-43219 Fed. Hwy. Safety Enforcement	16,373	7,500	7,500	4,000	7,500	7,500	0	
42100-43521 State DOJ-LE Training	3,360	3,520	3,500	3,520	3,520	3,500	0	
42100-43790 Other Gov. Grants	7,000	12,739	8,000	121	8,000	8,000	0	
TOTAL Intergovernmental	26,733	23,759	19,000	7,641	19,020	19,000	0	
<u>Public Charges-Services</u>								
42100-46150 Copiar-Police Fees	1,864	2,277	2,000	1,126	2,000	2,000	0	
42100-46210 Vehicle Registration-Police	9,656	9,994	10,500	6,429	9,500	10,000	( 500)	
42100-46215 Suspension Fees-Citation	615	435	500	270	500	500	0	
42100-46250 Employment App-Reimburse	0	282	0	640	640	0	0	
42100-46300 Blood Draw Reimbursement	0	135	0	307	307	0	0	
42100-46350 Alcohol Server Workshop	0	1,100	500	300	500	500	0	
42100-46390 Police Towing Revenue	1,269	0	500	420	500	500	0	
TOTAL Public Charges-Services	13,403	14,223	14,000	9,492	13,947	13,500	( 500)	
<u>Intergov Charges (Misc.)</u>								
42100-47121 OT Reimb.-Federal (NORDEG)	2,783	2,310	2,500	2,510	2,510	2,500	0	
42100-47321 MAPS Crossing Guard Reimb.	5,268	5,418	5,500	5,434	5,434	5,500	0	
42100-47322 OT Reimb.-Local Govt./MAPS	147	0	0	0	0	0	0	
TOTAL Intergov Charges (Misc.)	8,198	7,728	8,000	7,943	7,944	8,000	0	
42100-47321 MAPS Crossing Guard Reimb.	PERMANENT NOTES: MAPS reimburses the City for 50%.							
<u>Miscellaneous Revenues</u>								
42100-48210 Court Ordered or Related	121	642	150	17	150	150	0	
42100-48220 Other Reimburse-Non-Court	30	0	100	20	100	100	0	
42100-48301 Sale LE Equip/Property	38	68	0	0	0	0	0	
42100-48420 Ins Recovery-Police Damage	0	0	0	2,051	2,051	0	0	
TOTAL Miscellaneous Revenues	188	710	250	2,088	2,301	250	0	
<b>TOTAL REVENUES</b>	<b>48,523</b>	<b>46,420</b>	<b>41,250</b>	<b>27,165</b>	<b>43,212</b>	<b>40,750</b>	<b>( 500)</b>	

EXPENDITURES



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Police

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
52100-03-53000 Gas & Oil - Vehicles	35,190	33,218	37,000	15,437	21,500	27,500	( 9,500)	
TOTAL Supplies & Expenses	68,302	65,723	71,600	38,677	55,100	62,100	( 9,500)	
<b>Capital Outlay</b>								
52100-08-24000 Equipment - Police	5,351	10,213	11,000	9,498	11,000	11,000	0	
TOTAL Capital Outlay	5,351	10,213	11,000	9,498	11,000	11,000	0	
<b>Technology</b>								
52100-15-31000 Computer Supplies	2,088	2,649	2,000	670	2,000	2,000	0	
52100-15-91000 Mobile Data Comp/TraCS	0	0	0	0	0	0	0	
52100-15-91500 MDC-Data & Tech Support	501	0	1,000	0	1,000	1,000	0	
52100-15-92500 VisionAIR/InCode Support	10,281	9,880	10,000	1,859	10,000	10,000	0	
TOTAL Technology	12,870	12,529	13,000	2,528	13,000	13,000	0	
<b>TOTAL EXPENDITURES</b>	<b>2,283,727</b>	<b>2,341,819</b>	<b>2,322,955</b>	<b>1,573,189</b>	<b>2,288,850</b>	<b>2,331,175</b>	<b>8,220</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 2,235,203)</b>	<b>( 2,295,399)</b>	<b>( 2,281,705)</b>	<b>( 1,546,024)</b>	<b>( 2,245,638)</b>	<b>( 2,290,425)</b>	<b>( 8,720)</b>	

City of Merrill, Wisconsin

Capital Plan

2016 thru 2025

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Non-Lapsing Fund</b>													
Police Vehicles & Equipment	POL-15-001	1	10,000										10,000
<b>Non-Lapsing Fund Total</b>			<b>10,000</b>										<b>10,000</b>
<b>Tax Levy</b>													
Police Vehicles & Equipment	POL-15-001	1	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	590,000
Police AED's Replacement	POL-17-003	2		14,000									14,000
Police Handheld Radios	POL-18-001	2			37,500							40,000	77,500
<b>Tax Levy Total</b>			<b>50,000</b>	<b>74,000</b>	<b>97,500</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>100,000</b>	<b>681,500</b>
<b>GRAND TOTAL</b>			<b>60,000</b>	<b>74,000</b>	<b>97,500</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>100,000</b>	<b>691,500</b>





CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Traffic Control

	2013 ACTUAL	2014 ACTUAL	(----- CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	(----- REQUESTED BUDEGT	2016 BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Miscellaneous Revenues</b>								
42110-48435 Ins/Other-Traffic Controls (	643)	439	0	72	72	0	0	
42110-48500 Donations-Signs ATV/Snow	0	0	0	1,190	1,500	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>( 643)</b>	<b>439</b>	<b>0</b>	<b>1,262</b>	<b>1,572</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>( 643)</b>	<b>439</b>	<b>0</b>	<b>1,262</b>	<b>1,572</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
52110-01-21000 Wages - Perm - Regular	3,544	5,229	4,506	2,981	4,500	4,808	302	
52110-01-22000 Overtime	0	0	250	0	0	250	0	
52110-01-25000 Wages - Temp - Regular	0	0	125	0	0	125	0	
52110-01-51000 Social Security	262	355	175	249	170	397	222	
52110-01-52000 Retirement (WRS)	236	331	150	231	145	352	202	
52110-01-54000 Health Insurance	383	788	981	375	800	1,010	29	
52110-01-55000 Life Insurance	36	15	10	20	15	21	11	
<b>TOTAL Personnel Services</b>	<b>4,460</b>	<b>6,718</b>	<b>6,197</b>	<b>3,855</b>	<b>5,630</b>	<b>6,963</b>	<b>766</b>	
<b>Supplies &amp; Expenses</b>								
52110-03-22000 Electric-Traffic Controls	6,297	6,691	6,750	4,054	6,750	6,750	0	
52110-03-22075 Traffic Controls-Repairs	0	2,390	0	0	250	250	250	
52110-03-22500 Electric-Hwy64/Pine Ridge	0	0	1,000	1,576	2,750	2,750	1,750	
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	1,000	0	250	250	( 750)	
52110-03-40000 Operating Supplies	268	16	1,000	2,929	2,500	1,000	0	
52110-03-57000 Traffic Signs	7,223	3,769	17,153	7,172	17,000	7,587	( 9,566)	
52110-03-91000 Equipment Rental	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>13,788</b>	<b>12,866</b>	<b>26,903</b>	<b>15,732</b>	<b>29,500</b>	<b>18,587</b>	<b>( 8,316)</b>	
52110-03-5700Traffic Signs								
<b>PERMANENT NOTES:</b>								
For 2015, truck route signage and ATV/UTV route signage.								
<b>TOTAL EXPENDITURES</b>	<b>18,248</b>	<b>19,584</b>	<b>33,100</b>	<b>19,586</b>	<b>35,130</b>	<b>25,550</b>	<b>( 7,550)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 18,890)</b>	<b>( 19,145)</b>	<b>( 33,100)</b>	<b>( 18,324)</b>	<b>( 33,558)</b>	<b>( 25,550)</b>	<b>7,550</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Fire Protection-Hydrants

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
52250-02-21250 Hydrant Rental	138,488	114,540	114,540	85,905	114,540	114,540	0	
TOTAL Contractual Services	138,488	114,540	114,540	85,905	114,540	114,540	0	
<b>TOTAL EXPENDITURES</b>	<b>138,488</b>	<b>114,540</b>	<b>114,540</b>	<b>85,905</b>	<b>114,540</b>	<b>114,540</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Fire Protection

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Public Charges-Services</u>								
42200-46100 Fire Reinspection Fees	150	0	0	0	0	0	0	
42200-46150 Copy Fees-Fire	10	5	25	5	25	25	0	
42200-46230 CPR/First Aid Training	5,646	5,777	4,500	6,001	7,000	7,000	2,500	
42200-46300 CPR Mask Sales	11	12	25	0	25	25	0	
TOTAL Public Charges-Services	5,817	5,794	4,550	6,006	7,050	7,050	2,500	
<u>Intergov Charges (Misc.)</u>								
42200-47323 Fire Protection - Towns	225,101	225,101	205,000	205,000	205,000	209,100	4,100	
TOTAL Intergov Charges (Misc.)	225,101	225,101	205,000	205,000	205,000	209,100	4,100	
<u>Miscellaneous Revenues</u>								
42200-48301 Sale/Auction - Fire Equip	0	3,337	0	0	0	0	0	
42200-48305 Sale of Fire Equip/Vehicles	0	17,000	0	0	0	0	0	
42200-48460 Ins. Recovery-Fire	1,920	0	0	19,395	19,395	0	0	
TOTAL Miscellaneous Revenues	1,920	20,337	0	19,395	19,395	0	0	
<b>TOTAL REVENUES</b>	<b>232,839</b>	<b>251,232</b>	<b>209,550</b>	<b>230,402</b>	<b>231,445</b>	<b>216,150</b>	<b>6,600</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
52200-01-11000 Salaries - Regular	75,134	81,009	82,628	60,309	82,628	84,289	1,661	
52200-01-21000 Wages - Perm - Regular	705,627	749,349	753,771	553,056	743,015	777,987	24,216	
52200-01-22000 Overtime	24,431	33,495	27,500	17,604	27,500	27,500	0	
52200-01-22500 Overtime-Offsetting Rev.	0	0	0	0	0	0	0	
52200-01-23000 Longevity	5,380	5,244	4,007	99	3,488	3,296	( 711)	
52200-01-24000 Holiday Pay	47,719	51,973	53,142	141	52,622	54,787	1,645	
52200-01-25000 Wages - Adm. Assistant	0	0	0	0	0	15,961	15,961	
52200-01-26000 Certification/Educ. Pay	8,560	6,927	10,000	7,977	7,977	9,500	( 500)	
52200-01-50000 Clothing Allowance	5,575	6,083	6,350	6,633	6,633	6,500	150	
52200-01-51000 Medicare 1.45%	10,008	11,082	12,792	8,611	12,331	14,148	1,356	
52200-01-52000 Retirement (WRS)	155,275	147,340	132,939	95,814	134,076	134,944	2,005	
52200-01-54000 Health Insurance	180,576	163,106	165,000	98,119	156,725	160,525	( 4,475)	
52200-01-55000 Life Insurance	3,159	3,543	2,811	2,081	2,725	3,175	364	
52200-01-56000 PEHP - City Portion	5,733	7,261	6,722	7,003	7,450	8,250	1,528	
52200-01-57000 Workers Comp Ins.	42,580	47,500	47,500	47,500	55,200	47,500	0	
TOTAL Personnel Services	1,269,758	1,313,913	1,305,162	904,947	1,292,370	1,348,362	43,200	

52200-01-1100Salaries - Regular

PERMANENT NOTES:  
 Effective 10/22/2012, only Fire Chief is salaried.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Fire Protection

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) 2016 PROPOSED BUDGET
52200-01-5700 Workers Comp Ins.								
PERMANENT NOTES: WC insurance premium for Fire and Paramedic personnel.								
<b>Contractual Services</b>								
52200-02-21000 Water and Sewer	801	2,041	1,250	1,522	2,250	2,250	1,000	
52200-02-22000 Electric and Natural Gas	9,438	20,848	15,000	9,372	15,000	15,000	0	
52200-02-25500 Fiber - Internet & VOIP	5,868	7,218	9,875	7,430	10,000	10,000	125	
52200-02-90000 Radio Contract	2,750	0	1,500	0	1,500	1,500	0	
52200-02-95000 FOBS-Security Monitoring	0	0	0	485	485	550	550	
TOTAL Contractual Services	18,857	30,107	27,625	18,810	29,235	29,300	1,675	
<b>Supplies &amp; Expenses</b>								
52200-03-25500 Job Recruitment	5,007	2,617	1,500	3,221	3,221	1,500	0	
52200-03-32000 Eduation & Conference	4,316	6,976	4,500	5,988	6,500	5,000	500	
52200-03-40000 Operating Supplies	29,913	21,242	36,000	19,931	36,000	36,000	0	
52200-03-51000 Vehicle Repair/Maintenanc	17,501	11,202	10,000	5,509	50,000	10,000	0	
52200-03-53000 Gas & Oil - Vehicles	7,318	7,675	6,500	4,257	5,500	6,000	( 500)	
52200-03-55000 Haz Mat Equipment	0	0	0	6	6	0	0	
TOTAL Supplies & Expenses	64,055	49,712	58,500	38,913	101,227	58,500	0	
52200-03-5100 Vehicle Repair/Maintenance								
PERMANENT NOTES: In 2015, major repairs to fire ladder truck with some rehabilitation covered by insurance.								
<b>Capital Outlay</b>								
52200-08-24000 Equipment - Fire	0	30,635	0	0	0	0	0	
TOTAL Capital Outlay	0	30,635	0	0	0	0	0	
<b>Technology</b>								
52200-15-92500 CAD-Software Linking	14,430	5,579	5,000	4,692	5,000	5,000	0	
TOTAL Technology	14,430	5,579	5,000	4,692	5,000	5,000	0	
<b>TOTAL EXPENDITURES</b>	<b>1,367,101</b>	<b>1,429,946</b>	<b>1,396,287</b>	<b>967,361</b>	<b>1,427,832</b>	<b>1,441,162</b>	<b>44,875</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,134,262)</b>	<b>( 1,178,714)</b>	<b>( 1,186,737)</b>	<b>( 736,959)</b>	<b>( 1,196,387)</b>	<b>( 1,225,012)</b>	<b>( 38,275)</b>	

City of Merrill, Wisconsin

Capital Plan

2016 thru 2025

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Borrowing - 10-Years</b>													
Brush Truck (Wildland Engine)	F-16-001	1	200,000										200,000
Rescue Boat & Trailer	F-16-004	2	25,000										25,000
Fire - Utility Vehicle	F-16-005	1	60,000										60,000
Fire Engine Type 1 Replacement	F-17-001	2		375,000					350,000				725,000
Self-Contained Breathing Apparatus	F-25-001	1										200,000	200,000
<b>Borrowing - 10-Years Total</b>			<b>285,000</b>	<b>375,000</b>					<b>350,000</b>			<b>200,000</b>	<b>1,210,000</b>
<b>Borrowing - 20-Years</b>													
Ladder Tower (Aerial Ladder Truck)	F-19-001	2		350,000	650,000								1,000,000
<b>Borrowing - 20-Years Total</b>				<b>350,000</b>	<b>650,000</b>								<b>1,000,000</b>
<b>Borrowing - 5-Years</b>													
Fire Radio Replacements	F-16-002	2	180,000										180,000
Fire - Cardiac Monitors	F-23-001	1								35,000			35,000
<b>Borrowing - 5-Years Total</b>			<b>180,000</b>							<b>35,000</b>			<b>215,000</b>
<b>EMS - WI Act 10</b>													
Fire - Cardiac Monitors	F-23-001	1								15,000			15,000
<b>EMS - WI Act 10 Total</b>										<b>15,000</b>			<b>15,000</b>
<b>Fire 2% Dues</b>													
Self-Contained Breathing Apparatus	F-25-001	1										50,000	50,000
<b>Fire 2% Dues Total</b>												<b>50,000</b>	<b>50,000</b>
<b>Non-Lapsing Fund</b>													
Fire - Block Wall Sealing	F-21-005	1						6,000					6,000

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Non-Lapsing Fund Total</b>								6,000					6,000
<b>Non-Lapsing Fund - Fire 2%</b>													
Firefighter Boots	F-16-003	2	10,000										10,000
Fire Hose Replacement	F-17-002	2		3,500					3,500				7,000
Fire - Gas Monitors (4)	F-18-003	2			3,000								3,000
Washing Machine - Turnout Gear	F-18-004	2			5,000								5,000
Incident Command Vehicle 60	F-21-001	2					10,000						10,000
Turnout Firefighting Gear	F-24-001	1									25,000		25,000
Fire - Extraction Tools	F-24-002	2									12,500		12,500
<b>Non-Lapsing Fund - Fire 2% Total</b>			10,000	3,500	8,000			10,000	3,500		37,500		72,500
<b>Tax Levy</b>													
Fire Hose Replacement	F-17-002	2		3,500					3,500				7,000
Fire - Gas Monitors (4)	F-18-003	2			3,000								3,000
Washing Machine - Turnout Gear	F-18-004	2			5,000								5,000
Incident Command Vehicle 60	F-21-001	2					25,000						25,000
Fire - Cardiac Monitors	F-23-001	1								50,000			50,000
Turnout Firefighting Gear	F-24-001	1									25,000		25,000
Fire - Extraction Tools	F-24-002	2									12,500		12,500
<b>Tax Levy Total</b>				3,500	8,000			25,000	3,500	50,000	37,500		127,500
<b>GRAND TOTAL</b>			475,000	732,000	666,000			41,000	357,000	100,000	75,000	250,000	2,696,000









**Project #** F-16-003  
**Project Name** Firefighter Boots

**Type** Equipment                      **Department** Fire  
**Useful Life** 10 years                      **Contact** Fire Chief  
**Category** Equipment: Miscellaneous                      **Priority** 2 Important

**Description** **Total Project Cost:** \$10,000

Structural firefighter boots would be upgraded and replaced with modern leather boots to meet the current NFPA standard. Some of the department boots have reached their useful life cycle. The new leather boots offer better fit and stability without compromising protection. The new boots will meet the current NFPA standard, NFPA 1971 Standard on Protective Ensemble for Structural Fire Fighting.

**Justification**

The boots of department members are a varying degree of age and condition. With the purchase of new turnout gear in the fall of 2014, this will have all members in total new gear.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Other	10,000										10,000
<b>Total</b>	<b>10,000</b>										<b>10,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Non-Lapsing Fund - Fire 2%	10,000										10,000
<b>Total</b>	<b>10,000</b>										<b>10,000</b>

**Budget Impact/Other**



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Ambulance/EMS

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
52300-03-10000 Office Supplies	2,330	1,874	2,000	1,146	2,000	2,000	0	
52300-03-32000 Education & Conference	6,768	4,464	7,000	3,897	7,000	7,000	0	
52300-03-40000 Operating Supplies	50,625	54,240	47,500	45,666	50,500	50,500	3,000	
52300-03-40250 Linens & Laundry	82	0	150	0	150	150	0	
52300-03-51000 Amb. Repair/Maintenance	15,174	14,460	7,000	4,141	7,000	7,168	168	
52300-03-53000 Gas & Oil - Vehicles	12,076	12,500	12,500	5,962	10,000	12,000	( 500)	
TOTAL Supplies & Expenses	87,055	87,537	76,150	60,812	76,650	78,818	2,668	
<b>Technology</b>								
52300-15-92500 CAD-Linking Software	0	1,145	2,500	3,355	3,000	3,000	500	
TOTAL Technology	0	1,145	2,500	3,355	3,000	3,000	500	
<b>TOTAL EXPENDITURES</b>	<b>967,079</b>	<b>1,017,402</b>	<b>994,500</b>	<b>694,613</b>	<b>977,539</b>	<b>1,003,500</b>	<b>9,000</b>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 72,318)	0	0	0	

**City of Merrill - Street Department Proposed Budget for 2016**

EXPENSES	Personnel			Supplies			Contract/Utilities/Capital Outlay			Total - All Categories			
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	
Street Commissioner	\$87,682		\$87,682	\$1,414		\$1,414			\$0	\$89,096	\$0	\$89,096	Street Commissioner
Garage Maintenance	\$275		\$275	\$11,000		\$11,000	\$42,000		\$42,000	\$53,275	\$0	\$53,275	Garage Maintenance
Operations Support (M&E)	\$207,901		\$207,901	\$356,550		\$356,550	\$3,000		\$3,000	\$567,451	\$0	\$567,451	Operations Support (M&E)
Roads	\$191,949		\$191,949	\$100,750		\$100,750			\$0	\$292,699	\$0	\$292,699	Roads
Street Cleaning	\$46,563		\$46,563	\$1,500		\$1,500			\$0	\$48,063	\$0	\$48,063	Street Cleaning
Snow and Ice	\$185,367		\$185,367	\$59,000		\$59,000	\$1,500		\$1,500	\$245,867	\$0	\$245,867	Snow and Ice
Sealcoat (BORROW)	\$27,430		\$27,430	\$105,070		\$105,070			\$0	\$132,500	\$0	\$132,500	Sealcoat
Stormwater Maintenance	\$22,179		\$22,179	\$15,000		\$15,000	\$2,500		\$2,500	\$39,679	\$0	\$39,679	Stormwater Maintenance
Street Painting (Marking)	\$13,175		\$13,175	\$12,100		\$12,100			\$0	\$25,275	\$0	\$25,275	Street Painting (Marking)
Street Leave Expenses	\$70,590		\$70,590							\$70,590	\$0	\$70,590	Street Leave Expenses
Garbage Collection	\$143,337		\$143,337	\$97,000		\$97,000	\$32,000		\$32,000	\$272,337	\$0	\$272,337	Garbage Collection
Recycling	\$142,913		\$142,913	\$56,350		\$56,350			\$0	\$199,263	\$0	\$199,263	Recycling
Weed & Nuisance Control	\$12,752		\$12,752	\$250		\$250			\$0	\$13,002	\$0	\$13,002	Weed & Nuisance Control
Christmas Decorations	\$2,996		\$2,996	\$1,300		\$1,300				\$4,296	\$0	\$4,296	Christmas Decorations
Traffic Control	\$6,963		\$6,963							\$6,963	\$0	\$6,963	Traffic Control
Marketing - PR	\$2,875		\$2,875							\$2,875	\$0	\$2,875	Music and Celebrations
Elections	\$850		\$850							\$850	\$0	\$850	Elections
<b>Total - Street</b>	<b>\$1,165,797</b>	<b>\$0</b>	<b>\$1,165,797</b>	<b>\$817,284</b>	<b>\$0</b>	<b>\$817,284</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$81,000</b>	<b>\$2,064,081</b>	<b>\$0</b>	<b>\$2,064,081</b>	
<b>Offsetting Revenues</b>										<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	
M&E - Revenue										\$315,000		(\$315,000)	M&E - Revenue
Roads - Revenue										\$20,000		(\$20,000)	Roads - Various
Snow & Ice - Revenue										\$10,100		(\$10,100)	Snow & Ice - Revenue
Sealcoat Borrowing										\$132,500		(\$132,500)	Sealcoat Borrowing
Street Painting (Marking)										\$2,500		(\$2,500)	Street Painting (Marking)
Garbage										\$4,500		(\$4,500)	Garbage
Recycling										\$45,000		(\$45,000)	Recycling
Weed Revenue & TID										\$5,000		(\$5,000)	Weed Revenue
										<b>\$534,600</b>	<b>\$0</b>	<b>(\$534,600)</b>	<b>Total Revenue</b>
										<b>\$1,529,481</b>	<b>\$0</b>	<b>\$1,529,481</b>	<b>Net Street Department</b>
										<b>Budget</b>	<b>Actual</b>		
										<b>Net 2015 Budget</b>		<b>\$1,540,848</b>	
										<b>Decrease for 2015</b>		<b>(\$11,367)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Street Commissioner

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
53101-01-11000 Salaries - Regular	69,242	70,278	71,895	52,442	71,895	73,340	1,445	
53101-01-51000 Social Security	4,938	5,211	5,500	4,220	5,500	5,610	110	
53101-01-52000 Retirement (WRS)	4,656	5,440	5,536	4,248	5,536	4,987	( 549)	
53101-01-54000 Health Insurance	18,658	16,681	3,000	0	3,000	3,000	0	
53101-01-55000 Life Insurance	562	771	710	544	735	745	35	
TOTAL Personnel Services	98,056	98,381	86,641	61,454	86,666	87,682	1,041	
53101-01-1100Salaries - Regular								PERMANENT NOTES: Same % increases as Non-Union employees.
53101-01-1100Salaries - Regular								CURRENT YEAR NOTES: Mayor Bill Bialecki received 12/31/2015 retirement notice.
53101-01-5200Retirement (WRS)								PERMANENT NOTES: Effective 2016, WRS % same as General employees.
<b>Supplies &amp; Expenses</b>								
53101-03-10000 Office Supplies	1,409	1,817	1,000	1,211	1,250	1,000	0	
53101-03-13000 Copier	30	54	50	60	75	50	0	
53101-03-32000 Education & Conference	0	0	200	0	100	114	( 86)	
53101-03-40000 Operating Supplies	244	104	250	0	125	250	0	
TOTAL Supplies & Expenses	1,683	1,975	1,500	1,271	1,550	1,414	( 86)	
<b>TOTAL EXPENDITURES</b>	<b>99,739</b>	<b>100,356</b>	<b>88,141</b>	<b>62,726</b>	<b>88,216</b>	<b>89,096</b>	<b>955</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Garage Maintenance

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----)	(----- 2016 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
53230-01-21000 Wages - Perm - Regular	68	0	939	0	200	200	( 739)	
53230-01-22000 Overtime	0	0	0	0	0	0	0	
53230-01-25000 Wages-Temp-Regular	0	0	0	332	332	0	0	
53230-01-51000 Social Security	5	0	72	0	15	15	( 57)	
53230-01-52000 Retirement (WRS)	5	0	64	0	14	14	( 50)	
53230-01-54000 Health Insurance	0	0	205	0	40	45	( 160)	
53230-01-55000 Life Insurance	0	0	3	0	1	1	( 2)	
TOTAL Personnel Services	78	0	1,283	332	602	275	( 1,008)	
<b>Contractual Services</b>								
53230-02-21000 Water and Sewer	1,635	1,770	2,000	1,360	2,000	2,000	0	
53230-02-22000 Electric and Natural Gas	26,604	33,253	33,000	19,418	26,000	32,000	( 1,000)	
53230-02-25000 Telephone & Fiber	8,424	6,822	8,250	5,392	8,000	8,000	( 250)	
TOTAL Contractual Services	36,663	41,845	43,250	26,169	36,000	42,000	( 1,250)	
<b>Supplies &amp; Expenses</b>								
53230-03-40000 Operating Supplies	13,042	8,922	10,000	14,667	13,500	11,000	1,000	
53230-03-91000 Equipment Rental	85	344	0	0	0	0	0	
TOTAL Supplies & Expenses	13,126	9,266	10,000	14,667	13,500	11,000	1,000	
<b>Capital Outlay</b>								
53230-08-91000 Bldg/Door Maintenance	0	0	0	1,496	1,496	0	0	
TOTAL Capital Outlay	0	0	0	1,496	1,496	0	0	
<b>TOTAL EXPENDITURES</b>	<b>49,868</b>	<b>51,111</b>	<b>54,533</b>	<b>42,665</b>	<b>51,598</b>	<b>53,275</b>	<b>( 1,258)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Operations Support (M&E)

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Intergovernmental</u>								
43240-43110 M&E Billings-Equipment	292,372	284,855	315,000	185,805	315,000	315,000	0	
43240-43500 State Motor Fuel Refund	0	0	0	0	0	0	0	
TOTAL Intergovernmental	292,372	284,855	315,000	185,805	315,000	315,000	0	
43240-43110 M&E Billings-Equipment	PERMANENT NOTES: Billings for fuel, supplies, & mechanic work orders.							
TOTAL REVENUES	292,372	284,855	315,000	185,805	315,000	315,000	0	
<u>EXPENDITURES</u>								
<u>Personnel Services</u>								
53240-01-21000 Wages - Perm - Regular	133,256	135,221	148,784	103,255	142,500	134,342	( 14,442)	
53240-01-22000 Overtime	2,983	3,424	3,250	668	3,000	2,750	( 500)	
53240-01-23000 Longevity	1,094	1,094	1,094	381	561	180	( 914)	
53240-01-51000 Social Security	9,554	9,785	11,714	10,138	11,250	10,501	( 1,213)	
53240-01-52000 Retirement (WRS)	8,801	9,762	10,413	7,182	10,500	9,025	( 1,388)	
53240-01-54000 Health Insurance	43,010	50,134	49,605	34,255	49,605	50,540	935	
53240-01-55000 Life Insurance	552	744	819	464	700	563	( 256)	
TOTAL Personnel Services	199,249	210,163	225,679	156,343	218,116	207,901	( 17,778)	
53240-01-2100Wages - Perm - Regular	PERMANENT NOTES: One mechanic position filled 7/5/2011 - funded Transit 75%. In mid-2015, Administrative Assistant replaced Lead Mechanic position (after retirement).							
<u>Contractual Services</u>								
53240-02-90000 Radio Contract	2,971	2,992	2,750	3,817	3,817	3,000	250	
TOTAL Contractual Services	2,971	2,992	2,750	3,817	3,817	3,000	250	
<u>Supplies &amp; Expenses</u>								
53240-03-32000 Safety Educ/Materials	353	781	500	985	985	500	0	
53240-03-40000 Operating Supplies	403,043	429,562	355,000	215,685	355,000	355,000	0	
53240-03-46000 Uniform Services	131	1,263	750	668	750	750	0	
53240-03-46500 Safety Toe Boots	299	450	450	450	515	300	( 150)	
53240-03-91000 Equipment Rental/Purchase	0	75	0	0	0	0	0	
TOTAL Supplies & Expenses	403,826	432,131	356,700	217,788	357,250	356,550	( 150)	
TOTAL EXPENDITURES	606,045	645,287	585,129	377,948	579,183	567,451	( 17,678)	
REVENUE OVER/(UNDER) EXPENDITURES	( 313,673)	( 360,432)	( 270,129)	( 192,143)	( 264,183)	( 252,451)	17,678	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Roads

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Intergovernmental</u>								
43300-43650 Services-City Facilities	23,360	32,137	5,000	39,103	34,904	15,000	10,000	
43300-43657 TIDs-Non-Labor Reimb	0	0	0	6,985	6,985	0	0	
43300-43710 Services for Townships	441	445	2,500	18,524	17,774	2,500	0	
43300-43910 Services for LC Highway	0	0	0	652	0	0	0	
<b>TOTAL Intergovernmental</b>	<b>23,801</b>	<b>32,582</b>	<b>7,500</b>	<b>65,264</b>	<b>59,663</b>	<b>17,500</b>	<b>10,000</b>	
<u>Public Charges-Services</u>								
43300-46250 St. Labor - Sidewalks	0	2,509	0	0	0	0	0	
43300-46390 Street Wood Rev. AVE.	0	0	2,500	0	2,500	2,500	0	
43300-46395 St Labor/Contractor-Trees	425	0	0	0	0	0	0	
<b>TOTAL Public Charges-Services</b>	<b>425</b>	<b>2,509</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>24,226</b>	<b>35,091</b>	<b>10,000</b>	<b>65,264</b>	<b>62,163</b>	<b>20,000</b>	<b>10,000</b>	
<u>EXPENDITURES</u>								
<u>Personnel Services</u>								
53300-01-21000 Wages - Perm - Regular	125,731	152,359	133,290	126,451	135,000	135,227	1,937	
53300-01-22000 Overtime	1,855	1,269	7,600	1,819	2,000	2,000	( 5,600)	
53300-01-25000 Wages - Temp - Regular	8,147	19	5,575	7,262	7,262	4,575	( 1,000)	
53300-01-51000 Social Security	10,944	11,678	11,205	10,431	11,750	11,098	( 107)	
53300-01-52000 Retirement (WRS)	8,478	10,446	9,194	9,008	9,250	9,025	( 169)	
53300-01-54000 Health Insurance	39,784	41,379	31,777	28,034	32,000	29,399	( 2,378)	
53300-01-55000 Life Insurance	251	532	507	457	525	625	118	
<b>TOTAL Personnel Services</b>	<b>195,189</b>	<b>217,682</b>	<b>199,148</b>	<b>183,462</b>	<b>197,787</b>	<b>191,949</b>	<b>( 7,199)</b>	
<u>Supplies &amp; Expenses</u>								
53300-03-32000 Safety Educ/Materials	4,007	4,125	3,500	3,759	3,759	4,000	500	
53300-03-40000 Operating Supplies	12,613	15,884	7,000	5,365	8,500	8,500	1,500	
53300-03-46000 Uniform Services	3,107	2,839	3,250	1,072	3,000	3,000	( 250)	
53300-03-46500 Safety Toe Boots	1,735	1,385	1,500	1,178	1,500	1,500	0	
53300-03-74000 County Hwy. Charges	0	126	500	0	500	500	0	
53300-03-75000 Patching Materials	23,962	37,826	45,000	19,368	45,000	45,000	0	
53300-03-76000 Sand/Gravel	3,819	3,000	4,000	0	4,000	4,000	0	
53300-03-77000 Stump Removal	1,179	1,737	2,500	1,674	2,500	2,500	0	
53300-03-78000 Dust Control	4,763	0	4,750	0	5,000	4,750	0	
53300-03-79000 Crack Sealing	22,125	23,804	25,000	388	25,000	25,000	0	
53300-03-91000 Equipment Rental	0	0	2,000	0	2,000	2,000	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>77,308</b>	<b>90,726</b>	<b>99,000</b>	<b>32,805</b>	<b>100,759</b>	<b>100,750</b>	<b>1,750</b>	
<b>TOTAL EXPENDITURES</b>	<b>272,498</b>	<b>308,408</b>	<b>298,148</b>	<b>216,267</b>	<b>298,546</b>	<b>292,699</b>	<b>( 5,449)</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 248,272)</b>	<b>( 273,317)</b>	<b>( 288,148)</b>	<b>( 151,003)</b>	<b>( 236,383)</b>	<b>( 272,699)</b>	<b>15,449</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Street Cleaning

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
53310-01-21000 Wages - Perm - Regular	30,683	31,751	33,792	22,608	33,500	34,057	265	
53310-01-22000 Overtime	0	35	250	0	50	250	0	
53310-01-51000 Social Security	2,227	2,288	2,604	1,655	2,575	2,624	20	
53310-01-52000 Retirement (WRS)	2,039	2,225	2,315	1,537	2,275	2,333	18	
53310-01-54000 Health Insurance	10,499	11,078	7,381	7,388	7,500	7,152	( 229)	
53310-01-55000 Life Insurance	105	77	119	49	75	147	28	
<b>TOTAL Personnel Services</b>	<b>45,554</b>	<b>47,453</b>	<b>46,461</b>	<b>33,237</b>	<b>45,975</b>	<b>46,563</b>	<b>102</b>	
<u>Supplies &amp; Expenses</u>								
53310-03-40000 Operating Supplies	138	372	1,000	177	1,000	1,000	0	
53310-03-46000 Uniform Services	249	267	350	160	350	350	0	
53310-03-46500 Safety Toe Boots	154	0	150	0	150	150	0	
53310-03-91000 Equipment Rental	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>540</b>	<b>639</b>	<b>1,500</b>	<b>338</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>46,094</b>	<b>48,093</b>	<b>47,961</b>	<b>33,574</b>	<b>47,475</b>	<b>48,063</b>	<b>102</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Snow and Ice

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) 2016 PROPOSED BUDGET
<b>REVENUES</b>								
<u>Public Charges-Services</u>								
43312-46390 Snow Towing Revenue	0	0	100	0	100	100	0	
43312-46395 St. Labor-Snow & Ice	15,045	15,385	10,000	6,900	10,000	10,000	0	
TOTAL Public Charges-Services	15,045	15,385	10,100	6,900	10,100	10,100	0	
<b>TOTAL REVENUES</b>	<b>15,045</b>	<b>15,385</b>	<b>10,100</b>	<b>6,900</b>	<b>10,100</b>	<b>10,100</b>	<b>0</b>	
<u>EXPENDITURES</u>								
<u>Personnel Services</u>								
53312-01-21000 Wages - Perm - Regular	111,136	113,293	115,420	68,574	115,000	118,695	3,275	
53312-01-22000 Overtime	27,399	41,729	17,000	5,109	17,000	20,600	3,600	
53312-01-25000 Wages - Temp	233	0	0	0	0	0	0	
53312-01-51000 Social Security	8,958	11,621	9,568	6,264	9,500	10,868	1,300	
53312-01-52000 Retirement (WRS)	8,144	11,191	8,805	5,892	8,800	9,299	494	
53312-01-54000 Health Insurance	28,965	25,174	23,783	11,318	23,750	25,402	1,619	
53312-01-55000 Life Insurance	369	299	384	292	350	503	119	
TOTAL Personnel Services	185,203	203,307	174,960	97,449	174,400	185,367	10,407	
<u>Contractual Services</u>								
53312-02-15550 Pine River-Big Eddy Rd.	1,035	2,205	1,000	810	1,000	1,000	0	
53312-02-41000 Towing Charges-Snow	0	250	500	0	500	500	0	
TOTAL Contractual Services	1,035	2,455	1,500	810	1,500	1,500	0	
<u>Supplies &amp; Expenses</u>								
53312-03-32000 Safety Educ/Materials	980	1,564	1,500	1,389	1,389	1,500	0	
53312-03-40000 Operating Supplies	56,521	74,014	55,000	22,903	56,000	56,500	1,500	
53312-03-46000 Uniform Services	932	884	1,000	554	1,000	1,000	0	
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	58,433	76,462	57,500	24,845	58,389	59,000	1,500	
<b>TOTAL EXPENDITURES</b>	<b>244,671</b>	<b>282,223</b>	<b>233,960</b>	<b>123,104</b>	<b>234,289</b>	<b>245,867</b>	<b>11,907</b>	
REVENUE OVER/(UNDER) EXPENDITURES	( 229,626)	( 266,838)	( 223,860)	( 116,204)	( 224,189)	( 235,767)	( 11,907)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

52 -Capital Projects  
 Streets - Sealcoat

	2013 ACTUAL	2014 ACTUAL	(-----2015-----) CURRENT BUDGET	(-----2015-----) Y-T-D ACTUAL	(-----2015-----) PROJECTED YEAR END	(-----2016-----) REQUESTED BUDEGT	(-----2016-----) BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
53313-01-21000 Wages - Perm - Regular	34,029	22,128	18,508	8,444	8,444	20,207	1,699	
53313-01-22000 Overtime	874	302	0	271	271	0	0	
53313-01-25000 Wages - Temp - Regular	1,834	0	0	973	973	0	0	
53313-01-51000 Social Security	2,710	1,663	1,340	714	714	1,340	0	
53313-01-52000 Retirement (WRS)	2,321	1,457	1,259	592	592	1,374	115	
53313-01-54000 Health Insurance	4,837	2,461	4,101	1,368	1,368	4,418	317	
53313-01-55000 LIfe Insurance	143	69	68	41	41	91	23	
<b>TOTAL Personnel Services</b>	<b>46,748</b>	<b>28,080</b>	<b>25,276</b>	<b>12,404</b>	<b>12,403</b>	<b>27,430</b>	<b>2,154</b>	
<b>Supplies &amp; Expenses</b>								
53313-03-40000 Operating Supplies	6,080	0	1,000	0	0	1,000	0	
53313-03-70000 Hot Mix for Overlay	46,131	14,423	27,375	6,069	6,069	27,070	( 305)	
53313-03-71000 Buckshot Stone	4,369	4,437	6,000	0	0	6,000	0	
53313-03-72000 Seal Coat Oil	41,399	53,585	68,000	0	0	68,000	0	
53313-03-74000 County Hwy. Charges	3,728	8,125	3,000	0	0	3,000	0	
53313-03-91000 Equipment Rental	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>101,707</b>	<b>80,570</b>	<b>105,375</b>	<b>6,069</b>	<b>6,069</b>	<b>105,070</b>	<b>( 305)</b>	
<b>TOTAL EXPENDITURES</b>	<b>148,455</b>	<b>108,650</b>	<b>130,651</b>	<b>18,473</b>	<b>18,472</b>	<b>132,500</b>	<b>1,849</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Stormwater Maintenance

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Intergovernmental</u>								
43314-43650 Services for City Utility	0	940	0	0	0	0	0	
TOTAL Intergovernmental	0	940	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
53314-01-21000 Wages - Perm - Regular	14,232	18,670	9,462	12,602	16,000	16,027	6,565	
53314-01-22000 Overtime	8	3,065	250	16	250	250	0	
53314-01-25000 Wages - Temp - Regular	36	0	100	2,621	2,621	100	0	
53314-01-51000 Social Security	1,048	1,586	751	1,125	1,750	1,253	502	
53314-01-52000 Retirement (WRS)	947	1,472	667	858	1,375	1,114	447	
53314-01-54000 Health Insurance	3,458	3,782	2,067	2,316	3,500	3,366	1,299	
53314-01-55000 Life Insurance	24	66	33	37	70	69	36	
TOTAL Personnel Services	19,752	28,639	13,330	19,574	25,566	22,179	8,849	
<u>Contractual Services</u>								
53314-02-21500 Water Department Jetter	2,118	2,261	750	2,239	2,239	750	0	
53314-02-21750 Water Department Digging	0	0	750	0	750	750	0	
53314-02-26100 Television - Storm Sewer	141	0	1,000	0	2,000	1,000	0	
TOTAL Contractual Services	2,259	2,261	2,500	2,239	4,989	2,500	0	
<u>Supplies &amp; Expenses</u>								
53314-03-40000 Operating Supplies	7,162	6,888	5,000	1,908	5,000	5,000	0	
53314-03-73000 Manhole Castings	7,124	0	10,000	0	5,500	10,000	0	
53314-03-91000 Equipment Rental	0	0	0	309	0	0	0	
TOTAL Supplies & Expenses	14,285	6,888	15,000	2,217	10,500	15,000	0	
<b>TOTAL EXPENDITURES</b>	<b>36,296</b>	<b>37,788</b>	<b>30,830</b>	<b>24,030</b>	<b>41,055</b>	<b>39,679</b>	<b>8,849</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 36,296)</b>	<b>( 36,849)</b>	<b>( 30,830)</b>	<b>( 24,030)</b>	<b>( 41,055)</b>	<b>( 39,679)</b>	<b>( 8,849)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Street Painting-Marking

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) 2016 PROPOSED BUDGET
<b>REVENUES</b>								
<u>Intergovernmental</u>								
43315-43650 Services-City Facilities	4,273	0	0	0	5,000	2,500	2,500	
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	
TOTAL Intergovernmental	4,273	0	0	0	5,000	2,500	2,500	
<b>TOTAL REVENUES</b>	<b>4,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	
<u>EXPENDITURES</u>								
<u>Personnel Services</u>								
53315-01-21000 Wages - Perm - Regular	4,165	10,388	9,086	8,848	9,500	9,696	610	
53315-01-22000 Overtime	16	23	0	0	0	0	0	
53315-01-25000 Wages - Temp - Regular	1,530	0	0	1,669	1,669	0	0	
53315-01-51000 Social Security	426	762	695	772	725	742	47	
53315-01-52000 Retirement (WRS)	276	725	618	600	700	659	41	
53315-01-54000 Health Insurance	782	2,126	1,985	1,037	2,000	2,036	51	
53315-01-55000 Life Insurance	10	16	33	20	17	42	9	
TOTAL Personnel Services	7,205	14,040	12,417	12,945	14,611	13,175	758	
<u>Supplies &amp; Expenses</u>								
53315-03-54000 Street Painting Supplies	3,994	2,964	5,500	6,033	7,500	7,600	2,100	
53315-03-74000 County Hwy. Charges	4,950	0	4,500	0	4,500	4,500	0	
53315-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	8,944	2,964	10,000	6,033	12,000	12,100	2,100	
<b>TOTAL EXPENDITURES</b>	<b>16,149</b>	<b>17,004</b>	<b>22,417</b>	<b>18,978</b>	<b>26,611</b>	<b>25,275</b>	<b>2,858</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 11,877)</b>	<b>( 17,004)</b>	<b>( 22,417)</b>	<b>( 18,978)</b>	<b>( 21,611)</b>	<b>( 22,775)</b>	<b>( 358)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Street Leave Expenses

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
53316-01-21000 Wages - Perm - Regular	52,326	47,217	43,769	41,961	48,000	52,794	9,025	
53316-01-23000 Longevity	1,812	1,296	1,296	0	1,296	1,296	0	
53316-01-25000 Wages - Temp - Regular	499	0	250	660	660	250	0	
53316-01-51000 Social Security	5,071	3,432	3,448	3,567	4,250	3,796	348	
53316-01-52000 Retirement (WRS)	3,314	3,230	2,976	3,252	3,600	2,770	( 206)	
53316-01-54000 Health Insurance	9,856	8,775	8,218	7,899	8,500	9,491	1,273	
53316-01-55000 Life Insurance	468	186	133	216	230	193	60	
TOTAL Personnel Services	73,347	64,137	60,090	57,556	66,536	70,590	10,500	
53316-01-2100Wages - Perm - Regular								PERMANENT NOTES: For the employees NOT assigned to specific function.
<b>TOTAL EXPENDITURES</b>	<b>73,347</b>	<b>64,137</b>	<b>60,090</b>	<b>57,556</b>	<b>66,536</b>	<b>70,590</b>	<b>10,500</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Garbage Collection

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Miscellaneous Revenues</b>								
43620-48305 Garbage Sticker Rev	0	4,168	1,000	4,430	4,500	4,500	3,500	
43620-48400 Yard Clean-up/Garbage Fees	0	2,426	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>0</b>	<b>6,594</b>	<b>1,000</b>	<b>4,430</b>	<b>4,500</b>	<b>4,500</b>	<b>3,500</b>	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>6,594</b>	<b>1,000</b>	<b>4,430</b>	<b>4,500</b>	<b>4,500</b>	<b>3,500</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
53620-01-21000 Wages - Perm - Regular	89,116	92,534	102,579	71,602	100,500	100,193	( 2,386)	
53620-01-21400 Labor - Large Item Pickup	170	0	2,000	0	1,000	1,000	( 1,000)	
53620-01-22000 Overtime	307	725	1,500	324	1,500	1,500	0	
53620-01-23000 Longevity	1,193	578	1,193	0	1,193	1,193	0	
53620-01-25000 Wages - Temp - Regular	5,359	2,269	1,500	1,832	1,832	2,000	500	
53620-01-51000 Social Security	7,035	6,938	8,359	5,751	8,000	8,100	( 259)	
53620-01-52000 Retirement (WRS)	5,781	6,486	7,294	5,246	6,750	6,856	( 438)	
53620-01-54000 Health Insurance	24,781	25,670	21,580	19,527	21,580	21,921	341	
53620-01-55000 Life Insurance	413	332	438	256	400	574	136	
<b>TOTAL Personnel Services</b>	<b>134,156</b>	<b>135,532</b>	<b>146,443</b>	<b>104,538</b>	<b>142,755</b>	<b>143,337</b>	<b>( 3,106)</b>	
<b>Supplies &amp; Expenses</b>								
53620-03-20000 Publish Legal Notices	1,924	2,334	2,500	1,297	2,500	2,500	0	
53620-03-32000 Safety Educ/Materials	442	431	500	858	858	500	0	
53620-03-40000 Operating Supplies	0	735	500	0	500	500	0	
53620-03-46000 Uniform Services	819	628	850	425	850	850	0	
53620-03-46500 Safety Toe Boots	152	298	150	150	300	300	150	
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	
53620-03-91000 Equipment Rental	454	0	0	0	0	0	0	
53620-03-91500 Equip-Large Item Pick-Up	0	0	0	0	0	0	0	
53620-03-91577 Tire Disposal	0	0	0	205	250	250	250	
53620-03-94000 Tipping Fees	103,103	94,625	93,500	59,169	90,000	91,500	( 2,000)	
53620-03-95000 Tipping Fees- Large Item	0	619	500	0	500	500	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>106,893</b>	<b>99,670</b>	<b>98,600</b>	<b>62,104</b>	<b>95,858</b>	<b>97,000</b>	<b>( 1,600)</b>	

53620-03-9400Tipping Fees

PERMANENT NOTES:

Reduced garbage due to new single stream recycling program.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Garbage Collection

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Capital Outlay</u>								
53620-08-77000 Capital Outlay - Garbage	31,789	32,739	31,500	18,319	32,500	32,000	500	
TOTAL Capital Outlay	31,789	32,739	31,500	18,319	32,500	32,000	500	
<b>TOTAL EXPENDITURES</b>	<b>272,838</b>	<b>267,941</b>	<b>276,543</b>	<b>184,960</b>	<b>271,113</b>	<b>272,337</b>	<b>( 4,206)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 272,838)</b>	<b>( 261,347)</b>	<b>( 275,543)</b>	<b>( 180,530)</b>	<b>( 266,613)</b>	<b>( 267,837)</b>	<b>7,706</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Recycling

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) 2016 PROPOSED BUDGET
<b>REVENUES</b>								
<b>Intergovernmental</b>								
43635-43549 Recycle Grant - DNR	32,689	32,653	32,650	32,646	32,646	30,000	( 2,650)	
TOTAL Intergovernmental	32,689	32,653	32,650	32,646	32,646	30,000	( 2,650)	
<b>Miscellaneous Revenues</b>								
43635-48250 Eagle Waste - Revenue	0	5,572	10,000	6,811	12,000	12,000	2,000	
43635-48307 Recycle Revenue	12,448	13,185	500	4,480	3,000	3,000	2,500	
TOTAL Miscellaneous Revenues	12,448	18,757	10,500	11,291	15,000	15,000	4,500	
<b>TOTAL REVENUES</b>	<b>45,137</b>	<b>51,409</b>	<b>43,150</b>	<b>43,938</b>	<b>47,646</b>	<b>45,000</b>	<b>1,850</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
53635-01-21000 Wages - Perm - Regular	96,128	92,202	105,641	65,014	97,000	98,049	( 7,592)	
53635-01-22000 Overtime	708	1,380	1,500	1,932	2,500	1,500	0	
53635-01-23000 Longevity	765	614	0	0	0	0	0	
53635-01-25000 Wages - Temp - Regular	2,200	0	2,000	1,047	1,047	2,000	0	
53635-01-51000 Social Security	6,840	8,906	8,349	5,241	8,250	7,769	( 580)	
53635-01-52000 Retirement (WRS)	6,148	6,498	7,286	4,780	7,000	6,570	( 716)	
53635-01-54000 Health Insurance	40,518	21,503	26,949	14,019	25,225	26,810	( 139)	
53635-01-55000 Life Insurance	310	202	191	180	200	215	24	
TOTAL Personnel Services	153,616	131,305	151,916	92,212	141,222	142,913	( 9,003)	
<b>Supplies &amp; Expenses</b>								
53635-03-20000 Publish Legal Notices	1,853	3,630	2,250	1,091	2,500	2,250	0	
53635-03-32000 Safety Educ/Materials	442	431	425	507	507	500	75	
53635-03-40000 Operating Supplies	447	1,867	1,000	209	1,000	1,000	0	
53635-03-46000 Uniform Services	814	474	800	295	800	800	0	
53635-03-46500 Safety Toe Boots	272	130	300	150	300	300	0	
53635-03-91000 Equip Rental-Fuel/Repairs	20,361	41,346	40,000	37,675	51,500	51,500	11,500	
53635-03-93000 Tipping Fees - Recycle	10,433	3,326	0	0	0	0	0	
53635-03-93500 Clean Sweep - Oneida	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	34,620	51,204	44,775	39,928	56,607	56,350	11,575	
<b>TOTAL EXPENDITURES</b>	<b>188,236</b>	<b>182,509</b>	<b>196,691</b>	<b>132,140</b>	<b>197,829</b>	<b>199,263</b>	<b>2,572</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 143,099)</b>	<b>( 131,099)</b>	<b>( 153,541)</b>	<b>( 88,202)</b>	<b>( 150,183)</b>	<b>( 154,263)</b>	<b>( 722)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Weed & Nuisance Control

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Public Charges-Services</u>								
43640-46440 Weed Revenue	9,690	8,413	2,500	260	5,000	5,000	2,500	
TOTAL Public Charges-Services	9,690	8,413	2,500	260	5,000	5,000	2,500	
<b>TOTAL REVENUES</b>	<b>9,690</b>	<b>8,413</b>	<b>2,500</b>	<b>260</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
53640-01-21000 Wages - Perm - Regular	792	3,153	1,877	4,525	8,250	4,007	2,130	
53640-01-22000 Overtime	0	0	285	66	100	2,785	2,500	
53640-01-25000 Wages - Temp - Regular	742	0	2,600	3,957	3,957	3,600	1,000	
53640-01-51000 Social Security	113	235	364	639	650	795	431	
53640-01-52000 Retirement (WRS)	53	79	324	308	350	707	383	
53640-01-54000 Health Insurance	423	233	410	1,102	1,000	841	431	
53640-01-55000 Life Insurance	1	3	7	35	40	17	10	
TOTAL Personnel Services	2,124	3,703	5,867	10,631	14,347	12,752	6,885	
<u>Supplies &amp; Expenses</u>								
53640-03-40000 Operating Supplies	121	133	250	140	250	250	0	
53640-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	121	133	250	140	250	250	0	
<b>TOTAL EXPENDITURES</b>	<b>2,245</b>	<b>3,835</b>	<b>6,117</b>	<b>10,771</b>	<b>14,597</b>	<b>13,002</b>	<b>6,885</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>7,445</b>	<b>4,577</b>	<b>( 3,617)</b>	<b>( 10,511)</b>	<b>( 9,597)</b>	<b>( 8,002)</b>	<b>( 4,385)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Christmas Decorations

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
55302-01-21000 Wages - Perm - Regular	1,526	1,893	2,065	619	2,065	2,204	139	
55302-01-22000 Overtime	32	0	0	0	0	0	0	
55302-01-51000 Social Security	116	136	158	47	158	169	11	
55302-01-52000 Retirement (WRS)	104	132	140	42	140	150	10	
55302-01-54000 Health Insurance	336	459	478	0	478	463	( 15)	
55302-01-55000 Life Insurance	10	4	7	0	7	10	3	
<b>TOTAL Personnel Services</b>	<b>2,123</b>	<b>2,624</b>	<b>2,848</b>	<b>708</b>	<b>2,848</b>	<b>2,996</b>	<b>148</b>	
<u>Contractual Services</u>								
55302-02-22000 Electric Charges	64	0	300	0	300	300	0	
<b>TOTAL Contractual Services</b>	<b>64</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	
<u>Supplies &amp; Expenses</u>								
55302-03-40000 Operating Supplies	644	1,374	1,000	0	1,000	1,000	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>644</b>	<b>1,374</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	
<u>Capital Outlay</u>								
55302-08-91000 Decorations-Holiday	9,000	7,634	3,000	0	3,000	3,000	0	
<b>TOTAL Capital Outlay</b>	<b>9,000</b>	<b>7,634</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	
55302-08-9100Decorations-Holiday								
PERMANENT NOTES: Beginning in 2015, tax levy allocation transferred to Non-Lapsing account for future holiday light replacements.								
<b>TOTAL EXPENDITURES</b>	<b>11,831</b>	<b>11,632</b>	<b>7,148</b>	<b>708</b>	<b>7,148</b>	<b>7,296</b>	<b>148</b>	

City of Merrill, Wisconsin

Capital Plan

2016 thru 2025

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Borrowing - 10-Years</b>													
Sno-Go WK800 Snowblower	STR-16-003	2	130,000										130,000
Tracked Skid Steer Loader	STR-16-007	2	110,000										110,000
Loader Replacements	STR-17-001	2		180,000	180,000								360,000
Streets Plow Trucks	STR-17-009	2		320,000									320,000
Street Grader Replacement	STR-19-005	5				225,000							225,000
Streets Plow Truck	STR-20-004	5					180,000						180,000
Replace Dump Truck	STR-21-002	5						150,000					150,000
<b>Borrowing - 10-Years Total</b>			<b>240,000</b>	<b>500,000</b>	<b>180,000</b>	<b>225,000</b>	<b>180,000</b>	<b>150,000</b>					<b>1,475,000</b>
<b>Borrowing - 20-Years</b>													
Replace Blacktop - St. Dept. Lot	STR-16-002	2	50,000										50,000
<b>Borrowing - 20-Years Total</b>			<b>50,000</b>										<b>50,000</b>
<b>Borrowing - 5-Years</b>													
Replace Street Sweeper	STR-12-001	2			170,000						170,000		340,000
Garbage Truck Replacement	STR-16-005	1	160,000						160,000				320,000
<b>Borrowing - 5-Years Total</b>			<b>160,000</b>		<b>170,000</b>				<b>160,000</b>		<b>170,000</b>		<b>660,000</b>
<b>Tax Levy</b>													
Water Blast/Paint City Garage	STR-12-002	2								13,000			13,000
Streets - Pickup Truck	STR-18-007	2			20,000					20,500			40,500
<b>Tax Levy Total</b>					<b>20,000</b>					<b>33,500</b>			<b>53,500</b>
<b>GRAND TOTAL</b>			<b>450,000</b>	<b>500,000</b>	<b>370,000</b>	<b>225,000</b>	<b>180,000</b>	<b>150,000</b>	<b>160,000</b>	<b>33,500</b>	<b>170,000</b>		<b>2,238,500</b>





**Project #** STR-16-002  
**Project Name** Replace Blacktop - St. Dept. Lot

**Type** Improvement                      **Department** Streets  
**Useful Life** 20 years                      **Contact** Street Commissioner  
**Category** Street Department                      **Priority** 2 Important

**Description** **Total Project Cost: \$50,000**  
 Replace blacktop at west 1/2 of the parking lot at the Street Department and by Transit Garage.  
 Rest of parking lot was replaced in 2008.

**Justification**  
 Blacktop already broke up and needs replacing.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Construction/Maintenance	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Borrowing - 20-Years	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

**Budget Impact/Other**

Project # **STR-16-005**  
 Project Name **Garbage Truck Replacement**

Type **Equipment** Department **Streets**  
 Useful Life **7+ years** Contact **Street Commissioner**  
 Category **Equipment: PW Equip** Priority **1 Critical**

Description Total Project Cost: **\$320,000**  
 Replace garbage truck and future replacement of unit used for Recycling.

Justification  
 Existing IHC garbage truck purchased in 2002 and reaching maximum lifespan. New garbage truck for recycling purchased in 2014.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Equipment/Vehicles	160,000						160,000				320,000
<b>Total</b>	<b>160,000</b>						<b>160,000</b>				<b>320,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Borrowing - 5-Years	160,000						160,000				320,000
<b>Total</b>	<b>160,000</b>						<b>160,000</b>				<b>320,000</b>

Budget Impact/Other

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Street Lighting

	2013 ACTUAL	2014 ACTUAL	(----- CURRENT BUDGET	2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2016 BUDGET CHANGE	(----- PROPOSED BUDGET
<b>REVENUES</b>								
<u>Miscellaneous Revenues</u>								
43420-48435 Ins/Other-St Lights	0	10,879	0	( 2,756)	( 2,756)	0	0	
TOTAL Miscellaneous Revenues	0	10,879	0	( 2,756)	( 2,756)	0	0	
43420-48435 Ins/Other-St Lights								
PERMANENT NOTES: In 2015, voided prior-year uncollectible.								
TOTAL REVENUES	0	10,879	0	( 2,756)	( 2,756)	0	0	
<u>EXPENDITURES</u>								
<u>Contractual Services</u>								
53420-02-22000 Electric - St. Lights	193,004	173,622	180,000	118,839	178,750	175,000	( 5,000)	
53420-02-22500 Streetlight Repairs/Maint	1,790	4,672	2,000	827	2,000	2,000	0	
53420-02-23000 Sirens - Electric Service	289	412	500	472	500	500	0	
TOTAL Contractual Services	195,084	178,706	182,500	120,138	181,250	177,500	( 5,000)	
53420-02-2200 Electric - St. Lights								
PERMANENT NOTES: Various projects reduced costs by installation of time-of-use/metered service and LEDs.								
<u>Capital Outlay</u>								
53420-08-75500 Poles/Lights/LED Labor	0	4,139	8,000	15,020	16,750	2,500	( 5,500)	
TOTAL Capital Outlay	0	4,139	8,000	15,020	16,750	2,500	( 5,500)	
TOTAL EXPENDITURES	195,084	182,845	190,500	135,158	198,000	180,000	( 10,500)	
REVENUE OVER/(UNDER) EXPENDITURES	( 195,084)	( 171,967)	( 190,500)	( 137,914)	( 200,756)	( 180,000)	10,500	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Airport

	2013 ACTUAL	2014 ACTUAL	2015 (-----)			2016 (-----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Public Charges-Services</b>								
43510-46340 Airport Revenue	22,539	24,782	26,500	17,689	25,000	25,000	( 1,500)	
43510-46400 Aviation Fuel-Net Profit	5,152	4,439	6,250	0	12,500	15,000	8,750	
TOTAL Public Charges-Services	27,691	29,221	32,750	17,689	37,500	40,000	7,250	
43510-46400 Aviation Fuel-Net Profit	PERMANENT NOTES: Fuel flow fee prior to 2015. Estimated fuel profit.							
<b>Miscellaneous Revenues</b>								
43510-48445 Ins Recovery-Damages	8,697	0	0	750	2,000	0	0	
TOTAL Miscellaneous Revenues	8,697	0	0	750	2,000	0	0	
<b>TOTAL REVENUES</b>	<b>36,388</b>	<b>29,221</b>	<b>32,750</b>	<b>18,439</b>	<b>39,500</b>	<b>40,000</b>	<b>7,250</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
53510-01-11000 Salaries - Regular	0	0	0	0	0	0	0	
53510-01-51000 Social Security	0	0	0	347	575	625	625	
TOTAL Personnel Services	0	0	0	347	575	625	625	
53510-01-1100Salaries - Regular	PERMANENT NOTES: City management anticipates that Airport Manager will be City employee contract position under Federal Department of Labor requirements. Pending operational model determination.							
53510-01-5100Social Security	PERMANENT NOTES: For part-time employees hired for snow removal and mowing.							
<b>Contractual Services</b>								
53510-02-13400 FBO/Airport Man. Contract	55,375	56,690	60,525	28,080	42,500	60,500	( 25)	
53510-02-15500 Snow Removal Services	6,100	8,887	6,000	1,877	6,000	6,000	0	
53510-02-15550 Mowing Services	5,847	6,618	6,000	4,728	6,000	6,000	0	
53510-02-15600 Brush Cutting/Tree Grub	4,031	270	5,000	0	5,000	5,000	0	
53510-02-21000 Water and Sewer	2,310	1,030	3,500	1,282	1,355	1,750	( 1,750)	
53510-02-21017 Water-Sewer-FBO House	0	0	0	184	184	0	0	
53510-02-22000 Electric and Natural Gas	10,749	13,142	13,125	11,036	16,750	15,750	2,625	
53510-02-22016 Electric/Gas-FBO Hangar	0	0	0	3,992	4,750	4,750	4,750	
53510-02-24000 Crack Filling	4,950	0	8,500	8,840	8,840	8,500	0	
53510-02-24250 Electrical Maint/Repair	11,510	3,581	3,000	7,120	5,750	4,000	1,000	
53510-02-24500 Fuel System Maintenance	3,920	3,724	2,000	1,546	3,500	3,500	1,500	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Airport

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) 2016 PROPOSED BUDGET
53510-02-24600 T-Hangar Repair/Maint.	339	324	750	534	750	750	0	
53510-02-24700 Terminal Maint/Repair	3,195	1,996	1,250	854	1,250	1,250	0	
53510-02-24733 New Terminal - Maint	0	0	0	12,003	12,500	2,500	2,500	
53510-02-24750 House Maintenance/Repair	440	253	750	683	750	750	0	
53510-02-25000 Telephone	2,516	2,500	2,006	2,137	2,500	2,500	494	
53510-02-25028 Telephone-Former FBO	0	0	0	1,092	887	0	0	
53510-02-30000 Regulatory Fees/Permits	130	165	165	130	130	165	0	
53510-02-90000 Weather Computer	0	0	0	0	0	0	0	
53510-02-91100 NDB Inspection	0	0	0	0	0	0	0	
<b>TOTAL Contractual Services</b>	<b>111,412</b>	<b>99,179</b>	<b>112,571</b>	<b>86,117</b>	<b>119,396</b>	<b>123,665</b>	<b>11,094</b>	

53510-02-1340FBO/Airport Man. Contracto  
 PERMANENT NOTES:  
 Pending determination of operational model.

53510-02-2475House Maintenance/Repair  
 PERMANENT NOTES:  
 For 2015, Capital of \$30,000 for interior/exterior improvements.

Supplies & Expenses

53510-03-10000 Office Supplies	0	0	0	962	1,750	1,000	1,000	
53510-03-32000 Education & Conference	357	225	350	0	350	350	0	
53510-03-40000 Operating Supplies	241	655	150	1,325	2,000	1,000	850	
53510-03-41000 Promotion - Airport Day	3,647	3,752	2,500	404	3,000	3,000	500	
53510-03-41500 Airport Promotion	0	860	0	0	0	0	0	
53510-03-42500 Support - Gates/Cameras	1,223	1,522	1,554	2,267	2,267	1,500	( 54)	
53510-03-42575 Fiber - Charter	5,730	5,225	11,275	8,278	11,275	11,500	225	
53510-03-50000 Repair/Maint Supplies	22	169	100	1,101	1,750	610	510	
53510-03-50750 Equipment Maint/Repair	3,542	7,283	3,500	1,360	2,500	3,500	0	
53510-03-51000 Vehicle Repair/Maint	588	4,132	2,000	1,473	2,500	3,000	1,000	
53510-03-53000 Fuel & Oil-For Equipment	5,564	8,056	4,500	4,049	5,500	5,500	1,000	
53510-03-54000 Land Purchases	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>20,915</b>	<b>31,879</b>	<b>25,929</b>	<b>21,218</b>	<b>32,892</b>	<b>30,960</b>	<b>5,031</b>	

53510-03-4257Fiber - Charter  
 PERMANENT NOTES:  
 Effective 2015, two fiber connections - Airport Road and Champagne Street.

Special Services

53510-04-51000 Jet-A-Truck Repair/Maint	1,111	0	1,000	0	1,000	1,000	0	
53510-04-52666 Fuel Credit Card Fees	0	0	0	1,663	3,000	3,500	3,500	
53510-04-53500 Fuel - Unsellable-Bottom	0	5,597	0	0	0	0	0	
53510-04-53550 Fuel - MASC Default	0	893	0	0	0	0	0	
<b>TOTAL Special Services</b>	<b>1,111</b>	<b>6,490</b>	<b>1,000</b>	<b>1,663</b>	<b>4,000</b>	<b>4,500</b>	<b>3,500</b>	

<b>TOTAL EXPENDITURES</b>	<b>133,437</b>	<b>137,549</b>	<b>139,500</b>	<b>109,346</b>	<b>156,863</b>	<b>159,750</b>	<b>20,250</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 97,049)</b>	<b>( 108,328)</b>	<b>( 106,750)</b>	<b>( 90,907)</b>	<b>( 117,363)</b>	<b>( 119,750)</b>	<b>( 13,000)</b>	

City of Merrill, Wisconsin

Capital Plan

2016 thru 2025

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Borrowing - 10-Years</b>													
Airport One-Ton Plow Truck	MAR-21-001	2						32,000					32,000
Airport Tractor/Mower Deck	MAR-22-001	2							15,000				15,000
Airport Large Mower	MAR-23-001	2								15,000			15,000
Runway 7/25 Resurfacing	MAR-24-001	2									25,000		25,000
<b>Borrowing - 10-Years Total</b>								<b>32,000</b>	<b>15,000</b>	<b>15,000</b>	<b>25,000</b>		<b>87,000</b>
<b>Borrowing - 20-Years</b>													
Airport Runway 16/34	MAR-16-003	2	75,000										75,000
Airport Snow Plow Truck	MAR-17-001	5		60,000									60,000
Airport T-Hangar - Champagne	MAR-19-001	5				300,000							300,000
Champagne - FBO Hangar	MAR-20-003	5					750,000						750,000
Champagne Terminal Taxiways	MAR-25-001	n/a										12,500	12,500
<b>Borrowing - 20-Years Total</b>			<b>75,000</b>	<b>60,000</b>		<b>300,000</b>	<b>750,000</b>					<b>12,500</b>	<b>1,197,500</b>
<b>Federal Grant</b>													
Airport Runway 16/34	MAR-16-003	2	2,925,000										2,925,000
Runway 7/25 Resurfacing	MAR-24-001	2									975,000		975,000
Champagne Terminal Taxiways	MAR-25-001	n/a										487,500	487,500
<b>Federal Grant Total</b>			<b>2,925,000</b>								<b>975,000</b>	<b>487,500</b>	<b>4,387,500</b>
<b>Tax Levy</b>													
Airport Rd Terminal Furnace	MAR-16-002	2	5,000										5,000
Airport T-Hangar Metal	MAR-17-004	2		17,000									17,000
<b>Tax Levy Total</b>			<b>5,000</b>	<b>17,000</b>									<b>22,000</b>
<b>GRAND TOTAL</b>			<b>3,005,000</b>	<b>77,000</b>		<b>300,000</b>	<b>750,000</b>	<b>32,000</b>	<b>15,000</b>	<b>15,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>5,694,000</b>

**Project #** MAR-16-003  
**Project Name** Airport Runway 16/34

**Type** Improvement  
**Useful Life** 20 years  
**Category** Infrastructure Improvements

**Department** Merrill Municipal Airport  
**Contact** Airport Manager  
**Priority** 2 Important

**Description**

**Total Project Cost:** \$3,000,000

Re-building, lengthening and re-lighting of runway 16/34. We would also be re-building the old ramp in front of the present FBO (Fixed Base Operator) building, adding a parallel taxiway and provide a proper safety over run area at the end of Runway 34.

**Justification**

On-going improvements of airport runway and ramp infrastructure.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Construction/Maintenance	3,000,000										3,000,000
<b>Total</b>	<b>3,000,000</b>										<b>3,000,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Borrowing - 20-Years	75,000										75,000
Federal Grant	2,925,000										2,925,000
<b>Total</b>	<b>3,000,000</b>										<b>3,000,000</b>

**Budget Impact/Other**

City cost share of 2.5%.

Project # **MAR-16-002**  
 Project Name **Airport Rd Terminal Furnace**

Type **Equipment** Department **Merrill Municipal Airport**  
 Useful Life **15 years** Contact **Airport Manager**  
 Category **Buildings** Priority **2 Important**

**Description** Total Project Cost: \$5,000  
 Replace furnace in Airport Road Terminal building.

**Justification**  
 Existing furnace in 1968 building reaching maximum lifespan.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
HVAC Equipment	5,000										5,000
<b>Total</b>	<b>5,000</b>										<b>5,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Tax Levy	5,000										5,000
<b>Total</b>	<b>5,000</b>										<b>5,000</b>

**Budget Impact/Other**

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Transit

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Specials (Utility Rev.)</u>								
43520-42227 Federal Transit Sect. 5311	239,295	223,636	238,250	53,042	229,500	242,500	4,250	
TOTAL Specials (Utility Rev.)	239,295	223,636	238,250	53,042	229,500	242,500	4,250	
<u>Intergovernmental</u>								
43520-43537 State Urban Mass Transit Aid	97,740	86,272	97,500	70,122	93,000	100,000	2,500	
TOTAL Intergovernmental	97,740	86,272	97,500	70,122	93,000	100,000	2,500	
<u>Public Charges-Services</u>								
43520-46350 Mass Transit Fares	95,299	88,007	95,000	56,829	92,500	95,500	500	
43520-46500 Lincoln Ind. - Cleaner Reimb	1,108	2,282	3,500	0	3,500	3,500	0	
43520-46525 Lincoln Ind. - Adm. Fees	123	254	500	0	500	500	0	
43520-46550 CCCW - Local Share	42,097	42,097	46,000	30,616	43,000	42,500	( 3,500)	
43520-46575 IRIS - Local Share	7,247	5,792	9,000	5,415	5,758	6,000	( 3,000)	
TOTAL Public Charges-Services	145,874	138,432	154,000	92,860	145,258	148,000	( 6,000)	
<u>Miscellaneous Revenues</u>								
43520-48440 Ins.-Damages Reimbursement	0	0	0	1,790	1,790	0	0	
43520-48500 Non-Lapsing - Major Repairs	0	0	20,000	0	20,000	20,000	0	
TOTAL Miscellaneous Revenues	0	0	20,000	1,790	21,790	20,000	0	
<b>TOTAL REVENUES</b>	<b>482,909</b>	<b>448,340</b>	<b>509,750</b>	<b>217,814</b>	<b>489,548</b>	<b>510,500</b>	<b>750</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
53520-01-11000 Salaries - Regular	58,314	59,691	60,877	44,405	60,877	62,100	1,223	
53520-01-21000 Wages - Perm - Regular	41,066	41,901	42,723	32,530	42,723	43,582	859	
53520-01-21500 Wages - Perm - Drivers	117,795	119,193	122,169	90,857	137,000	142,267	20,098	
53520-01-22000 Overtime	848	1,504	1,500	446	2,000	2,500	1,000	
53520-01-23000 Longevity	1,989	1,989	1,989	276	1,900	1,575	( 414)	
53520-01-25000 Wages - Temp - Regular	3,699	4,412	4,350	3,037	4,350	4,350	0	
53520-01-25250 Wages - Temp - Cleaner	1,102	2,006	3,263	720	3,263	3,263	0	
53520-01-25500 Wages - Temp - Drivers	48,849	40,362	56,617	38,645	48,500	56,048	( 569)	
53520-01-51000 Social Security	18,957	19,557	22,593	17,813	23,115	24,150	1,557	
53520-01-52000 Retirement (WRS)	14,133	15,764	15,681	11,915	16,700	16,634	953	
53520-01-52500 Prior Service-Debt Servic	1,547	1,574	1,607	1,607	1,607	1,747	140	
53520-01-54000 Health Insurance	74,778	70,920	66,290	37,242	50,000	55,200	( 11,090)	
53520-01-55000 Life Insurance	1,479	1,481	1,503	1,123	1,425	1,403	( 100)	
TOTAL Personnel Services	384,556	380,355	401,162	280,614	393,460	414,819	13,657	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Transit

	2013 ACTUAL	2014 ACTUAL	(-----2015-----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----2016-----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
53520-01-2100Wages - Perm - Regular	PERMANENT NOTES: New employee going through steps.							
53520-01-2150Wages - Perm - Drivers	PERMANENT NOTES: Effective June 2015 - includes 50% of Transit/Park shared position. Employee moving through steps.							
53520-01-2550Wages - Temp - Drivers	PERMANENT NOTES: Three PT Drivers moving through steps.							
<b>Contractual Services</b>								
53520-02-20000 Utility Charges	3,543	4,514	5,500	2,779	4,500	4,500	( 1,000)	
TOTAL Contractual Services	3,543	4,514	5,500	2,779	4,500	4,500	( 1,000)	
<b>Supplies &amp; Expenses</b>								
53520-03-10000 Office Supplies	1,023	369	1,000	278	987	1,000	0	
53520-03-11000 Postage	123	87	150	80	150	150	0	
53520-03-13000 Copier	319	288	400	237	350	350	( 50)	
53520-03-20000 Publish Legal Notices	746	975	900	1,256	1,350	1,000	100	
53520-03-21000 Membership Dues	900	950	900	1,075	1,075	1,075	175	
53520-03-32000 Education & Conference	1,701	1,531	1,500	511	1,500	2,000	500	
53520-03-40000 Operating Supplies	988	1,535	1,000	256	1,000	1,000	0	
53520-03-41000 Public Relations/Publicit	1,460	1,868	1,500	882	1,500	1,500	0	
53520-03-53000 Fuel and Lube	57,936	45,493	52,500	22,834	33,600	43,000	( 9,500)	
53520-03-64000 Street Dept. Charges	34,964	18,383	45,000	18,723	43,000	42,500	( 2,500)	
53520-03-64010 Fuel Station Charges	847	714	850	551	775	850	0	
53520-03-66000 Other Services	18,774	4,348	30,000	14,065	30,000	30,000	0	
53520-03-67000 Bus Supplies and Parts	19,167	15,918	25,000	26,052	27,500	27,500	2,500	
53520-03-67750 Tires and Tubes	3,533	3,179	3,500	1,782	3,500	3,500	0	
53520-03-67900 Air Conditioner Reclaimer	4,212	0	0	0	0	0	0	
TOTAL Supplies & Expenses	146,693	95,640	164,200	88,583	146,287	155,425	( 8,775)	
53520-03-5300Fuel and Lube	PERMANENT NOTES: One-hour headway instead of half-hour headway effective January 2014. Effective 2016, increase of 500 gallons of fuel.							
53520-03-5300Fuel and Lube	CURRENT YEAR NOTES: Fuel 2013 - Averaged \$3.17/Gallon Fuel 2014 - Averaged \$3.04/Gallon Fuel 2015 - Budgeted at \$3.55/Gallon - likely under \$2.40 Fuel 2016 - Estimated at \$2.85 x 15,000 gallons							
53520-03-6600Other Services	PERMANENT NOTES: Includes \$20,000 - potential engine replacement. City funding will be through Non-Lapsing account.							

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Transit

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Fixed Charges</b>								
53520-05-10000 Property & Liability Ins	8,637	11,598	11,750	8,608	11,750	12,250	500	
53520-05-10500 Workers Comp. Insurance	10,516	8,150	9,500	8,913	8,913	9,000	( 500)	
53520-05-53000 Office Lease	5,740	5,912	6,090	6,090	6,090	6,250	160	
TOTAL Fixed Charges	24,893	25,660	27,340	23,611	26,753	27,500	160	
<b>Technology</b>								
53520-15-42500 Computer Hardware/Upgrade	895	0	1,000	211	1,000	1,000	0	
53520-15-42575 Software & Maintenance	0	0	500	0	500	500	0	
TOTAL Technology	895	0	1,500	211	1,500	1,500	0	
<b>TOTAL EXPENDITURES</b>	<b>560,580</b>	<b>506,169</b>	<b>599,702</b>	<b>395,799</b>	<b>572,500</b>	<b>603,744</b>	<b>4,042</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 77,670)</b>	<b>( 57,829)</b>	<b>( 89,952)</b>	<b>( 177,985)</b>	<b>( 82,952)</b>	<b>( 93,244)</b>	<b>( 3,292)</b>	

City of Merrill, Wisconsin

Capital Plan

2016 thru 2025

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Borrowing - 10-Years</b>													
Transit Communication/Software	BUS-18-010	2	24,000										24,000
<b>Borrowing - 10-Years Total</b>			<b>24,000</b>										<b>24,000</b>
<b>Borrowing - 20-Years</b>													
Transit - Garage Rehab	BUS-16-001	2	40,000										40,000
Transit Bus Replacement	BUS-18-001	5				430,000							430,000
<b>Borrowing - 20-Years Total</b>			<b>40,000</b>			<b>430,000</b>							<b>470,000</b>
<b>Federal Grant</b>													
Transit - Garage Rehab	BUS-16-001	2	160,000										160,000
Transit Communication/Software	BUS-16-010	2	96,000										96,000
Transit Bus Replacement	BUS-18-001	5				1,720,000							1,720,000
<b>Federal Grant Total</b>			<b>256,000</b>			<b>1,720,000</b>							<b>1,976,000</b>
<b>GRAND TOTAL</b>			<b>320,000</b>			<b>2,150,000</b>							<b>2,470,000</b>



**Project #** BUS-16-010  
**Project Name** Transit Communication/Software

**Type** Equipment                      **Department** Transit  
**Useful Life** 10 years                      **Contact** Transit Administrator  
**Category** Transit                              **Priority** 2 Important

**Description** **Total Project Cost: \$120,000**  
 Direct communication/dispatching of transit buses using mobile data computers with data cards (i.e. via internet-based software).  
 Federal grant funding of 80% with 20% local match for capital investment.

**Justification**  
 Direct communication technology to allow for more efficient dispatching/routing of transit buses. All internal records, statics, and data will be calibrated and stored electronically. System will allow complete dispatch control with real-time ALV (i.e. vehicle location) and facilitate route coordination.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Equipment - Computer/Communication	120,000										120,000
<b>Total</b>	<b>120,000</b>										<b>120,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Borrowing - 10-Years	24,000										24,000
Federal Grant	96,000										96,000
<b>Total</b>	<b>120,000</b>										<b>120,000</b>

**Budget Impact/Other**  
 There would need to be on-going replacement cycle for mobile data computers, as well as annual software maintenance. Besides local match, there is both Federal and State funding for on-going operational costs.

Budget Items	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Software Maintenance	7,500	7,500	7,500	7,500	7,500	7,500	15,000	7,500	7,500		75,000
<b>Total</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>		<b>75,000</b>

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Health Officer

	2013 ACTUAL	2014 ACTUAL	(----- CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	(----- REQUESTED BUDEGT	2016 BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
54100-01-11000 Salaries - Regular	3,400	3,400	3,400	3,400	3,400	3,400	0	
54100-01-51000 Social Security	260	260	260	260	260	260	0	
TOTAL Personnel Services	3,660	3,660	3,660	3,660	3,660	3,660	0	
<u>Supplies &amp; Expenses</u>								
54100-03-30000 Mileage	110	97	100	0	100	100	0	
TOTAL Supplies & Expenses	110	97	100	0	100	100	0	
<b>TOTAL EXPENDITURES</b>	<b>3,770</b>	<b>3,757</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, 2015

10 -General Fund  
 MACEC - Enrichment

	2013 ACTUAL	2014 ACTUAL	(-----2015-----) CURRENT BUDGET	(-----2015-----) Y-T-D ACTUAL	(-----2015-----) PROJECTED YEAR END	(-----2016-----) REQUESTED BUDEGT	(-----2016-----) BUDGET CHANGE	(-----2016-----) PROPOSED BUDGET
<b>REVENUES</b>								
<b>Public Charges-Services</b>								
44600-46574 Senior Activities-Fees	4,629	0	0	0	0	2,459	2,459	
44600-46600 Senior Center Revenue	0	0	0	0	0	0	0	
<b>TOTAL Public Charges-Services</b>	<b>4,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,459</b>	<b>2,459</b>	
44600-46574 Senior Activities-Fees								
PERMANENT NOTES: From Non-Lapsing Fund - revenues from Center activities.								
<b>TOTAL REVENUES</b>	<b>4,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,459</b>	<b>2,459</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
54600-01-11000 Salaries - Regular	50,021	52,509	39,966	29,661	40,104	41,932	1,966	
54600-01-21000 Wages - Perm - Regular	28,482	28,670	28,790	20,984	28,790	29,369	579	
54600-01-23000 Longevity	673	449	0	0	0	0	0	
54600-01-51000 Social Security	5,444	5,938	5,260	3,738	5,270	5,455	195	
54600-01-52000 Retirement (WRS)	5,078	5,387	4,675	3,619	4,685	4,706	31	
54600-01-54000 Health Insurance	9,329	6,674	13,250	11,513	15,000	15,339	2,089	
54600-01-55000 Life Insurance	822	781	632	319	430	438	(194)	
<b>TOTAL Personnel Services</b>	<b>99,849</b>	<b>100,407</b>	<b>92,573</b>	<b>69,834</b>	<b>94,279</b>	<b>97,239</b>	<b>4,666</b>	
54600-01-1100Salaries - Regular								
PERMANENT NOTES: Mid-August 2014 - Director at 80% position (32 hours/week).								
<b>Contractual Services</b>								
54600-02-25000 Telephone	582	381	500	0	100	100	(400)	
<b>TOTAL Contractual Services</b>	<b>582</b>	<b>381</b>	<b>500</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>(400)</b>	
<b>Supplies &amp; Expenses</b>								
54600-03-10000 Office Supplies	892	609	1,000	182	901	750	(250)	
54600-03-11000 Postage	228	122	250	124	250	250	0	
54600-03-13000 Copier	207	221	300	127	175	300	0	
54600-03-30000 Mileage	829	738	750	191	300	325	(425)	
54600-03-32000 Education & Conference	1,046	439	1,000	128	1,000	750	(250)	
54600-03-40000 Operating Supplies	2,500	2,871	3,132	492	2,500	2,250	(882)	
<b>TOTAL Supplies &amp; Expenses</b>	<b>5,703</b>	<b>5,001</b>	<b>6,432</b>	<b>1,245</b>	<b>5,126</b>	<b>4,625</b>	<b>(1,807)</b>	
<b>TOTAL EXPENDITURES</b>	<b>106,134</b>	<b>105,789</b>	<b>99,505</b>	<b>71,079</b>	<b>99,505</b>	<b>101,964</b>	<b>2,459</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(101,505)</b>	<b>(105,789)</b>	<b>(99,505)</b>	<b>(71,079)</b>	<b>(99,505)</b>	<b>(99,505)</b>	<b>0</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Library

	2013 ACTUAL	2014 ACTUAL	(-----2015-----) CURRENT BUDGET	(-----2015-----) Y-T-D ACTUAL	PROJECTED YEAR END	(-----2016-----) REQUESTED BUDEGT	(-----2016-----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Intergovernmental</b>								
45110-43790 County Library Aid	424,775	424,775	424,775	424,775	424,775	437,720	12,945	
TOTAL Intergovernmental	424,775	424,775	424,775	424,775	424,775	437,720	12,945	
<b>Public Charges-Services</b>								
45110-46710 Library Revenue	19,400	18,116	20,500	12,601	18,500	18,500	( 2,000)	
TOTAL Public Charges-Services	19,400	18,116	20,500	12,601	18,500	18,500	( 2,000)	
<b>Miscellaneous Revenues</b>								
45110-48400 Library Endowment Reimb.	3,086	718	0	1,685	0	0	0	
45110-48450 Ins. - Sprinkler Damage	0	0	0	0	0	0	0	
45110-48455 Friends of Lib. Reimb.	2,643	3,184	0	1,500	0	0	0	
45110-48475 Library Programs Revenue	2,130	2,530	0	2,203	0	0	0	
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	0	0	0	0	0	0	0	
45110-48750 Grant - Walmart	0	1,000	0	0	0	0	0	
TOTAL Miscellaneous Revenues	7,859	7,432	0	5,388	0	0	0	
<b>TOTAL REVENUES</b>	<b>452,034</b>	<b>450,323</b>	<b>445,275</b>	<b>442,764</b>	<b>443,275</b>	<b>456,220</b>	<b>10,945</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
55110-01-11000 Salaries - Regular	163,393	165,899	170,664	124,471	170,664	174,094	3,430	
55110-01-21000 Wages - Perm - Regular	347,022	355,060	368,031	259,641	360,000	359,274	( 8,757)	
55110-01-22000 Overtime	1,002	692	0	31	500	0	0	
55110-01-23000 Longevity	1,845	1,656	1,656	432	1,646	1,008	( 648)	
55110-01-51000 Social Security	38,585	37,318	41,337	30,493	35,000	40,880	( 457)	
55110-01-52000 Retirement (WRS)	31,302	34,768	33,817	25,972	33,000	32,896	( 921)	
55110-01-52500 Prior Service-Debt Serv.	3,467	3,378	3,481	3,481	3,481	3,489	8	
55110-01-54000 Health Insurance	144,363	146,112	136,565	91,547	120,000	132,302	( 4,263)	
55110-01-55000 Life Insurance	3,608	4,009	3,869	3,345	3,775	4,162	293	
TOTAL Personnel Services	734,587	748,893	759,420	539,413	728,066	748,105	( 11,315)	
55110-01-1100Salaries - Regular								PERMANENT NOTES: Salaried include Library Director, Assistant Library Director, and a Department Head.
55110-01-5400Health Insurance								PERMANENT NOTES: Finance Director preliminary projection of \$26,400 for Library Director and Library Board to reallocate in 2016.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Library

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----)	(----- 2015 -----)	(----- 2015 -----)	(----- 2016 -----)	(----- 2016 -----)	(----- 2016 -----)
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Contractual Services</b>								
55110-02-15000 Contract Services	65	0	0	70	0	0	0	
55110-02-15500 Snow Removal Services	583	908	750	674	900	750	0	
55110-02-16000 Elevator Contract/Inspect	2,472	2,557	2,600	2,553	2,600	2,650	50	
55110-02-16250 HVAC Service	0	0	0	0	0	0	0	
55110-02-16500 Fire/Security System Cont	1,659	2,080	1,700	504	1,700	2,000	300	
55110-02-21000 Water and Sewer	1,394	1,596	1,300	1,109	1,300	1,600	300	
55110-02-22000 Electric	27,419	26,004	28,500	20,155	28,000	27,000	( 1,500)	
55110-02-22500 Fuel - Natural Gas	10,259	14,021	11,000	6,266	13,000	14,000	3,000	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	6,117	6,134	6,300	3,949	6,300	7,200	900	
55110-02-23500 Misc Facility/Equip Servi	225	383	0	225	250	0	0	
55110-02-25000 Telephone	2,691	1,660	1,500	622	1,500	1,428	( 72)	
55110-02-26000 Office Equipment Service	698	629	1,250	1,242	1,250	1,000	( 250)	
<b>TOTAL Contractual Services</b>	<b>53,583</b>	<b>55,973</b>	<b>54,900</b>	<b>37,369</b>	<b>56,800</b>	<b>57,628</b>	<b>2,728</b>	
<b>Supplies &amp; Expenses</b>								
55110-03-10000 Office Supplies	2,061	1,875	1,800	2,052	1,800	1,800	0	
55110-03-10500 Library Supplies	6,924	5,986	7,150	5,448	7,150	7,150	0	
55110-03-11000 Postage	3,823	3,272	4,500	1,674	5,000	3,500	( 1,000)	
55110-03-13000 Copier/Printing	644	1,216	1,000	229	1,000	1,000	0	
55110-03-21000 Membership Dues	200	250	250	50	250	250	0	
55110-03-30500 Mileage	1,992	1,325	1,600	571	1,600	1,600	0	
55110-03-31000 Misc. - Petty Cash	21	0	75	( 174)	75	0	( 75)	
55110-03-31001 Misc Rev-Petty Cash	0	0	0	100	0	0	0	
55110-03-32000 Education & Conference	2,686	1,061	2,000	965	2,000	2,000	0	
55110-03-41000 Public Relations/Publicit	2,167	1,023	2,500	1,786	2,500	2,500	0	
55110-03-41250 Programming - Adult	300	606	250	301	250	500	250	
55110-03-41251 Misc Rev-Programming Adul	620	315	0	1,517	0	0	0	
55110-03-41500 Progammng - Youth	2,298	1,000	1,000	809	1,000	1,000	0	
55110-03-41501 Misc Rev-Programming-Yout	3,721	3,875	0	4,366	0	0	0	
55110-03-41750 Hospitality	429	213	300	342	1,000	300	0	
55110-03-41751 Misc Rev-Hospitality	0	0	0	311	0	0	0	
55110-03-44000 Janitor Supplies	3,897	3,757	3,750	3,150	3,750	3,800	50	
55110-03-50000 M/R-General Repair/Maint.	7,878	6,863	5,850	4,966	5,850	5,980	130	
55110-03-50001 Mis Rev-M/R General/Cont	1,477	0	0	0	0	0	0	
55110-03-50275 M/R - Contingency	2,424	2,275	1,400	4,190	3,000	2,200	800	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>43,563</b>	<b>34,912</b>	<b>33,425</b>	<b>32,653</b>	<b>36,225</b>	<b>33,580</b>	<b>155</b>	
<b>Fixed Charges</b>								
55110-05-10000 Ins.-Property, Liability,	7,794	8,358	7,400	7,939	8,358	8,400	1,000	
<b>TOTAL Fixed Charges</b>	<b>7,794</b>	<b>8,358</b>	<b>7,400</b>	<b>7,939</b>	<b>8,358</b>	<b>8,400</b>	<b>1,000</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Library

	2013 ACTUAL	2014 ACTUAL	(-----) 2015 CURRENT BUDGET	(-----) 2015 Y-T-D ACTUAL	(-----) 2015 PROJECTED YEAR END	(-----) 2016 REQUESTED BUDEGT	(-----) 2016 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>Capital Outlay</b>								
55110-08-50000 Special/Major Projects	0	0	0	0	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	903	917	0	0	0	0	0	
55110-08-50500 Capital Equipment/Outlay	0	293	0	1,421	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	676	1,170	0	0	0	0	0	
55110-08-57500 Sprinkler Damages	0	0	0	0	0	0	0	
<b>TOTAL Capital Outlay</b>	<b>1,579</b>	<b>2,380</b>	<b>0</b>	<b>1,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Print Media - Library</b>								
55110-13-10000 Adult Dept Fiction	9,818	7,152	9,700	7,281	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	12,167	8,434	10,150	7,592	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	1,634	1,168	1,800	938	1,800	1,800	0	
55110-13-10300 Adult Dept Reference	1,300	1,340	500	1,100	500	500	0	
55110-13-10400 Adult Dept Large Print	4,162	2,417	3,800	2,886	3,800	3,800	0	
55110-13-20000 Youth Children's Books	15,378	9,259	15,700	10,029	15,700	15,700	0	
55110-13-20100 Young Adult Books	2,799	1,139	2,600	1,223	2,600	2,600	0	
55110-13-20200 Youth Services Reference	694	431	500	765	500	500	0	
55110-13-30000 Standing Orders	1,658	308	1,300	953	1,300	1,300	0	
55110-13-40000 Professional Books	24	0	0	0	0	0	0	
55110-13-50000 Magazines/Periodicals	9,188	8,046	9,000	1,155	9,000	9,000	0	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
55110-13-75000 Misc Rev-Grant Print	0	261	0	0	0	0	0	
<b>TOTAL Print Media - Library</b>	<b>58,820</b>	<b>39,955</b>	<b>55,050</b>	<b>33,920</b>	<b>55,050</b>	<b>55,050</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	3,476	3,425	4,865	1,982	4,865	4,865	0	
55110-14-10200 Adult Dept CDs	2,117	1,350	2,150	1,539	2,150	2,150	0	
55110-14-10300 Adult Dept CD-ROMs Circ.	0	149	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	4,227	2,679	4,250	3,213	4,250	4,250	0	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	2,878	2,750	2,800	2,269	2,800	2,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	2,954	1,178	2,800	1,209	2,800	2,800	0	
55110-14-30000 Microfilm	435	150	500	0	500	500	0	
55110-14-40000 Learning Games/Story Boxe	260	135	300	26	300	300	0	
55110-14-45000 Ebooks/Digital Content	6,213	4,040	5,000	3,859	5,000	5,000	0	
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	
55110-14-45900 Misc Rev-Grant Non-Print	0	739	0	0	0	0	0	
<b>TOTAL Non-Print Media-Library</b>	<b>22,561</b>	<b>16,593</b>	<b>22,665</b>	<b>14,098</b>	<b>22,665</b>	<b>22,665</b>	<b>0</b>	
<b>Technology</b>								
55110-15-31000 Computer Supplies	4,434	2,256	3,350	2,467	3,350	3,350	0	
55110-15-32750 Tl/Internet Access	3,748	3,850	4,530	4,530	4,530	4,530	0	
55110-15-32900 Charter Fiber-VOIP	0	0	0	1,476	4,860	6,480	6,480	
55110-15-40000 Computer/Network Maintena	9,250	9,000	9,000	4,500	9,000	9,000	0	
55110-15-42500 Computer Equipment	9,278	0	0	0	0	0	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Library

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----)	(----- 2016 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
55110-15-47500 Software/Upgrades	2,648	2,307	986	1,753	2,350	2,437	1,451	
55110-15-70000 V-Cat Shared Automation	14,708	15,062	16,071	15,119	16,071	16,997	926	
55110-15-71000 Computer Contingency	475	26,463	7,496	5,012	7,496	6,000	( 1,496)	
<b>TOTAL Technology</b>	<b>44,540</b>	<b>58,939</b>	<b>41,433</b>	<b>34,857</b>	<b>47,657</b>	<b>48,794</b>	<b>7,361</b>	
<b>TOTAL EXPENDITURES</b>	<b>967,027</b>	<b>966,003</b>	<b>974,293</b>	<b>701,670</b>	<b>954,821</b>	<b>974,222</b>	<b>( 71)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 514,993)</b>	<b>( 515,680)</b>	<b>( 529,018)</b>	<b>( 258,906)</b>	<b>( 511,546)</b>	<b>( 518,002)</b>	<b>11,016</b>	

<b>City of Merrill Parks &amp; Recreation Department</b>											
<b>Net Cost (Expenses - Revenues) - 2016 Budget Proposal</b>											
Department		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Sep-15	2015 Projected	2016 Request	Budget Change
5200	Parks	\$268,347	\$292,005	\$279,291	\$281,658	\$276,326	\$292,179	\$209,461	\$285,566	\$302,492	\$10,313
5207	River Bend Trail						Funded by Anson-Gilkey cellular revenue			\$0	\$0
5201	Athletic Park Lights	\$1,240	\$1,473	\$1,261	\$1,797	\$1,056	\$2,000	\$1,284	\$2,000	\$2,000	\$0
5202	Ott's - Field Lights	\$1,112	\$1,299	\$1,798	\$1,315	\$676	\$1,500	\$1,029	\$1,500	\$1,500	\$0
5203	Lion's - Field Lights								If installed - estimate \$1,500 with offsetting donations		
5300	Recreation	\$181,244	\$164,965	\$168,569	\$166,077	\$140,481	\$157,896	\$104,139	\$155,594	\$157,012	(\$684)
5400	MARC - Smith Center	\$32,193	\$62,555 Tornado*	\$64,726	\$47,308	\$56,222	\$55,654	\$49,466	\$58,190	\$53,825	(\$1,829)
									PR-Marketing of \$6,500 from Room Tax to separate Fund		
5420	Pool - Aquatic Center	\$44,612	\$44,612	\$44,612	\$22,067	\$22,067	\$45,000	\$0	\$45,000	\$45,000	\$0
				Non-Lapsing	\$22,933	\$22,933	Will be transferred to Non-Lapsing			Plus \$50,500 from Non-Lapsing	
<b>Total Summary</b>		<b>\$528,748</b>	<b>\$566,909</b>	<b>\$560,257</b>	<b>\$543,155</b>	<b>\$519,761</b>	<b>\$554,229</b>	<b>\$365,379</b>	<b>\$545,850</b>	<b>\$561,829</b>	<b>\$7,600</b>
*Smith Center closed for six months in 2011 - tomado damages/repair process.											

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Parks

	2013 ACTUAL	2014 ACTUAL	(-----2015-----) CURRENT BUDGET	(-----2015-----) Y-T-D ACTUAL	PROJECTED YEAR END	(-----2016-----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Public Charges-Services</b>								
45200-46720 Park Revenue	4,021	8,698	7,750	1,734	7,750	7,750	0	
45200-46721 Memorial Forest Revenue	125	125	250	125	250	250	0	
45200-46722 Park Shelter Reservation Rev	6,164	6,819	6,500	6,781	6,500	6,750	250	
TOTAL Public Charges-Services	10,310	15,642	14,500	8,639	14,500	14,750	250	
<b>Miscellaneous Revenues</b>								
45200-48339 MADC Snow Plowing	991	1,601	1,000	0	1,144	1,250	250	
45200-48500 Park Donations-No Carryover	850	1,789	0	2,729	200	0	0	
45200-48550 Teee Planting Donations	0	0	0	250	250	0	0	
TOTAL Miscellaneous Revenues	1,841	3,390	1,000	2,979	1,594	1,250	250	
<b>TOTAL REVENUES</b>	<b>12,151</b>	<b>19,032</b>	<b>15,500</b>	<b>11,618</b>	<b>16,094</b>	<b>16,000</b>	<b>500</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
55200-01-11000 Salaries - Regular	29,150	31,485	32,919	24,012	32,919	34,079	1,160	
55200-01-21000 Wages - Perm - Regular	89,067	90,266	91,842	73,269	102,500	108,283	16,441	
55200-01-22000 Overtime	6,859	5,784	4,500	4,359	4,500	4,500	0	
55200-01-23000 Longevity	315	315	315	0	315	315	0	
55200-01-25000 Wages - Temp - Regular	24,874	23,679	28,000	23,262	26,500	26,275	( 1,725)	
55200-01-51000 Social Security	10,548	11,104	12,177	9,586	12,225	11,014	( 1,163)	
55200-01-52000 Retirement (WRS)	8,710	9,524	9,918	7,764	10,750	8,572	( 1,346)	
55200-01-54000 Health Insurance	37,316	35,348	33,145	18,621	28,000	29,526	( 3,619)	
55200-01-55000 Life Insurance	240	245	225	199	250	290	65	
TOTAL Personnel Services	207,080	207,751	213,041	161,072	217,959	222,854	9,813	
55200-01-1100Salaries - Regular								PERMANENT NOTES: Includes 50% of Parks & Recreation Director position which is moving through compensation steps.
55200-01-2100Wages - Perm - Regular								PERMANENT NOTES: Effective June 2015, includes shared Transit/Parks Laborer position. Employee moving through compensation steps.
55200-01-2500Wages - Temp - Regular								PERMANENT NOTES: LTE wage rate of \$11.00 per hour as of summer 2015. Includes Flower Watering (about 360 Hours).
55200-01-5400Health Insurance								PERMANENT NOTES:

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Parks

	2013 ACTUAL	2014 ACTUAL	(-----2015-----) CURRENT BUDGET	(-----2015-----) Y-T-D ACTUAL	PROJECTED YEAR END	(-----2016-----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Health Incentive Program - two employees.								
<u>Contractual Services</u>								
55200-02-15000 Contract Services	9,365	11,946	10,500	3,748	10,500	10,500	0	
55200-02-21000 Water and Sewer	8,039	7,706	8,000	5,315	8,000	9,000	1,000	
55200-02-22000 Electric and Natural Gas	6,666	7,450	12,500	5,237	0	12,500	0	
55200-02-24100 Forest Road Repairs	0	0	500	0	500	500	0	
55200-02-25000 Telephone	956	1,089	1,000	1,575	1,000	1,000	0	
TOTAL Contractual Services	25,026	28,192	32,500	15,875	20,000	33,500	1,000	
55200-02-2100 Water and Sewer	PERMANENT NOTES: Includes \$1,000 for new Parks Maintenance Facility.							
55200-02-2200 Electric and Natural Gas	PERMANENT NOTES: Includes \$5,000 for new Parks Maintenance Facility.							
<u>Supplies &amp; Expenses</u>								
55200-03-10000 Office Supplies	304	11	250	90	250	250	0	
55200-03-32000 Education & Conference	315	1,185	1,000	405	1,000	1,000	0	
55200-03-40000 Operating Supplies	5,899	7,943	10,000	8,552	10,000	10,000	0	
55200-03-43000 Vandalism Repair/Maintena	1,218	302	1,388	54	1,388	1,388	0	
55200-03-46000 Uniform Services	2,401	2,965	2,250	2,528	2,750	3,000	750	
55200-03-46500 Safety Toe Boots	153	195	250	313	313	500	250	
55200-03-50000 Repair/Maint. Supplies	15,226	14,986	11,500	11,129	13,000	11,500	0	
55200-03-53000 Gas & Oil-Vehicles/Equip.	10,782	11,180	9,500	6,567	9,000	9,500	0	
55200-03-77000 Stump Removal	0	0	500	0	500	500	0	
TOTAL Supplies & Expenses	36,297	38,766	36,638	29,638	38,201	37,638	1,000	
<u>Capital Outlay</u>								
55200-08-90500 Park Equipment Outlay	628	426	2,000	546	2,000	1,000	( 1,000)	
55200-08-91000 Park Improvements	15,531	11,675	13,000	11,437	13,000	13,000	0	
55200-08-91225 Weed Control	2,813	2,950	3,000	92	3,000	3,000	0	
55200-08-91500 Picnic Tables	0	545	1,000	619	1,000	1,000	0	
55200-08-92000 Trees & Beautification	6,436	5,053	6,500	1,800	6,500	6,500	0	
TOTAL Capital Outlay	25,407	20,649	25,500	14,494	25,500	24,500	( 1,000)	
TOTAL EXPENDITURES	293,809	295,358	307,679	221,079	301,660	318,492	10,813	
REVENUE OVER/(UNDER) EXPENDITURES	( 281,658)	( 276,326)	( 292,179)	( 209,461)	( 285,566)	( 302,492)	( 10,313)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 River Bend Trail

	2013 ACTUAL	2014 ACTUAL	(-----2015-----)	(-----2016-----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
45273-41355 Cellular Lease-Anson-Gilkey	0	0	0	6,150	8,039	8,038	8,038	
TOTAL Taxes (or Utility Rev.)	0	0	0	6,150	8,039	8,038	8,038	
45273-41355 Cellular Lease-Anson-Gilke	PERMANENT NOTES: Unexpended will be transferred to Non-Lapsing account.							
TOTAL REVENUES	0	0	0	6,150	8,039	8,038	8,038	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
55273-01-21000 Wages - Perm - Regular	0	0	0	0	0	3,000	3,000	
55273-01-22000 Overtime	0	0	0	0	0	0	0	
55273-01-25000 Wages - Temp - Regular	0	0	0	0	0	1,225	1,225	
55273-01-51000 Social Security	0	0	0	0	0	323	323	
55273-01-52000 Retirement (WRS)	0	0	0	0	0	198	198	
55273-01-54000 Health Insurance	0	0	0	0	0	244	244	
55273-01-55000 Life Insurance	0	0	0	0	0	10	10	
TOTAL Personnel Services	0	0	0	0	0	5,000	5,000	
<u>Contractual Services</u>								
55273-02-15000 Contract Services	0	0	0	0	0	0	0	
55273-02-21000 Water and Sewer	0	0	0	0	0	0	0	
55273-02-22000 Electric and Natural Gas	0	0	0	0	0	0	0	
TOTAL Contractual Services	0	0	0	0	0	0	0	
55273-02-1500 Contract Services	PERMANENT NOTES: Potential additional Streets Department labor, materials, and equipment will be charged based upon work performed.							
<u>Supplies &amp; Expenses</u>								
55273-03-40000 Operating Supplies	0	0	0	0	0	0	0	
55273-03-50000 Repair/Maint Supplies	0	0	0	0	0	0	0	
55273-03-91225 Weed Control	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	5,000	5,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	6,150	8,039	3,038	3,038	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Athletic Park Lights

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
55201-02-22000 Electric - Field Lights	1,797	1,056	1,800	1,284	1,800	1,800	0	
TOTAL Contractual Services	1,797	1,056	1,800	1,284	1,800	1,800	0	
<u>Supplies &amp; Expenses</u>								
55201-03-50500 Field Light Replacement	0	0	200	0	200	200	0	
TOTAL Supplies & Expenses	0	0	200	0	200	200	0	
<b>TOTAL EXPENDITURES</b>	<b>1,797</b>	<b>1,056</b>	<b>2,000</b>	<b>1,284</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Ott's Park Lights

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----)	(----- 2016 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Contractual Services</b>								
55202-02-22000 Electric - Field Lights	1,315	676	1,400	1,029	1,400	1,400	0	
TOTAL Contractual Services	1,315	676	1,400	1,029	1,400	1,400	0	
<b>Supplies &amp; Expenses</b>								
55202-03-50500 Field Light Replacement	0	0	100	0	100	100	0	
TOTAL Supplies & Expenses	0	0	100	0	100	100	0	
<b>TOTAL EXPENDITURES</b>	<b>1,315</b>	<b>676</b>	<b>1,500</b>	<b>1,029</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Recreation Programs

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Public Charges-Services</u>								
45300-46745 WPRA Ticket Sales	150	1,241	700	884	884	700	0	
45300-46750 Recreation Revenue	71,495	70,817	75,000	70,218	74,500	75,500	500	
<b>TOTAL Public Charges-Services</b>	<b>71,645</b>	<b>72,059</b>	<b>75,700</b>	<b>71,102</b>	<b>75,384</b>	<b>76,200</b>	<b>500</b>	
<b>TOTAL REVENUES</b>	<b>71,645</b>	<b>72,059</b>	<b>75,700</b>	<b>71,102</b>	<b>75,384</b>	<b>76,200</b>	<b>500</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
55300-01-11000 Salaries - Regular	29,145	31,483	32,919	24,012	32,919	34,079	1,160	
55300-01-21000 Wages - Perm - Regular	45,914	39,941	42,724	29,705	40,926	41,139	( 1,585)	
55300-01-22000 Overtime	260	311	750	594	750	750	0	
55300-01-25000 Wages - Temp - Regular	74,210	59,937	70,500	56,589	72,500	73,000	2,500	
55300-01-51000 Social Security	10,729	10,059	11,218	8,630	11,500	11,415	197	
55300-01-52000 Retirement (WRS)	6,034	5,595	6,503	4,328	6,250	6,284	( 219)	
55300-01-54000 Health Insurance	27,987	27,007	24,803	18,621	24,803	25,270	467	
55300-01-55000 Life Insurance	277	293	229	224	300	300	71	
<b>TOTAL Personnel Services</b>	<b>194,555</b>	<b>174,626</b>	<b>189,646</b>	<b>142,704</b>	<b>189,948</b>	<b>192,237</b>	<b>2,591</b>	
55300-01-1100 Salaries - Regular								<b>PERMANENT NOTES:</b> Includes 50% of Parks & Recreation Director position which is moving through compensation steps.
55300-01-2500 Wages - Temp - Regular								<b>PERMANENT NOTES:</b> Limited Term Employees and Regular Part-Time Employees. Several part-time employees moving through Steps. LTE wage of \$11.00 per hour as of summer 2015.
<u>Contractual Services</u>								
55300-02-22000 Electric and Natural Gas	1,151	1,610	1,200	1,451	1,225	1,250	50	
55300-02-22750 Fuel Oil	375	0	250	330	330	300	50	
55300-02-25000 Telephone	977	529	1,000	514	550	600	( 400)	
<b>TOTAL Contractual Services</b>	<b>2,503</b>	<b>2,139</b>	<b>2,450</b>	<b>2,295</b>	<b>2,105</b>	<b>2,150</b>	<b>( 300)</b>	
<u>Supplies &amp; Expenses</u>								
55300-03-10000 Office Supplies	541	0	500	372	500	500	0	
55300-03-11000 Postage	970	968	950	664	950	950	0	
55300-03-13000 Copier	447	368	500	227	500	500	0	
55300-03-30000 Mileage	0	72	150	26	75	75	( 75)	
55300-03-32000 Education & Conference	0	0	300	0	300	0	( 300)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Recreation Programs

	2013	2014	2015			2016		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
55300-03-40000 Operating Supplies	0	20	400	0	400	100	( 300)	
55300-03-40200 WPRA Discount Tickets	138	682	700	892	700	700	0	
55300-03-41000 Self & Non-Support-Wages	2,685	3,975	3,000	1,910	3,000	3,000	0	
55300-03-41500 Self & Non-Support-Expens	35,883	29,690	35,000	26,152	32,500	33,000	( 2,000)	
TOTAL Supplies & Expenses	40,664	35,775	41,500	30,242	38,925	38,825	( 2,675)	
55300-03-40200WPRA Discount Tickets	PERMANENT NOTES: There is an offsetting Revenue account.							
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
TOTAL EXPENDITURES	237,722	212,540	233,596	175,241	230,978	233,212	( 384)	
REVENUE OVER/(UNDER) EXPENDITURES	( 166,077)	( 140,481)	( 157,896)	( 104,139)	( 155,594)	( 157,012)	884	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 MARC - Smith Center

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Any remaining budgeted funds for Electric & Natural Gas is transferred into Non-Lapsing Account - future Smith Center Roof Replacement.								
<b>Supplies &amp; Expenses</b>								
55400-03-10000 Office Supplies	270	606	500	71	500	500	0	
55400-03-20000 Business Tax Reg.-DOR	0	0	0	0	0	0	0	
55400-03-32000 Education & Conference	100	200	200	180	200	200	0	
55400-03-40000 Operating Supplies	1,949	1,489	3,000	731	2,000	3,000	0	
55400-03-41000 Public Relations/Marketin	12,950	11,981	17,000	11,556	8,500	8,500	( 8,500)	
55400-03-44000 Janitor Supplies	26	839	1,250	123	1,000	1,000	( 250)	
55400-03-46500 Safety Toe Boots	0	0	100	0	100	100	0	
55400-03-50000 Repair/Maint. Supplies	5,659	8,460	10,000	4,289	8,500	8,500	( 1,500)	
55400-03-51500 Ice Machine Supplies	3,011	2,818	4,000	893	4,000	4,000	0	
TOTAL Supplies & Expenses	23,967	26,393	36,050	17,844	24,800	25,800	( 10,250)	
55400-03-4100Public Relations/MarketingPERMANENT NOTES: In 2015, pending Finance Director transfer of up to \$6,500 into Merrill Festival Grounds Fund - paid from Room Tax.								
<b>Capital Outlay</b>								
55400-08-79000 MARC Crack Sealing	0	0	2,500	0	2,500	2,500	0	
55400-08-82000 MARC/Smith Improvements	10,946	7,794	4,000	2,285	4,000	4,000	0	
TOTAL Capital Outlay	10,946	7,794	6,500	2,285	6,500	6,500	0	
<b>TOTAL EXPENDITURES</b>	<b>134,491</b>	<b>136,268</b>	<b>149,554</b>	<b>94,716</b>	<b>138,590</b>	<b>141,225</b>	<b>( 8,329)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 47,308)</b>	<b>( 56,222)</b>	<b>( 55,654)</b>	<b>( 49,466)</b>	<b>( 56,190)</b>	<b>( 53,825)</b>	<b>1,829</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Aquatic Center

	2013 ACTUAL	2014 ACTUAL	(----- CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	(----- REQUESTED BUDEGT	2016 BUDGET CHANGE	(----- PROPOSED BUDGET
<b>REVENUES</b>								
<u>Public Charges-Services</u>								
45420-46734 Pool Revenue	0	0	0	0	0	21,500	21,500	
45420-46735 Pool Concession Revenue	0	0	0	0	0	3,500	3,500	
TOTAL Public Charges-Services	0	0	0	0	0	25,000	25,000	
45420-46734 Pool Revenue								
PERMANENT NOTES: Total 2012 revenue of \$14,325 - Fees of \$12,701 and Concessions of \$1,624.								
<u>Miscellaneous Revenues</u>								
45420-48750 From Non-Lapsing Fund	0	0	0	0	0	50,500	50,500	
TOTAL Miscellaneous Revenues	0	0	0	0	0	50,500	50,500	
TOTAL REVENUES	0	0	0	0	0	75,500	75,500	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
55420-01-22000 Overtime	0	0	0	0	0	500	500	
55420-01-25000 Wages - Temp - Regular	0	0	0	0	0	33,750	33,750	
55420-01-51000 Social Security	0	0	0	0	0	2,625	2,625	
TOTAL Personnel Services	0	0	0	0	0	36,875	36,875	
55420-01-2500Wages - Temp - Regular								
PERMANENT NOTES: Hours vary based upon weather conditions. 2009 - 2,393 Hours Worked      2011 - 2,277 Hours Worked 2010 - 2,443 Hours Worked      2012 - 2,253 Hours Worked								
55420-01-2500Wages - Temp - Regular								
CURRENT YEAR NOTES: For 2016, based upon 3,000 Hours at \$11.25 average wage.								
<u>Contractual Services</u>								
55420-02-21000 Water and Sewer	0	0	0	0	0	10,000	10,000	
55420-02-22000 Electric and Natural Gas	215	237	0	0	0	10,000	10,000	
55420-02-25000 New Facility Design	21,853	30,228	45,000	0	0	0	( 45,000)	
TOTAL Contractual Services	22,067	30,465	45,000	0	0	20,000	( 25,000)	
55420-02-2500New Facility Design								
PERMANENT NOTES: Planned transfer of 2015 budget \$45,000 into Non-Lapsing Fund for future operational expenses.								

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Aquatic Center

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----)	(----- 2016 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
55420-03-40000 Operating Supplies	0	0	0	0	0	10,000	10,000	_____
55420-03-40100 Pool Concession Supplies	0	0	0	0	0	3,250	3,250	_____
55420-03-40500 License Fee(s)	0	0	0	0	0	350	350	_____
55420-03-50000 Repair/Maint. Supplies	0	0	0	0	0	5,025	5,025	_____
TOTAL Supplies & Expenses	0	0	0	0	0	18,625	18,625	_____
<b>TOTAL EXPENDITURES</b>	<b>22,067</b>	<b>30,465</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>75,500</b>	<b>30,500</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 22,067)</b>	<b>( 30,465)</b>	<b>( 45,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	

City of Merrill, Wisconsin  
*Capital Plan*  
 2016 thru 2025

**PROJECTS BY FUNDING SOURCE**

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Borrowing - 10-Years</b>													
Smith Center HVAC Replacements	P&R-14-002	1	43,000	43,000									86,000
Stange Tennis Court Rehab	P&R-16-008	2	25,500										25,500
Tractor - 50-60 hp	P&R-16-016	2	70,000										70,000
Park Front Deck Mower	P&R-17-006	2		18,000						20,000			38,000
Prairie Trails Pit Toilet	P&R-17-013	2		25,000									25,000
Park Dump Truck Replacement	P&R-18-004	2			30,000								30,000
Stange Park Lagoon Bridges	P&R-18-009	2			30,000								30,000
<b>Borrowing - 10-Years Total</b>			<b>138,500</b>	<b>86,000</b>	<b>60,000</b>					<b>20,000</b>			<b>304,500</b>
<b>Borrowing - 20-Years</b>													
Parks Maintenance Facility	P&R-16-001	1	150,000										150,000
ADA Improvements	P&R-16-002	1	80,000										80,000
Stange Park - Restroom	P&R-16-003	2	175,000										175,000
Normal Park - New Restrooms	P&R-16-004	2	80,000										80,000
MARC Ballfield Improvements	P&R-17-020	2							75,000		75,000		150,000
Athletic Park Field Lights	P&R-18-003	2			180,000								180,000
Ott's Park Field Lights	P&R-19-005	2				90,000							90,000
Athletic Park Parking Lot	P&R-22-007	5							50,000				50,000
Stange Park - Parking Lot	P&R-22-011	2							50,000				50,000
<b>Borrowing - 20-Years Total</b>			<b>485,000</b>		<b>180,000</b>	<b>90,000</b>			<b>175,000</b>		<b>75,000</b>		<b>1,005,000</b>
<b>Non-Lapsing Fund</b>													
Normal Park - New Restrooms	P&R-16-004	2	20,000										20,000
Existing Trail Improvements	P&R-16-009	2	25,000										25,000
Skate Park Expansion	P&R-17-008	2		15,000									15,000
Athletic Park Field Lights	P&R-18-003	2			20,000								20,000
Ott's Park Field Lights	P&R-19-005	2				10,000							10,000

Source	#	Priority	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Non-Lapsing Fund Total</b>			<b>45,000</b>	<b>15,000</b>	<b>20,000</b>	<b>10,000</b>							<b>90,000</b>
<b>Park Improvement Fund - Donations</b>													
Skate Park Expansion	P&R-17-008	2		20,000									20,000
MARC Ballfield Improvements	P&R-17-020	2		15,000	15,000	15,000			25,000		25,000		95,000
<b>Park Improvement Fund - Donations Total</b>				<b>35,000</b>	<b>15,000</b>	<b>15,000</b>			<b>25,000</b>		<b>25,000</b>		<b>115,000</b>
<b>Tax Levy</b>													
Parks Infield Dragger	P&R-16-007	2	15,000										15,000
Flower Watering Pickup Truck	P&R-16-010	1	5,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	16,250
Broom - Lawn Tractor	P&R-16-015	2	5,000										5,000
Tandem Axle Trailer	P&R-16-019	2	8,000										8,000
Skate Park Expansion	P&R-17-008	2		15,000									15,000
Parks - Pickup Truck	P&R-17-009	2		15,500			16,500						32,000
Riverside Park Disc Golf	P&R-17-011	2		10,000									10,000
Stange Park Basketball Court	P&R-18-011	5			15,000								15,000
<b>Tax Levy Total</b>			<b>33,000</b>	<b>41,750</b>	<b>16,250</b>	<b>1,250</b>	<b>17,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>116,250</b>
<b>GRAND TOTAL</b>			<b>701,500</b>	<b>177,750</b>	<b>291,250</b>	<b>116,250</b>	<b>17,750</b>	<b>1,250</b>	<b>201,250</b>	<b>21,250</b>	<b>101,250</b>	<b>1,250</b>	<b>1,630,750</b>







**Project #** P&R-16-001  
**Project Name** Parks Maintenance Facility

**Type** Improvement                      **Department** Parks and Recreation  
**Useful Life** 25+ years                      **Contact** Park & Rec. Director  
**Category** Parks & Recreation                      **Priority** I Critical

**Description** **Total Project Cost: \$150,000**  
New Parks Maintenance building at the Merrill Area Recreation Complex (MARC).

**Justification**  
A separate Parks Maintenance facility is needed to allow relocation of stored items from building that will become Police Evidence Storage Building. Street Department needs the space in the Streets Warehouse.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Construction/Maintenance	150,000										150,000
<b>Total</b>	<b>150,000</b>										<b>150,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Borrowing - 20-Years	150,000										150,000
<b>Total</b>	<b>150,000</b>										<b>150,000</b>

**Budget Impact/Other**  
City sold the former fire station which was proposed in 2015 budget for Parks Maintenance.







**Project #** P&R-16-009  
**Project Name** Existing Trail Improvements

**Type** Improvement                      **Department** Parks and Recreation  
**Useful Life** 10 years                      **Contact** Park & Rec. Director  
**Category** Parks & Recreation                      **Priority** 2 Important

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

Purchase and installation of replacement granite to repair existing trails at MARC and Prairie Trails, as well as re-fill areas that have eroded over time.

**Justification**

Need to have on-going trail maintenance with replacement granite.

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Construction/Maintenance	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Non-Lapsing Fund	25,000										25,000
<b>Total</b>	<b>25,000</b>										<b>25,000</b>

**Budget Impact/Other**

Finance Director recommends that City Forest - Timber Sale revenues be used.







**Project #** P&R-16-019  
**Project Name** Tandem Axle Trailer

**Type** Equipment                      **Department** Parks and Recreation  
**Useful Life** 15 years                      **Contact** Park & Rec. Director  
**Category** Equipment: Miscellaneous                      **Priority** 2 Important

**Description** **Total Project Cost: \$8,000**

New trailer would replace our existing car hauler that is over 20 years old that has had a bent back axle for a number of years. Trailer used to transport park equipment, picnic tables, mowing equipment, trees, etc.

**Justification**

Existing unit is long past lifespan!

Expenditures	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Other	8,000										8,000
<b>Total</b>	<b>8,000</b>										<b>8,000</b>

Funding Sources	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Tax Levy	8,000										8,000
<b>Total</b>	<b>8,000</b>										<b>8,000</b>

**Budget Impact/Other**

Finance Director recommends that City Forest - Timber Sale revenues be used.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Marketing - PR

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
55301-01-21000 Wages - Perm - Regular	2,270	2,959	2,000	797	2,000	2,000	0	
55301-01-22000 Overtime	0	0	115	0	0	115	0	
55301-01-25000 Wages - Temp - Regular	259	0	100	0	0	100	0	
55301-01-51000 Social Security	185	217	175	58	175	175	0	
55301-01-52000 Retirement (WRS)	151	197	150	54	150	150	0	
55301-01-54000 Health Insurance	536	927	325	317	325	325	0	
55301-01-55000 Life Insurance	8	3	10	1	7	10	0	
<b>TOTAL Personnel Services</b>	<b>3,410</b>	<b>4,304</b>	<b>2,875</b>	<b>1,227</b>	<b>2,657</b>	<b>2,875</b>	<b>0</b>	
<b>Supplies &amp; Expenses</b>								
55301-03-22000 Merrill Marketing	2,525	0	2,500	269	2,500	2,500	0	
55301-03-39100 Labor Day Celebration	8,304	8,053	7,500	5,415	7,500	7,500	0	
55301-03-39200 Firaworks-July 4th	5,340	6,289	8,550	8,555	8,555	8,550	0	
55301-03-39550 Historical Preservation	0	500	500	0	500	500	0	
55301-03-40000 Operating Supplies	0	0	150	0	150	150	0	
55301-03-41000 Council Public Relations	628	354	500	0	500	500	0	
55301-03-45000 Promoting Govt Services	703	2,480	925	400	925	925	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>17,500</b>	<b>17,675</b>	<b>20,625</b>	<b>14,639</b>	<b>20,630</b>	<b>20,625</b>	<b>0</b>	
55301-03-39200Fireworks-July 4th								PERMANENT NOTES: For 2014, another \$2,250 from Non-Lapsing account for total of \$8,539.
55301-03-39550Historical Preservation								PERMANENT NOTES: Unexpended amount transferred to Non-Lapsing account.
55301-03-4500Promoting Govt Services								PERMANENT NOTES: Promotion of cross-departmental/organizational programs, projects, and positions.
<b>TOTAL EXPENDITURES</b>	<b>20,910</b>	<b>21,979</b>	<b>23,500</b>	<b>15,866</b>	<b>23,287</b>	<b>23,500</b>	<b>0</b>	

## MERRILL FESTIVAL GROUNDS

### Projected Revenues

Property Tax Levy		\$10,000
Room Tax	About	\$18,000
	Total	<u>\$28,000</u>

### Projected Expenditures

About \$28,000

**Plus Capital - Grandstands/Arena**

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 CATV - MP3

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Licenses and Permits</u>								
45305-44900 Cable Franchise Fee	87,161	34,625	95,000	54,236	95,000	0	( 95,000)	
45305-44950 Cable City Adm. Allocation	4,989	5,406	5,000	0	5,000	5,000	0	
TOTAL Licenses and Permits	92,151	40,030	100,000	54,236	100,000	5,000	( 95,000)	
45305-44900 Cable Franchise Fee								PERMANENT NOTES: Effective 2016, Franchise Revenues and Expenses from Non-Lapsing Fund.
45305-44950 Cable City Adm. Allocation								PERMANENT NOTES: City retains 5% to offset administrative expenses - will be transferred from Non-Lapsing Fund to General Fund.
<b>TOTAL REVENUES</b>	92,151	40,030	100,000	54,236	100,000	5,000	( 95,000)	
<u>EXPENDITURES</u>								
<u>Supplies &amp; Expenses</u>								
55305-03-40000 MP3 - Operating Supplies	79,095	32,157	92,000	48,196	67,672	0	( 92,000)	
55305-03-45000 Audio-Chambers/Conference	8,067	2,468	3,000	5,028	5,028	0	( 3,000)	
55305-03-46333 Downtown WiFi	0	0	0	17,289	23,500	0	0	
55305-03-47500 Accela Live Streaming	0	0	0	2,373	3,800	0	0	
TOTAL Supplies & Expenses	87,161	34,625	95,000	72,886	100,000	0	( 95,000)	
<b>TOTAL EXPENDITURES</b>	87,161	34,625	95,000	72,886	100,000	0	( 95,000)	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	4,989	5,406	5,000	( 18,650)	0	5,000	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

26 -Reserved - Non-Lapsing  
 Cable Franchise

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	(----- 2016 -----) BUDGET CHANGE	(----- 2016 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Licenses and Permits</u>								
45305-44900 Cable Franchise (Less Adm)	7,637	68,080	0	0	0	95,000	95,000	
TOTAL Licenses and Permits	7,637	68,080	0	0	0	95,000	95,000	
45305-44900 Cable Franchise (Less Adm)	PERMANENT NOTES: Effective total revenue less City 5% Administrative Fee which will be transferred to General Fund.							
<b>TOTAL REVENUES</b>	7,637	68,080	0	0	0	95,000	95,000	
<b>EXPENDITURES</b>								
<u>Supplies &amp; Expenses</u>								
55305-03-40000 M-3-Operating Reimburse	45,775	29,844	0	17,892	17,892	86,000	86,000	
55305-03-45000 Audio-Chambers/Conference	0	0	0	0	0	3,000	3,000	
55305-03-47500 Accela Live Streaming	0	0	0	0	0	6,000	6,000	
TOTAL Supplies & Expenses	45,775	29,844	0	17,892	17,892	95,000	95,000	
55305-03-4000M-3-Operating Reimbursemen	PERMANENT NOTES: Any additional MP-3 reimbursements from Non-Lapsing Fund account balance.							
<b>TOTAL EXPENDITURES</b>	45,775	29,844	0	17,892	17,892	95,000	95,000	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 38,138)	38,236	0	( 17,892)	( 17,892)	0	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -General Fund  
 Outside Agencies

	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Supplies &amp; Expenses</u>								
55304-03-39300 City Band	12,000	12,000	12,000	12,000	12,000	13,000	1,000	
55304-03-39500 Historical Society	4,000	4,000	4,000	4,000	4,000	5,500	1,500	
55304-03-39600 Humane Society	10,000	10,000	10,000	10,000	10,000	15,000	5,000	
55304-03-45000 HAVEN (Shelter)	5,000	6,000	6,000	6,000	6,000	6,000	0	
55304-03-50000 Chamber (Membership)	500	500	500	500	500	1,500	1,000	
TOTAL Supplies & Expenses	31,500	32,500	32,500	32,500	32,500	41,000	8,500	
55304-03-39300City Band								PERMANENT NOTES: City band budget request of \$13,875.
55304-03-39500Historical Society								PERMANENT NOTES: Historical Society request for \$6,000.
55304-03-39600Humane Society								PERMANENT NOTES: In 2004, City reduced contribution from \$15,000.
55304-03-50000Chamber (Membership)								PERMANENT NOTES: New Chamber membership rate for Government.
<b>TOTAL EXPENDITURES</b>	<b>31,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>41,000</b>	<b>8,500</b>	

# MERRILL CITY BAND

## 2016 Concert Season Proposal

### Administrative

Director		\$1,500.00	
President		125.00	
Guest Soloists		400.00	
Guest Directors		50.00	
Secretary / Treasurer		100.00	
Librarian		325.00	
Publicity		75.00	
Custodial		100.00	
Substitute Musicians		400.00	
Sound Engineer		200.00	
Banner and Flag Carrier		80.00	
Equipment Technicians / Transportation / Set-Up / Storage		<u>320.00</u>	
	<b>Total Administrative</b>	<b>\$3,675.00</b>	<b>\$3,675.00</b>

### Musicians (see attached rehearsal and concert schedule):

Event	No.	Stipend	Members	TOTAL
Concerts	7	\$15	82	8,610.00
Holidays	3	\$20	50	<u>3,000.00</u>
	<b>Sub-Total Member Mileage / Expense Stipends</b>			<b>\$11,610.00</b>
	<b>- Deduction for projected absences</b>			<b><u>\$3,400.00</u></b>
	<b>Total Member Mileage / Expense Stipends</b>			<b>\$8,210.00</b>
				<b>\$8,210.00</b>

### Expenses Some postponed from previous years):

Uniform Cleaning	45.00	
Equipment Cases (postponed from 2013)	360.00	
Photo-Copying and Miscellaneous (Paper, Tape, etc.)	50.00	
Percussion Accessory Replacement	45.00	
Opening Concert Special Expenses	1,250.00	
Advertising	100.00	
School Instrument Loan, Music Replacement, and Maintenance Fees	200.00	
Music	900.00	
Storage Cabinet	800.00	
PO Box and Postage	<u>90.00</u>	
	<b>Total Expenses</b>	<b>\$3,840.00</b>
		<b>\$3,840.00</b>

### Anticipated, but not guaranteed, income

50/50 Raffle and Donations	1,500.00	
Pow Wow Days Parade	350.00	
	<b>1,850.00</b>	<b><u>1,850.00</u></b>

**TOTAL 2016 MERRILL CITY BAND BUDGET NEEDS = \$13,875.00**

# MERRILL CITY BAND

# 2015 EXPENDITURES

## Stipends and Officers:

Director	1,500.00
President	125.00
Guest Directors	50.00
Guest Soloists	300.00
Secretary/Treasurer	100.00
Substitute musicians	360.00
Librarian	325.00
Publicity	50.00
Custodial	100.00
Sound Engineer	200.00
Equipment Technicians/Transportation	150.00
Banner and Flag Carrier Stipends	80.00
Member mileage / expense stipends	<u>8,680.00</u>

<b>Total Office / Stipend Expenses</b>	<b>\$12,020.00</b>	<b>\$12,020.00</b>
--	--------------------	--------------------

## Expenses:

Uniform Cleaning	11.12
Printing	62.77
Storage Bins	89.21
Temple Blocks	145.00
Polo Shirts	100.00
Postage	35.51
Hanging Flower Basket	60.00
Post Office Box	60.00
Music	485.95
Hoedown Concert Expenses (face paint, balloons, prizes, etc.)	261.16
Miscellaneous (water, tape, labels, etc.)	<u>15.52</u>

<b>Total Other Expenses</b>	<b>\$1,326.24</b>	<b>\$1,326.24</b>
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<b>Total Expenses</b>	<b>\$13,346.24</b>
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## Income / Donations

50/50 Raffle and Donations	1,876.15
Tomahawk Lions Club Pow Wow Days	<u>350.00</u>

<b>Total Additional Income</b>	<b>\$2,226.15</b>
--------------------------------	-------------------

## Estimated Expenses Remaining

Uniform Cleaning	22.24
Labor Day	<u>880.00</u>

<b>Total Estimated Remaining Expenses</b>	<b>\$902.24</b>	<b>\$902.24</b>
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<b>Total Expenditures</b>	<b>14,248.48</b>
---------------------------	------------------

<b>2014 Balance</b>	<b>\$57.32</b>
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<b>Total Income</b>	<b>\$2,226.15</b>
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<b>2015 Funds from City</b>	<b><u>12,000.00</u></b>
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<b>2015 Projected Balance</b>	<b>\$34.99</b>
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# MERRILL CITY BAND - 2016 - TENTATIVE

<b>Monday</b>	<b>May 29</b>	<b>Memorial Day</b> Rehearsal at MHS: 9:00 – 10:00 A.M. Service – 11:00 A.M. (Band begins about 10:30 A.M.)
-----		
Wednesday	June 15	Rehearsal at MHS: 6:00 – 8:00 P.M. ( <b>TENTATIVE</b> )
Wednesday	June 22	<b>“Olympic Theme”</b> Rehearsal at MHS – 5:15 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	June 29	<b>“Patriotic Theme”</b> Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
-----		
<b>Monday</b>	<b>July 4</b>	<b>Pow Wow Days Parade: Tomahawk – 1:00 P.M</b> No Rehearsal
Wednesday	July 6	<b>“Theme TBA”</b> <b>Olympic Raindate</b> Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	July 13	<b>“Theme TBA”</b> Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	July 20	<b>“Theme TBA”</b> Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	July 27	<b>“Theme TBA”</b> Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
-----		
Wednesday	August 3	<b>“Theme TBA”</b> Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
Wednesday	August 10	<b>Encore Concert IF Two or More Concerts Rained Out</b> Rehearsal at MHS – 5:30 P.M. Concert at Normal Park – 7:00 P.M.
-----		
<b>Monday</b>	<b>Sep 7</b>	<b>Labor Day Parade – 10:00 A.M.</b> No Rehearsal



# Merrill Historical Society, Inc.

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

August 5, 2015

Ms. Katherine Unertl, Finance Director and  
Ryan Schwarzman, Chair, Personnel & Finance Committee  
Common Council, City of Merrill  
City Hall  
Merrill, WI 54452

RECEIVED  
BY: \_\_\_\_\_  
AUG 10 2015

Dear Ms. Unertl:

On behalf of the Merrill Historical Society, I would like to thank the City for its ongoing support and generosity. The Society understands and appreciates the continued constraints of the city budget, and we appreciate your past commitment to our organization.

The membership of the Society remains at more than 500; the strength of this number shows the dedication of members of the community and across the United States. By educating the public about our heritage using the unique historical and cultural resources the Society collects and preserves, we have developed a solid reputation as an attraction and a resource.

Our History and Culture Center has begun to have a steady stream of visitors. Among our visitors this summer have been MAPS third, fourth, and fifth graders who were celebrating the end of their school year and—at the other end of the spectrum—members of the Merrill High School Class of 1965 who were celebrating their 50<sup>th</sup> class reunion. Several school children have returned this summer with their parents in tow wanting to come and show them the museum.

We recently opened the Ebert-Sykes Native American Exhibit and have received many compliments on this high-quality exhibit that took more than a year of planning and development. Work on exterior landscaping and a memorial paver patio will begin this month, thanks to a generous donation in memory of George and Nancy Russell. The project design incorporates a new sign donated by Mitchell Metal Products and a flag pole donated by Church Mutual.

The Merrill Historical Society is a community resource and a growing marketing attraction for the City of Merrill. We are partners, and to continue and grow this resource, your support is needed. We ask your approval of our grant request for 2016 in the amount of \$6,000.

Sincerely,

Patricia Burg

Treasurer, Merrill Historical Society

cc: Ryan Schwartzman, Chairperson, Personnel & Finance Committee



October 4, 2015

City of Merrill  
Kathy Unertl, Finance Director  
1004 East First St  
Merrill, WI 54452

Dear Ms. Unertl,

Please consider this a formal request from the board of the Lincoln County Humane Society to be included in the City of Merrill 2016 budget in the amount of \$15,000.00, in exchange for animal control services provided to the City of Merrill by the Humane Society.

We are asking for the increase in fees from the City for the following reasons:

1. The amount the City has paid for animal control services provide by the Humane Society has not increased in more than 10 years.
2. The Humane Society has made a substantial investment in a new shelter so that it is able to continue to provide animal control services to the city well in to the future.
3. The expense to the City to provide the animal control services which the City is legally required to provide would exceed \$15,000 annually. The animal control services provided to the City at the rate requested is a cost savings to the City.

We hope that this proposal is acceptable to the City of Merrill, and that we can continue our mutually beneficial relationship in 2016.

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

Again, thank you for your consideration.

Sincerely,

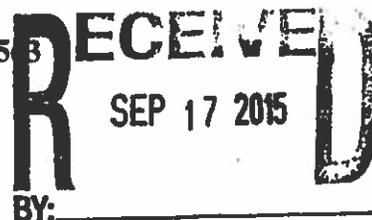
Patrick Hoerstmann  
Board of Directors, President  
Lincoln County Humane Society  
[phoerstmann@aol.com](mailto:phoerstmann@aol.com)  
715-370-0116

Lincoln County Humane Society  
200 North Memorial Drive, Merrill, WI. 54452  
(715)536-3459 - [www.furrypets.com](http://www.furrypets.com)  
Email: [Manager@furrypets.com](mailto:Manager@furrypets.com)

## HAVEN, INC

PO Box 32, Merrill, WI 54452  
[executivedirector@haveninc.org](mailto:executivedirector@haveninc.org)

Business 715/536-9563  
FAX 715/536-1801



Kathy Unertl  
City Finance Director  
City of Merrill  
1004 E. 1<sup>st</sup>. St.  
Merrill, WI 54452

September 15, 2015

Dear Ms. Unertl,

I am requesting the set aside for HAVEN, Inc. in the amount of \$6,000 be released. I want to thank you for your financial support of HAVEN, INC. in the past years in the amount of \$6,000. With your support, we were able to continue to provide the following services for Lincoln County residents; 24 hour crisis line, emergency shelter, emergency transportation, advocacy and legal advocacy, busing for school aged children, support groups, peer counseling and community education for domestic abuse and sexual assault victims and their children. We provide the Batterer's Treatment Program, also. We address the victim, offender and children issues in an effort to stop the violent behaviors within families.

Domestic violence touches every community in Wisconsin. We all know someone who has needed help. In Wisconsin, one in four women is beaten, raped or stalked by a current or former intimate partner at some point in her life. Domestic violence victim services are cost-effective. They are life-saving. Because of DV programs, nine out of ten victims (91%) know more ways to plan for their safety after working with a DV program and report that they know more about community resources because of the help they have received.

Have you heard about the "Wisconsin ACE Brief: 2011 and 2012 Data" report? This report informs us of the impact childhood trauma has had on Wisconsin residents. Lincoln County is one of the thirteen counties with the most ACEs (Adverse Childhood Experiences) which was indicated when 20% of the residents surveyed have ACE scores of four or more. Haven has been working with children and adults to recognize and to lessen the impact of adverse childhood experiences. We work with them long after they leave the shelter. They continue to benefit from this focus of our work when they access one on one counseling and support groups. Our programming provides an opportunity for clients to take life changing steps to ensure a violence free life.

Another indicator of the prevalence of domestic abuse within our county is the number of animals that have been abused. The local Humane Society's number of abuse cases correlates to the increase in the number of domestic abuse incidents in our homes. The children living in these violent homes will have an increased risk of becoming victims or perpetrators as adults.

Your financial support is used as a match as we submit State and Federal grant proposals. It is important! If you have any questions or concerns regarding this letter of request, please feel free to contact me at 536-9563. Thank you again for your continued support.

Sincerely,

A handwritten signature in cursive that reads "Judy Woller".

Enc: 2014 Annual Report  
2014 Certified Audit

# H.A.V.E.N. Client Statistics 2014

**Total Unduplicated # of Adult Clients:** 157 (153 women, 4 men)

**Total Unduplicated # of Child Clients:** 70

**Total # of Clients Served:** 227

**Lincoln Co.:** 164 persons

**Merrill:** 132 persons

**Tomahawk:** 28 persons

**Irma:** 3 persons

**Gleason:** 1 person

**Marathon Co.:** 19 persons

**Portage Co.:** 3 persons

**Wood Co.:** 1 person

**Waukesha Co.:** 1 person

**Eau Claire Co.:** 2 persons

**Langlade Co.:** 10 persons

**Price Co.:** 2 persons

**LaCrosse Co.:** 1 person

**Milwaukee Co.:** 1 person

**Vilas Co.:** 4 persons

**Taylor Co.:** 4 persons

**Shawano Co.:** 2 persons

**Columbia Co.:** 1 person

**Fond du Lac Co.:** 1 person

**Oneida Co.:** 3 persons

**Menominee Co.:** 1 person

**Out of State:** 7 persons

## **Services Provided:**

**Crisis Calls:** 4,779 calls, 1,840.50 hrs.

**Law Enforcement Referrals:** 34

**Individual Counseling:** 2,646.25 hrs. 173 persons

**Information & Referrals:** 2,141 hrs. 188 persons

**Legal Advocacy:** 252.50 hrs. 79 persons

**Criminal Justice Support:** 77.25 hrs. 43 persons

**Cultural Advocacy:** 32.25 hrs. 6 persons

**Housing Advocacy:** 456.50 hrs. 89 persons

**Other Advocacy:** 3,306.75 hrs. 148 persons

**Support Groups (Women):** 820.25 hrs. 47 women

**Support Groups (Children):** 2,036.50 hrs. 47 children

**Transportation:** 106 hrs. 48 persons

**Shelter Bed-nights:** 2,572, 76 women and children

**Batterers' Group:** 24

**Women Who Use Violence:** 1 person

**Domestic Violence Clients:** 134 persons

**Sexual Assault Clients:** 28 persons

**Dual Issues (both DV & SA):** 65 persons



# Merrill

Area

# Chamber

## of Commerce & Information Center

705 North Center Avenue • Merrill, WI 54452 • 715-536-9474 • Fax 715-539-2043 • Toll Free 877-907-2757 • [www.merrillchamber.org](http://www.merrillchamber.org)

### Board Officers

Chairman 2015  
Marty Heyne  
Church Mutual Insurance

Chairman Elect 2016  
Tonia Speener  
Clark Diets

Vice Chair  
Randy Wixson  
Lighthouse Storage

Finance Officer  
Noel Bushor  
Courtside Furniture

Immediate Past Chairman  
Kurt Rust  
Lincoln Community Bank

Chief Executive Officer  
Debbe Kinsey

### Board Members

Dan Frick  
Mitchell Metal Products

Pat Hinner  
AGRA Industries

Nancy Kwiesielewicz  
Ministry Good Samaritan Health Care

Jim Medley  
WJMT The Patriot

Val Mindak  
Park City Credit Union

Shelly Mondeik  
NorthCentral Technical College

Kent Reinhardt  
Wisconsin Public Service

Craig Rezin  
Rezin Optical

Brian Richards  
Richard Mamer CPA

Kurt Wendt  
Merrill Sheet Metal

### Ex-Officio's

Mayor William Bialecki  
City of Merrill

Dave Johnson  
City of Merrill Administrator

September 22, 2015

Mayor William Bialecki  
City of Merrill  
1004 East First Street  
Merrill, WI 54452

Dear Mayor Bialecki:

Thank you for meeting with Debbe and me on Saturday. As you know, the cost of doing business increases annually and to help you with your budget, the Chamber has not raised our membership investment fees for more than 10 years. Yet we have continually increased our services, programs and events all to better serve our businesses members and our community.

In preparation for our 2016 budget, the Board of Directors has decided to update our investment structure and by doing so, the rate of annual membership investments will be increasing slightly. In the past, the government membership was 'negotiable', meaning that governmental members were all paying different investment amounts. Following an in depth discussion, the board felt that negotiable investments were not in keeping with the fair share value that was being requested of our other members. Therefore governmental investment will be a flat fee of \$1,500 beginning in 2016.

I have enclosed an updated investment schedule along with an offer for you. When you receive your annual invoice in January and you pay it in-full within 30 days, we will deduct 5% from your dues for 2016. We will continue to offer a payment plan for those of you who request it, however there will be a \$5 service fee added.

Like you, all of our costs have increased also from property tax to events. We have kept so many of our costs to our members for services and events to a minimum with most offered at no additional costs over the years. It is our hope to continue to do this, but in order for it to occur, it is time for a small increase in our investment structure. As a reminder, I have also enclosed a brochure that outlines many of our member services and programs.

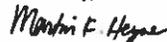
Being a Chamber member business tells the world that you are a quality business that offers outstanding customer service and products and services. It also suggests that your business is a good community steward that supports activities, events, educational and community investment.

Together as a chamber organization, we can accomplish so much more than any one person or business can alone. We have proven that over and over again for the past 104 years, thanks to members like you.

The Board of Directors and staff look forward to working with you in 2016 and deeply appreciate your continued trust and support. Your membership investment is a small price to pay for the marketing exposure and services that are available to you each year. Your investment is not only an investment into your membership organization it is an investment in your business and the community.

Once again on behalf of the Board of Directors and staff, thank you so much for your continued investment into the Merrill Chamber of Commerce and our community.

Sincerely,

  
Marty Heyne  
Chairman

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Merrill Area Chamber of Commerce

Membership Investment Schedule

GENERAL BUSINESS CATEGORY

MISCELLANEOUS CATEGORIES

Full Time Equivalent

Financial Institutions

\$500 base dues, plus \$40 per \$1,000,000 on deposits as of September 30 of the year prior to the year dues are assessed for.

Government

\$1,500

Out of Town Businesses

\$250

Non-profits

Same as 0-3 Employees

Individual-Retired (Associate Member)\*\*

\$50 \*\*

Home-Based Businesses (Associate Member) \*\*

\$50 \*\*

Seasonal Membership (Associate Member) \*\*

\$100 \*\* businesses open 4 months or less per calendar year.

\*\* Associate Member receives limited benefits.

\*Full Time Equivalent includes Owners, Managers, Employees, Brokers and Contract Employees. Regarding Part Time Employees, use the number of combined Part Time Employees to equal one Full Time Employee's average working day.

The General Business Category includes all Business Categories specifically addressed except those under Miscellaneous Categories.

If you are paying DUES FOR MULTIPLE BUSINESSES, you are eligible to receive a 50% discount for the additional business that becomes a Member. The 50% discount is applied to the investment of the business that is charged the lesser amount or the minimum base rate amount of 0-3 Employees, whichever is greater.

The Board of Directors of the Merrill area Chamber of Commerce developed the above categories to assure fair and equitable financial participation by all members. Areas not covered in these categories will be reviewed on a case-by-case basis by the Chamber Board of Directors.

Chamber Membership Investments amounts are not tax deductible as charitable contributions for income tax purposes. The investment is deductible as ordinary and necessary expenses. Under the 1993 Federal Tax Act, the portion of such investment allocable to certain Chamber lobbying activities will be non-deductible. The Chamber estimates described in the new law. Members are encouraged to discuss these tax matters with their tax advisors.

THANK YOU FOR YOUR CHAMBER MEMBERSHIP AND INVESTMENT IN THE MERRILL COMMUNITY