

**CITY OF MERRILL**  
**GENERAL FUND/TAX LEVY SUPPORTED**  
**2020 ADOPTED BUDGET**

**Operating Department Budgets  
and Capital**

Revised: 11/12/2019

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**CITY OF MERRILL 2020 BUDGET**

**OPERATING BUDGET HIGHLIGHTS**

Based upon 11/19/2019 Adopted Budget

**Net Cost (Expenditures minus Revenues)**

	2019	2019	2019	2020	2020	Difference	
	Request	Projected	Difference	Request	Council	19 to '20	Comment
<b>Non-Departmental Revenue</b>							
Taxes	4,445,648	4,462,758	17,110	4,472,229	4,472,229	26,581	
Intergovernmental	4,191,701	4,192,431	730	4,335,606	4,335,606	143,905	Increased State Transportation Aids
Licenses & Permits	39,021	46,816	7,795	40,018	40,018	997	
Fines, Forfeits, & Penalties	117,500	108,000	(9,500)	116,500	116,500	(1,000)	
Public Services - Charges	7,625	7,775	150	7,650	7,650	25	
Miscellaneous Revenues	109,150	160,325	51,175	129,650	129,650	20,500	Increased Interest Income
<b>Revenues</b>	<b>8,910,645</b>	<b>8,978,105</b>	<b>67,460</b>	<b>9,101,653</b>	<b>9,101,653</b>	<b>191,008</b>	
<b>Departmental Net Cost (Expenditures minus Revenues)</b>							
Common Council	50,275	44,475	(5,800)	44,925	44,925	(5,350)	
Municipal Court	89,544	89,526	(18)	93,044	93,044	3,500	
City Attorney	210,601	223,468	12,867	199,601	199,601	(11,000)	
Mayor	14,605	14,605	0	14,605	14,605	0	
City Administrator	93,932	93,632	(300)	94,432	94,432	500	
Personnel - HR	4,850	4,958	108	4,750	4,750	(100)	
City Clerk	87,036	87,192	156	88,615	88,615	1,579	
Clerk/Treasurer Staff	170,983	173,483	2,500	171,000	171,000	17	
Elections (Averaged)	39,775	20,678	(19,097)	39,775	39,775	0	Averaged - four (4) year cycle
Treasurer/Finance Director	110,191	110,616	425	114,835	114,835	4,644	
Information Technology	204,250	193,865	(10,385)	194,250	194,250	(10,000)	
Assessment of Property	28,525	28,375	(150)	28,825	28,825	300	
Independent Auditing	16,750	16,107	(643)	16,750	16,750	0	
Over-Collected Taxes	(1,150)	520	1,670	275	275	1,425	
Insurance/Employee	321,000	409,769	88,769	343,750	343,750	22,750	Workers Comp Insurance & Retirements in 2019
City Sealer	4,800	4,800	0	4,800	4,800	0	
City Maintenance	221,710	222,630	920	227,057	227,057	5,347	
Building Inspector/Zoning	106,161	111,734	5,573	108,865	108,865	2,704	
Community Development	14,993	14,683	(310)	14,000	14,000	(993)	
Economic Development	20,200	20,200	0	20,200	20,200	0	
Police	2,457,038	2,452,891	(4,147)	2,558,703	2,558,703	101,665	Wages & benefits
Police SRO (Tax Levy)	57,144	57,144	0	59,572	59,572	2,428	
Traffic Control	30,845	28,019	(2,826)	30,845	30,845	0	
Hydrant Rental	125,160	125,160	0	125,160	125,160	0	
Fire Protection	1,312,628	1,314,783	2,155	1,360,454	1,360,454	47,826	Wages & benefits
Ambulance	0	0	0	0	0	0	Lincoln County reimbursement
			<b>NET - 1</b>				



**CITY OF MERRILL 2020 BUDGET**

**OPERATING BUDGET HIGHLIGHTS  
Net Cost (Expenditures minus Revenues)**

Based upon 11/19/2019 Adopted Budget

	2019	2019	2019	2020	2020	Difference	
	Request	Projected	Difference	Request	Council	19 to '20	Comment
Parks	302,590	309,482	6,892	314,728	314,728	12,138	Family Health instead of Health Incentive Program
Athletic Park Lights	2,000	2,000	0	2,000	2,000	0	
Ott's Field Lights	1,500	1,500	0	1,500	1,500	0	
Recreation Programs	171,737	182,365	10,628	180,861	180,861	9,124	
MARC - Smith Center	52,350	45,785	(6,565)	43,000	43,000	(9,350)	
Aquatic Center	60,000	60,000	+ Non-Lapsing	60,000	60,000	+ Non-Lapsing	
Parks & Rec Non-Lapsing		(10,955)	(10,955)	(11,912)	(11,912)	0	Net Cost for Parks & Recreation of Zero
Marketing - PR	21,500	21,493	(7)	21,250	21,250	(250)	
Outside Agencies	46,500	46,500	0	46,500	46,500	0	
CATV - MP3	(6,000)	(5,900)	100	(6,000)	(6,000)	0	Expenses in Non-Lapsing Fund
<b>Total Expenditures</b>	<b>9,026,965</b>	<b>9,054,468</b>	<b>27,503</b>	<b>9,201,648</b>	<b>9,201,648</b>	<b>186,595</b>	
			<b>NET - 3</b>				

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Non-Departmental

	2017 ACTUAL	2018 ACTUAL	2019 (-----)			2020 (-----)		
			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	3,696,701	3,955,210	4,001,036	4,001,036	4,001,036	3,995,229	( 5,807)	
40000-41140 Mobile Home Parking Fees	14,652	13,528	15,000	13,799	15,000	15,000	0	
40000-41310 PILOT - Utility	363,612	374,442	363,612	374,442	385,000	395,000	31,388	
40000-41320 PILOT-Housing Authority	56,218	53,337	53,500	46,344	46,344	52,000	( 1,500)	
40000-41800 Interest on Del. Taxes	22,678	12,360	12,500	15,378	15,378	15,000	2,500	
TOTAL Taxes (or Utility Rev.)	4,153,860	4,408,877	4,445,648	4,450,999	4,462,758	4,472,229	26,581	
<u>Intergovernmental</u>								
40000-43400 Expend. Restraint	262,733	266,664	257,750	0	257,750	279,870	22,119	
40000-43410 Shared Revenue	3,079,601	3,045,184	3,045,184	720,260	3,045,184	3,045,184	0	
40000-43420 Utility Aid - State	0	39,171	38,211	0	38,211	38,788	577	
40000-43430 Exempt. Computer Aid	49,152	49,875	50,000	51,081	51,081	51,000	1,000	
40000-43435 State PP Aid	0	0	19,739	19,739	19,739	41,372	21,634	
40000-43531 Gen. Transportation Aids	530,590	610,178	660,576	660,576	660,576	759,663	99,086	
40000-43533 Connecting Highway Aids	95,858	105,062	104,990	104,990	104,990	104,729	( 262)	
40000-43610 Mun. Services Aid	8,698	9,339	10,000	10,464	10,464	10,500	500	
40000-43620 PILOT-ST. Conservation	5,726	4,639	5,250	4,436	4,436	4,500	( 750)	
TOTAL Intergovernmental	4,032,358	4,130,112	4,191,701	1,571,546	4,192,431	4,335,606	143,905	
<u>Licenses and Permits</u>								
40000-44100 Liquor & Malt Licenses	23,387	25,730	24,000	25,122	25,000	25,000	1,000	
40000-44110 Bartenders Licenses-AVE.	12,650	2,390	6,500	11,420	12,000	6,500	0	
40000-44120 Cigarette Licenses	1,700	1,800	1,900	2,300	2,300	2,000	100	
40000-44125 Liquor License - Pub. Fees	305	345	325	350	350	350	25	
40000-44150 Misc. Bus./Occ. Licenses	715	765	750	345	750	750	0	
40000-44200 Dog Licenses	66	( 375)	250	( 825)	250	250	0	
40000-44350 Excavation Permits	3,315	3,445	3,500	5,575	4,250	3,500	0	
40000-44400 Zoning & Plan Fees	1,500	525	1,500	1,625	1,750	1,500	0	
40000-44910 Mobile Home Park License	296	168	296	168	168	168	( 128)	
TOTAL Licenses and Permits	43,933	34,793	39,021	46,080	46,818	40,018	997	
<u>Fines, Forfeits, &amp; Pen.</u>								
40000-45100 Municipal Court Revenue	86,797	73,891	98,500	77,892	90,000	98,500	0	
40000-45150 Parking Violations Tickets	18,905	16,665	19,000	8,385	18,000	18,000	( 1,000)	
TOTAL Fines, Forfeits, & Pen.	105,702	90,556	117,500	86,277	108,000	116,500	( 1,000)	

40000-45100 Municipal Court Revenue

PERMANENT NOTES:

In Fall 2018, transition to new State of WI debt collections instead of of tax intercept. As of 9/30/2019, there is about \$452,000 posted to this system.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Non-Departmental

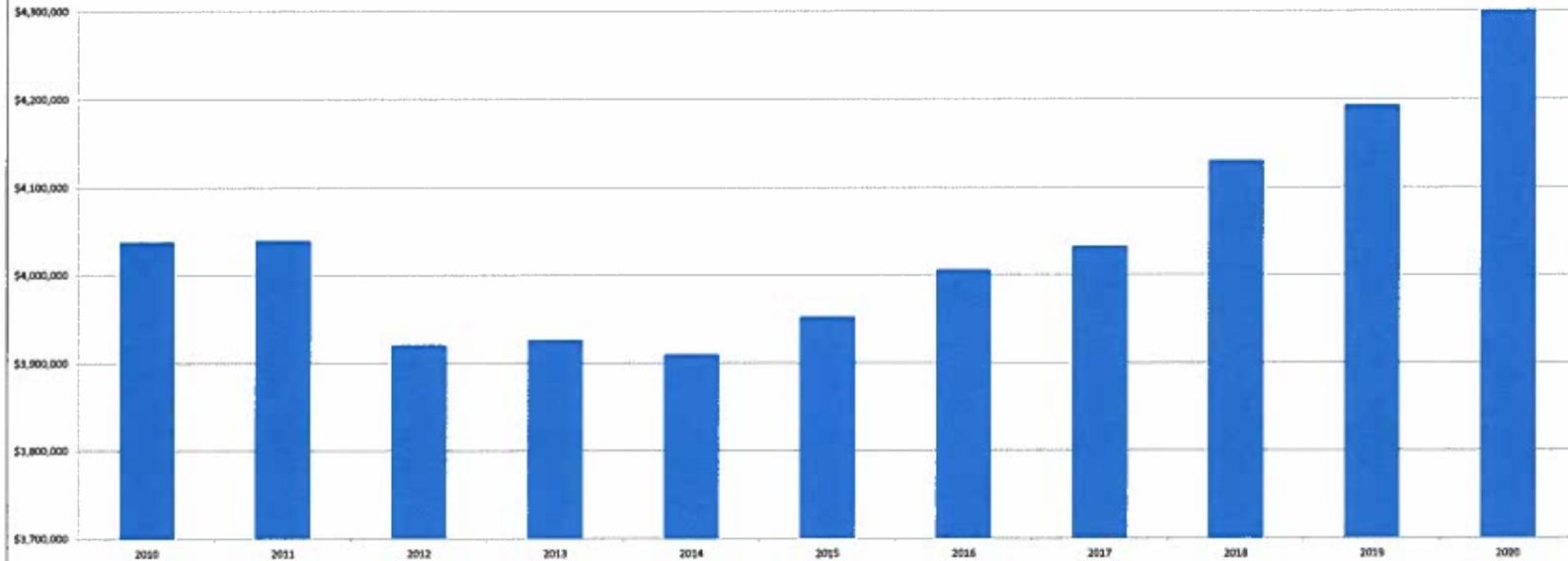
	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Public Charges-Services</b>								
40000-46100 Copier Revenue	52	40	50	140	175	50	0	_____
40000-46115 NSF Ck.-Processing Fee	60	30	75	70	100	100	25	_____
40000-46130 SA Research - Title Co.	4,401	5,040	4,500	3,374	4,500	4,500	0	_____
40000-46215 Service/Writ Fee-POLICE	90	0	0	30	0	0	0	_____
40000-46330 Parking Lot Permits	3,901	2,849	3,000	1,464	3,000	3,000	0	_____
<b>TOTAL Public Charges-Services</b>	<b>8,504</b>	<b>7,959</b>	<b>7,625</b>	<b>5,078</b>	<b>7,775</b>	<b>7,650</b>	<b>25</b>	_____
<b>Miscellaneous Revenues</b>								
40000-48110 Interest - Investments	3,463	19,921	20,000	53,672	65,000	35,000	15,000	_____
40000-48120 Int.-Delinquent PP	53	160	50	2,208	2,208	50	0	_____
40000-48130 Int -Special Assmts/Charges	2,126	2,032	1,000	1,617	1,000	1,000	0	_____
40000-48200 City Hall Rentals	78,712	79,961	81,500	73,901	85,500	87,000	5,500	_____
40000-48250 Misc. Rentals	22	10	50	10	50	50	0	_____
40000-48275 Right of Way Leases	3,776	4,302	4,500	4,517	4,517	4,500	0	_____
40000-48278 Lamar Billboard Lease	0	1,800	1,800	1,800	1,800	1,800	0	_____
40000-48310 Sale of City Land	10	2,375	0	0	0	0	0	_____
40000-48950 Other Misc. Revenues	58	40	250	30	250	250	0	_____
<b>TOTAL Miscellaneous Revenues</b>	<b>88,220</b>	<b>110,600</b>	<b>109,150</b>	<b>137,755</b>	<b>160,325</b>	<b>129,650</b>	<b>20,500</b>	_____
<b>TOTAL REVENUES</b>	<b>8,432,576</b>	<b>8,782,897</b>	<b>8,910,645</b>	<b>6,297,735</b>	<b>8,978,107</b>	<b>9,101,653</b>	<b>191,008</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>8,432,576</b>	<b>8,782,897</b>	<b>8,910,645</b>	<b>6,297,735</b>	<b>8,978,107</b>	<b>9,101,653</b>	<b>191,008</b>	

City of Merrill

Intergovernmental Revenue From State of Wisconsin

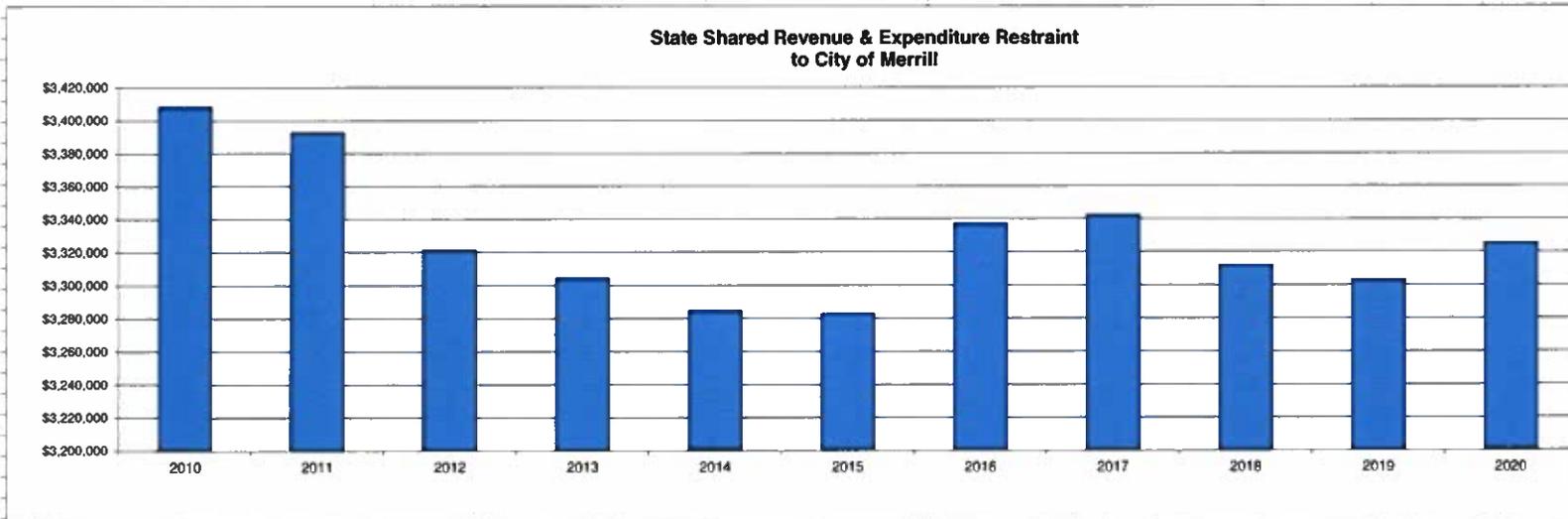
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
	Actual	Projected	Budget	Change									
Expenditure Restraint Program	\$290,873	\$277,814	\$262,504	\$241,684	\$220,081	\$218,468	\$258,479	\$282,733	\$266,664	\$257,750	\$279,870	\$22,120	8.8%
State Shared Revenue	3,117,317	3,114,868	3,058,511	3,062,657	3,064,464	3,064,087	3,080,545	3,079,601	3,045,184	3,045,184	3,045,184	\$0	
State Utility Aid									39,171	38,211	38,788	\$577	
State Computer Exemption Aid	59,835	58,324	55,715	50,833	61,114	59,982	51,878	49,152	49,875	51,081	51,000	(\$81)	
State Personal Property Aid										19,739	41,372	\$21,633	109.8%
State Aid - General Transportation	462,238	481,098	432,988	446,513	459,028	486,981	505,697	530,590	610,178	660,576	759,663	\$99,087	15.0%
State Aid - Connecting Highway	84,615	85,987	91,588	105,868	88,034	94,879	94,603	95,858	105,062	104,990	104,729	(\$261)	
State Aid - State Facilities	18,412	16,714	14,546	14,102	14,295	22,660	10,876	8,698	9,339	10,464	10,500	\$36	
State Aid - Conservation	4,529	4,680	4,660	4,647	4,695	5,166	5,265	5,728	4,639	4,436	4,250	(\$186)	
<b>Total State of WI Aids</b>	<b>\$4,037,820</b>	<b>\$4,039,486</b>	<b>\$3,920,512</b>	<b>\$3,926,304</b>	<b>\$3,909,710</b>	<b>\$3,952,223</b>	<b>\$4,005,343</b>	<b>\$4,032,358</b>	<b>\$4,130,112</b>	<b>\$4,192,431</b>	<b>\$4,335,358</b>	<b>\$142,925</b>	<b>3.4%</b>
Change From Previous Year	(\$43,857)	\$1,666	(\$118,974)	\$5,792	(\$16,594)	\$42,513	\$53,120	\$27,015	\$97,754	\$62,319	\$142,925		

State of Wisconsin Aids

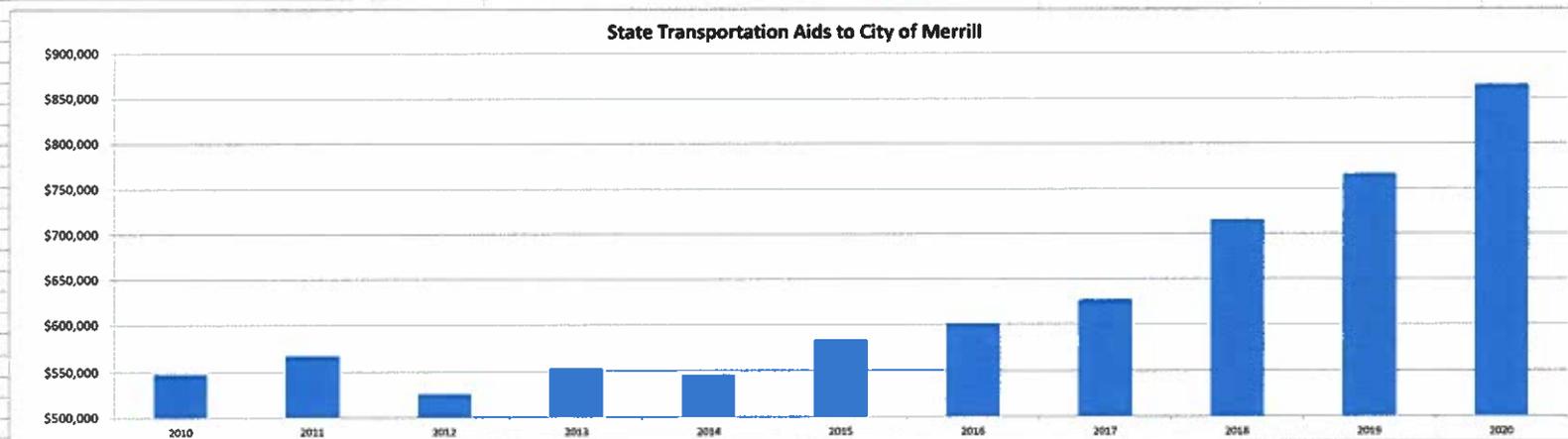


**Intergovernmental Revenue From State of Wisconsin - Shared Revenue/Expenditure Restraint**

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Projected	2020 Budget
<b>Shared Revenue/Expenditure Restraint</b>	\$3,408,191	\$3,392,682	\$3,321,014	\$3,304,341	\$3,284,546	\$3,282,555	\$3,337,024	\$3,342,334	\$3,311,848	\$3,302,934	\$3,325,054
<b>Change in Shared Revenue/Expenditure</b>	(\$52,632)	(\$15,508)	(\$71,668)	(\$16,674)	(\$19,795)	(\$1,991)	\$54,469	\$5,310	(\$30,486)	(\$8,914)	\$22,120



	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Projected	2020 Budget
<b>State Transportation Aids</b>	\$546,853	\$567,085	\$524,576	\$552,381	\$545,061	\$581,860	\$600,301	\$626,448	\$715,240	\$765,566	\$864,392
<b>Change in State Transportation Aids</b>	\$14,375	\$20,232	(\$42,509)	\$27,805	(\$7,320)	\$36,799	\$18,441	\$26,147	\$88,792	\$50,326	\$98,826





CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Municipal Court

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Intergov Charges (Misc.)</u>								
41200-47125 Joint Court-Tomahawk	5,650	7,523	7,500	4,455	7,500	7,515	15	
41200-47500 Tomahawk IT Reimb.	439	452	450	465	475	475	25	
TOTAL Intergov Charges (Misc.)	6,089	7,975	7,950	4,920	7,975	7,990	40	
<hr/>								
TOTAL REVENUES	6,089	7,975	7,950	4,920	7,975	7,990	40	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
51200-01-11000 Salaries - Regular	16,418	16,120	16,120	13,043	16,120	16,120	0	
51200-01-21000 Wages - Perm - Regular	38,748	40,606	42,550	34,228	42,550	44,523	1,973	
51200-01-51000 Social Security	3,957	4,185	4,488	3,391	4,488	4,639	151	
51200-01-52000 Retirement (WRS)	2,635	2,720	2,787	2,242	2,787	3,005	218	
51200-01-54000 Health Insurance	17,238	18,668	19,874	16,561	19,874	20,867	993	
51200-01-55000 Life Insurance	92	121	125	106	125	130	5	
TOTAL Personnel Services	79,088	82,421	85,944	69,570	85,944	89,284	3,340	
<u>Contractual Services</u>								
51200-02-33000 Substitute Judge	0	0	250	0	250	250	0	
51200-02-35000 Interpreter Services	0	0	250	0	250	250	0	
TOTAL Contractual Services	0	0	500	0	500	500	0	
<u>Supplies &amp; Expenses</u>								
51200-03-10000 Office Supplies	1,159	519	1,000	751	1,000	1,000	0	
51200-03-11000 Postage	798	1,053	1,250	750	1,000	1,000	( 250)	
51200-03-13000 Copier	486	766	500	( 126)	500	500	0	
51200-03-30000 Mileage	271	445	500	267	500	500	0	
51200-03-32000 Education & Conference	1,669	1,615	1,750	1,661	1,750	1,750	0	
51200-03-65000 Surety Bond	0	325	0	0	0	0	0	
TOTAL Supplies & Expenses	4,383	4,722	5,000	3,303	4,750	4,750	( 250)	
<u>Capital Outlay</u>								
51200-08-95000 Security Alarm	0	988	500	0	500	500	0	
TOTAL Capital Outlay	0	988	500	0	500	500	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Municipal Court

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Technology</b>								
51200-15-35000 Tomahawk IT Expenses	439	452	450	465	465	475	25	
51200-15-40000 Computer Maintenance	0	0	250	0	250	250	0	
51200-15-42500 Computer Hardware/Upgrade	0	750	0	768	271	0	0	
51200-15-91000 TIPSS Program/Support	4,790	6,711	4,850	5,121	5,121	5,275	425	
<b>TOTAL Technology</b>	<b>5,229</b>	<b>7,913</b>	<b>5,550</b>	<b>6,354</b>	<b>6,107</b>	<b>6,000</b>	<b>450</b>	
<b>TOTAL EXPENDITURES</b>	<b>88,700</b>	<b>96,044</b>	<b>97,494</b>	<b>79,226</b>	<b>97,801</b>	<b>101,034</b>	<b>3,540</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 82,611)</b>	<b>( 88,069)</b>	<b>( 89,544)</b>	<b>( 74,306)</b>	<b>( 89,826)</b>	<b>( 93,044)</b>	<b>( 3,500)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 City Attorney

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Intergov Charges (Misc.)</u>								
41300-47300 Tomahawk Legal Services	9,269	12,118	10,500	6,724	10,500	11,000	500	
TOTAL Intergov Charges (Misc.)	9,269	12,118	10,500	6,724	10,500	11,000	500	
<u>Miscellaneous Revenues</u>								
41300-48111 Various TIDs	0	0	15,000	0	15,671	15,329	329	
TOTAL Miscellaneous Revenues	0	0	15,000	0	15,671	15,329	329	
41300-48111 Various TIDs								
PERMANENT NOTES: Allocations to TIDs are year-end journal entries.								
<hr/>								
TOTAL REVENUES	9,269	12,118	25,500	6,724	26,171	26,329	829	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
51300-01-11000 Salaries - Regular	91,803	100,068	112,384	90,334	112,384	116,577	4,193	
51300-01-21000 Wages - Perm - Regular	44,113	46,145	48,257	41,720	49,832	42,693	( 5,564)	
51300-01-51000 Social Security	9,603	10,613	12,289	9,252	12,409	12,184	( 105)	
51300-01-52000 Retirement (WRS)	9,231	9,768	10,522	8,644	10,664	10,751	229	
51300-01-54000 Health Insurance	32,741	35,580	39,747	29,960	37,725	31,300	( 8,447)	
51300-01-55000 Life Insurance	1,686	1,912	2,127	1,648	1,926	1,725	( 402)	
TOTAL Personnel Services	189,176	204,086	225,326	181,559	224,940	215,230	( 10,096)	
<u>Contractual Services</u>								
51300-02-11500 Outside Legal Counsel	5,767	2,279	2,500	13,990	15,500	2,500	0	
51300-02-27500 E-Time - WI DOT	900	1,200	1,200	1,200	1,200	1,200	0	
TOTAL Contractual Services	6,667	3,479	3,700	15,190	16,700	3,700	0	
<u>Supplies &amp; Expenses</u>								
51300-03-10000 Office Supplies	1,062	748	750	592	750	750	0	
51300-03-11000 Postage	177	199	275	94	200	200	( 75)	
51300-03-13000 Copier	1,457	1,318	1,500	714	1,500	1,500	0	
51300-03-13500 L. Filing Fees/Court Cost	60	120	250	30	150	250	0	
51300-03-30000 Mileage - Tomahawk	294	300	300	174	300	300	0	
51300-03-32000 Education & Conference	1,724	2,588	2,000	1,718	2,000	2,000	0	
51300-03-33000 Library/West Law On-Line	1,130	1,250	1,250	1,428	1,250	1,250	0	
51300-03-40000 Operating Supplies	758	398	750	609	750	750	0	
TOTAL Supplies & Expenses	6,663	6,921	7,075	5,358	6,900	7,000	( 75)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 City Attorney

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Technology</u>								
51300-15-42500 Computer Replacement	0	0	0	1,099	1,099	0	0	
TOTAL Technology	0	0	0	1,099	1,099	0	0	
<b>TOTAL EXPENDITURES</b>	<b>202,506</b>	<b>214,487</b>	<b>236,101</b>	<b>203,206</b>	<b>249,639</b>	<b>225,930</b>	<b>( 10,171)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 193,237)</b>	<b>( 202,368)</b>	<b>( 210,601)</b>	<b>( 196,482)</b>	<b>( 223,468)</b>	<b>( 199,601)</b>	<b>11,000</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 City Administrator

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
41415-48111 Various TIDs	0	0	27,500	0	27,500	30,318	2,818	
TOTAL Miscellaneous Revenues	0	0	27,500	0	27,500	30,318	2,818	
41415-48111 Various TIDs	PERMANENT NOTES: Allocations to TIDs are year-end journal entries.							
<hr/>								
TOTAL REVENUES	0	0	27,500	0	27,500	30,318	2,818	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
51415-01-11000 Salaries - Regular	65,086	69,806	90,851	72,903	90,851	93,156	2,305	
51415-01-51000 Social Security	4,780	5,019	6,950	5,090	6,950	7,126	176	
51415-01-52000 Retirement (WRS)	4,413	4,664	5,951	4,775	5,951	6,288	337	
51415-01-54000 Health Insurance	10,465	10,844	14,905	12,421	14,905	15,650	745	
51415-01-55000 Life Insurance	859	991	1,250	1,063	1,250	1,305	55	
TOTAL Personnel Services	85,603	91,324	119,907	96,252	119,907	123,525	3,618	
51415-01-1100 Salaries - Regular	PERMANENT NOTES: Position directly budgeted with 25% to Water/Sewer Funds.							
<hr/>								
<u>Contractual Services</u>								
51415-02-25000 Telephone-Cell/Smart	1,105	679	675	568	675	675	0	
TOTAL Contractual Services	1,105	679	675	568	675	675	0	
<hr/>								
<u>Supplies &amp; Expenses</u>								
51415-03-10000 Office Supplies	62	269	250	88	250	250	0	
51415-03-30000 Mileage	46	19	100	50	50	50	( 50)	
51415-03-32000 Education & Conference	349	13	500	0	250	250	( 250)	
TOTAL Supplies & Expenses	457	301	850	138	550	550	( 300)	
<hr/>								
TOTAL EXPENDITURES	87,165	92,304	121,432	96,958	121,132	124,750	3,318	
REVENUE OVER/(UNDER) EXPENDITURES	( 87,165)	( 92,304)	( 93,932)	( 96,958)	( 93,632)	( 94,432)	( 500)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Personnel - HR

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
51417-02-18000 Drug Testing (CDL)	484	465	600	305	500	500	( 100)	
51417-02-18350 Flu Shots-Aspirus	0	0	0	0	0	0	0	
51417-02-19000 HR Consulting	250	0	500	0	500	500	0	
51417-02-50000 EAP-Employee Assistance	3,242	3,222	3,250	2,429	3,250	3,250	0	
51417-02-75000 Training Support	75	500	0	458	458	250	250	
TOTAL Contractual Services	4,051	4,187	4,350	3,192	4,708	4,500	150	
<u>Supplies &amp; Expenses</u>								
51417-03-40000 Operating Supplies	466	209	500	9	250	250	( 250)	
TOTAL Supplies & Expenses	466	209	500	9	250	250	( 250)	
<b>TOTAL EXPENDITURES</b>	<b>4,516</b>	<b>4,396</b>	<b>4,850</b>	<b>3,202</b>	<b>4,958</b>	<b>4,750</b>	<b>( 100)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 City Clerk

	(----- 2019 -----)				(----- 2020 -----)			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
51420-01-11000 Salaries - Regular	56,851	57,993	59,118	47,693	59,118	59,999	881	_____
51420-01-51000 Social Security	4,102	4,159	4,523	3,379	4,523	4,590	67	_____
51420-01-52000 Retirement (WRS)	3,863	3,883	3,872	3,124	3,872	4,050	178	_____
51420-01-54000 Health Insurance	8,373	9,147	9,738	8,115	9,738	10,173	435	_____
51420-01-55000 Life Insurance	735	735	735	623	735	753	18	_____
TOTAL Personnel Services	73,925	75,918	77,986	62,934	77,986	79,565	1,579	_____
51420-01-1100Salaries - Regular								
51420-01-5500Life Insurance								
<u>Supplies &amp; Expenses</u>								
51420-03-10000 Office Supplies	830	747	750	771	750	750	0	_____
51420-03-13000 Copier	3,349	3,371	3,000	3,161	3,161	3,000	0	_____
51420-03-30000 Mileage	455	496	500	404	500	500	0	_____
51420-03-32000 Education & Conference	412	366	300	400	300	300	0	_____
TOTAL Supplies & Expenses	5,046	4,981	4,550	4,736	4,711	4,550	0	_____
<u>Technology</u>								
51420-15-42500 Computer Replacement	0	0	0	497	0	0	0	_____
51420-15-45000 Accela-Agenda/Minutes	6,570	4,465	4,500	4,495	4,495	4,500	0	_____
TOTAL Technology	6,570	4,465	4,500	4,993	4,495	4,500	0	_____
51420-15-4500Accela-Agenda/Minutes								
<b>TOTAL EXPENDITURES</b>	<b>85,541</b>	<b>85,364</b>	<b>87,036</b>	<b>72,663</b>	<b>87,192</b>	<b>88,615</b>	<b>1,579</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Clerk/Treasurer Staff

	2017 ACTUAL	2018 ACTUAL	(-----2019-----) CURRENT BUDGET	(-----2019-----) Y-T-D ACTUAL	(-----2019-----) PROJECTED YEAR END	(-----2020-----) REQUESTED BUDEGT	(-----2020-----) BUDGET CHANGE	(-----2020-----) PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
41430-48111 Various TIDs	0	0	2,500	0	0	1,000	( 1,500)	
TOTAL Miscellaneous Revenues	0	0	2,500	0	0	1,000	( 1,500)	
<hr/>								
TOTAL REVENUES	0	0	2,500	0	0	1,000	( 1,500)	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
51430-01-21000 Wages - Perm - Regular	124,765	130,806	128,117	109,436	128,117	128,117	0	
51430-01-22000 Overtime	3,763	7,701	5,000	2,200	5,000	3,500	( 1,500)	
51430-01-23000 Longevity	1,053	1,053	923	0	923	225	( 698)	
51430-01-25000 Wages - Temp - Regular	0	3,286	0	0	0	0	0	
51430-01-51000 Social Security	9,034	10,525	9,995	7,991	9,995	9,995	0	
51430-01-52000 Retirement (WRS)	8,809	9,708	8,558	7,312	8,558	8,558	0	
51430-01-54000 Health Insurance	26,947	20,032	18,918	13,249	18,918	20,000	1,082	
51430-01-55000 Life Insurance	647	967	872	898	872	505	( 367)	
TOTAL Personnel Services	175,017	184,079	172,383	141,086	172,383	170,900	( 1,483)	
51430-01-2100Wages - Perm - Regular								PERMANENT NOTES: Parts of four positions directly charged to Utility Funds - changed allocations projected effective 2020.
51430-01-2100Wages - Perm - Regular								CURRENT YEAR NOTES: New hire in 2020 will be at Grade 6. Pending Carlson-Dettman evaluation of Grades for three positions as duties restructured after employee retirement.
51430-01-2500Wages - Temp - Regular								PERMANENT NOTES: In 2018, City Maintenance employee on Workers Comp.
<u>Supplies &amp; Expenses</u>								
51430-03-10000 Office Supplies	564	717	1,000	519	1,000	1,000	0	
51430-03-32000 Education & Conference	95	154	100	54	100	100	0	
TOTAL Supplies & Expenses	659	871	1,100	573	1,100	1,100	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Clerk/Treasurer Staff

	2019			2020				
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Technology</u>								
51430-15-45000 Tax Receipting-Software	0	8,000	0	0	0	0	0	
TOTAL Technology	0	8,000	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	175,676	192,950	173,483	141,659	173,483	172,000	( 1,483)	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 175,676)	( 192,950)	( 170,983)	( 141,659)	( 173,483)	( 171,000)	( 17)	





CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Treasurer/Finance Dir.

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
51520-03-10000 Office Supplies	1,781	1,087	2,500	882	1,250	1,250	( 1,250)	
51520-03-11000 Postage	14,263	3,929	11,000	10,264	11,000	11,000	0	
51520-03-13000 Copier	8,514	8,042	6,000	5,687	7,500	7,500	1,500	
51520-03-18000 Checks and Supplies	2,944	4,630	3,000	2,064	3,000	3,000	0	
51520-03-19000 Credit Card Service Fees	126	279	500	275	400	400	( 100)	
51520-03-20000 Publish Legal Notices	579	49	150	0	150	150	0	
51520-03-32000 Education & Conference	585	609	750	694	750	750	0	
51520-03-40000 Operating Supplies	370	417	750	791	850	750	0	
51520-03-51000 Vehicle Repair/Maint-Pool	468	236	500	539	575	500	0	
TOTAL Supplies & Expenses	29,630	19,278	25,150	21,197	25,475	25,300	150	
<b>TOTAL EXPENDITURES</b>	<b>107,675</b>	<b>108,227</b>	<b>138,191</b>	<b>113,366</b>	<b>138,516</b>	<b>143,985</b>	<b>5,794</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 107,613)</b>	<b>( 108,153)</b>	<b>( 110,191)</b>	<b>( 112,404)</b>	<b>( 110,616)</b>	<b>( 114,835)</b>	<b>( 4,644)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Information Technology

	2017 ACTUAL	2018 ACTUAL	(-----2019 CURRENT BUDGET	(-----2019 Y-T-D ACTUAL	(-----2019 PROJECTED YEAR END	(-----2020 REQUESTED BUDEGT	(-----2020 BUDGET CHANGE	(-----2020 PROPOSED BUDGET
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
51525-01-21000 IT Manager-Salary	28,406	31,350	33,420	26,433	33,420	34,491	1,071	
51525-01-21500 Wages - GIS Specialist	7,906	13,636	16,500	10,555	14,500	15,000	( 1,500)	
51525-01-51000 Social Security	4,004	3,296	3,820	2,667	3,750	3,850	30	
51525-01-52000 Retirement (WRS)	2,410	3,014	3,270	2,423	3,125	3,475	205	
51525-01-54000 Health Insurance	6,807	13,316	14,915	11,374	14,000	15,250	335	
51525-01-55000 Life Insurance	139	61	75	52	70	84	9	
<b>TOTAL Personnel Services</b>	<b>49,673</b>	<b>64,673</b>	<b>72,000</b>	<b>53,503</b>	<b>68,865</b>	<b>72,150</b>	<b>150</b>	
51525-01-2100IT Manager-Salary								<b>PERMANENT NOTES:</b> 50% directly allocated to Utility Funds.
51525-01-2150Wages - GIS Specialist								<b>PERMANENT NOTES:</b> City cost based upon GIS work performed for non-Utility.
<b>Technology</b>								
51525-15-31000 Computer Supplies	954	144	500	485	500	500	0	
51525-15-31500 Computer Insurance	524	520	525	0	0	0	( 525)	
51525-15-32000 Technology Training	492	25	750	0	500	500	( 250)	
51525-15-32750 Internet & Spam Filter	3,190	2,798	3,250	2,218	3,250	3,250	0	
51525-15-32900 Fiber & PRI - Charter	24,383	25,858	22,475	21,707	25,000	15,000	( 7,475)	
51525-15-32915 Digger's Hotline-Fiber	0	0	0	0	0	1,500	1,500	
51525-15-40000 Computer/Network Maint.	0	110	2,000	3,407	3,750	2,000	0	
51525-15-41000 Systems Eng.-Tech.	6,454	15,811	7,500	983	3,500	7,500	0	
51525-15-41055 RMM - IT Managed Services	19,614	0	0	0	0	0	0	
51525-15-42500 Computer Hardware/Upgrade	17,834	21,514	33,000	6,812	22,500	22,750	( 10,250)	
51525-15-42517 NetApp Storage	0	16,895	0	0	0	0	0	
51525-15-42525 Backup-Unitrends	14,612	0	0	0	0	0	0	
51525-15-42550 Council iPads	1,182	1,514	2,000	1,510	2,000	1,750	( 250)	
51525-15-45000 Software Maintenance	36,891	55,580	38,750	32,736	43,500	40,125	1,375	
51525-15-46025 Security-Filtering Softwa	8,759	5,869	5,000	0	5,000	5,000	0	
51525-15-47500 Add. Software/Upgrades	15,820	19,348	11,000	1,250	10,000	11,000	0	
51525-15-47566 AC Repair - Computer RM	524	0	500	0	500	500	0	
51525-15-54633 Bierman Bldg -IT-Related	57,156	0	0	0	0	0	0	
51525-15-55500 GIS - City Functions	3,902	4,281	5,000	4,376	5,000	10,725	5,725	
<b>TOTAL Technology</b>	<b>212,289</b>	<b>170,267</b>	<b>132,250</b>	<b>75,484</b>	<b>125,000</b>	<b>122,100</b>	<b>( 10,150)</b>	
51525-15-3290Fiber & PRI - Charter								<b>PERMANENT NOTES:</b> City Fiber network between City-Utility facilities should be operational yet in 2019; however, still need Internet connect to the outside world.
51525-15-5550GIS - City Functions								<b>PERMANENT NOTES:</b>

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Information Technology

	----- 2019 -----				-----2020 -----			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
In 2020, City-wide 3-inch pixel resolution ortho photos - \$17,850 cost will be split between Water, Sewer, and City.								
<b>TOTAL EXPENDITURES</b>	261,963	234,940	204,250	128,987	193,865	194,250	( 10,000)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Assessment of Property

	2019			2020				
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
51530-02-12000 Assessment Contract	24,900	25,800	26,200	19,650	26,200	26,600	400	
51530-02-12250 Assmt Automation	0	0	0	0	0	0	0	
51530-02-12500 Manuf. Assmts.-State	2,228	2,201	2,225	0	2,175	2,225	0	
TOTAL Contractual Services	27,128	28,001	28,425	19,650	28,375	28,825	400	
51530-02-1200Assessment Contract								
PERMANENT NOTES: Bowmar Appraisal contract for 2018 - 2020 assessment years.								
51530-02-1250Manuf. Assmts.-State								
PERMANENT NOTES: State fee - 50% of manufacturing assessment costs.								
<u>Supplies &amp; Expenses</u>								
51530-03-10000 Office Supplies	0	0	100	0	0	0	(100)	
TOTAL Supplies & Expenses	0	0	100	0	0	0	(100)	
<b>TOTAL EXPENDITURES</b>	<b>27,128</b>	<b>28,001</b>	<b>28,525</b>	<b>19,650</b>	<b>28,375</b>	<b>28,825</b>	<b>300</b>	

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>AS-16-001</b>
<b>Project Name</b>	<b>Revaluation</b>

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

<b>Description</b>	<b>Total Project Cost: \$283,000</b>
Last City reassessments were 1/1/2000 and 1/1/2016.	
If Assessment Ratio falls below 90% or above 110% in any major class (such as Residential or Commercial), a reassessment would be required by Wisconsin Department of Revenue. There is about six-years allowed for reassessment if community local assessments fall out of compliance.	

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

Prior	Expenditures	2020	2021	2022	2023	2024	Total	Future
133,000	Other					75,000	75,000	75,000
<b>Total</b>		<b>Total</b>				<b>75,000</b>	<b>75,000</b>	<b>Total</b>

Prior	Funding Sources	2020	2021	2022	2023	2024	Total	Future
133,000	Tax Levy	15,000	15,000	15,000	15,000	15,000	75,000	75,000
<b>Total</b>		<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>	<b>Total</b>

<b>Budget Impact/Other</b>
Finance Director recommendation to establish Non-Lapsing account with annual tax levy amount being reserved for future revaluations.
The 2015-2016 contact expense totaled \$133,250.

Prior	Budget Items	2020	2021	2022	2023	2024	Total	Future
131,200	Maintenance	26,600	27,000	27,500	28,000	28,500	137,600	181,500
<b>Total</b>		<b>Total</b>	<b>26,600</b>	<b>27,000</b>	<b>27,500</b>	<b>28,000</b>	<b>137,600</b>	<b>Total</b>



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Over-Collected Taxes

	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2020 BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
41910-48950 Other Taxing-Reimbursement	0	479	1,500	898	898	75	( 1,425)	
TOTAL Miscellaneous Revenues	0	479	1,500	898	898	75	( 1,425)	
41910-48950 Other Taxing-Reimbursement	PERMANENT NOTES: City of Merrill is reimbursed by Lincoln County, MAPS, and NTC for their portion of taxes in the following year after write-offs occurs.							
<hr/>								
TOTAL REVENUES	0	479	1,500	898	898	75	( 1,425)	
<b>EXPENDITURES</b>								
=====								
<u>Supplies &amp; Expenses</u>								
51910-03-13500 Small Claims-Filing Fees	0	0	100	0	0	100	0	
51910-03-40000 Over-Collected Taxes	2,044	4,306	250	1,319	1,418	250	0	
TOTAL Supplies & Expenses	2,044	4,306	350	1,319	1,418	350	0	
<hr/>								
TOTAL EXPENDITURES	2,044	4,306	350	1,319	1,418	350	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,044)	( 3,828)	1,150	( 420)	( 520)	( 275)	( 1,425)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Insurance/Employee

	2019			2020				
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
-----								
<u>Personnel Services</u>								
51930-01-21000 Wages-Perm-Regular	0	1,526	0	0	0	0	0	
51930-01-51000 Social Security	0	22	0	0	0	0	0	
51930-01-52000 Retirement WRS	0	234	0	0	0	0	0	
51930-01-54000 Health Insurance	0	0	0	0	0	0	0	
51930-01-55000 Life Insurance	0	0	0	0	0	0	0	
51930-01-56000 PEPH	0	14	0	0	0	0	0	
51930-01-75000 Contingency-Health Ins.	0	0	0	0	0	0	0	
TOTAL Personnel Services	0	1,796	0	0	0	0	0	
51930-01-2100Wages-Perm-Regular								
			PERMANENT NOTES: For 2018, leave payout for former disabled employee.					
<u>Fixed Charges</u>								
51930-05-10000 Property & Liability Ins.	111,037	104,196	107,500	110,187	110,187	110,750	3,250	
51930-05-10500 Workers Comp. Ins.	110,283	92,267	113,000	90,369	125,000	132,500	19,500	
51930-05-30000 Unemployment Comp.	6,290	7,422	0	2,582	2,582	0	0	
51930-05-40000 Flex Plan - EBC	441	727	0	0	0	0	0	
51930-05-45000 Retiree's SL/Health Ins.	102,313	103,172	100,500	172,526	172,000	100,500	0	
TOTAL Fixed Charges	330,364	307,784	321,000	375,663	409,769	343,750	22,750	
51930-05-1050Workers Comp. Ins.								
			PERMANENT NOTES: Fire/EMS workers comp insurance (\$42,500) directly allocated to Fire Department.					
51930-05-1050Workers Comp. Ins.								
			CURRENT YEAR NOTES: Due to workers comp injuries, City experience modifier increased impacting WC insurance rates.					
51930-05-4500Retiree's SL/Health Ins.								
			PERMANENT NOTES: See retiree sick leave payouts/health insurance historical information (2010 - projected 2019).					
<b>TOTAL EXPENDITURES</b>	<b>330,364</b>	<b>309,580</b>	<b>321,000</b>	<b>375,663</b>	<b>409,769</b>	<b>343,750</b>	<b>22,750</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 City Sealer

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) 2020 PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
52401-02-17500 City Sealer Contract	4,800	4,800	4,800	4,800	4,000	4,800	0	
TOTAL Contractual Services	4,800	4,800	4,800	4,800	4,000	4,800	0	
52401-02-1750City Sealer Contract								
PERMANENT NOTES: Contract service - State of Wisconsin. Based upon number of devices and businesses inspected.								
TOTAL EXPENDITURES	4,800	4,800	4,800	4,800	4,000	4,800	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 City Maintenance

	(----- 2019 -----)				(-----2020 -----)			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
51600-01-11000 Wages - Salaried	0	35,857	42,076	31,584	42,076	44,025	1,949	
51600-01-21000 Wages - Perm - Regular	24,574	22,532	24,500	18,549	24,500	25,508	1,008	
51600-01-22000 Overtime	85	148	250	58	250	250	0	
51600-01-25000 Wages - PT- Regular	44,356	22,479	30,000	18,872	30,000	30,000	0	
51600-01-51000 Social Security	5,402	6,213	7,390	5,178	7,390	7,711	321	
51600-01-52000 Retirement (WRS)	3,903	5,266	6,325	4,335	6,325	6,804	479	
51600-01-52500 Prior Service-Debt Servic	450	222	335	335	335	350	15	
51600-01-54000 Health Insurance	1,646	16,567	17,699	11,336	17,699	18,493	794	
51600-01-55000 Life Insurance	133	264	335	269	300	466	131	
<b>TOTAL Personnel Services</b>	<b>80,549</b>	<b>109,548</b>	<b>128,910</b>	<b>90,516</b>	<b>128,875</b>	<b>133,607</b>	<b>4,697</b>	
51600-01-1100Wages - Salaried			PERMANENT NOTES: City Maintenance Manager - postion shared with Library.					
51600-01-2100Wages - Perm - Regular			PERMANENT NOTES: Position also allocated to Fund 24 - Merrill Festival Grounds and Bierman Building.					
51600-01-2500Wages - PT- Regular			PERMANENT NOTES: In 2018, employee on Workers Comp light-duty in Clerk-Treasurer Office (Wages of \$3,286).					
<u>Contractual Services</u>								
51600-02-16000 Elevator Contract	3,078	3,265	3,250	3,222	3,222	3,250	0	
51600-02-16250 HVAC Service Contractor	1,395	7,628	5,000	701	5,000	5,000	0	
51600-02-21000 Water and Sewer	3,480	3,422	3,650	2,667	3,500	3,650	0	
51600-02-22000 Electric and Natural Gas	40,948	46,613	50,000	32,259	47,500	50,000	0	
51600-02-23000 Outside Services	1,222	871	750	2,185	750	750	0	
51600-02-23250 Mats, Rugs, Etc.	2,223	4,251	2,750	4,824	5,000	4,250	1,500	
51600-02-95000 Fire/Security Monitoring	1,770	1,992	2,000	3,040	3,358	2,000	0	
51600-02-95333 Lift Rental	0	0	1,500	0	1,000	500	( 1,000)	
<b>TOTAL Contractual Services</b>	<b>54,115</b>	<b>68,043</b>	<b>68,900</b>	<b>48,898</b>	<b>69,330</b>	<b>69,400</b>	<b>500</b>	
51600-02-95333Lift Rental			PERMANENT NOTES: From 2019, \$1,000 will be transferred into new Non-Lapsing account. Need \$1,500 every three-years. Future year budgets will be \$500.					

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 City Maintenance

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
51600-03-30000 Mileage	1,255	1,305	1,250	1,313	1,500	1,500	250	
51600-03-44000 Janitor Supplies	8,306	11,380	8,750	6,707	8,750	8,750	0	
51600-03-46000 Uniform Services	0	0	150	835	875	750	600	
51600-03-46500 Safety Toe Boots	0	0	1,750	0	300	300	( 1,450)	
51600-03-50000 Repair/Maintenance Supply	2,453	4,752	5,000	2,718	5,000	5,000	0	
51600-03-51000 Vehicle Repairs/Maintenan	0	0	0	257	750	500	500	
51600-03-53000 Oil & Gas	0	0	0	154	250	250	250	
<b>TOTAL Supplies &amp; Expenses</b>	<b>12,015</b>	<b>17,436</b>	<b>16,900</b>	<b>11,984</b>	<b>17,425</b>	<b>17,050</b>	<b>150</b>	
51600-03-5100Vehicle Repairs/MaintenancPERMANENT NOTES: Former Parks truck/plow transferred to City Maintenance.								
<b>Capital Outlay</b>								
51600-08-82000 Bldg/Grounds Improvements	2,499	5,811	7,000	7,540	7,000	7,000	0	
51600-08-82100 Exterior Pressure Wash	0	0	0	0	0	0	0	
51600-08-82333 Maintenance Shop Imp	659	0	0	0	0	0	0	
<b>TOTAL Capital Outlay</b>	<b>3,157</b>	<b>5,811</b>	<b>7,000</b>	<b>7,540</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	
<b>Technology</b>								
51600-15-42500 IT Hardware-Printer	0	190	0	0	0	0	0	
<b>TOTAL Technology</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>149,836</b>	<b>201,029</b>	<b>221,710</b>	<b>158,937</b>	<b>222,630</b>	<b>227,057</b>	<b>5,347</b>	

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>City Hall</b>												
Carpeting Replacement - City Hall	CH-16-012	23,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500			48,000
City Hall Roof Replacement	CH-20-001	80,000										80,000
City Hall Roof Top HVAC	CH-21-002		30,000									30,000
Boiler Replacements	CH-22-003				375,000							375,000
City Hall Parking Lot Repaving	CH-22-004		55,000									55,000
LED Lighting-City Hall	CH-22-008			50,000	45,000					40,000		135,000
City Hall - Front Entryway (SW)	CH-22-010			50,000								50,000
City Hall Parking Expansion	CH-24-006					135,000				135,000		270,000
Garage - City Vehicles	CH-25-005						50,000					50,000
Common Council Chambers	CH-25-011						25,000					25,000
<b>City Hall Total</b>		<b>103,500</b>	<b>88,500</b>	<b>103,500</b>	<b>423,500</b>	<b>138,500</b>	<b>78,500</b>	<b>3,500</b>	<b>3,500</b>	<b>175,000</b>		<b>1,118,000</b>
<b>Borrowing-10-Years (City Tax Levy)</b>		<b>80,000</b>	<b>85,000</b>	<b>100,000</b>	<b>420,000</b>	<b>135,000</b>	<b>75,000</b>			<b>175,000</b>		<b>1,070,000</b>
<b>Tax Levy</b>		<b>23,500</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>48,000</b>
<b>City Hall Total</b>		<b>103,500</b>	<b>88,500</b>	<b>103,500</b>	<b>423,500</b>	<b>138,500</b>	<b>78,500</b>	<b>3,500</b>	<b>3,500</b>	<b>175,000</b>		<b>1,118,000</b>
<b>Grand Total</b>		<b>103,500</b>	<b>88,500</b>	<b>103,500</b>	<b>423,500</b>	<b>138,500</b>	<b>78,500</b>	<b>3,500</b>	<b>3,500</b>	<b>175,000</b>		<b>1,118,000</b>

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

2020 thru 2024

<b>Project #</b>	<b>CH-20-001</b>
<b>Project Name</b>	<b>City Hall Roof Replacement</b>

<b>Type</b> Improvement	<b>Department</b> City Hall
<b>Useful Life</b> 20 years	<b>Contact</b> Maintenance Manager
<b>Category</b> City Hall	<b>Priority</b> 1 Critical

<b>Description</b>	<b>Total Project Cost: \$160,000</b>
Additional City Hall roof sections need replacement - original 100-year old west section and two-story north section. Police wing and lower south section were replaced in 2018. Metal front entryway was replaced in 2007.	

<b>Justification</b>
Reaching the end-of-life cycle and some separation around building edges. Leaks developing above State of Wisconsin Probation & Parole 2nd floor rental space.  Roof inspected by contractor in Spring 2019 and needs replacement within next year.

Prior	Expenditures	2020	2021	2022	2023	2024	Total
80,000	Construction/Maintenance	80,000					80,000
<b>Total</b>	<b>Total</b>	<b>80,000</b>					<b>80,000</b>

Prior	Funding Sources	2020	2021	2022	2023	2024	Total
80,000	Borrowing-10-Years (City Tax Levy)	80,000					80,000
<b>Total</b>	<b>Total</b>	<b>80,000</b>					<b>80,000</b>

<b>Budget Impact/Other</b>
The metal entryway roof into the front of City Hall (i.e. part of 1993 addition) was previously replaced due to leaking.

# Capital Plan

2020 thru 2024

## City of Merrill, Wisconsin

<b>Project #</b>	<b>CH-16-012</b>
<b>Project Name</b>	<b>Carpeting Replacement - City Hall</b>

<b>Type</b> Maintenance	<b>Department</b> City Hall
<b>Useful Life</b> 10 years	<b>Contact</b> Maintenance Manager
<b>Category</b> City Hall	<b>Priority</b> 2 Important

<b>Description</b>	<b>Total Project Cost: \$68,500</b>
Replacement of carpeting - various locations of City Hall.	
If damaged, removal, remediation, and replacement of floor tile with asbestos. Potential front entryway tile repairs as needed due to cracking.	

<b>Justification</b>
Planned life cycle replacement of the following areas:
In 2020 Police Work Area (Replaced in 2009) Total 2020 expenditure up to \$43,500.
in 2021 Clerk-Treasurer Work Area (From about 2000)
Future year priority based upon condition. If damaged, removal, remediation, and replacement of floor tile with asbestos.

Prior	Expenditures	2020	2021	2022	2023	2024	Total	Future
20,500	Other	23,500	3,500	3,500	3,500	3,500	37,500	10,500
<b>Total</b>	<b>Total</b>	<b>23,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>37,500</b>	<b>Total</b>

Prior	Funding Sources	2020	2021	2022	2023	2024	Total	Future
20,500	Tax Levy	23,500	3,500	3,500	3,500	3,500	37,500	10,500
<b>Total</b>	<b>Total</b>	<b>23,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>37,500</b>	<b>Total</b>

<b>Budget Impact/Other</b>
Unexpended funds will be placed in Non-Lapsing account if needed for removal, remediation, and replacement of floor tile with asbestos. Carpeting over asbestos floor tile might be option depending upon area of the building.
Non-Lapsing balance as of 12/31/2018 was \$15,678 (with another \$3,500 in 2019 capital budget). So, total of \$19,178 Non-Lapsing available.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Bldg. Inspection/Zoning

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	(----- 2019 -----) Y-T-D ACTUAL	(----- 2019 -----) PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDEGT	(----- 2020 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Licenses and Permits</u>								
42400-44300 Building/Zoning Permit Fees	22,075	38,758	32,500	21,666	27,500	32,500	0	
TOTAL Licenses and Permits	22,075	38,758	32,500	21,666	27,500	32,500	0	
42400-44300 Building/Zoning Permit Fee	PERMANENT NOTES: Commercial building permit fee increased 1/1/2018.							
<u>Miscellaneous Revenues</u>								
42400-48111 Various TIDs-Blight	0	0	5,000	0	10,000	7,500	2,500	
42400-48750 Sidewalk/Concrete Program	0	0	5,000	0	0	5,000	0	
TOTAL Miscellaneous Revenues	0	0	10,000	0	10,000	12,500	2,500	
42400-48111 Various TIDs-Blight	PERMANENT NOTES: Allocations to TIDs are year-end journal entries.							
<b>TOTAL REVENUES</b>	<b>22,075</b>	<b>38,758</b>	<b>42,500</b>	<b>21,666</b>	<b>37,500</b>	<b>45,000</b>	<b>2,500</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
52400-01-11000 Salaries-Bldg Inspector	60,498	64,576	75,845	61,024	75,845	79,396	3,551	
52400-01-21000 Wages-Regular CD	13,979	34,136	35,745	28,722	35,745	37,379	1,634	
52400-01-23000 Longevity	116	271	271	0	271	271	0	
52400-01-51000 Social Security	5,243	6,824	8,557	6,138	8,557	8,950	393	
52400-01-52000 Retirement (WRS)	5,071	6,629	7,327	5,878	7,327	7,897	570	
52400-01-54000 Health Insurance	6,570	13,274	13,911	11,593	13,911	14,607	696	
52400-01-55000 Life Insurance	405	546	525	510	600	635	110	
TOTAL Personnel Services	91,882	126,257	142,181	113,865	142,256	149,135	6,954	
52400-01-21000 Wages-Regular CD	PERMANENT NOTES: Effective 2018, includes 70% of Community Development Program Coordinator position.							
<u>Contractual Services</u>								
52400-02-17550 Condemn-Title Research	0	0	250	0	0	0	( 250)	
52400-02-17575 Condemn-Engineering	0	0	250	0	0	0	( 250)	
52400-02-17588 Condemn - Legal Notices	0	0	150	208	250	250	100	
52400-02-25000 Telephone	642	0	650	0	0	0	( 650)	
52400-02-25500 iPad - Bldg Inspector	350	197	350	199	200	200	( 150)	
TOTAL Contractual Services	992	197	1,650	407	450	450	( 1,200)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Bldg. Inspection/Zoning

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
52400-03-10000 Office Supplies	589	1,081	1,000	640	1,000	1,000	0	
52400-03-11000 Postage	334	345	750	176	400	400	( 350)	
52400-03-20000 Publications & Notices	323	0	250	0	250	250	0	
52400-03-32000 Education & Conference	1,285	1,272	1,250	859	1,250	1,250	0	
52400-03-40000 Operating Supplies	391	97	500	236	250	250	( 250)	
52400-03-51000 Vehicle Repair/Maintenanc	64	484	550	539	600	600	50	
52400-03-53000 Mileage & Gas	416	489	530	311	530	530	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>3,401</b>	<b>3,767</b>	<b>4,830</b>	<b>2,760</b>	<b>4,280</b>	<b>4,280</b>	<b>( 550)</b>	
<b>Technology</b>								
52400-15-42500 Computer Replacement	0	734	0	249	0	0	0	
52400-15-51111 Drone - Aerial	0	0	0	2,248	2,248	0	0	
<b>TOTAL Technology</b>	<b>0</b>	<b>734</b>	<b>0</b>	<b>2,497</b>	<b>2,248</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>96,275</b>	<b>130,954</b>	<b>148,661</b>	<b>119,529</b>	<b>149,234</b>	<b>153,865</b>	<b>5,204</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 74,200)</b>	<b>( 92,196)</b>	<b>( 106,161)</b>	<b>( 97,863)</b>	<b>( 111,734)</b>	<b>( 108,865)</b>	<b>( 2,704)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

25 -Community Development  
 CDBG Grants/Loans

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) 2020 PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
40000-48114 Int CK/PCCU - CDBG	29	71	40	178	200	200	160	
40000-48115 Int CK- LCB HCRI	0	0	0	0	0	0	0	
40000-48116 Int CK/PCCU HOME	0	0	0	0	0	0	0	
40000-48118 Int SBA - LCB & PCCU	84	127	95	305	400	350	255	
40000-48610 Housing Paybacks- Prin.	105,730	171,206	100,000	84,709	100,000	100,000	0	
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	
40000-48630 Rental Paybacks-Prin.	0	0	0	800	0	0	0	
40000-48650 SBA Paybacks- Prin.	32,367	38,844	60,000	55,468	60,000	62,500	2,500	
40000-48655 SBA Paybacks- Interest	10,785	2,292	2,000	2,036	2,000	2,250	250	
40000-48660 HCRI Paybacks- Prin.	0	0	0	0	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	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>148,994</b>	<b>212,541</b>	<b>162,135</b>	<b>143,495</b>	<b>162,600</b>	<b>165,300</b>	<b>3,165</b>	
<b>TOTAL REVENUES</b>	<b>148,994</b>	<b>212,541</b>	<b>162,135</b>	<b>143,495</b>	<b>162,600</b>	<b>165,300</b>	<b>3,165</b>	
<b>EXPENDITURES</b>								
=====								
<u>Special Services</u>								
50000-04-35000 CDBG RLF Payouts	65,996	98,341	75,000	83,568	100,000	100,000	25,000	
50000-04-35777 CDBG Rental Payouts	0	430	57,910	57,910	57,910	25,000	( 32,910)	
50000-04-37000 HCRI RLF Payouts	0	0	0	0	0	0	0	
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0	
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0	
50000-04-38500 HOME RLF Payouts	0	0	0	0	0	0	0	
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0	
50000-04-62500 SBA Loans to Business	17,500	15,000	25,000	20,000	25,000	25,000	0	
50000-04-62507 SBA Loan to TID No. 7	0	0	100,000	100,000	100,000	0	( 100,000)	
50000-04-70000 RLF Administration	0	571	500	716	1,000	500	0	
<b>TOTAL Special Services</b>	<b>83,496</b>	<b>114,342</b>	<b>258,410</b>	<b>262,194</b>	<b>283,910</b>	<b>150,500</b>	<b>( 107,910)</b>	
<b>TOTAL EXPENDITURES</b>	<b>83,496</b>	<b>114,342</b>	<b>258,410</b>	<b>262,194</b>	<b>283,910</b>	<b>150,500</b>	<b>( 107,910)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>65,498</b>	<b>98,198</b>	<b>( 96,275)</b>	<b>( 118,699)</b>	<b>( 121,310)</b>	<b>14,800</b>	<b>111,075</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

25 -Community Development  
 Community Development

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) 2020 PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Taxes (or Utility Rev.)</u>								
46900-41110 Property Taxes - CD	41,500	14,683	14,993	14,993	14,993	14,000	( 993)	
TOTAL Taxes (or Utility Rev.)	41,500	14,683	14,993	14,993	14,993	14,000	( 993)	
<u>Intergov Charges (Misc.)</u>								
46900-47500 CD Admin. Charges	0	0	9,500	0	9,500	11,185	1,685	
46900-47550 Inspection Fee	1,750	1,625	2,000	1,300	2,000	2,000	0	
TOTAL Intergov Charges (Misc.)	1,750	1,625	11,500	1,300	11,500	13,185	1,685	
<b>TOTAL REVENUES</b>	<b>43,250</b>	<b>16,308</b>	<b>26,493</b>	<b>16,293</b>	<b>26,493</b>	<b>27,185</b>	<b>692</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
56900-01-21000 Wages - Perm - Regular	32,628	14,640	15,320	12,309	15,320	16,020	700	
56900-01-23000 Longevity	271	116	116	0	116	116	0	
56900-01-51000 Social Security	2,249	984	1,181	822	1,181	1,234	53	
56900-01-52000 Retirement (WRS)	2,235	988	1,011	806	1,011	1,089	78	
56900-01-54000 Health Insurance	11,962	5,600	5,962	4,968	5,962	6,265	303	
56900-01-55000 Life Insurance	151	81	78	70	85	86	8	
TOTAL Personnel Services	49,495	22,409	23,668	18,976	23,675	24,810	1,142	
56900-01-21000 Wages - Perm - Regular								
<b>PERMANENT NOTES:</b>								
Community Development Program Coordinator - 30% allocation effective 2018 - with 70% to Bldg Inspection/Zoning.								
<u>Contractual Services</u>								
56900-02-25000 Telephone	464	15	450	199	150	150	( 300)	
56900-02-32000 SBA Adm Expense	598	325	0	0	0	0	0	
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	
TOTAL Contractual Services	1,062	340	700	199	400	400	( 300)	
<u>Supplies &amp; Expenses</u>								
56900-03-10000 Office Supplies	395	494	700	415	500	500	( 200)	
56900-03-11000 Postage	112	150	200	106	150	150	( 50)	
56900-03-13000 Copier	157	102	200	93	200	200	0	
56900-03-13500 Legal Filing Fees	0	335	150	220	325	250	100	
56900-03-32000 Education & Conference	321	75	250	113	250	250	0	
56900-03-40000 Operating Supplies	383	57	250	148	250	250	0	
56900-03-41000 Advertising/PR	0	0	250	0	250	250	0	
56900-03-53000 Mileage - Fuel	62	0	125	0	125	125	0	
TOTAL Supplies & Expenses	1,430	1,214	2,125	1,094	2,050	1,975	( 150)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

25 -Community Development  
 Community Development

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Technology</u>								
56900-15-42500 Computer Hardware/Upgrade	0	0	0	249	0	0	0	
TOTAL Technology	0	0	0	249	0	0	0	
TOTAL EXPENDITURES	51,987	23,963	26,493	20,518	26,125	27,185	692	
REVENUE OVER/(UNDER) EXPENDITURES	( 8,737)	( 7,655)	0	( 4,225)	368	0	0	
FUND TOTAL REVENUES	192,244	228,849	188,628	159,788	189,093	192,485	3,857	
FUND TOTAL EXPENDITURES	135,483	138,305	284,903	282,712	310,035	177,685	( 107,218)	
REVENUE OVER/(UNDER) EXPENDITURES	56,760	90,543	( 96,275)	( 122,924)	( 120,942)	14,800	111,075	

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

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Economic Development

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) 2020 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	16,500	17,000	17,000	17,000	17,000	17,000	0	
TOTAL Contractual Services	19,700	20,200	20,200	20,200	20,200	20,200	0	
56700-02-13750 Lincoln County EDC	PERMANENT NOTES: Totals for LCEDC - with balance from various TIDS: 2017 \$23,025 (TIDS \$6,525) - with 2.5% Increase 2018 \$23,600 (TIDS \$6,550) 2019 \$24,190 (TIDS \$7,190) 2020 \$24,750 (TIDS \$7,750) - with 2.3% Increase							
<b>TOTAL EXPENDITURES</b>	19,700	20,200	20,200	20,200	20,200	20,200	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Police

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>REVENUES</b>								
=====								
<u>Intergovernmental</u>								
42100-43219 Fed. Hwy. Safety Enforcement	3,177	0	5,500	0	3,250	5,500	0	
42100-43521 State DOJ-LE Training	3,200	3,360	3,200	3,520	3,200	3,200	0	
42100-43790 Other Gov. Grants	5,506	10,927	7,000	6,300	10,927	7,000	0	
<b>TOTAL Intergovernmental</b>	<b>11,883</b>	<b>14,287</b>	<b>15,700</b>	<b>9,820</b>	<b>17,377</b>	<b>15,700</b>	<b>0</b>	
<u>Public Charges-Services</u>								
42100-46150 Copier-Police Fees	1,666	1,613	1,525	1,146	1,500	1,525	0	
42100-46210 Vehicle Registration-Police	4,064	3,782	4,500	2,451	4,000	4,000	( 500)	
42100-46215 Suspension Fees-Citation	450	395	500	200	500	500	0	
42100-46250 Employment App-Reimburse	154	0	250	0	250	250	0	
42100-46300 Blood Draw Reimbursement	362	84	250	158	250	250	0	
42100-46350 Alcohol Server Workshop	0	0	500	0	500	500	0	
42100-46390 Police Towing Revenue	0	153	500	0	500	500	0	
<b>TOTAL Public Charges-Services</b>	<b>6,696</b>	<b>6,027</b>	<b>8,025</b>	<b>3,954</b>	<b>7,500</b>	<b>7,525</b>	<b>( 500)</b>	
<u>Intergov Charges (Misc.)</u>								
42100-47121 OT Reimb.-Federal (NORDEG)	260	0	2,500	0	2,500	2,500	0	
42100-47321 MAPS Crossing Guard Reimb.	5,377	5,827	6,000	7,295	7,295	7,500	1,500	
<b>TOTAL Intergov Charges (Misc.)</b>	<b>5,637</b>	<b>5,827</b>	<b>8,500</b>	<b>7,295</b>	<b>9,795</b>	<b>10,000</b>	<b>1,500</b>	
42100-47321 MAPS Crossing Guard Reimb.	PERMANENT NOTES: MAPS reimburses the City for 50%.							
<u>Miscellaneous Revenues</u>								
42100-48210 Court Ordered or Related	50	65	0	0	0	0	0	
42100-48220 Other Reimburse-Non-Court	0	0	0	35	35	0	0	
42100-48301 Sale LE Equip/Property	0	670	0	0	0	0	0	
42100-48420 Ins Recovery-Police Damage	279	865	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>329</b>	<b>1,600</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>24,546</b>	<b>27,741</b>	<b>32,225</b>	<b>21,104</b>	<b>34,707</b>	<b>33,225</b>	<b>1,000</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
52100-01-11000 Salaries - Regular	102,030	87,688	90,170	73,966	90,170	94,364	4,194	
52100-01-21000 Wages-Perm-Sworn	1,204,647	1,283,033	1,318,890	1,069,101	1,315,000	1,365,592	46,702	
52100-01-21250 Wages-Perm-Non-Sworn	125,620	129,956	135,287	108,668	135,287	138,069	2,782	
52100-01-22000 Overtime	29,300	16,989	30,000	21,682	32,500	30,000	0	
52100-01-22500 Overtime-Offsetting Rev.	0	0	5,000	0	5,000	5,000	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Police

	2017 ACTUAL	2018 ACTUAL	2019 (-----)			2020 (-----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
52100-01-23000 Longevity	5,392	5,891	5,663	0	5,663	5,663	0	
52100-01-24000 Holiday Pay	84,963	91,824	90,734	0	89,750	93,913	3,179	
52100-01-25000 Wages-Temp-Crossing Guard	10,825	13,553	13,667	10,256	14,000	14,488	821	
52100-01-26000 Certification/Educ Pay	5,882	5,700	5,990	5,700	5,990	6,060	70	
52100-01-26500 Shift Differential	8,371	8,379	8,750	8,500	8,750	9,350	600	
52100-01-50000 Clothing Allowance	12,517	12,514	13,000	12,496	13,000	15,500	2,500	
52100-01-51000 Social Security	115,013	120,554	129,044	93,892	129,000	133,466	4,422	
52100-01-52000 Retirement (WRS)	165,315	176,265	175,500	135,462	174,500	196,346	20,846	
52100-01-54000 Health Insurance	301,930	297,112	306,161	254,211	310,000	320,568	14,407	
52100-01-55000 Life Insurance	3,906	4,159	4,427	3,742	4,457	4,569	142	
52100-01-56000 PEHP - City Portion	19,302	19,795	19,980	17,057	19,980	19,980	0	
<b>TOTAL Personnel Services</b>	<b>2,195,014</b>	<b>2,273,412</b>	<b>2,352,263</b>	<b>1,814,735</b>	<b>2,353,047</b>	<b>2,452,928</b>	<b>100,665</b>	

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

Contractual Services

52100-02-19000 Animal Control	80	225	250	405	350	500	250	
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0	
52100-02-25000 Telephone	7,900	7,927	8,000	7,614	7,950	8,000	0	
52100-02-27000 Teletype/Badger-Net	1,524	1,656	1,500	1,656	1,500	1,500	0	
52100-02-41000 Towing Charges	85	238	1,000	224	500	500	( 500)	
52100-02-52115 DOT-Suspension Fee	495	545	500	245	500	500	0	
52100-02-75000 Dispatch-Lincoln Cty.	28,138	28,134	28,150	28,166	28,150	28,150	0	
52100-02-90000 Radio Contract	2,568	1,944	3,000	1,944	3,000	3,000	0	
52100-02-94000 Jail/Evidence	3,939	2,145	5,000	2,686	4,500	4,500	( 500)	
52100-02-95000 Fobs Annual Mainteance	1,461	1,242	2,500	1,251	1,251	1,250	( 1,250)	
<b>TOTAL Contractual Services</b>	<b>46,190</b>	<b>44,057</b>	<b>49,900</b>	<b>44,191</b>	<b>47,701</b>	<b>47,900</b>	<b>( 2,000)</b>	

Supplies & Expenses

52100-03-11000 Postage	968	891	1,000	495	1,000	1,000	0	
52100-03-20000 Publish Legal Notices	420	957	350	0	350	350	0	
52100-03-25000 Job Recruitment	1,844	995	1,250	0	2,500	1,500	250	
52100-03-32000 Education & Conference	7,468	7,286	8,500	5,070	8,500	8,500	0	
52100-03-32225 Training/Eduction-Employe	0	0	0	0	0	5,250	5,250	
52100-03-32500 Firearms-Supplies	4,984	4,557	5,000	1,968	5,000	5,000	0	
52100-03-40000 Operating Supplies	9,223	8,195	9,000	4,625	9,000	9,000	0	
52100-03-50000 Equipment Repair	1,174	1,555	1,500	18	1,500	1,500	0	
52100-03-51000 Vehicle Repair/Maintenanc	5,682	9,288	9,000	6,431	9,000	9,000	0	
52100-03-53000 Gas & Oil - Vehicles	21,635	25,942	27,500	19,973	26,000	26,000	( 1,500)	
<b>TOTAL Supplies &amp; Expenses</b>	<b>53,396</b>	<b>59,666</b>	<b>63,100</b>	<b>38,580</b>	<b>62,850</b>	<b>67,100</b>	<b>4,000</b>	

52100-03-3222Training/Eduction-EmployePERMANENT NOTES:  
 New 2020 Education/Training Program - annually \$250 per  
 sworn employee. Unexpended into Non-Lapsing account.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Police

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Capital Outlay</b>								
52100-08-24000 Equipment - Police	9,050	0	11,000	0	11,000	11,000	0	
TOTAL Capital Outlay	9,050	0	11,000	0	11,000	11,000	0	
<b>Technology</b>								
52100-15-31000 Computer Supplies	1,733	1,383	2,000	1,280	2,000	2,000	0	
52100-15-92500 RMS/InCode Support	1,922	10,809	11,000	2,119	11,000	11,000	0	
TOTAL Technology	3,656	12,193	13,000	3,399	13,000	13,000	0	
52100-15-9250RMS/InCode Support								
			PERMANENT NOTES: New Records Management System (RMS) software with Lincoln County operational in 2019. Increased software support expense of \$10,000 in 2020 from Non-Lapsing account.					
TOTAL EXPENDITURES	2,307,305	2,389,327	2,489,263	1,900,905	2,487,598	2,591,928	102,665	
REVENUE OVER/(UNDER) EXPENDITURES	( 2,282,759)	( 2,361,586)	( 2,457,038)	( 1,879,801)	( 2,452,891)	( 2,558,703)	( 101,665)	



City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Police</b>												
Police Vehicles & Equipment	POL-15-001	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	570,000
Police Handheld Radios	POL-18-003						50,000					50,000
K-9 Replacement	POL-18-007		35,000							40,000		75,000
Bulk Ammo Purchases	POL-20-005	15,000				15,000				15,000		45,000
Replace Police Handguns	POL-24-001					35,000						35,000
Police AED's Replacement	POL-25-003						15,000					15,000
	<b>Police Total</b>	<b>45,000</b>	<b>95,000</b>	<b>60,000</b>	<b>60,000</b>	<b>110,000</b>	<b>125,000</b>	<b>60,000</b>	<b>60,000</b>	<b>115,000</b>	<b>60,000</b>	<b>790,000</b>
	<i>Borrowing-10-Years (City Tax Levy)</i>						50,000					50,000
	<i>Donation</i>		20,500									20,500
	<i>Non-Lapsing Fund</i>					20,000						20,000
	<i>Tax Levy</i>	42,000	72,500	70,000	70,000	85,000	85,000	70,000	70,000	70,000	65,000	699,500
	<b>Police Total</b>	<b>42,000</b>	<b>93,000</b>	<b>70,000</b>	<b>70,000</b>	<b>105,000</b>	<b>135,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>65,000</b>	<b>790,000</b>
	<b>Grand Total</b>	<b>45,000</b>	<b>95,000</b>	<b>60,000</b>	<b>60,000</b>	<b>110,000</b>	<b>125,000</b>	<b>60,000</b>	<b>60,000</b>	<b>115,000</b>	<b>60,000</b>	<b>790,000</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>POL-15-001</b>
<b>Project Name</b>	<b>Police Vehicles &amp; Equipment</b>

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

<b>Description</b>	<b>Total Project Cost: \$811,950</b>
On-going replacement of Police vehicles (both marked and unmarked squads), lightbars, police squad radios, and other equipment. On-going replacement of Police rifles, handguns, Taser's, ballistic vests, scheduling software, and other Police equipment,	

<b>Justification</b>
For 2020, replacement of one Police Squad. Reallocation of \$30,000 to the following: -Police flooring replacement - \$20,000 (in addition to Non-Lapsing account funding) -Parks parking lot crack sealing - \$10,000

Prior	Expenditures	2020	2021	2022	2023	2024	Total	Future
241,950	Equipment/Vehicles	30,000	60,000	60,000	60,000	60,000	270,000	300,000
<b>Total</b>	<b>Total</b>	<b>30,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>270,000</b>	<b>Total</b>

Prior	Funding Sources	2020	2021	2022	2023	2024	Total	Future
241,950	Tax Levy	30,000	60,000	60,000	60,000	60,000	270,000	300,000
<b>Total</b>	<b>Total</b>	<b>30,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>270,000</b>	<b>Total</b>

<b>Budget Impact/Other</b>
There is an Non-Lapsing account to cover balance of Police vehicle and equipment expenditures. In some prior years, either one or two Police vehicles are replaced. Sale proceeds for used squads and equipment is credited to this Non-Lapsing account.
Balance as of 12/31st:
2010 \$12,500    2014 \$35,878    2018 \$17,977
2011 \$31,580    2015 \$27,566
2012 \$38,956    2016 \$22,601
2013 \$35,680    2017 \$15,700

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>POL-18-007</b>
<b>Project Name</b>	<b>K-9 Replacement</b>

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

<b>Description</b>	<b>Total Project Cost: \$75,000</b>
Annual tax levy allocation for future replacement of K-9 dog and equipment.	
If Donations/grants unavailable for 2021 replacement K-9, additional Tax Levy \$ will be needed.	

<b>Justification</b>
Working lifespan of K-9 dog is about five to seven years. Eros started in 2014.

Expenditures	2020	2021	2022	2023	2024	Total	Future
K-9 Dog		35,000				35,000	40,000
<b>Total</b>		<b>35,000</b>				<b>35,000</b>	<b>Total</b>

Prior	Funding Sources	2020	2021	2022	2023	2024	Total	Future
5,000	Donation		20,500				20,500	25,000
	Tax Levy	7,000	7,500	5,000	5,000	5,000	29,500	
<b>Total</b>	<b>Total</b>	<b>7,000</b>	<b>28,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>50,000</b>	<b>Total</b>

<b>Budget Impact/Other</b>
Existing fundraising and donations are covering annual dog unit expenses (i.e. \$3,750 to \$4,500).

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

2020 thru 2024

<b>Project #</b>	<b>POL-20-005</b>
<b>Project Name</b>	<b>Bulk Ammo Purchases</b>

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

<b>Description</b>	<b>Total Project Cost: \$45,000</b>
Bulk purchases of handgun and rifle ammo for firearms training. About 1,000 rounds per officer per year are needed for handgun training and about 5,000 rounds per year are needed for rifle training.	

<b>Justification</b>
Potential for lower cost for bulk purchasing, as well as ensures an adequate supply of ammo on hand.

Expenditures	2020	2021	2022	2023	2024	Total	Future
Other	15,000				15,000	30,000	15,000
<b>Total</b>	<b>15,000</b>				<b>15,000</b>	<b>30,000</b>	<b>Total</b>

Prior	Funding Sources	2020	2021	2022	2023	2024	Total	Future
10,000	Tax Levy	5,000	5,000	5,000	5,000	5,000	25,000	25,000
<b>Total</b>	<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>Total</b>

<b>Budget Impact/Other</b>
Finance Director will establish Non-Lapsing account at 2019 year-end with initial \$10,000 amount.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Traffic Control

	2017 ACTUAL	2018 ACTUAL	(----- 2019 CURRENT BUDGET	(----- 2019 Y-T-D ACTUAL	(----- 2019 PROJECTED YEAR END	(----- 2020 REQUESTED BUDEGT	(----- 2020 BUDGET CHANGE	(----- PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
42110-48435 Ins/Other-Traffic Controls	320	3,605	0	8,481	8,481	0	0	
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	320	3,605	0	8,481	8,481	0	0	
<b>TOTAL REVENUES</b>	<b>320</b>	<b>3,605</b>	<b>0</b>	<b>8,481</b>	<b>8,481</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
52110-01-21000 Wages - Perm - Regular	8,534	9,374	8,416	7,213	8,500	9,267	851	
52110-01-22000 Overtime	0	0	250	273	375	250	0	
52110-01-25000 Wages - Temp - Regular	388	17	125	247	247	100	( 25)	
52110-01-51000 Social Security	645	666	673	544	688	740	67	
52110-01-52000 Retirement (WRS)	580	629	576	497	605	653	77	
52110-01-54000 Health Insurance	1,697	2,226	2,022	1,522	2,060	2,300	278	
52110-01-55000 Life Insurance	25	22	33	25	25	35	2	
TOTAL Personnel Services	11,869	12,934	12,095	10,321	12,500	13,345	1,250	
<u>Supplies &amp; Expenses</u>								
52110-03-22000 Electric-Traffic Controls	3,821	3,946	5,750	3,953	4,250	4,500	( 1,250)	
52110-03-22075 Traffic Controls-Repairs	478	5,703	250	7,816	7,250	500	250	
52110-03-22500 Electric-Hwy64/Pine Ridge	1,280	1,251	1,750	988	1,500	1,500	( 250)	
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	0	250	250	0	
52110-03-40000 Operating Supplies	1,309	2,855	1,250	30	1,250	1,250	0	
52110-03-57000 Traffic Signs	8,686	10,090	9,500	6,482	9,500	9,500	0	
TOTAL Supplies & Expenses	15,573	23,844	18,750	19,269	24,000	17,500	( 1,250)	
52110-03-2207Traffic Controls-Repairs	PERMANENT NOTES: In 2019, LED crosswalk at E. Main St./Sales St. replacement due to traffic accident (with offsetting Ins/Out Revenue).							
<b>TOTAL EXPENDITURES</b>	<b>27,442</b>	<b>36,779</b>	<b>30,845</b>	<b>29,590</b>	<b>36,500</b>	<b>30,845</b>	<b>0</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 27,122)</b>	<b>( 33,174)</b>	<b>( 30,845)</b>	<b>( 21,109)</b>	<b>( 28,019)</b>	<b>( 30,845)</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Fire Protection-Hydrants

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
52250-02-21250 Hydrant Rental	<u>122,123</u>	<u>125,160</u>	<u>125,160</u>	<u>125,160</u>	<u>125,160</u>	<u>125,160</u>	<u>0</u>	
TOTAL Contractual Services	122,123	125,160	125,160	125,160	125,160	125,160	0	
52250-02-2125Hydrant Rental								
PERMANENT NOTES: Per Wisconsin Public Service Commission (PSC) simplified rate case (SRC) order.								
<b>TOTAL EXPENDITURES</b>	<b>122,123</b>	<b>125,160</b>	<b>125,160</b>	<b>125,160</b>	<b>125,160</b>	<b>125,160</b>	<b>0</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Fire Protection

	(----- 2019 -----)				(----- 2020 -----)			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
52200-01-1100Salaries - Regular	PERMANENT NOTES: Effective 10/22/2012, only Fire Chief is salaried.							
52200-01-5400Health Insurance	PERMANENT NOTES: For 2018, Finance Director transferred \$30,000 from Fire budget to Health Insurance Contingency account.							
<u>Contractual Services</u>								
52200-02-21000 Water and Sewer	2,785	2,143	2,250	1,679	2,500	2,500	250	
52200-02-22000 Electric and Natural Gas	11,664	12,622	11,750	9,174	11,750	11,750	0	
52200-02-25500 Fiber - Internet & VOIP	10,749	11,026	11,000	9,858	11,000	5,500	( 5,500)	
52200-02-90000 Radio Contract	768	2,336	1,500	140	1,500	1,500	0	
52200-02-95000 FOBS-Security Monitoring	675	0	750	546	546	550	( 200)	
TOTAL Contractual Services	26,641	28,127	27,250	21,396	27,296	21,800	( 5,450)	
<u>Supplies &amp; Expenses</u>								
52200-03-25500 Job Recruitment	1,835	1,832	1,500	1,672	1,627	1,500	0	
52200-03-32000 Eduation & Conference	7,118	5,536	5,000	9,243	7,500	5,000	0	
52200-03-40000 Operating Supplies	38,242	33,349	32,500	26,717	31,000	32,500	0	
52200-03-51000 Vehicle Repair/Maintenanc	13,111	11,227	10,000	12,508	12,500	10,000	0	
52200-03-53000 Gas & Oil - Vehicles	4,989	5,304	5,000	5,594	5,500	5,500	500	
TOTAL Supplies & Expenses	65,295	57,248	54,000	55,734	58,127	54,500	500	
<u>Capital Outlay</u>								
52200-08-24000 Equipment - Fire	0	0	0	0	0	0	0	
52200-08-82000 HVAC Improvements	5,182	615	0	0	0	0	0	
52200-08-82244 Apparatus Bay Speaker Add	2,454	0	0	0	0	0	0	
TOTAL Capital Outlay	7,636	615	0	0	0	0	0	
52200-08-8200HVAC Improvements	PERMANENT NOTES: Major humidity issue - still pending further review.							
<u>Technology</u>								
52200-15-92500 CAD-Software Linking	6,158	4,022	6,500	5,445	5,500	5,000	( 1,500)	
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	
TOTAL Technology	6,158	4,022	6,500	5,445	5,500	5,000	( 1,500)	
TOTAL EXPENDITURES	1,482,267	1,485,354	1,537,201	1,213,767	1,541,460	1,590,628	53,427	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,261,323)	( 1,256,857)	( 1,312,628)	( 986,552)	( 1,314,783)	( 1,360,454)	( 47,826)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Ambulance/EMS

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)		(----- 2020 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Intergovernmental</u>								
42300-43795 County Ambulance Aid	1,035,901	1,030,960	1,059,247	726,827	1,059,247	1,091,000	31,753	
TOTAL Intergovernmental	1,035,901	1,030,960	1,059,247	726,827	1,059,247	1,091,000	31,753	
<b>TOTAL REVENUES</b>	<b>1,035,901</b>	<b>1,030,960</b>	<b>1,059,247</b>	<b>726,827</b>	<b>1,059,247</b>	<b>1,091,000</b>	<b>31,753</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
52300-01-19000 Ambulance Training	955	4,160	5,000	3,803	5,000	5,000	0	
52300-01-21000 Wages - Perm - Regular	548,057	562,868	570,267	468,860	570,267	587,438	17,171	
52300-01-22000 Overtime	47,812	44,750	47,500	39,892	47,500	47,500	0	
52300-01-23000 Longevity	3,690	3,314	3,557	0	3,276	3,519	( 38)	
52300-01-24000 Holiday Pay	34,237	34,709	36,608	0	36,608	37,701	1,093	
52300-01-25000 Amb-EMS Stand-by Service	0	2,889	1,500	2,622	3,000	3,000	1,500	
52300-01-26000 Certification/Educ Pay	9,120	7,620	8,520	7,440	7,440	8,520	0	
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,600	3,600	3,600	0	
52300-01-51000 Medicare 1.45%	8,891	9,353	9,900	7,251	9,900	10,164	264	
52300-01-52000 Retirement (WRS)	104,641	102,239	103,659	79,875	103,659	114,312	10,653	
52300-01-52500 Prior Service-Debt Servic	6,979	7,171	7,385	7,386	7,386	7,604	219	
52300-01-54000 Health Insurance	126,429	108,945	137,500	83,198	121,500	130,500	( 7,000)	
52300-01-55000 Life Insurance	1,767	1,861	1,883	1,748	2,097	2,072	189	
52300-01-55250 Cell Phone Stipend	1,620	1,890	2,160	2,160	2,160	2,160	0	
52300-01-56000 PEHP - City Portion	8,471	8,159	8,458	7,859	8,458	8,458	0	
TOTAL Personnel Services	906,267	903,528	947,497	715,693	931,851	971,548	24,051	
<u>Contractual Services</u>								
52300-02-21000 Water and Sewer	1,751	2,103	2,250	1,524	2,100	2,150	( 100)	
52300-02-22000 Electric and Natural Gas	11,664	12,622	12,500	9,174	12,500	12,500	0	
52300-02-25000 Telephone & Internet	10,872	10,779	11,000	10,000	11,000	11,000	0	
52300-02-90000 Radio Contract	5,662	1,607	1,500	0	1,500	1,500	0	
52300-02-95000 Security/Alarm Monitoring	0	0	0	546	546	550	550	
TOTAL Contractual Services	29,949	27,111	27,250	21,244	27,646	27,700	450	
<u>Supplies &amp; Expenses</u>								
52300-03-10000 Office Supplies	2,373	2,266	2,000	1,056	2,000	2,000	0	
52300-03-32000 Education & Conference	7,641	6,843	7,000	3,091	7,000	7,000	0	
52300-03-40000 Operating Supplies	70,426	72,017	56,500	50,528	69,000	61,752	5,252	
52300-03-51000 Amb. Repair/Maintenance	7,374	6,520	7,000	4,467	7,000	7,000	0	
52300-03-53000 Gas & Oil - Vehicles	7,264	8,655	7,000	8,322	9,000	9,000	2,000	
TOTAL Supplies & Expenses	95,078	96,300	79,500	67,464	94,000	86,752	7,252	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Ambulance/EMS

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Technology</u>								
52300-15-92500 CAD-Linking Software	4,855	4,022	5,000	5,227	5,750	5,000	0	
TOTAL Technology	4,855	4,022	5,000	5,227	5,750	5,000	0	
TOTAL EXPENDITURES	1,036,149	1,030,960	1,059,247	809,628	1,059,247	1,091,000	31,753	
REVENUE OVER/(UNDER) EXPENDITURES	( 248)	0	0	( 82,801)	0	0	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Street Commissioner

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53101-01-11000 Salaries - Regular	0	1,635	2,500	2,019	2,500	2,500	0	
53101-01-51000 Social Security	0	125	190	154	190	190	0	
TOTAL Personnel Services	0	1,760	2,690	2,174	2,690	2,690	0	
53101-01-1100Salaries - Regular								
			PERMANENT NOTES: Current incumbent's four-year term of office through April 19, 2022.					
<u>Contractual Services</u>								
53101-02-25000 iPad	0	481	250	176	250	250	0	
TOTAL Contractual Services	0	481	250	176	250	250	0	
<u>Supplies &amp; Expenses</u>								
53101-03-11000 Postage	0	3	100	0	100	100	0	
53101-03-30000 Mileage	0	384	610	310	500	500	( 110)	
53101-03-40000 Operating Supplies	0	40	100	256	256	210	110	
TOTAL Supplies & Expenses	0	427	810	566	856	810	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,668</b>	<b>3,750</b>	<b>2,916</b>	<b>3,796</b>	<b>3,750</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Public Works/Engineer

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
43100-48111 Various Capital & TIDs	0	0	67,500	0	67,500	83,204	15,704	
TOTAL Miscellaneous Revenues	0	0	67,500	0	67,500	83,204	15,704	
43100-48111 Various Capital & TIDs	PERMANENT NOTES: Allocation to Capital and TIDs are year-end journal entries.							
<hr/>								
TOTAL REVENUES	0	0	67,500	0	67,500	83,204	15,704	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53100-01-11000 Salaries - Regular	22,247	1,678	81,377	43,755	81,377	85,174	3,797	
53100-01-51000 Social Security	1,579	( 31)	6,225	3,189	6,225	6,515	290	
53100-01-52000 Retirement (WRS)	1,512	109	5,330	2,866	5,330	5,749	419	
53100-01-54000 Health Insurance	4,223	367	14,905	8,281	14,905	15,650	745	
53100-01-55000 Life Insurance	62	5	250	192	250	453	203	
TOTAL Personnel Services	29,624	2,128	108,087	58,282	108,087	113,541	5,454	
<u>Contractual Services</u>								
53100-02-13250 Contract Engineering/Surv	1,300	850	1,500	325	1,250	1,500	0	
TOTAL Contractual Services	1,300	850	1,500	325	1,250	1,500	0	
53100-02-13250 Contract Engineering/Surve	PERMANENT NOTES: General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).							
<u>Supplies &amp; Expenses</u>								
53100-03-32000 Education & Conference	0	311	750	0	500	500	( 250)	
53100-03-40000 Operating Supplies	657	574	500	127	500	500	0	
53100-03-51000 Vehicle Repair/Maintenanc	0	0	250	0	250	250	0	
53100-03-53000 Mileage/Gas & Oil	559	654	750	591	750	750	0	
TOTAL Supplies & Expenses	1,216	1,539	2,250	718	2,000	2,000	( 250)	
<u>Technology</u>								
53100-15-80000 CAD - Engineering	664	542	1,000	1,495	1,495	1,500	500	
TOTAL Technology	664	542	1,000	1,495	1,495	1,500	500	
<hr/>								
TOTAL EXPENDITURES	32,804	5,059	112,837	60,820	112,832	118,541	5,704	
REVENUE OVER/(UNDER) EXPENDITURES	( 32,804)	( 5,059)	( 45,337)	( 60,820)	( 45,332)	( 35,337)	10,000	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Stormwater Plan/Const.

	(----- 2019 -----)			(----- 2020 -----)				
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Licenses and Permits</u>								
43442-44400 Stormwater Permit Fees	0	0	750	0	750	750	0	
TOTAL Licenses and Permits	0	0	750	0	750	750	0	
<hr/>								
TOTAL REVENUES	0	0	750	0	750	750	0	
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
53442-02-30000 DNR Stormwater Fee	1,209	1,209	1,250	1,209	1,209	1,250	0	
53442-02-35000 Stormwater-Plan/Engineer	0	0	1,750	4,500	4,500	1,750	0	
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	
53442-02-35150 Public Involvement	2,500	2,000	2,000	1,250	1,250	2,000	0	
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	
53442-02-35500 Storm Sewer Map & GIS	0	0	1,500	0	0	1,500	0	
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	
53442-02-45000 Stormwater Review >Acre	0	0	750	0	750	750	0	
TOTAL Contractual Services	3,709	3,209	7,250	6,959	7,709	7,250	0	
53442-02-35000Stormwater-Plan/Engineer	PERMANENT NOTES: MS-4 permit needs to be renewed. See Capital request information including 50% State of Wisconsin grant funding.							
53442-02-35150Public Involvement	PERMANENT NOTES: Stormwater Coalition with various Wausau-area communities and North Central WI Regional Planning Commission.							
<hr/>								
TOTAL EXPENDITURES	3,709	3,209	7,250	6,959	7,709	7,250	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 3,709)	( 3,209)	( 6,500)	( 6,959)	( 6,959)	( 6,500)	0	

City of Merrill - Street Department Budget for 2020													
EXPENSES	Personnel			Supplies			Contract/Utilities/Capital Outlay			Total - All Categories			
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	
Street Superintendent	\$89,460		\$89,460	\$1,490		\$1,490				\$90,950	\$0	\$90,950	Street Commissioner
Garage Maintenance	\$976		\$976	\$12,500		\$12,500	\$34,000		\$34,000	\$47,476	\$0	\$47,476	Garage Maintenance
Operations Support (M&E)	\$207,139		\$207,139	\$376,850		\$376,850	\$3,825		\$3,825	\$587,814	\$0	\$587,814	Operations Support (M&E)
Roads	\$206,338		\$206,338	\$91,000		\$91,000				\$297,338	\$0	\$297,338	Roads
Street Clearing	\$45,542		\$45,542	\$1,250		\$1,250				\$46,792	\$0	\$46,792	Street Clearing
Snow and Ice	\$225,954		\$225,954	\$60,250		\$60,250	\$1,350		\$1,350	\$287,554	\$0	\$287,554	Snow and Ice
Stormwater Maintenance	\$37,930		\$37,930	\$20,500		\$20,500	\$2,000		\$2,000	\$60,430	\$0	\$60,430	Stormwater Maintenance
Street Painting (Marking)	\$23,000		\$23,000	\$20,000		\$20,000				\$43,000	\$0	\$43,000	Street Painting (Marking)
Street Leave Expenses	\$73,313		\$73,313							\$73,313	\$0	\$73,313	Street Leave Expenses
Garbage Collection	\$122,065		\$122,065	\$97,150		\$97,150	\$24,000		\$24,000	\$243,215	\$0	\$243,215	Garbage Collection
Recycling	\$144,495		\$144,495	\$95,000		\$95,000				\$239,495	\$0	\$239,495	Recycling
Weed & Nuisance Control	\$16,859		\$16,859	\$1,250		\$1,250	\$250		\$250	\$18,359	\$0	\$18,359	Weed & Nuisance Control
Decorations & Banners	\$2,775		\$2,775	\$1,300		\$1,300				\$4,075	\$0	\$4,075	Decorations & Banners
MFG - Festival Grounds	\$13,150		\$13,150							\$13,150	\$0	\$13,150	MFG - Festival Grounds
Traffic Control	\$13,345		\$13,345							\$13,345	\$0	\$13,345	Traffic Control
Marketing - PR	\$2,875		\$2,875							\$2,875	\$0	\$2,875	Music and Celebrations
Elections	\$850		\$850							\$850	\$0	\$850	Elections
Sealcoat (BORROW)	\$18,135		\$18,135	\$34,250		\$34,250				\$52,385	\$0	\$52,385	Sealcoat
Concrete (BORROW)	\$40,375		\$40,375	\$49,625		\$49,625				\$90,000	\$0	\$90,000	Concrete (BORROW)
Resurfacing (BORROW)	\$23,000		\$23,000	\$77,000		\$77,000				\$100,000	\$0	\$100,000	Concrete (BORROW)
<b>Total - Street</b>	<b>\$1,307,576</b>	<b>\$0</b>	<b>\$1,307,576</b>	<b>\$939,415</b>	<b>\$0</b>	<b>\$939,415</b>	<b>\$65,425</b>	<b>\$0</b>	<b>\$65,425</b>	<b>\$2,312,416</b>	<b>\$0</b>	<b>\$2,312,416</b>	
<b>Offsetting Revenues</b>										<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	
TIDs - St. Superintendent										\$7,500		(\$7,500)	TIDs - St. Superintendent
M&E - Revenue										\$353,500		(\$353,500)	M&E - Revenue
Roads - Revenue										\$80,500		(\$78,000)	Roads - Various
Snow & Ice - Revenue										\$10,000		(\$10,000)	Snow & Ice - Revenue
Street Painting (Marking)										\$0		\$0	Street Painting (Marking)
Garbage										\$6,000		(\$6,000)	Garbage
Recycling										\$37,500		(\$37,500)	Recycling
Weed Revenue										\$6,000		(\$6,000)	Weed Revenue
Sealcoat (BORROW)										\$52,385		(\$52,385)	Sealcoat (BORROW)
Concrete (BORROW)										\$75,000		(\$75,000)	Concrete (BORROW)
Concrete - Specials										\$15,000		(\$15,000)	Concrete - Specials
Resurfacing (BORROW)										\$100,000		(\$100,000)	Resurfacing (BORROW)
										<b>\$743,385</b>	<b>\$0</b>	<b>(\$740,885)</b>	<b>Total Revenue</b>
										<b>\$1,569,031</b>	<b>\$0</b>	<b>\$1,571,531</b>	<b>Net Street Department</b>
										<b>Budget</b>	<b>Actual</b>		
										<b>Net 2019 Budget</b>		<b>\$1,559,142</b>	
										<b>Change for 2020</b>		<b>\$12,389</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Street Superintendent

	2017	2018	(----- 2019 -----)		(----- 2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<b>Miscellaneous Revenues</b>								
43102-48111 Various TIDs-Capital Project	0	0	0	0	0	7,500	7,500	
TOTAL Miscellaneous Revenues	0	0	0	0	0	7,500	7,500	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	
<b>EXPENDITURES</b>								
=====								
<b>Personnel Services</b>								
53102-01-11000 Salaries - Regular	66,424	62,714	72,143	58,829	72,143	75,477	3,334	
53102-01-51000 Social Security	4,942	4,995	5,519	4,469	5,519	5,774	255	
53102-01-52000 Retirement - WRS	4,517	4,201	4,725	3,853	4,725	5,095	370	
53102-01-54000 Health Insurance	15,827	2,712	3,000	0	3,000	3,000	0	
53102-01-55000 Life Insurance	101	94	113	90	113	114	1	
TOTAL Personnel Services	91,811	74,717	85,500	67,242	85,500	89,460	3,960	
<b>Supplies &amp; Expenses</b>								
53102-03-10000 Office Supplies	721	818	750	332	750	750	0	
53102-03-13000 Copier	57	100	100	30	100	100	0	
53102-03-32000 Education & Conference	470	459	500	452	452	490	( 10)	
53102-03-40000 Operating Supplies	105	0	250	0	150	150	( 100)	
TOTAL Supplies & Expenses	1,352	1,377	1,600	814	1,452	1,490	( 110)	
<b>Technology</b>								
53102-15-80000 CAD Workstation	0	2,165	0	0	0	0	0	
TOTAL Technology	0	2,165	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>93,164</b>	<b>78,259</b>	<b>87,100</b>	<b>68,056</b>	<b>86,952</b>	<b>90,950</b>	<b>3,850</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 93,164)</b>	<b>( 78,259)</b>	<b>( 87,100)</b>	<b>( 68,056)</b>	<b>( 86,952)</b>	<b>( 83,450)</b>	<b>3,650</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Garage Maintenance

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
43230-48450 Insurance - Damages	0	1,423	0	0	0	0	0	
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>0</b>	<b>1,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>								
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53230-01-21000 Wages - Perm - Regular	307	( 548)	600	244	600	697	97	
53230-01-22000 Overtime	0	1,030	0	0	0	0	0	
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	
53230-01-51000 Social Security	23	35	44	18	44	53	9	
53230-01-52000 Retirement (WRS)	21	32	42	16	42	47	5	
53230-01-54000 Health Insurance	25	57	130	0	130	175	45	
53230-01-55000 Life Insurance	4	1	4	0	4	4	0	
<b>TOTAL Personnel Services</b>	<b>379</b>	<b>608</b>	<b>820</b>	<b>279</b>	<b>820</b>	<b>976</b>	<b>156</b>	
<u>Contractual Services</u>								
53230-02-21000 Water and Sewer	1,313	1,282	2,000	1,508	1,500	2,000	0	
53230-02-22000 Electric and Natural Gas	19,757	23,523	25,000	15,079	25,000	25,000	0	
53230-02-25000 Telephone & Fiber	6,141	6,476	7,000	5,483	7,000	7,000	0	
<b>TOTAL Contractual Services</b>	<b>27,212</b>	<b>31,281</b>	<b>34,000</b>	<b>22,069</b>	<b>33,500</b>	<b>34,000</b>	<b>0</b>	
<u>Supplies &amp; Expenses</u>								
53230-03-40000 Operating Supplies	12,481	20,742	12,500	7,214	12,500	12,500	0	
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>12,481</b>	<b>20,742</b>	<b>12,500</b>	<b>7,214</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	
<u>Capital Outlay</u>								
53230-08-82000 Building Improvements	7,539	525	0	0	0	0	0	
53230-08-91000 Bldg/Door Maintenance	0	2,320	0	0	0	0	0	
<b>TOTAL Capital Outlay</b>	<b>7,539</b>	<b>2,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>								
<b>TOTAL EXPENDITURES</b>	<b>47,612</b>	<b>55,477</b>	<b>47,320</b>	<b>29,561</b>	<b>46,820</b>	<b>47,476</b>	<b>156</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 47,612)</b>	<b>( 54,054)</b>	<b>( 47,320)</b>	<b>( 29,561)</b>	<b>( 46,820)</b>	<b>( 47,476)</b>	<b>( 156)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Operations Support (M&E)

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Intergovernmental</u>								
43240-43110 M&E Billings-Equipment	230,255	246,329	312,000	221,359	342,000	345,000	33,000	
43240-43500 State Motor Fuel Refund	5,127	11,536	8,500	6,435	8,500	8,500	0	
<b>TOTAL Intergovernmental</b>	<b>235,381</b>	<b>257,865</b>	<b>320,500</b>	<b>227,794</b>	<b>350,500</b>	<b>353,500</b>	<b>33,000</b>	
43240-43110 M&E Billings-Equipment								PERMANENT NOTES: Billings for fuel, supplies, & mechanic work orders.
43240-43110 M&E Billings-Equipment								CURRENT YEAR NOTES: Increase in Recycling Equipment Usage Charge effective in March 2019. The Offsetting Revenues posted to Streets Operational Support (M&E Billings - Equipment).
<b>TOTAL REVENUES</b>	<b>235,381</b>	<b>257,865</b>	<b>320,500</b>	<b>227,794</b>	<b>350,500</b>	<b>353,500</b>	<b>33,000</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53240-01-21000 Wages - Perm - Regular	134,470	140,742	148,120	109,301	148,120	155,043	6,923	
53240-01-22000 Overtime	1,738	1,044	1,500	3,156	4,000	2,000	500	
53240-01-51000 Social Security	10,278	10,817	11,484	8,391	11,750	12,014	530	
53240-01-52000 Retirement (WRS)	9,261	9,499	9,833	7,366	9,995	10,600	767	
53240-01-54000 Health Insurance	28,293	27,411	25,874	15,106	25,874	26,867	993	
53240-01-55000 Life Insurance	437	514	564	448	565	615	51	
<b>TOTAL Personnel Services</b>	<b>184,477</b>	<b>190,028</b>	<b>197,375</b>	<b>143,769</b>	<b>200,304</b>	<b>207,139</b>	<b>9,764</b>	
<u>Contractual Services</u>								
53240-02-90000 Radio Contract	3,036	3,108	3,250	3,024	3,024	3,250	0	
<b>TOTAL Contractual Services</b>	<b>3,036</b>	<b>3,108</b>	<b>3,250</b>	<b>3,024</b>	<b>3,024</b>	<b>3,250</b>	<b>0</b>	
<u>Supplies &amp; Expenses</u>								
53240-03-32000 Safety Educ/Materials	650	381	650	440	650	650	0	
53240-03-40000 Operating Supplies	388,866	409,275	375,000	264,235	375,000	375,000	0	
53240-03-46000 Uniform Services	510	597	750	504	750	750	0	
53240-03-46500 Safety Toe Boots	150	150	450	150	300	450	0	
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>390,176</b>	<b>410,403</b>	<b>376,850</b>	<b>265,329</b>	<b>376,700</b>	<b>376,850</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Operations Support (M&E)

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Technology</u>								
53240-15-45000 PubWorks Software Support	525	2,418	575	0	575	575	0	
TOTAL Technology	525	2,418	575	0	575	575	0	
<b>TOTAL EXPENDITURES</b>	578,213	605,957	578,050	412,121	580,603	587,814	9,764	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 342,832)	( 348,092)	( 257,550)	( 184,328)	( 230,103)	( 234,314)	23,236	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Roads

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Intergovernmental</u>								
43300-43650 Services-City Facilities	8,592	21,752	9,000	6,287	9,000	9,000	0	
43300-43655 Labor Reimb-TIDs-Capital-MFG	0	0	55,000	0	30,000	55,000	0	
43300-43657 TIDs-Non-Labor Reimb	0	16,505	5,000	26,067	30,000	5,000	0	
43300-43710 Services for Townships	9,059	6,525	9,000	9,536	10,000	9,000	0	
43300-43910 Services for LC Highway	0	3,611	0	2,868	3,250	0	0	
<b>TOTAL Intergovernmental</b>	<b>17,650</b>	<b>48,393</b>	<b>78,000</b>	<b>44,758</b>	<b>82,250</b>	<b>78,000</b>	<b>0</b>	
43300-43655 Labor Reimb-TIDs-Capital-MPERMANENT NOTES:								
Effective 2017, directly posting Personnel Services to various TIDs, Capital, and Merrrill Festival Grounds.								
<u>Public Charges-Services</u>								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	
43300-46390 Street Wood Rev. AVE.	0	4,114	2,500	0	2,500	2,500	0	
43300-46395 St Labor/Contractor	1,078	1,078	0	0	0	0	0	
<b>TOTAL Public Charges-Services</b>	<b>1,078</b>	<b>5,192</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	
<u>Miscellaneous Revenues</u>								
43300-48250 Safety Grant-League Ins.	0	2,763	0	0	0	0	0	
43300-48277 Sale-Streets Equipment	0	3,710	0	151	151	0	0	
43300-48433 ST Damages-Charges	6,928	14,459	0	0	0	0	0	
43300-48463 WC Wage Reimbursement	0	0	0	2,733	4,250	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>6,928</b>	<b>20,932</b>	<b>0</b>	<b>2,884</b>	<b>4,401</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>25,657</b>	<b>74,518</b>	<b>80,500</b>	<b>47,642</b>	<b>89,151</b>	<b>80,500</b>	<b>0</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53300-01-21000 Wages - Perm - Regular	134,506	170,202	168,326	120,797	165,250	143,500	( 24,826)	
53300-01-22000 Overtime	1,977	4,346	2,500	2,878	4,250	4,000	1,500	
53300-01-25000 Wages - Temp - Regular	1,725	4,353	3,500	2,054	3,500	3,500	0	
53300-01-51000 Social Security	10,373	13,343	13,637	9,076	14,000	10,650	( 2,987)	
53300-01-52000 Retirement (WRS)	9,587	12,124	12,768	8,378	13,275	10,000	( 2,768)	
53300-01-54000 Health Insurance	34,984	32,399	40,446	23,958	40,250	34,100	( 6,346)	
53300-01-55000 Life Insurance	443	489	700	445	625	588	( 112)	
<b>TOTAL Personnel Services</b>	<b>193,595</b>	<b>237,256</b>	<b>241,877</b>	<b>167,585</b>	<b>241,150</b>	<b>206,338</b>	<b>( 35,539)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Roads

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
53300-03-32000 Safety Educ/Materials	5,958	7,058	6,000	5,375	5,169	6,000	0	
53300-03-40000 Operating Supplies	10,418	7,909	8,500	5,213	8,500	8,500	0	
53300-03-46000 Uniform Services	2,678	2,681	3,000	2,405	3,000	3,000	0	
53300-03-46500 Safety Toe Boots	1,106	1,155	1,250	950	1,250	1,250	0	
53300-03-74000 County Hwy. Charges	400	2,430	1,000	1,343	1,000	1,000	0	
53300-03-75000 Patching Materials	30,552	39,346	37,500	26,874	37,500	37,500	0	
53300-03-76000 Sand/Gravel	1,523	2,880	3,000	819	3,000	3,000	0	
53300-03-77000 Stump Removal	0	264	1,000	0	1,000	1,000	0	
53300-03-78000 Dust Control	4,426	4,426	4,750	1,744	4,750	4,750	0	
53300-03-79000 Crack Sealing	50	26,087	25,000	2,023	15,000	25,000	0	
53300-03-91000 Equip-Compactor Rental	0	21,033	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>57,111</b>	<b>115,270</b>	<b>91,000</b>	<b>46,745</b>	<b>80,169</b>	<b>91,000</b>	<b>0</b>	
53300-03-91000 Equip-Compactor Rental			PERMANENT NOTES: City purchased Compactor for \$76,680 in 2019.					
<b>TOTAL EXPENDITURES</b>	<b>250,706</b>	<b>352,527</b>	<b>332,877</b>	<b>214,330</b>	<b>321,319</b>	<b>297,338</b>	<b>( 35,539)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 225,049)</b>	<b>( 278,009)</b>	<b>( 252,377)</b>	<b>( 166,688)</b>	<b>( 232,168)</b>	<b>( 216,838)</b>	<b>35,539</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Street Cleaning

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53310-01-21000 Wages - Perm - Regular	27,151	33,634	29,457	25,054	29,457	32,541	3,084	
53310-01-22000 Overtime	0	27	0	378	500	0	0	
53310-01-51000 Social Security	1,956	2,424	2,273	1,835	2,375	2,509	236	
53310-01-52000 Retirement (WRS)	1,846	2,255	1,949	1,666	1,995	2,213	264	
53310-01-54000 Health Insurance	9,506	10,695	7,078	8,931	8,000	8,152	1,074	
53310-01-55000 Life Insurance	54	71	115	51	50	127	12	
<b>TOTAL Personnel Services</b>	<b>40,514</b>	<b>49,105</b>	<b>40,872</b>	<b>37,915</b>	<b>42,377</b>	<b>45,542</b>	<b>4,670</b>	
<u>Supplies &amp; Expenses</u>								
53310-03-40000 Operating Supplies	887	774	850	160	850	850	0	
53310-03-46000 Uniform Services	234	148	250	82	250	250	0	
53310-03-46500 Safety Toe Boots	90	85	150	88	150	150	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>1,211</b>	<b>1,007</b>	<b>1,250</b>	<b>330</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>41,725</b>	<b>50,112</b>	<b>42,122</b>	<b>38,244</b>	<b>43,627</b>	<b>46,792</b>	<b>4,670</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Snow and Ice

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	
43312-46395 St. Labor-Snow & Ice	9,776	23,103	10,000	2,908	10,000	10,000	0	
TOTAL Public Charges-Services	9,776	23,103	10,000	2,908	10,000	10,000	0	
<hr/>								
TOTAL REVENUES	9,776	23,103	10,000	2,908	10,000	10,000	0	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53312-01-21000 Wages - Perm - Regular	69,981	97,553	128,744	101,231	128,744	141,961	13,217	
53312-01-22000 Overtime	24,801	21,290	20,600	30,416	40,500	23,500	2,900	
53312-01-51000 Social Security	6,896	8,549	12,855	9,330	14,500	14,015	1,160	
53312-01-52000 Retirement (WRS)	6,445	7,962	9,782	8,622	10,750	10,997	1,215	
53312-01-54000 Health Insurance	16,534	22,688	30,334	25,702	32,750	34,938	4,604	
53312-01-55000 Life Insurance	211	349	493	318	500	543	50	
TOTAL Personnel Services	124,868	158,392	202,808	175,618	227,744	225,954	23,146	
<u>Contractual Services</u>								
53312-02-15550 Pine River-Big Eddy Rd.	945	1,710	1,000	1,260	1,750	1,000	0	
53312-02-41000 Towing Charges-Snow	0	0	350	0	350	350	0	
TOTAL Contractual Services	945	1,710	1,350	1,260	2,100	1,350	0	
<u>Supplies &amp; Expenses</u>								
53312-03-32000 Safety Educ/Materials	1,453	0	1,500	1,421	1,500	1,500	0	
53312-03-40000 Operating Supplies	53,170	81,810	57,500	19,458	57,500	57,500	0	
53312-03-46000 Uniform Services	1,139	1,376	1,250	731	1,250	1,250	0	
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	55,762	83,186	60,250	21,610	60,250	60,250	0	
<hr/>								
TOTAL EXPENDITURES	181,575	243,288	264,408	198,488	290,094	287,554	23,146	
REVENUE OVER/(UNDER) EXPENDITURES	( 171,799)	( 220,185)	( 254,408)	( 195,580)	( 280,094)	( 277,554)	( 23,146)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Stormwater Maintenance

	2019			2020				
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Intergovernmental</u>								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	0	0	0	0	0	0	
<u>Miscellaneous Revenues</u>								
43314-48500 Sale - Storm Cast Drains	0	514	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	514	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>514</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	13,578	24,078	22,093	13,805	12,750	24,406	2,313	
53314-01-22000 Overtime	0	272	250	51	125	250	0	
53314-01-25000 Wages - Temp - Regular	2,731	3,937	3,500	50	150	3,500	0	
53314-01-51000 Social Security	1,203	2,092	1,775	998	1,185	1,895	120	
53314-01-52000 Retirement (WRS)	923	1,624	1,500	916	950	1,670	170	
53314-01-54000 Health Insurance	2,093	3,800	5,325	2,917	2,225	6,114	789	
53314-01-55000 Life Insurance	68	101	90	52	50	95	5	
TOTAL Personnel Services	20,596	35,904	34,533	18,790	17,435	37,930	3,397	
<u>Contractual Services</u>								
53314-02-21500 Water Dep-Jetter/Cleaning	260	2,467	500	0	750	500	0	
53314-02-21750 Water Dept-Digging/Repair	0	1,526	500	0	750	500	0	
53314-02-26100 Television - Storm Sewer	0	358	1,000	0	1,000	1,000	0	
TOTAL Contractual Services	260	4,351	2,000	0	2,500	2,000	0	
<u>Supplies &amp; Expenses</u>								
53314-03-40000 Operating Supplies	13,553	11,272	12,500	10,316	12,500	12,500	0	
53314-03-73000 Manhole Castings	7,153	16,771	8,000	5,430	8,000	8,000	0	
53314-03-91000 Equipment Rental	0	858	0	858	858	0	0	
TOTAL Supplies & Expenses	20,706	28,901	20,500	16,604	21,358	20,500	0	
<b>TOTAL EXPENDITURES</b>	<b>41,562</b>	<b>69,156</b>	<b>57,033</b>	<b>35,393</b>	<b>41,293</b>	<b>60,430</b>	<b>3,397</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 41,562)</b>	<b>( 68,642)</b>	<b>( 57,033)</b>	<b>( 35,393)</b>	<b>( 41,293)</b>	<b>( 60,430)</b>	<b>( 3,397)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Street Painting-Marking

	2017 ACTUAL	2018 ACTUAL	(-----2019 CURRENT BUDGET	(-----2019 Y-T-D ACTUAL	(-----2019 PROJECTED YEAR END	(-----2020 REQUESTED BUDGET	(-----2020 BUDGET CHANGE	(-----2020 PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Intergovernmental</u>								
43315-43650 Services-City Facilities	0	0	0	0	0	0	0	
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	
TOTAL Intergovernmental	0	0	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	0	0	0	0	0	0	0	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53315-01-21000 Wages - Perm - Regular	11,148	11,158	12,624	9,552	9,500	13,946	1,322	
53315-01-22000 Overtime	0	0	0	26	150	0	0	
53315-01-25000 Wages - Temp - Regular	2,931	3,605	3,500	2,726	3,250	3,500	0	
53315-01-51000 Social Security	1,015	1,062	1,250	883	1,150	1,077	( 173)	
53315-01-52000 Retirement (WRS)	758	748	870	643	665	945	75	
53315-01-54000 Health Insurance	1,317	1,663	2,300	1,634	2,150	3,497	1,197	
53315-01-55000 Life Insurance	24	19	30	20	30	35	5	
TOTAL Personnel Services	17,193	18,255	20,574	15,485	16,895	23,000	2,426	
<u>Supplies &amp; Expenses</u>								
53315-03-54000 Street Painting Supplies	16,525	15,982	15,000	15,353	20,000	20,000	5,000	
53315-03-74000 County Hwy. Charges	0	1,205	5,000	0	0	0	( 5,000)	
TOTAL Supplies & Expenses	16,525	17,188	20,000	15,353	20,000	20,000	0	
<hr/>								
TOTAL EXPENDITURES	33,718	35,443	40,574	30,838	36,895	43,000	2,426	
REVENUE OVER/(UNDER) EXPENDITURES	( 33,718)	( 35,443)	( 40,574)	( 30,838)	( 36,895)	( 43,000)	( 2,426)	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Garbage Collection

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET Y-T-D PROJECTED BUDGET ACTUAL YEAR END			2020 REQUESTED BUDGET BUDGET CHANGE PROPOSED BUDGET		
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
43620-48305 Garbage Sticker Rev	7,162	5,962	6,000	5,278	6,000	6,000	0	
43620-48400 Yard Clean-up/Garbage Fees	0	300	0	275	300	0	0	
43620-48463 WC Wage Reimbursement	0	0	0	10,086	10,750	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>7,162</b>	<b>6,262</b>	<b>6,000</b>	<b>15,639</b>	<b>17,050</b>	<b>6,000</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>7,162</b>	<b>6,262</b>	<b>6,000</b>	<b>15,639</b>	<b>17,050</b>	<b>6,000</b>	<b>0</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53620-01-21000 Wages - Perm - Regular	88,201	81,783	90,805	60,705	90,500	92,851	2,046	
53620-01-21400 Labor - Large Item Pickup	104	0	500	0	0	500	0	
53620-01-22000 Overtime	481	2,084	500	2,928	2,500	500	0	
53620-01-23000 Longevity	578	578	578	0	578	578	0	
53620-01-25000 Wages - Temp - Regular	3,021	149	3,000	8,513	9,750	3,000	0	
53620-01-51000 Social Security	6,374	6,820	7,150	5,452	7,500	6,323	( 827)	
53620-01-52000 Retirement (WRS)	6,075	5,656	6,000	5,090	6,000	8,857	2,857	
53620-01-54000 Health Insurance	26,199	13,376	15,425	2,293	4,250	8,857	( 6,568)	
53620-01-55000 Life Insurance	608	741	550	446	550	599	49	
<b>TOTAL Personnel Services</b>	<b>131,642</b>	<b>111,187</b>	<b>124,508</b>	<b>85,428</b>	<b>121,628</b>	<b>122,065</b>	<b>( 2,443)</b>	
<u>Supplies &amp; Expenses</u>								
53620-03-20000 Publish Legal Notices	3,474	2,796	2,500	2,653	2,750	2,750	250	
53620-03-32000 Safety Educ/Materials	367	0	500	583	533	500	0	
53620-03-40000 Operating Supplies	111	572	500	250	500	500	0	
53620-03-46000 Uniform Services	531	935	650	508	650	650	0	
53620-03-46500 Safety Toe Boots	90	225	300	0	300	300	0	
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	
53620-03-91577 Tire/Appliance Disposal	124	349	250	293	350	350	100	
53620-03-94000 Tipping Fees	91,046	86,729	92,000	67,794	91,500	92,000	0	
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>95,743</b>	<b>91,606</b>	<b>96,800</b>	<b>72,080</b>	<b>96,683</b>	<b>97,150</b>	<b>350</b>	
<u>Capital Outlay</u>								
53620-08-77000 Capital Outlay - Garbage	19,896	24,272	23,500	19,573	23,500	24,000	500	
<b>TOTAL Capital Outlay</b>	<b>19,896</b>	<b>24,272</b>	<b>23,500</b>	<b>19,573</b>	<b>23,500</b>	<b>24,000</b>	<b>500</b>	
<b>TOTAL EXPENDITURES</b>	<b>247,281</b>	<b>227,064</b>	<b>244,808</b>	<b>177,081</b>	<b>241,811</b>	<b>243,215</b>	<b>( 1,593)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 240,119)</b>	<b>( 220,802)</b>	<b>( 238,808)</b>	<b>( 161,442)</b>	<b>( 224,761)</b>	<b>( 237,215)</b>	<b>1,593</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Recycling

	2017 ACTUAL	2018 ACTUAL	2019			2020		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
-----								
<u>Intergovernmental</u>								
43635-43549 Recycle Grant - DNR	32,537	32,524	32,500	32,580	32,580	32,500	0	
TOTAL Intergovernmental	32,537	32,524	32,500	32,580	32,580	32,500	0	
<u>Miscellaneous Revenues</u>								
43635-48307 Recycle Revenue	8,397	25,114	8,000	3,252	5,000	5,000	( 3,000)	
TOTAL Miscellaneous Revenues	8,397	25,114	8,000	3,252	5,000	5,000	( 3,000)	
<b>TOTAL REVENUES</b>	<b>40,935</b>	<b>57,637</b>	<b>40,500</b>	<b>35,833</b>	<b>37,580</b>	<b>37,500</b>	<b>( 3,000)</b>	
<b>EXPENDITURES</b>								
-----								
<u>Personnel Services</u>								
53635-01-21000 Wages - Perm - Regular	96,430	102,160	101,750	85,334	101,000	101,022	( 728)	
53635-01-22000 Overtime	2,641	2,656	1,000	2,970	3,000	1,000	0	
53635-01-23000 Longevity	614	614	0	0	0	0	0	
53635-01-25000 Wages - Temp - Regular	540	154	2,000	681	850	2,000	0	
53635-01-51000 Social Security	7,609	7,884	8,000	6,388	8,250	7,833	( 167)	
53635-01-52000 Retirement (WRS)	6,777	7,063	6,750	5,802	7,000	6,911	161	
53635-01-54000 Health Insurance	20,795	23,067	31,500	17,917	21,500	25,318	( 6,182)	
53635-01-55000 Life Insurance	384	386	239	342	400	411	172	
TOTAL Personnel Services	135,790	143,984	151,239	119,434	142,000	144,495	( 6,744)	
<u>Supplies &amp; Expenses</u>								
53635-03-20000 Publish Legal Notices	2,929	2,996	2,500	3,733	4,500	2,750	250	
53635-03-32000 Safety Educ/Materials	337	0	500	654	654	500	0	
53635-03-40000 Operating Supplies	1,014	187	1,000	0	1,000	1,000	0	
53635-03-46000 Uniform Services	436	437	500	339	500	500	0	
53635-03-46500 Safety Toe Boots	262	150	300	105	300	300	0	
53635-03-91000 Equip Rental-Fuel/Repairs	48,508	52,727	51,500	71,615	87,500	90,000	38,500	
53635-03-93000 Tipping Fees - Recycle	0	0	0	0	0	0	0	
TOTAL Supplies & Expenses	53,486	56,496	56,300	76,447	94,454	95,050	38,750	
53635-03-91000 Equip Rental-Fuel/Repairs	PERMANENT NOTES:							
	Increase in Equipment Usage Charge effective in March 2019.							
	Offsetting Revenues into Streets Operational Support (M&E							
	Billings - Equipment).							
<b>TOTAL EXPENDITURES</b>	<b>189,276</b>	<b>200,481</b>	<b>207,539</b>	<b>195,881</b>	<b>236,454</b>	<b>239,545</b>	<b>32,006</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 148,342)</b>	<b>( 142,843)</b>	<b>( 167,039)</b>	<b>( 160,048)</b>	<b>( 198,874)</b>	<b>( 202,045)</b>	<b>( 35,006)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Weed & Nuisance Control

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
43640-46440 Weed Revenue	4,800	12,989	5,000	2,900	5,000	5,000	0	
TOTAL Public Charges-Services	4,800	12,989	5,000	2,900	5,000	5,000	0	
<u>Miscellaneous Revenues</u>								
43640-48111 Various TIDs	0	0	1,000	0	1,000	1,000	0	
TOTAL Miscellaneous Revenues	0	0	1,000	0	1,000	1,000	0	
<b>TOTAL REVENUES</b>	<b>4,800</b>	<b>12,989</b>	<b>6,000</b>	<b>2,900</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53640-01-21000 Wages - Perm - Regular	4,352	4,967	6,315	2,447	3,750	6,973	658	
53640-01-22000 Overtime	6	0	600	0	0	600	0	
53640-01-25000 Wages - Temp - Regular	4,362	4,996	5,500	4,815	6,000	5,500	0	
53640-01-51000 Social Security	661	752	1,015	550	925	1,069	54	
53640-01-52000 Retirement (WRS)	296	333	875	161	325	943	68	
53640-01-54000 Health Insurance	200	902	1,500	511	900	1,747	247	
53640-01-55000 Life Insurance	7	6	25	2	5	27	2	
TOTAL Personnel Services	9,883	11,955	15,830	8,485	11,905	16,859	1,029	
<u>Contractual Services</u>								
53640-02-15500 Mowing-Contractor Service	240	250	250	350	375	250	0	
TOTAL Contractual Services	240	250	250	350	375	250	0	
<u>Supplies &amp; Expenses</u>								
53640-03-11000 Postage	160	501	750	468	750	750	0	
53640-03-40000 Operating Supplies	296	409	500	303	500	500	0	
TOTAL Supplies & Expenses	456	910	1,250	771	1,250	1,250	0	
<b>TOTAL EXPENDITURES</b>	<b>10,579</b>	<b>13,115</b>	<b>17,330</b>	<b>9,606</b>	<b>13,530</b>	<b>18,359</b>	<b>1,029</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 5,779)</b>	<b>( 125)</b>	<b>( 11,330)</b>	<b>( 6,706)</b>	<b>( 7,530)</b>	<b>( 12,359)</b>	<b>( 1,029)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Decorations & Banners

	2017 ACTUAL	2018 ACTUAL	(----- 2019 CURRENT BUDGET	(----- 2019 Y-T-D ACTUAL	(----- 2019 PROJECTED YEAR END	(----- 2020 REQUESTED BUDEGT	(----- 2020 BUDGET CHANGE	(----- PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
45302-48500 Donation-Balsam Roping	126	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	126	0	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	126	0	0	0	0	0	0	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
55302-01-21000 Wages - Perm - Regular	2,085	2,206	2,000	685	2,000	2,000	0	
55302-01-22000 Overtime	0	0	0	0	0	0	0	
55302-01-51000 Social Security	147	160	153	50	153	153	0	
55302-01-52000 Retirement (WRS)	142	148	140	45	140	140	0	
55302-01-54000 Health Insurance	133	130	475	300	475	475	0	
55302-01-55000 Life Insurance	14	7	7	0	7	7	0	
TOTAL Personnel Services	2,521	2,651	2,775	1,080	2,775	2,775	0	
<u>Contractual Services</u>								
55302-02-22000 Electric Charges	0	316	300	0	300	300	0	
55302-02-22500 Outlet Repairs/Maint.	89	0	0	0	0	0	0	
TOTAL Contractual Services	89	316	300	0	300	300	0	
<u>Supplies &amp; Expenses</u>								
55302-03-40000 Operating Supplies	1,736	2,001	1,000	0	1,000	1,000	0	
TOTAL Supplies & Expenses	1,736	2,001	1,000	0	1,000	1,000	0	
55302-03-40000 Operating Supplies								
PERMANENT NOTES: Including flag poles, flages, and holiday evergreen roping.								
<u>Capital Outlay</u>								
55302-08-91000 Decorations-Holiday	0	2,239	1,500	0	1,500	1,500	0	
55302-08-91222 Banners - Welcome	3,522	0	0	0	0	0	0	
TOTAL Capital Outlay	3,522	2,239	1,500	0	1,500	1,500	0	
55302-08-91000 Decorations-Holiday								
PERMANENT NOTES: Unexpended transferred to Non-Lapsing account for future holiday light replacements.								
<hr/>								
TOTAL EXPENDITURES	7,869	7,206	5,575	1,080	5,575	5,575	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 7,743)	( 7,206)	( 5,575)	( 1,080)	( 5,575)	( 5,575)	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

52 -Capital Projects  
 Streets - Sealcoat

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Taxes (or Utility Rev.)</u>								
43313-41113 Proceeds from Long-Term Debt	0	0	55,000	0	53,793	52,385	( 2,615)	
43313-41114 Debt Premium	0	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	0	0	55,000	0	53,793	52,385	( 2,615)	
43313-41113 Proceeds from Long-Term DePERMANENT NOTES:								
Seeries 2016A borrowing total of \$143,000 covered 2016 through 2018 sealcoating. New borrowing in 2019.								
<hr/>								
TOTAL REVENUES	0	0	55,000	0	53,793	52,385	( 2,615)	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53313-01-21000 Wages - Perm - Regular	5,808	6,701	11,000	10,825	10,825	10,000	( 1,000)	
53313-01-22000 Overtime	0	0	0	0	0	0	0	
53313-01-25000 Wages - Temp - Regular	493	262	250	490	490	500	250	
53313-01-51000 Social Security	460	504	825	816	816	860	35	
53313-01-52000 Retirement (WRS)	395	449	725	709	709	759	34	
53313-01-54000 Health Insurance	1,357	1,634	4,330	4,358	4,358	5,975	1,645	
53313-01-55000 Life Insurance	10	17	50	48	32	41	( 9)	
TOTAL Personnel Services	8,524	9,566	17,180	17,246	17,230	18,135	955	
<u>Supplies &amp; Expenses</u>								
53313-03-40000 Operating Supplies	3,513	2,267	2,800	2,731	2,731	2,500	( 300)	
53313-03-70000 Hot Mix for Overlay	1,549	925	7,800	7,823	7,823	5,000	( 2,800)	
53313-03-71000 Buckshot Stone	316	2,280	3,320	3,220	3,220	2,500	( 820)	
53313-03-72000 Seal Coat Oil	17,230	18,555	21,500	21,133	21,133	22,500	1,000	
53313-03-74000 County Hwy. Charges	1,312	1,587	2,400	1,656	1,656	1,750	( 650)	
TOTAL Supplies & Expenses	23,919	25,614	37,820	36,562	36,563	34,250	( 3,570)	
<hr/>								
TOTAL EXPENDITURES	32,443	35,180	55,000	53,808	53,793	52,385	( 2,615)	
REVENUE OVER/(UNDER) EXPENDITURES	( 32,443)	( 35,180)	0	( 53,808)	0	0	0	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

52 -Capital Projects  
 Streets - Resurfacing

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Taxes (or Utility Rev.)</u>								
43388-41113 Proceeds from Long-Term Debt	0	0	0	0	0	100,000	100,000	
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	100,000	100,000	
<hr/>								
TOTAL REVENUES	0	0	0	0	0	100,000	100,000	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53388-01-10000 Salaries - Regular	0	0	0	0	0	5,000	5,000	
53388-01-21000 Wages - Perm - Regular	0	0	0	0	0	12,000	12,000	
53388-01-22000 Overtime	0	0	0	0	0	0	0	
53388-01-25000 Wages - Temp - Regular	0	0	0	0	0	500	500	
53388-01-51000 Social Security	0	0	0	0	0	785	785	
53388-01-52000 Retirement (WRS)	0	0	0	0	0	750	750	
53388-01-54000 Health Insurance	0	0	0	0	0	3,900	3,900	
53388-01-55000 Life Insurance	0	0	0	0	0	65	65	
TOTAL Personnel Services	0	0	0	0	0	23,000	23,000	
<u>Supplies &amp; Expenses</u>								
53388-03-40000 Operating Supplies	0	0	0	0	0	2,000	2,000	
53388-03-75000 Milling Contractor	0	0	0	0	0	25,000	25,000	
53388-03-75555 Asphalt Paving	0	0	0	0	0	50,000	50,000	
TOTAL Supplies & Expenses	0	0	0	0	0	77,000	77,000	
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	100,000	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Streets</b>												
Replace Street Sweeper	STR-12-001					230,000						230,000
Streets Lawnmower & Trailer	STR-18-004				7,000							7,000
Street Grader Replacement	STR-19-005			255,000								255,000
Replace Dump Trucks	STR-20-002			125,000					125,000			250,000
Streets Paint Truck	STR-20-006	50,000										50,000
Streets Loader Tractor	STR-20-007	95,000										95,000
City Garage Parking Lot	STR-20-015	100,000										100,000
Street Loader Replacements	STR-21-001		200,000									200,000
Streets One-Ton Dump Truck	STR-21-002	50,000						75,000				125,000
Emergency Generator	STR-21-003		45,000									45,000
Garbage/Recycling Automation	STR-21-005		945,500									945,500
Streets - 1/2 Ton Trucks	STR-21-007		30,000									30,000
Streets Plow Trucks	STR-21-009		360,000			180,000						540,000
Streets Salt Shed	STR-21-010		100,000									100,000
Storm Sewer Truck	STR-22-003			50,000								50,000
Upgrade Fuel Dispensing System	STR-22-004			15,000						15,000		30,000
Garbage Truck Replacement	STR-22-005								155,000			155,000
Asphalt Paver - Used	STR-22-008			40,000								40,000
Streets Roller	STR-23-003				45,000							45,000
Streets 3/4 Ton Pickup Trucks	STR-24-003					35,000						35,000
Wood Chipper	STR-24-004					60,000						60,000
Bucket Truck Replacement	STR-25-003						50,000					50,000
Ditch Mowing Tractor	STR-25-005						100,000					100,000
<b>Streets Total</b>		<b>295,000</b>	<b>1,680,500</b>	<b>485,000</b>	<b>52,000</b>	<b>505,000</b>	<b>150,000</b>	<b>75,000</b>	<b>280,000</b>	<b>15,000</b>		<b>3,537,500</b>

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<i>Borrowing-10-Years (City Tax Levy)</i>						230,000			155,000			385,000
<i>Borrowing-20-Years (City Tax Levy)</i>		277,000	1,680,500	470,000	45,000	275,000	150,000	75,000	125,000			3,097,500
<i>Tax Levy</i>		18,000		15,000	7,000					15,000		55,000
	<i>Streets Total</i>	<b>295,000</b>	<b>1,680,500</b>	<b>485,000</b>	<b>52,000</b>	<b>505,000</b>	<b>150,000</b>	<b>75,000</b>	<b>280,000</b>	<b>15,000</b>		<b>3,537,500</b>
	<b>Grand Total</b>	<b>295,000</b>	<b>1,680,500</b>	<b>485,000</b>	<b>52,000</b>	<b>505,000</b>	<b>150,000</b>	<b>75,000</b>	<b>280,000</b>	<b>15,000</b>		<b>3,537,500</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>STR-20-006</b>
<b>Project Name</b>	<b>Streets Paint Truck</b>

<b>Type</b>	Vehicle	<b>Department</b>	Streets
<b>Useful Life</b>	20 years	<b>Contact</b>	Street Superintendent
<b>Category</b>	Vehicles & Equipment	<b>Priority</b>	2 Important

<b>Description</b>	<b>Total Project Cost: \$50,000</b>
Replacement and repurposing of our existing 1-ton paint truck into a sign truck.	

<b>Justification</b>
Our current paint truck is a 1991 GMC 3500 with a flatbed and our paint machine mounted to it. Our current sign truck a 1999 Ford F-150 with a regular pickup style box. Since updating our work zone signs to be compliant with state and federal regulations, it is quite undersized for the loads it carries.
We would like to convert the current paint truck into a sign truck and give the F-150 to the airport to use for shuttling planes around. The paint truck would be replaced with a similar style 1-ton flatbed truck. We can save money by purchasing the flatbed separate from the cab and chassis and having our mechanics mount the flatbed in our shop.
The move will also help our painting operations as a new truck will track straighter down the road resulting in better centerline painting. Staff believes this is a great use of the vehicles we currently have.

<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Equipment/Vehicles	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Borrowing-20-Years (City Tax Levy)	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>STR-20-007</b>
<b>Project Name</b>	<b>Streets Loader Tractor</b>

<b>Type</b> Equipment	<b>Department</b> Streets
<b>Useful Life</b> 15 years	<b>Contact</b> Street Superintendent
<b>Category</b> Vehicles & Equipment	<b>Priority</b> 1 Critical

<b>Description</b>	<b>Total Project Cost: \$95,000</b>
Replace our existing 2002 Case landscape tractor with a similar model. This tractor would have a loader with a combination bucket and a box blade.	

<b>Justification</b>
This tractor is used for loading materials like stone and gravel in summer and is used almost daily in winter for loading plow trucks with salt and sand. We also use it for grading alleys as the box blade is narrow enough to fit in the alleys and does a good job of filling in holes.
City taxpayers spent \$12,126 in parts alone from January of 2017 to April of 2019 and staff feels it is worn out beyond the point of repairing any more. This item was requested and not funded in the 2019 budget.
Our current tractor has over 6,000 hours on it and required an engine overhaul in the winter of 2017.

Expenditures	2020	2021	2022	2023	2024	Total
Equipment/Vehicles	95,000					95,000
<b>Total</b>	<b>95,000</b>					<b>95,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Borrowing-20-Years (City Tax Levy)	95,000					95,000
<b>Total</b>	<b>95,000</b>					<b>95,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>STR-20-015</b>
<b>Project Name</b>	<b>City Garage Parking Lot</b>

<b>Type</b> Improvement	<b>Department</b> Streets
<b>Useful Life</b> 20+ years	<b>Contact</b> Street Superintendent
<b>Category</b> Parking Lots	<b>Priority</b> 2 Important

<b>Description</b>	<b>Total Project Cost: \$100,000</b>
Replace remaining parking lot at City Streets Garage.	

<b>Justification</b>
This last section of pavement has deteriorated to the point of replacement.
The section of pavement inside the fence is a DNR required storm water retention area. If this pavement is completely failed, contaminated storm water can enter the ground water and rivers. The rough pavement also results in lost salt and sand when loading plow trucks.
The Street Department would remove all existing pavement and grade and prep for paving. This item was requested but not funded in the 2019 budget.

<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Parking Lot	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

<b>Funding Sources</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Borrowing-20-Years (City Tax Levy)	82,000					82,000
Tax Levy	18,000					18,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>STR-21-002</b>
<b>Project Name</b>	<b>Streets One-Ton Dump Truck</b>

<b>Type</b> Vehicle	<b>Department</b> Streets
<b>Useful Life</b> 15 years	<b>Contact</b> Street Superintendent
<b>Category</b> Vehicles & Equipment	<b>Priority</b> 2 Important

<b>Description</b>	<b>Total Project Cost: \$125,000</b>
Replace one-ton dump trucks. Planned 2020 replacement of 2000 GMC unit.	

<b>Justification</b>
Trucks will be reaching useable lifespan.
The 2000 truck will be 20 years old in 2020. It is used for hauling everything from concrete/asphalt to logs and compost. We have four 1-tons in our fleet and all are used year-round. This current truck is two wheel drive and diesel. It would replace with with a four wheel drive gas engine model.

Expenditures	2020	2021	2022	2023	2024	Total	Future
Equipment/Vehicles	50,000					50,000	75,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>	<b>Total</b>

Funding Sources	2020	2021	2022	2023	2024	Total	Future
Borrowing-20-Years (City Tax Levy)	50,000					50,000	75,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>	<b>Total</b>

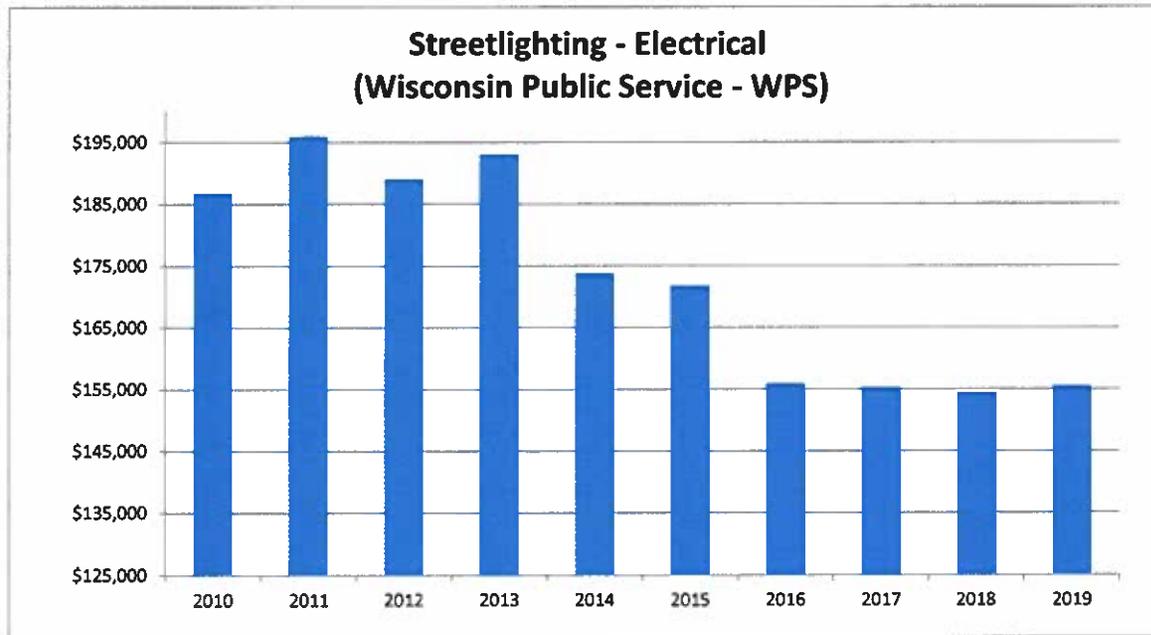
<b>Budget Impact/Other</b>

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Street Lighting

	2019			2020				
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	0	0	0	0	0	0	0	
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
53420-02-22000 Electric - St. Lights	155,250	154,455	162,500	124,173	155,500	155,000	( 7,500)	
53420-02-22500 Streetlight Repairs/Maint	4,890	2,043	2,000	439	2,000	2,000	0	
53420-02-23000 Sirens - Electric Service	772	743	775	595	775	775	0	
53420-02-23025 Digger's Hotline-St Light	0	0	0	0	0	1,000	1,000	
53420-02-23500 Sirens - Repairs/Maint.	0	2,588	0	0	0	0	0	
TOTAL Contractual Services	160,913	159,828	165,275	125,207	158,275	158,775	( 6,500)	
53420-02-2200Electric - St. Lights	PERMANENT NOTES: Various projects reduced costs by installation of time-of-use/metered service and LEDs.							
53420-02-2350Sirens - Repairs/Maint.	PERMANENT NOTES: In 2018, eight gel cell batteries for the two 2011 battery-backup sirens.							
<u>Capital Outlay</u>								
53420-08-75500 Poles/Lights/LED Labor	0	0	2,225	0	2,225	5,000	2,775	
TOTAL Capital Outlay	0	0	2,225	0	2,225	5,000	2,775	
53420-08-7550Poles/Lights/LED Labor	PERMANENT NOTES: With major increase in number of City-owned streetlights, an increase in maintenance expenses is anticipated.							
<hr/>								
TOTAL EXPENDITURES	160,913	159,828	167,500	125,207	160,500	163,775	( 3,725)	
REVENUE OVER/(UNDER) EXPENDITURES	( 160,913)	( 159,828)	( 167,500)	( 125,207)	( 160,500)	( 163,775)	3,725	

**City of Merrill - Streetlighting Electrical History**



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

WPS	
Electric	
2010	\$186,711
2011	\$195,851
2012	\$188,985
2013	\$193,004 LED Fixtures on all City-owned metal poles & time-of-use meters where possible
2014	\$173,622
2015	\$171,687
2016	\$155,830
2017	\$155,250
2018	\$154,455
2019	\$155,500 Projected

**Reduced \$ from 2011**  
**-20.6%**

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

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

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

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Airport

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
43510-46340 Airport Revenue	23,021	24,941	25,000	23,512	25,000	25,500	500	
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	
TOTAL Public Charges-Services	23,021	24,941	25,000	23,512	25,000	25,500	500	
43510-46400 Fund 27 - Fuel Profit								
PERMANENT NOTES: Aviation fuel profit to balance Fund 10 (General) budget.								
<u>Miscellaneous Revenues</u>								
43510-48445 Ins Recovery-Damages	46,269	0	0	3,926	3,705	0	0	
TOTAL Miscellaneous Revenues	46,269	0	0	3,926	3,705	0	0	
<b>TOTAL REVENUES</b>	<b>69,290</b>	<b>24,941</b>	<b>25,000</b>	<b>27,438</b>	<b>28,705</b>	<b>25,500</b>	<b>500</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53510-01-51000 Social Security	1,332	905	1,250	773	1,250	1,250	0	
TOTAL Personnel Services	1,332	905	1,250	773	1,250	1,250	0	
53510-01-51000 Social Security								
PERMANENT NOTES: For part-time employees hired for snow removal and mowing.								
<u>Contractual Services</u>								
53510-02-13400 FBO/Airport Man. Contract	52,904	52,060	53,306	42,201	53,306	54,639	1,333	
53510-02-15500 Snow Removal Services	4,927	7,925	7,000	7,870	11,500	8,000	1,000	
53510-02-15550 Mowing Services	11,730	5,676	9,000	5,310	8,000	8,000	( 1,000)	
53510-02-15600 Brush Cutting/Tree Grub	12,571	5,916	7,000	4,841	6,000	6,000	( 1,000)	
53510-02-21000 Water and Sewer	1,049	1,113	989	682	1,000	1,000	11	
53510-02-22000 Electric and Natural Gas	12,095	13,498	13,000	13,591	13,500	13,500	500	
53510-02-24000 Crack Filling	0	21,677	15,000	0	0	0	( 15,000)	
53510-02-24250 Electrical Maint/Repair	1,183	3,215	4,000	12,039	6,500	4,000	0	
53510-02-24277 Lightning Damage Repairs	46,962	0	0	3,071	3,070	0	0	
53510-02-24600 T-Hangar Repair/Maint.	1,069	3,193	750	102	750	750	0	
53510-02-24700 Terminal Maint/Repair	699	215	1,250	76	3,750	16,250	15,000	
53510-02-24711 SRE Building	513	0	0	0	0	0	0	
53510-02-24725 FBO Hanger Maint/Repairs	1,533	2,279	500	219	500	500	0	
53510-02-24733 New Terminal - Maint	1,509	469	750	687	750	750	0	
53510-02-24735 Cleaning - New Terminal	1,075	1,696	1,250	1,214	1,250	1,250	0	
53510-02-24750 House Maintenance/Repair	165	0	750	289	750	750	0	
53510-02-25000 Telephone (9-1-1 Backup)	745	831	1,000	879	900	900	( 100)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Airport

	(----- 2019 -----)				(----- 2020 -----)			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
53510-02-30000 Regulatory Fees/Permits	0	0	130	130	130	130	0	
53510-02-31117 Compass Rose Project	0	1,540	0	0	0	0	0	
53510-02-31777 Legal Notice-Public Heari	0	0	0	378	0	0	0	
<b>TOTAL Contractual Services</b>	<b>150,729</b>	<b>121,304</b>	<b>115,675</b>	<b>93,579</b>	<b>111,656</b>	<b>116,419</b>	<b>744</b>	
53510-02-1340FBO/Airport Man. Contracto	PERMANENT NOTES: Contract with Park City Aviation, LLC.							
53510-02-2400Crack Filling	PERMANENT NOTES: Deferring in 2019 and requesting Airport Entitlement Project Funding for 2020.							
53510-02-2400Crack Filling	CURRENT YEAR NOTES: For 2020, this annual pavement maintenance amount reallocated to building maintenance.							
53510-02-2472FBO Hanger Maint/Repairs	PERMANENT NOTES: For 2019, metal roof seams are leaking. Airport Commission obtaining quotes for repairs.							
<b>Supplies &amp; Expenses</b>								
53510-03-10000 Office Supplies	548	11	750	46	500	500	( 250)	
53510-03-32000 Education & Conference	100	0	350	0	350	100	( 250)	
53510-03-40000 Operating Supplies	2,274	1,208	1,000	2,395	2,500	2,000	1,000	
53510-03-41000 Promotion - Airport Day	1,811	3,218	3,000	2,614	3,000	3,000	0	
53510-03-41500 Airport Promotion	733	1,348	500	271	500	500	0	
53510-03-42500 Support - Gates/Cameras	3,129	3,207	3,250	115	3,250	3,250	0	
53510-03-42575 Fiber - Charter	11,004	11,004	11,225	9,170	11,225	5,225	( 6,000)	
53510-03-42600 UPS-Computer Equipment	1,405	0	0	0	0	0	0	
53510-03-50000 Repair/Maint Supplies	1,239	1,636	1,000	648	1,000	1,000	0	
53510-03-50750 Equipment Maint/Repair	3,562	8,968	4,500	2,323	4,500	4,500	0	
53510-03-51000 Vehicle Repair/Maint	458	1,094	750	1,660	2,000	1,500	750	
53510-03-53000 Fuel & Oil-For Equipment	3,585	4,571	4,750	4,712	6,000	5,750	1,000	
<b>TOTAL Supplies &amp; Expenses</b>	<b>29,849</b>	<b>36,263</b>	<b>31,075</b>	<b>23,955</b>	<b>34,825</b>	<b>27,325</b>	<b>( 3,750)</b>	
53510-03-4257Fiber - Charter	PERMANENT NOTES: For 2020, new City-owned fiber network service.							
53510-03-5100Vehicle Repair/Maint	PERMANENT NOTES: Without replacement of 1994 snowplow truck, it is anticipated that vehicle repairs will increase.							
<b>TOTAL EXPENDITURES</b>	<b>181,909</b>	<b>158,472</b>	<b>148,000</b>	<b>118,306</b>	<b>147,731</b>	<b>144,994</b>	<b>( 3,006)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 112,620)</b>	<b>( 133,531)</b>	<b>( 123,000)</b>	<b>( 90,868)</b>	<b>( 119,026)</b>	<b>( 119,494)</b>	<b>3,506</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

27 -Merrill Airport Fuel  
 Aviation Fuel

	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Public Charges-Services</u>								
43515-46450 Jet-A Fuel Sales	28,704	30,258	33,500	28,523	30,500	33,900	400	
43515-46457 100LL Fuel Sales	38,207	52,099	55,000	35,320	53,000	55,000	0	
43515-46500 Aircraft Oil Sales Rev.	0	0	50	0	0	0	( 50)	
<b>TOTAL Public Charges-Services</b>	<b>66,911</b>	<b>82,357</b>	<b>88,550</b>	<b>63,844</b>	<b>83,500</b>	<b>88,900</b>	<b>350</b>	
43515-46457 100LL Fuel Sales								
<b>PERMANENT NOTES:</b>								
Finance Director Note: If needed, aviation fuel net profit will be transferred to balance Fund 10 (General - Airport).								
<u>Miscellaneous Revenues</u>								
43515-48500 F84 Memorial Revenue	0	900	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>Other Financing Sources</u>								
43515-53025 Donation - Piano	0	0	0	50	50	0	0	
43515-53027 Tax Refund-T of Merrill	0	931	0	0	0	0	0	
43515-53333 CC - Car Rentals	175	140	100	90	180	100	0	
<b>TOTAL Other Financing Sources</b>	<b>175</b>	<b>1,071</b>	<b>100</b>	<b>140</b>	<b>230</b>	<b>100</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>67,086</b>	<b>84,328</b>	<b>88,650</b>	<b>63,984</b>	<b>83,730</b>	<b>89,000</b>	<b>350</b>	
<b>EXPENDITURES</b>								
<u>Contractual Services</u>								
53515-02-24500 Fuel System Maintenance	2,295	1,820	2,500	2,555	2,348	2,500	0	
53515-02-25022 Telephone-Fuel Pumps	1,266	1,185	1,300	913	1,200	0	( 1,300)	
53515-02-25028 Telephone-CC Line	862	920	1,000	691	925	925	( 75)	
<b>TOTAL Contractual Services</b>	<b>4,423</b>	<b>3,925</b>	<b>4,800</b>	<b>4,159</b>	<b>4,473</b>	<b>3,425</b>	<b>( 1,375)</b>	
53515-02-2502Telephone-Fuel Pumps								
<b>PERMANENT NOTES:</b>								
In 2020, City fiber connection between fuel pumps and Champagne Terminal Building.								
<u>Special Services</u>								
53515-04-51000 Jet-A Truck Repair/Maint	0	0	1,000	0	1,000	1,000	0	
53515-04-52666 Fuel Credit Card Fees	1,739	1,915	2,000	1,804	2,000	2,000	0	
53515-04-53000 Jet-A Fuel Purchases	15,902	21,175	20,000	0	20,000	20,000	0	
53515-04-53250 100LL Fuel Purchases	58,918	48,549	60,000	60,143	60,144	60,000	0	
53515-04-53333 Rental Car - Paid via CC	530	140	200	90	180	100	( 100)	
53515-04-53477 Oil -For Aircraft Sales	0	0	150	0	150	150	0	
<b>TOTAL Special Services</b>	<b>77,089</b>	<b>71,779</b>	<b>83,350</b>	<b>62,038</b>	<b>83,474</b>	<b>83,250</b>	<b>( 100)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

27 -Merrill Airport Fuel  
 Aviation Fuel

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Fixed Charges</b>								
53515-05-11000 Transfer - Debt Service	1,580	1,625	1,625	1,625	1,625	1,625	0	
TOTAL Fixed Charges	1,580	1,625	1,625	1,625	1,625	1,625	0	
53515-05-11000 Transfer - Debt Service								
PERMANENT NOTES: Debt Service on Series 2016B borrowing of \$80,000 (for airport local match).								
<b>Capital Outlay</b>								
53515-08-57500 Airport - Equipment	2,880	0	0	0	0	0	0	
53515-08-85000 Property-Demo-Seed	987	0	0	0	0	0	0	
53515-08-85111 Property Tax-Land Acq.	0	931	0	0	0	0	0	
TOTAL Capital Outlay	3,866	931	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	86,958	78,261	89,775	67,822	89,572	88,300	( 1,475)	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 19,873)	6,068	( 1,125)	( 3,838)	( 5,842)	700	1,825	
<b>FUND TOTAL REVENUES</b>	67,086	84,328	88,650	63,984	83,730	89,000	350	
<b>FUND TOTAL EXPENDITURES</b>	86,958	78,261	89,775	67,822	89,572	88,300	( 1,475)	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 19,873)	6,068	( 1,125)	( 3,838)	( 5,842)	700	1,825	

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

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Transit

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>REVENUES</b>								
=====								
<u>Specials (Utility Rev.)</u>								
43520-42227 Federal Transit Sect. 5311	242,563	190,802	242,500	170,994	240,000	242,500	0	
TOTAL Specials (Utility Rev.)	242,563	190,802	242,500	170,994	240,000	242,500	0	
<u>Intergovernmental</u>								
43520-43537 State Urban Mass Transit Aid	81,520	80,154	82,500	78,627	78,627	82,500	0	
TOTAL Intergovernmental	81,520	80,154	82,500	78,627	78,627	82,500	0	
<u>Public Charges-Services</u>								
43520-46350 Mass Transit Fares	75,843	71,004	78,500	61,965	74,250	75,500	( 3,000)	
43520-46388 Freight Tariffs-Packages	0	955	2,250	928	1,500	1,500	( 750)	
43520-46550 CCCW - Local Share	50,868	27,873	0	0	0	0	0	
43520-46553 Includa Revenue	0	17,670	50,000	30,701	35,000	35,000	( 15,000)	
43520-46566 Lakeland Care	0	0	0	2,137	2,750	3,500	3,500	
43520-46575 IRIS - Local Share	9,393	10,718	12,500	8,346	10,500	10,500	( 2,000)	
TOTAL Public Charges-Services	136,104	128,220	143,250	104,076	124,000	126,000	( 17,250)	
<u>Miscellaneous Revenues</u>								
43520-48440 Ins.-Damages Reimbursement	2,138	1,000	0	0	0	0	0	
43520-48445 Transit Mutual Dividend	0	4,161	4,000	3,514	3,514	4,000	0	
43520-48500 Non-Lapsing - Major Repairs	0	18,457	20,000	0	20,000	20,000	0	
TOTAL Miscellaneous Revenues	2,138	23,618	24,000	3,514	23,514	24,000	0	
<b>TOTAL REVENUES</b>	<b>462,325</b>	<b>422,794</b>	<b>492,250</b>	<b>357,211</b>	<b>466,141</b>	<b>475,000</b>	<b>( 17,250)</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
53520-01-11000 Salaries - Regular	65,959	63,036	66,188	53,181	66,188	69,253	3,065	
53520-01-21000 Wages - Perm - Regular	48,547	41,682	41,068	33,474	41,068	42,967	1,899	
53520-01-21500 Wages - Perm - Drivers	129,087	110,969	114,749	92,859	114,749	119,599	4,850	
53520-01-22000 Overtime	3,681	93	2,500	0	2,500	2,500	0	
53520-01-25500 Wages - Temp - Drivers	53,259	43,911	62,637	32,176	51,750	52,750	( 9,887)	
53520-01-51000 Social Security	26,519	19,799	21,775	15,566	21,175	21,750	( 25)	
53520-01-52000 Retirement (WRS)	16,475	14,692	14,528	11,782	14,528	15,648	1,120	
53520-01-52500 Prior Service-Debt Servic	1,864	1,895	1,553	1,553	1,553	1,623	70	
53520-01-54000 Health Insurance	46,200	37,778	52,684	41,403	53,183	55,167	2,483	
53520-01-55000 Life Insurance	1,219	1,046	1,316	1,059	1,277	1,318	2	
TOTAL Personnel Services	392,809	334,902	378,998	283,051	367,971	382,575	3,577	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Transit

	2017 ACTUAL	2018 ACTUAL	2019			2020		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Contractual Services</b>								
53520-02-20000 Utility Charges	2,668	2,801	3,250	2,012	3,000	3,000	( 250)	
TOTAL Contractual Services	2,668	2,801	3,250	2,012	3,000	3,000	( 250)	
<b>Supplies &amp; Expenses</b>								
53520-03-10000 Office Supplies	637	379	750	298	500	500	( 250)	
53520-03-11000 Postage	89	66	100	56	100	100	0	
53520-03-13000 Copier	265	159	350	137	350	350	0	
53520-03-20000 Publish Legal Notices	428	2,048	1,000	1,215	1,500	1,500	500	
53520-03-21000 Membership Dues	1,475	1,475	1,500	0	1,475	1,475	( 25)	
53520-03-32000 Education & Conference	182	980	1,500	787	1,500	1,500	0	
53520-03-40000 Operating Supplies	1,065	1,047	1,000	623	1,000	1,000	0	
53520-03-41000 Public Relations/Publicit	1,431	350	1,500	1,013	1,500	1,500	0	
53520-03-53000 Fuel and Lube	27,271	31,697	35,000	23,281	28,500	32,625	( 2,375)	
53520-03-64000 Street Dept. Charges	24,679	14,300	25,000	8,642	15,750	20,000	( 5,000)	
53520-03-64010 Fuel Station Charges	709	693	725	558	725	725	0	
53520-03-66000 Other Services	6,052	4,899	30,000	3,743	30,000	30,000	0	
53520-03-67000 Bus Supplies and Parts	40,885	21,668	35,000	14,997	32,500	32,500	( 2,500)	
53520-03-67750 Tires and Tubes	5,610	3,745	4,000	555	4,000	4,000	0	
TOTAL Supplies & Expenses	110,778	83,507	137,425	55,904	119,400	127,775	( 9,650)	
53520-03-53000Fuel and Lube			PERMANENT NOTES: Diesel Fuel prices - \$1.80 in 2017, \$2.31 in 2018, projecting \$2.10 for 2019, and estimating \$2.25 for 2020 - 14,500 gallons.					
53520-03-66000Other Services			PERMANENT NOTES: Includes \$20,000 - potential engine replacement. City funding will be through Non-Lapsing account.					
<b>Fixed Charges</b>								
53520-05-10000 Liability Insurance	8,372	7,466	7,500	7,120	7,120	7,500	0	
53520-05-10133 Property Insurance	0	3,349	3,350	3,304	3,304	3,350	0	
53520-05-10500 Workers Comp. Insurance	15,273	14,834	15,000	14,487	14,487	15,500	500	
53520-05-53000 Office Lease	6,461	6,654	6,750	6,854	6,854	7,000	250	
TOTAL Fixed Charges	30,106	32,303	32,600	31,765	31,765	33,350	750	
<b>Technology</b>								
53520-15-42500 Computer Hardware/Upgrade	0	0	500	1,167	1,167	500	0	
53520-15-42575 Software & Maintenance	250	0	500	200	200	250	( 250)	
53520-15-42600 Dispatch Software Support	0	0	0	2,520	2,520	2,520	2,520	
53520-15-91000 MDT - Verizon	0	1,061	750	1,251	1,515	1,525	775	
TOTAL Technology	250	1,061	1,750	5,138	5,402	4,795	3,045	
<b>TOTAL EXPENDITURES</b>	<b>536,611</b>	<b>454,574</b>	<b>554,023</b>	<b>377,870</b>	<b>527,538</b>	<b>551,495</b>	<b>( 2,528)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 74,286)</b>	<b>( 31,780)</b>	<b>( 61,773)</b>	<b>( 20,659)</b>	<b>( 61,397)</b>	<b>( 76,495)</b>	<b>( 14,722)</b>	



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Health Officer

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
54100-01-11000 Salaries - Regular	3,400	3,618	3,400	3,400	3,400	3,400	0	
54100-01-51000 Social Security	260	277	260	260	260	260	0	
TOTAL Personnel Services	<u>3,660</u>	<u>3,895</u>	<u>3,660</u>	<u>3,660</u>	<u>3,660</u>	<u>3,660</u>	<u>0</u>	
<u>Supplies &amp; Expenses</u>								
54100-03-30000 Mileage	91	172	100	0	100	100	0	
TOTAL Supplies & Expenses	<u>91</u>	<u>172</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	
54100-03-30000Mileage								
PERMANENT NOTES: If rat control expense needed, it will be charged to Fund 52 (Capital) - Blight-Demo account.								
<b>TOTAL EXPENDITURES</b>	<b>3,751</b>	<b>4,066</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: OCTOBER 31ST, 2019

10 -General Fund  
 MEC - Enrichment

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	
44600-46574 MEC Activities-Fees	0	5,000	7,500	0	8,290	11,766	4,266	
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	
<b>TOTAL Public Charges-Services</b>	<b>0</b>	<b>5,000</b>	<b>7,500</b>	<b>0</b>	<b>8,290</b>	<b>11,766</b>	<b>4,266</b>	
44600-46574 MEC Activities-Fees								
PERMANENT NOTES: Transfer from Fund 26 (Non-Lapsing).								
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>7,500</b>	<b>0</b>	<b>8,290</b>	<b>11,766</b>	<b>4,266</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
54600-01-11000 Salaries - Regular	44,637	47,446	49,012	39,565	49,012	51,285	2,273	
54600-01-21000 Wages - Perm - Regular	39,432	45,925	49,396	39,118	49,395	50,423	1,027	
54600-01-22000 Overtime	60	0	0	0	0	0	0	
54600-01-51000 Social Security	5,899	6,443	7,528	7,211	7,625	7,779	251	
54600-01-52000 Retirement (WRS)	5,141	5,388	5,386	4,310	5,300	5,616	230	
54600-01-54000 Health Insurance	16,027	17,267	18,000	15,536	17,989	19,050	1,050	
54600-01-55000 Life Insurance	491	605	597	378	471	464	( 133)	
<b>TOTAL Personnel Services</b>	<b>111,687</b>	<b>123,074</b>	<b>129,919</b>	<b>106,117</b>	<b>129,792</b>	<b>134,617</b>	<b>4,698</b>	
54600-01-1100Salaries - Regular								
PERMANENT NOTES: Director at 80% position (32 hours/week).								
54600-01-2100Wages - Perm - Regular								
PERMANENT NOTES: One position at 80% (32 hours/week)and one position at 57.5% (23 hours/week).								
<u>Contractual Services</u>								
54600-02-25000 Telephone	365	492	500	520	500	500	0	
<b>TOTAL Contractual Services</b>	<b>365</b>	<b>492</b>	<b>500</b>	<b>520</b>	<b>500</b>	<b>500</b>	<b>0</b>	
<u>Supplies &amp; Expenses</u>								
54600-03-10000 Office Supplies	196	655	750	571	750	500	( 250)	
54600-03-11000 Postage	90	5	100	53	100	100	0	
54600-03-13000 Copier/Printer	513	907	500	60	500	500	0	
54600-03-19000 MEC-CC Fees	37	313	225	319	325	325	100	
54600-03-30000 Mileage	116	45	125	41	100	100	( 25)	
54600-03-32000 Education & Conference	10	0	500	0	250	250	( 250)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 MEC - Enrichment

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
54600-03-40000 Operating Supplies	2,686	2,046	1,507	1,197	1,500	1,500	( 7)	
TOTAL Supplies & Expenses	3,648	3,971	3,707	2,241	3,525	3,275	( 432)	
<u>Technology</u>								
54600-15-91000 Computer Equipment	0	0	0	1,099	1,099	0	0	
TOTAL Technology	0	0	0	1,099	1,099	0	0	
<b>TOTAL EXPENDITURES</b>	<b>115,700</b>	<b>127,536</b>	<b>134,126</b>	<b>109,978</b>	<b>134,916</b>	<b>138,392</b>	<b>4,266</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 115,700)</b>	<b>( 122,536)</b>	<b>( 126,626)</b>	<b>( 109,978)</b>	<b>( 126,626)</b>	<b>( 126,626)</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Library

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Intergovernmental</b>								
45110-43215 Federal Grants	0	0	0	1,319	0	0	0	
45110-43514 State of WI Grents	0	0	0	508	0	0	0	
45110-43790 County Library Aid	448,400	448,400	449,305	449,305	449,305	449,305	0	
TOTAL Intergovernmental	448,400	448,400	449,305	451,132	449,305	449,305	0	
<b>Public Charges-Services</b>								
45110-46710 Library Revenue	15,009	13,126	16,000	11,613	13,500	13,500	( 2,500)	
TOTAL Public Charges-Services	15,009	13,126	16,000	11,613	13,500	13,500	( 2,500)	
<b>Miscellaneous Revenues</b>								
45110-48400 Library Endowment Reimb.	1,565	3,185	0	983	0	0	0	
45110-48450 Insurance Reimbursement	0	0	0	46,306	0	0	0	
45110-48455 Friends of Lib. Reimb.	3,469	3,750	0	2,318	0	0	0	
45110-48475 Library Programs Revenue	1,688	2,566	0	2,097	0	0	0	
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0	
45110-48555 Grant - WVLS System Aid	0	133	0	83	0	0	0	
45110-48750 Grant - Walmart	0	0	0	0	0	0	0	
45110-48999 Focus on Energy Grants	0	8,089	0	0	0	0	0	
TOTAL Miscellaneous Revenues	6,722	17,722	0	51,786	0	0	0	
<b>TOTAL REVENUES</b>	<b>470,131</b>	<b>479,248</b>	<b>465,305</b>	<b>514,531</b>	<b>462,805</b>	<b>462,805</b>	<b>( 2,500)</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
55110-01-11000 Salaries - Regular	172,412	171,222	179,226	145,081	179,226	182,829	3,603	
55110-01-21000 Wages - Perm - Regular	356,003	365,507	364,135	297,355	364,135	387,277	23,142	
55110-01-22000 Overtime	249	303	0	113	250	0	0	
55110-01-23000 Longevity	1,008	1,008	0	0	0	0	0	
55110-01-51000 Social Security	38,601	39,129	41,567	33,135	41,567	43,613	2,046	
55110-01-52000 Retirement (WRS)	32,234	32,216	30,583	26,155	30,583	34,231	3,648	
55110-01-52500 Prior Service-Debt Serv.	3,388	3,308	3,268	3,268	3,268	3,550	282	
55110-01-54000 Health Insurance	106,937	109,150	113,802	82,681	102,500	101,401	( 12,401)	
55110-01-55000 Life Insurance	3,587	3,537	3,199	2,516	3,199	3,094	( 105)	
TOTAL Personnel Services	714,420	725,380	735,780	590,304	724,728	755,995	20,215	

55110-01-1100Salaries - Regular

PERMANENT NOTES:  
 Salaried include Library Director, Assistant Library  
 Director, and a Department Head.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Library

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Contractual Services</b>								
55110-02-15000 Contract Services	403	65	0	0	0	0	0	
55110-02-15500 Snow Removal Services	465	662	600	662	662	600	0	
55110-02-16000 Elevator Contract/Inspect	2,763	2,901	2,800	2,992	2,992	3,000	200	
55110-02-16250 HVAC Service	0	0	0	0	0	0	0	
55110-02-16500 Fire/Security System Cont	1,530	2,280	2,000	337	2,000	2,000	0	
55110-02-21000 Water and Sewer	1,954	1,505	1,900	1,121	1,900	2,000	100	
55110-02-22000 Electric	28,611	24,722	25,000	17,759	25,000	25,500	500	
55110-02-22500 Fuel - Natural Gas	8,076	7,710	8,500	6,070	8,500	8,500	0	
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	
55110-02-23250 Facility Cleaning Service	839	5,477	5,000	678	5,000	5,000	0	
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	
55110-02-25000 Telephone	1,524	1,607	1,400	1,417	1,500	1,400	0	
55110-02-26000 Office Equipment Service	210	150	1,000	400	1,000	1,000	0	
<b>TOTAL Contractual Services</b>	<b>46,374</b>	<b>47,078</b>	<b>48,200</b>	<b>31,437</b>	<b>48,554</b>	<b>49,000</b>	<b>800</b>	
<b>Supplies &amp; Expenses</b>								
55110-03-10000 Office Supplies	1,316	1,422	1,500	1,357	1,500	1,500	0	
55110-03-10500 Library Supplies	6,606	7,812	6,500	5,750	7,500	6,500	0	
55110-03-11000 Postage	2,090	1,811	2,500	1,624	2,500	2,000	( 500)	
55110-03-13000 Copier/Printing	411	0	500	0	2,500	500	0	
55110-03-21000 Membership Dues	250	250	250	200	250	250	0	
55110-03-30500 Mileage	1,640	1,273	1,600	813	1,600	1,600	0	
55110-03-31000 Misc. - Petty Cash	0	( 75)	0	( 150)	0	0	0	
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	
55110-03-32000 Education & Conference	1,484	3,283	2,000	2,257	2,000	2,000	0	
55110-03-32001 Misc Rev - Educ & Conf	0	348	0	308	0	0	0	
55110-03-41000 Public Relations/Publicit	2,565	2,993	2,500	1,430	2,500	2,500	0	
55110-03-41001 Misc Rev - Publicity	1,951	1,870	0	964	0	0	0	
55110-03-41250 Programming - Adult	3,123	3,300	5,000	2,633	5,000	10,000	5,000	
55110-03-41251 Misc Rev-Programming Adul	479	693	0	2,825	0	0	0	
55110-03-41500 Progammng - Youth	2,632	2,478	5,000	3,096	5,000	7,500	2,500	
55110-03-41501 Misc Rev-Programming-Yout	4,933	9,059	0	7,292	0	0	0	
55110-03-41750 Hospitality	395	134	300	264	300	300	0	
55110-03-41751 Misc Rev-Hospitality	0	0	0	0	0	0	0	
55110-03-44000 Janitor Supplies	4,574	6,351	3,800	3,582	3,800	4,000	200	
55110-03-50000 M/R-General Repair/Maint.	7,769	8,781	5,980	2,562	5,980	6,000	20	
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	0	0	
55110-03-50275 M/R - Contingency	33,774	22,500	16,375	9,970	16,375	3,235	( 13,140)	
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>75,991</b>	<b>74,283</b>	<b>53,805</b>	<b>46,776</b>	<b>56,805</b>	<b>47,885</b>	<b>( 5,920)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Library

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Fixed Charges</b>								
55110-05-10000 Ins.-Property, Liability,	9,784	9,460	9,400	9,781	9,400	9,400	0	
TOTAL Fixed Charges	9,784	9,460	9,400	9,781	9,400	9,400	0	
<b>Capital Outlay</b>								
55110-08-50000 Special/Major Projects	31	0	0	4,979	0	0	0	
55110-08-50001 Misc Rev-Special/Major Pr	0	0	0	6,996	0	0	0	
55110-08-50500 Capital Equipment/Outlay	0	0	0	0	0	0	0	
55110-08-50501 Misc Rev-Capital Equip/Ou	95	7,000	0	0	0	0	0	
55110-08-57500 Property Damages	0	0	0	38,368	0	0	0	
TOTAL Capital Outlay	126	7,000	0	50,343	0	0	0	
<b>Print Media - Library</b>								
55110-13-10000 Adult Dept Fiction	11,709	10,018	9,700	9,659	9,700	9,700	0	
55110-13-10100 Adult Dept Non-Fiction	9,520	11,057	10,150	9,494	10,150	10,150	0	
55110-13-10200 Adult Dept Paperbacks	743	565	900	364	900	750	( 150)	
55110-13-10300 Adult Dept Reference	1,610	976	500	1,267	500	500	0	
55110-13-10400 Adult Dept Large Print	4,231	4,286	4,300	4,528	4,300	4,300	0	
55110-13-20000 Youth Children's Books	11,991	15,643	16,500	9,359	16,500	16,500	0	
55110-13-20100 Young Adult Books	2,554	2,488	2,600	1,233	2,600	2,600	0	
55110-13-20200 Youth Services Reference	0	999	0	0	0	0	0	
55110-13-30000 Standing Orders	412	217	800	0	800	0	( 800)	
55110-13-40000 Professional Books	0	0	0	0	0	0	0	
55110-13-50000 Magazines/Periodicals	6,984	5,856	6,500	929	6,500	6,500	0	
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	
55110-13-75000 Misc Rev-Grant Print	0	0	0	0	0	0	0	
TOTAL Print Media - Library	49,754	52,106	51,950	36,833	51,950	51,000	( 950)	
<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	3,388	3,691	3,800	1,951	3,800	3,000	( 800)	
55110-14-10200 Adult Dept CDs	1,685	1,281	1,000	519	1,000	900	( 100)	
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	
55110-14-10301 Misc Rev-Adult Software	0	0	0	0	0	0	0	
55110-14-10400 Adult Dept DVDs	3,726	4,356	3,750	1,422	3,750	3,500	( 250)	
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	
55110-14-20000 Youth Audiobooks & CDs	1,362	2,843	1,800	1,573	1,800	1,800	0	
55110-14-20100 Youth Videos, DVDs & CD-R	1,422	1,411	1,300	1,287	1,300	1,300	0	
55110-14-30000 Microfilm	0	0	0	0	0	0	0	
55110-14-40000 Learning Games/Story Boxe	881	896	500	1,359	500	500	0	
55110-14-45000 Ebooks/Digital Content	8,229	6,045	8,177	6,285	8,177	6,855	( 1,322)	
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	
55110-14-45900 Misc Rev-Grant Non-Print	0	0	0	0	0	0	0	
TOTAL Non-Print Media-Library	20,693	20,524	20,327	14,395	20,327	17,855	( 2,472)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Library

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Technology</u>								
55110-15-31000 Computer Supplies	3,079	1,656	3,000	912	3,000	3,000	0	
55110-15-32750 T1/Internet Access	4,798	3,730	3,730	3,730	3,750	3,730	0	
55110-15-32900 Charter Fiber-VOIP	6,480	6,480	6,480	5,400	6,480	3,700	( 2,780)	
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,000	4,500	9,000	9,000	0	
55110-15-42500 Computer Equipment	16,806	8,507	10,000	9,841	10,000	7,920	( 2,080)	
55110-15-47500 Software/Upgrades	1,971	1,411	1,332	837	1,332	1,125	( 207)	
55110-15-70000 V-Cat Shared Automation	16,481	17,134	17,255	17,206	17,206	16,840	( 415)	
55110-15-71000 Computer Contingency	6,144	7,307	6,000	0	6,000	1,000	( 5,000)	
TOTAL Technology	64,760	55,225	56,797	42,426	56,768	46,315	( 10,482)	
<b>TOTAL EXPENDITURES</b>	<b>981,902</b>	<b>991,055</b>	<b>976,259</b>	<b>822,295</b>	<b>968,532</b>	<b>977,450</b>	<b>1,191</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 511,771)</b>	<b>( 511,807)</b>	<b>( 510,954)</b>	<b>( 307,764)</b>	<b>( 505,727)</b>	<b>( 514,645)</b>	<b>( 3,691)</b>	

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Library</b>												
Library Roofs - Replacement	LIB-20-003	75,000										75,000
Library Boiler Replacement	LIB-21-001		70,000									70,000
Library Parking Lot Replacement	LIB-21-005		40,000									40,000
Library Humidifier Replacements	LIB-22-002			30,000								30,000
Library Carpet Replacement	LIB-24-001		25,000	25,000	25,000							75,000
	<b>Library Total</b>	<b>75,000</b>	<b>135,000</b>	<b>55,000</b>	<b>25,000</b>							<b>290,000</b>
	<b>Borrowing-20-Years (City Tax Levy)</b>	<b>75,000</b>	<b>120,000</b>	<b>55,000</b>	<b>25,000</b>							<b>275,000</b>
	<b>Library Endowment Fund</b>		<b>15,000</b>									<b>15,000</b>
	<b>Library Total</b>	<b>75,000</b>	<b>135,000</b>	<b>55,000</b>	<b>25,000</b>							<b>290,000</b>
	<b>Grand Total</b>	<b>75,000</b>	<b>135,000</b>	<b>55,000</b>	<b>25,000</b>							<b>290,000</b>

# Capital Plan

2020 thru 2024

## City of Merrill, Wisconsin

<b>Project #</b>	<b>LIB-20-003</b>
<b>Project Name</b>	<b>Library Roofs - Replacement</b>

<b>Type</b> Improvement	<b>Department</b> Library
<b>Useful Life</b> 20 years	<b>Contact</b> Maintenance Manager
<b>Category</b> T.B. Scott Library	<b>Priority</b> 1 Critical

<b>Description</b>	<b>Total Project Cost: \$75,000</b>
Replace west upper level flat roof.	
Replace west lower level flat roof.	
Replace east upper level flat roof.	

<b>Justification</b>
Rock ballast roof has reached the end of life cycle and should be replaced prior to damage to the building. Most flashings around roof penetrations are showing signs of failure and will cause leaks.
Upper west level roof has had patches the past three years due to leaks.

<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Construction/Maintenance	75,000					75,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

<b>Funding Sources</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Borrowing-20-Years (City Tax Levy)	75,000					75,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

<b>Budget Impact/Other</b>

City of Merrill Parks & Recreation Department									
Net Cost (Expenses - Revenues) - 2020 Budget									
Department		2016 Actual	2017 Actual	2018 Actual	2019 Budget	Through Oct-19	2019 Projected	2020 Request	Budget Change
5200	Parks	\$285,227	\$296,800	\$284,064	\$302,590	\$259,147	\$309,482	\$314,728	\$12,138
<b>Family Health Insurance instead of Health Incentive</b>									
5201	Athletic Park Lights	\$2,119	\$1,938	\$1,499	\$2,000	\$1,544	\$2,000	\$2,000	\$0
5202	Ott's - Field Lights	\$1,398	\$1,276	\$1,959	\$1,500	\$1,396	\$1,776	\$1,500	\$0
5300	Recreation	\$155,139	\$176,019	\$193,118	\$171,737	\$160,984	\$182,365	\$180,861	\$9,124
5400	MARC - Smith Center	\$61,394	\$42,195	\$47,464	\$52,350	\$41,027	\$45,785	\$43,000	(\$9,350)
Additional PR-Marketing expended from Fund 24 - Room Tax									
5420	Pool - Aquatic Center	\$37,012	\$45,462	\$45,462	\$60,000	\$60,000	\$60,000	\$60,000	\$0
<b>Plus Non-Lapsing (Fund 26)</b>									
<b>Total Summary</b>		<b>\$542,289</b>	<b>\$563,690</b>	<b>\$573,566</b>	<b>\$590,177</b>	<b>\$524,098</b>	<b>\$601,408</b>	<b>\$602,089</b>	<b>\$11,912</b>
Preliminary - 2019-09 - Health Ins about \$15,000									
<b>*Difference - Non-Lapsing (\$11,231)</b>									
									<b>From Non-Lapsing</b>

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Parks

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
45200-46720 Park Revenue	8,482	5,780	5,500	12,501	9,750	9,500	4,000	
45200-46722 Park Shelter Reservation Rev	4,802	5,520	7,000	9,465	9,250	10,000	3,000	
TOTAL Public Charges-Services	13,283	11,300	12,500	21,966	19,000	19,500	7,000	
<u>Miscellaneous Revenues</u>								
45200-48500 Park Donations-No Carryover	450	250	0	0	0	0	0	
45200-48550 Teee Planting Donations	400	0	0	240	0	0	0	
TOTAL Miscellaneous Revenues	850	250	0	240	0	0	0	
<b>TOTAL REVENUES</b>	<b>14,133</b>	<b>11,550</b>	<b>12,500</b>	<b>22,206</b>	<b>19,000</b>	<b>19,500</b>	<b>7,000</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
55200-01-11000 Salaries - Regular	36,110	35,130	39,633	32,635	39,633	40,446	813	
55200-01-21000 Wages - Perm - Regular	101,693	95,078	99,780	87,196	99,780	101,807	2,027	
55200-01-22000 Overtime	360	3,133	2,500	0	1,000	1,000	( 1,500)	
55200-01-23000 Longevity	315	315	315	0	315	315	0	
55200-01-25000 Wages - Temp - Regular	35,418	38,061	38,500	38,410	36,500	38,500	0	
55200-01-51000 Social Security	13,684	13,452	11,500	11,813	13,725	14,005	2,505	
55200-01-52000 Retirement (WRS)	9,446	8,940	7,500	7,877	7,750	8,155	655	
55200-01-54000 Health Insurance	14,564	13,915	15,937	25,166	30,450	34,300	18,363	
55200-01-55000 Life Insurance	264	263	275	243	275	300	25	
TOTAL Personnel Services	211,856	208,286	215,940	203,339	229,428	238,828	22,888	
55200-01-1100Salaries - Regular			PERMANENT NOTES: Includes 50% of Parks & Recreation Director position.					
55200-01-2100Wages - Perm - Regular			PERMANENT NOTES: Shared Transit/Parks position from 6/2015 through 3/2017.					
55200-01-2500Wages - Temp - Regular			PERMANENT NOTES: Includes Flower Watering and River Bend Trail.					
<u>Contractual Services</u>								
55200-02-15000 Contract Services	15,611	7,717	10,500	8,256	10,500	10,500	0	
55200-02-21000 Water and Sewer	7,715	11,025	9,450	7,640	9,000	9,500	50	
55200-02-22000 Electric and Natural Gas	6,955	9,538	12,600	7,931	11,500	12,000	( 600)	
55200-02-25000 Telephone	2,449	2,241	2,250	1,799	2,250	2,250	0	
TOTAL Contractual Services	32,731	30,521	34,800	25,626	33,250	34,250	( 550)	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Parks

	2019				2020			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
55200-02-2100Water and Sewer	PERMANENT NOTES: Effective 2018, new Normal Park restroom and Agra Pavallion.							
55200-02-2200Electric and Natural Gas	PERMANENT NOTES: Effective 2018, new Normal Park restroom and Agra Pavallion.							
<b>Supplies &amp; Expenses</b>								
55200-03-10000 Office Supplies	151	0	250	2	100	100	( 150)	
55200-03-32000 Education & Conference	603	465	750	45	500	500	( 250)	
55200-03-40000 Operating Supplies	11,174	8,143	10,000	8,258	10,000	10,000	0	
55200-03-43000 Vandalism Repair/Maintena	1,043	60	1,000	1,004	1,004	1,000	0	
55200-03-46000 Uniform Services	4,295	3,391	4,500	2,954	3,500	3,500	( 1,000)	
55200-03-46500 Safety Toe Boots	93	197	500	150	300	300	( 200)	
55200-03-50000 Repair/Maint. Supplies	16,605	12,522	14,000	13,611	13,500	12,000	( 2,000)	
55200-03-53000 Gas & Oil-Vehicles/Equip.	8,662	9,492	9,250	8,606	9,750	9,750	500	
55200-03-77000 Stump Removal	0	0	100	0	0	0	( 100)	
TOTAL Supplies & Expenses	42,625	34,270	40,350	34,629	38,654	37,150	( 3,200)	
<b>Capital Outlay</b>								
55200-08-90500 Park Equipment Outlay	882	777	1,000	0	1,000	1,000	0	
55200-08-91000 Park Improvements	12,607	11,761	13,000	15,850	15,850	13,000	0	
55200-08-91225 Weed Control	2,800	2,500	2,500	0	2,800	2,500	0	
55200-08-91500 Picnic Tables	933	711	1,000	0	1,000	1,000	0	
55200-08-92000 Trees & Beautification	6,500	6,788	6,500	1,909	6,500	6,500	0	
TOTAL Capital Outlay	23,722	22,537	24,000	17,759	27,150	24,000	0	
<b>TOTAL EXPENDITURES</b>	<b>310,934</b>	<b>295,614</b>	<b>315,090</b>	<b>281,353</b>	<b>328,482</b>	<b>334,228</b>	<b>19,138</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 296,800)</b>	<b>( 284,064)</b>	<b>( 302,590)</b>	<b>( 259,147)</b>	<b>( 309,482)</b>	<b>( 314,728)</b>	<b>( 12,138)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Athletic Park Lights

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	(----- 2019 -----) Y-T-D ACTUAL	(----- 2019 -----) PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDEGT	(----- 2020 -----) BUDGET CHANGE	(----- 2020 -----) PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
55201-02-22000 Electric - Field Lights	1,938	1,499	1,800	1,544	1,800	1,800	0	
TOTAL Contractual Services	1,938	1,499	1,800	1,544	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>1,938</b>	<b>1,499</b>	<b>2,000</b>	<b>1,544</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Ott's Park Lights

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)	(----- 2020 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Contractual Services</u>								
55202-02-22000 Electric - Field Lights	1,276	1,959	1,400	1,020	1,400	1,400	0	
TOTAL Contractual Services	1,276	1,959	1,400	1,020	1,400	1,400	0	
<u>Supplies &amp; Expenses</u>								
55202-03-50500 Field Light Replacement	0	0	100	376	376	100	0	
TOTAL Supplies & Expenses	0	0	100	376	376	100	0	
<b>TOTAL EXPENDITURES</b>	<b>1,276</b>	<b>1,959</b>	<b>1,500</b>	<b>1,396</b>	<b>1,776</b>	<b>1,500</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Recreation Programs

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
45300-46745 Wpra Ticket Sales	710	296	1,000	575	1,000	1,000	0	
45300-46750 Recreation Revenue	92,753	67,799	95,000	45,969	72,500	80,000	( 15,000)	
TOTAL Public Charges-Services	93,463	68,094	96,000	46,544	73,500	81,000	( 15,000)	
45300-46750 Recreation Revenue								PERMANENT NOTES: Maximum number for Summer Playground implemented in 2019.
45300-46750 Recreation Revenue								CURRENT YEAR NOTES: Parks & Recreation Commission adopted increased fees effective 2020.
<b>TOTAL REVENUES</b>	<b>93,463</b>	<b>68,094</b>	<b>96,000</b>	<b>46,544</b>	<b>73,500</b>	<b>81,000</b>	<b>( 15,000)</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
55300-01-11000 Salaries - Regular	36,102	37,855	39,633	31,077	39,633	40,446	813	
55300-01-21000 Wages - Perm - Regular	44,361	46,268	48,644	39,395	48,644	50,904	2,260	
55300-01-22000 Overtime	2,351	1,155	1,250	14	500	500	( 750)	
55300-01-25000 Wages - Temp - Regular	89,429	85,717	82,500	65,305	70,000	73,500	( 9,000)	
55300-01-51000 Social Security	12,922	12,760	13,000	10,077	13,578	12,650	( 350)	
55300-01-52000 Retirement (WRS)	6,036	6,172	6,750	5,034	6,250	7,516	766	
55300-01-54000 Health Insurance	25,882	27,793	29,810	24,517	29,810	31,300	1,490	
55300-01-55000 Life Insurance	338	353	325	354	400	495	170	
TOTAL Personnel Services	217,421	218,074	221,912	175,774	208,815	217,311	( 4,601)	
55300-01-1100 Salaries - Regular								PERMANENT NOTES: Includes 50% of Parks & Recreation Director position.
<u>Contractual Services</u>								
55300-02-22000 Electric and Natural Gas	2,513	6,681	3,000	3,669	5,000	5,000	2,000	
55300-02-22750 Fuel Oil	0	0	375	0	0	0	( 375)	
55300-02-25000 Telephone	646	827	650	582	650	650	0	
TOTAL Contractual Services	3,160	7,509	4,025	4,251	5,650	5,650	1,625	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Recreation Programs

	(----- 2019 -----)				(----- 2020 -----)			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Supplies &amp; Expenses</b>								
55300-03-10000 Office Supplies	89	116	250	245	250	250	0	
55300-03-11000 Postage	487	460	500	390	500	500	0	
55300-03-13000 Copier	247	172	250	279	250	250	0	
55300-03-19000 Credit Card Fees	231	382	275	434	400	400	125	
55300-03-30000 Mileage	0	0	25	0	0	0	( 25)	
55300-03-40000 Operating Supplies	411	22	500	5	500	500	0	
55300-03-40200 WPRA Discount Tickets	685	0	1,000	0	1,000	1,000	0	
55300-03-41000 Self & Non-Support-Wages	1,688	865	1,500	405	1,000	1,000	( 500)	
55300-03-41500 Self & Non-Support-Expens	45,063	33,612	37,500	25,745	37,500	35,000	( 2,500)	
<b>TOTAL Supplies &amp; Expenses</b>	<b>48,902</b>	<b>35,630</b>	<b>41,800</b>	<b>27,504</b>	<b>41,400</b>	<b>38,900</b>	<b>( 2,900)</b>	
55300-03-4020WPRA Discount Tickets	PERMANENT NOTES: There is an offsetting Revenue account.							
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
<b>TOTAL EXPENDITURES</b>	<b>269,482</b>	<b>261,212</b>	<b>267,737</b>	<b>207,529</b>	<b>255,865</b>	<b>261,861</b>	<b>( 5,876)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 176,019)</b>	<b>( 193,118)</b>	<b>( 171,737)</b>	<b>( 160,984)</b>	<b>( 182,365)</b>	<b>( 180,861)</b>	<b>( 9,124)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 MARC - Smith Center

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
*****								
<u>Public Charges-Services</u>								
45400-46735 Multi-Purpose (Smith Ctr.)	63,228	63,353	63,500	35,221	65,000	67,500	4,000	
45400-46736 MARC Concession Rev.	2,400	2,400	2,400	2,000	2,400	2,400	0	
45400-46737 Signs-Youth Hockey Sales	0	600	0	735	635	600	600	
<b>TOTAL Public Charges-Services</b>	<b>65,628</b>	<b>66,353</b>	<b>65,900</b>	<b>37,956</b>	<b>68,035</b>	<b>70,500</b>	<b>4,600</b>	
<b>TOTAL REVENUES</b>	<b>65,628</b>	<b>66,353</b>	<b>65,900</b>	<b>37,956</b>	<b>68,035</b>	<b>70,500</b>	<b>4,600</b>	
<b>EXPENDITURES</b>								
*****								
<u>Personnel Services</u>								
55400-01-22000 Overtime	324	169	250	0	250	250	0	
55400-01-25000 Wages - Regular	29,041	33,763	34,000	27,152	33,500	34,000	0	
55400-01-51000 Social Security	2,246	2,595	2,300	2,077	2,600	2,300	0	
55400-01-52000 Retirement (WRS)	255	0	0	8	0	0	0	
55400-01-55000 Life Insurance	30	0	0	0	0	0	0	
<b>TOTAL Personnel Services</b>	<b>31,896</b>	<b>36,526</b>	<b>36,550</b>	<b>29,238</b>	<b>36,350</b>	<b>36,550</b>	<b>0</b>	
<u>Contractual Services</u>								
55400-02-16250 HVAC Service Contract	4,536	1,960	3,000	1,067	2,000	2,500	( 500)	
55400-02-16500 Fire/Security Service Con	390	815	750	472	750	750	0	
55400-02-16700 Electrical Repairs/Maint	150	0	500	0	500	500	0	
55400-02-16800 Door/Window Service	150	150	250	0	250	250	0	
55400-02-21000 Water and Sewer	3,748	2,911	3,500	2,252	3,250	3,250	( 250)	
55400-02-22000 Electric and Natural Gas	32,837	36,114	37,500	24,507	37,000	37,500	0	
55400-02-23250 Cleaning - Mats/Rugs, Etc	3,145	2,251	3,250	1,836	3,000	3,000	( 250)	
55400-02-23600 Waste Removal Services	1,768	1,438	1,250	1,657	1,500	1,250	0	
55400-02-25500 Fiber-Internet-Wireless	5,100	5,100	5,250	4,596	5,200	5,250	0	
<b>TOTAL Contractual Services</b>	<b>51,824</b>	<b>50,738</b>	<b>55,250</b>	<b>36,387</b>	<b>53,450</b>	<b>54,250</b>	<b>( 1,000)</b>	
<u>Supplies &amp; Expenses</u>								
55400-03-10000 Office Supplies	299	48	500	426	500	500	0	
55400-03-32000 Education & Conference	100	135	200	0	200	200	0	
55400-03-40000 Operating Supplies	2,247	4,379	3,000	1,788	4,500	3,000	0	
55400-03-41000 Public Relations/Marketin	7,176	5,222	7,500	4,291	5,500	7,500	0	
55400-03-41022 Signs - Smith Center	0	1,919	0	1,518	320	0	0	
55400-03-41027 Youth Hockey-Sign %	0	480	0	320	0	0	0	
55400-03-44000 Janitor Supplies	480	337	750	36	500	500	( 250)	
55400-03-50000 Repair/Maint. Supplies	7,330	5,201	7,500	3,948	7,000	5,500	( 2,000)	
55400-03-51500 Ice Machine Supplies	242	911	500	226	500	500	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>17,874</b>	<b>18,632</b>	<b>19,950</b>	<b>12,553</b>	<b>19,020</b>	<b>17,700</b>	<b>( 2,250)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 MARC - Smith Center

	2019				2020			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
55400-03-4100Public Relations/Marketing PERMANENT NOTES:								
MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts:								
	2016	\$6,794						
	2017	\$7,524						
	2018	\$7,750	Projected (as well as for 2020)					
<u>Capital Outlay</u>								
55400-08-79000 Crack Sealing/Concrete	0	0	2,500	0	1,000	1,000	( 1,500)	
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	
55400-08-82000 MARC/Smith Improvements	6,229	3,244	4,000	806	4,000	4,000	0	
55400-08-82011 Dehumid Compressor Repair	0	4,677	0	0	0	0	0	
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0	
TOTAL Capital Outlay	6,229	7,921	6,500	806	5,000	5,000	( 1,500)	
TOTAL EXPENDITURES	107,823	113,817	118,250	78,983	113,820	113,500	( 4,750)	
REVENUE OVER/(UNDER) EXPENDITURES	( 42,195)	( 47,464)	( 52,350)	( 41,027)	( 45,785)	( 43,000)	9,350	

**City of Merrill - Aquatic Center**

**This budget is provided as spreadsheet since expenses are being split between Fund 10 (General) and Fund 26 (Non-Lapsing). Finance Director has combined fiscal information.**

	2016	2017	2018	Budget 2019	As of 10/31/19	Projected 2019	Budget 2020	Requested Change
<b>Revenues</b>								
<b>Public Charges-Services</b>								
Sponsors	\$400	\$800	\$400	\$0	\$1,000	\$1,000	\$0	\$0
Admission Revenue	\$75,185	\$48,745	\$53,353	\$75,000	\$47,261	\$48,761	\$55,000	(\$20,000)
Concession Revenue	\$30,324	\$25,833	\$28,372	\$30,000	\$27,850	\$27,850	\$30,000	\$0
Focus on Energy			\$264					
Insurance - Damages					\$3,839	\$3,839		\$0
Non-Lapsing (Fund 26)*	\$0	\$42,631	\$33,483	(\$8,625)	\$16,243	\$14,743	\$10,787	\$19,412
Tax Levy	\$37,013	\$45,462	\$45,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
<b>Total Revenues</b>	<b>\$142,922</b>	<b>\$163,471</b>	<b>\$160,872</b>	<b>\$156,375</b>	<b>\$156,193</b>	<b>\$156,193</b>	<b>\$155,787</b>	<b>(\$588)</b>

**\*\*Fund 26 (Non-Lapsing) was \$69,806 as of 12/31/2018 and projected at about \$56,000 at 2019 year-end.  
This Non-Lapsing account will continue to be used for capital improvements & repairs, as well as offset any operating deficits.**

	2016*	2017	2018	Budget 2019	As of 10/31/19	Projected 2019	Budget 2020	Requested Change
<b>Aquatic Center</b>								
<b>Expenditures</b>								
<b>Personnel Services</b>					Closed/Rain - July 4th			
Overtime	\$1,921	\$2,426	\$2,561	\$2,000	\$0	\$0	\$2,000	\$0
Wages - Temp	\$68,203	\$81,136	\$79,102	\$80,000	\$70,736	\$70,736	\$80,000	\$0
Social Security	\$5,364	\$6,392	\$6,246	\$6,325	\$5,408	\$5,408	\$6,350	\$25
	\$75,488	\$89,954	\$87,909	\$88,325	\$76,144	\$76,144	\$88,350	\$25
<b>Staffing Hours</b>		<b>Hours</b>						
Pool Manager, Lifeguards, & Admissions/Concessions	2016	6,298						
	2017	7,168						
	2018	6,897						
<b>Contractual Service:</b>								
Water & Sewer	\$7,785	\$6,262	\$6,192	\$7,500	\$5,876	\$5,876	\$6,500	(\$1,000)
Electric & Natural Gas	\$16,325	\$18,731	\$14,276	\$15,500	\$16,613	\$16,613	\$16,500	\$1,000
Security-Alarms/Cameras		\$8,584	\$1,175	\$1,300	\$764	\$764	\$1,250	(\$50)
	\$24,110	\$33,577	\$21,643	\$24,300	\$23,253	\$23,253	\$24,250	(\$50)
<b>Supplies &amp; Expenses</b>								
Credit Card Fees	\$330	\$400	\$500	\$500	\$489	\$489	\$425	(\$75)

<b>Aquatic Center Expenditures</b>	2016*	2017	2018	Budget 2019	As of 10/31/19	Projected 2019	Budget 2020	Requested Change
Education & Conference	\$600	\$0	\$0	\$600	\$0	\$0	\$500	(\$100)
Operating Supplies	\$15,720	\$12,648	\$14,171	\$13,750	\$14,700	\$14,700	\$14,500	\$750
Concessions Supplies	\$16,961	\$13,787	\$15,755	\$18,000	\$17,427	\$17,427	\$16,000	(\$2,000)
License Fee(s)	\$2,149	\$1,122	\$1,012	\$1,150	\$1,012	\$1,012	\$1,012	(\$138)
Repair/Maint. Supplies	\$7,564	\$5,597	\$6,875	\$7,250	\$9,515	\$9,515	\$7,000	(\$250)
Signage		\$2,507	\$1,889				\$1,000	\$1,000
Concessions Equipment		\$710					\$500	\$500
Aquatic Furniture					\$4,173	\$4,173		
Hot Water Heaters		\$2,189			\$299	\$299		\$0
Pump Repairs					\$5,579	\$5,579		
Pumps - Chemical - Booster					\$2,197	\$2,197		
LEDs - Electrical			\$9,825					\$0
	\$43,324	\$38,960	\$50,027	\$41,250	\$55,391	\$55,391	\$40,937	(\$313)
<b>Technology</b>								
Network Support/Maint.				\$500		\$0	\$500	\$0
Member Tracking Software			\$117	\$500		\$0	\$250	(\$250)
ShopKeep POS System		\$980	\$1,176	\$1,500	\$1,406	\$1,406	\$1,500	\$0
	\$0	\$980	\$1,293	\$2,500	\$1,406	\$1,406	\$2,250	(\$250)
<b>Total Expenditures</b>	<b>\$142,922</b>	<b>\$163,471</b>	<b>\$160,872</b>	<b>\$156,375</b>	<b>\$156,193</b>	<b>\$156,193</b>	<b>\$155,787</b>	<b>(\$588)</b>
*Various technology, security, and concessions equipment funded from Fund 26 (Non-Lapsing) in 2016 and 2017.								

City of Merrill, Wisconsin

Capital Plan

2020 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
<b>Parks and Recreation</b>												
Outdoor Recreation Plan Update	P&R-18-015			7,500								7,500
Parks - Pickup Trucks	P&R-19-006					30,000						30,000
Docks - Riverside & Ott's	P&R-19-010		15,000									15,000
Zero Turn Mower - One Unit	P&R-20-002	20,000	20,000				20,000					60,000
Park Dump Truck Replacement	P&R-20-004	50,000		50,000								100,000
Infield Dragger - Motor	P&R-20-005	2,000										2,000
Smith Center Office-Carpet Tile	P&R-20-007	15,000										15,000
Pit Toilets	P&R-20-008		25,000	25,000								50,000
Smith Center LED (Non-Arena)	P&R-20-009	15,000										15,000
Parks Parking Lots	P&R-20-010	10,000				60,000	60,000	40,000				170,000
Dog Park Improvements	P&R-20-013		15,000		10,000							25,000
Disc Golf Improvements	P&R-20-014	10,000										10,000
Ott's - Refence Ballfield	P&R-20-015		30,000									30,000
Granite - Trail Rehab	P&R-20-019		10,000	10,000		10,000		15,000		15,000		60,000
MARC Ballfield Improvements	P&R-20-020		15,000	15,000			100,000	100,000				230,000
MARC Parking Lot	P&R-21-002		250,000									250,000
Park Field Mower Replacement	P&R-21-003		100,000									100,000
Playground Resurfacing	P&R-21-006		35,000	25,000								60,000
Lion's Park Path/Steps	P&R-21-015		40,000									40,000
City Forest Shelter	P&R-21-019		40,000									40,000
Parks Trash Dumpsters	P&R-21-025		20,000									20,000
Streeter Square Basketball	P&R-22-010			30,000								30,000
Ott's Park Field Lights	P&R-23-005				100,000							100,000
Park Front Deck Mower	P&R-23-006				20,000							20,000
City Forest Road/Parking	P&R-23-018				75,000							75,000
Solar Panels - Smith Center	P&R-24-006					172,000						172,000

Department	Project #	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
	<b>Parks and Recreation Total</b>	<b>122,000</b>	<b>615,000</b>	<b>162,500</b>	<b>205,000</b>	<b>272,000</b>	<b>180,000</b>	<b>155,000</b>		<b>15,000</b>		<b>1,726,500</b>
	<i>Borrowing-20-Years (City Tax Levy)</i>	50,000	535,000	130,000	205,000	230,500	135,000	115,000				1,400,500
	<i>Donation</i>		15,000									15,000
	<i>Focus on Energy Grant</i>					31,500						31,500
	<i>Non-Lapsing - Timber Sales</i>	40,000	30,000	17,500		10,000	25,000	40,000		15,000		177,500
	<i>Tax Levy</i>	32,000	55,000	15,000								102,000
	<b>Parks and Recreation Total</b>	<b>122,000</b>	<b>635,000</b>	<b>162,500</b>	<b>205,000</b>	<b>272,000</b>	<b>160,000</b>	<b>155,000</b>		<b>15,000</b>		<b>1,726,500</b>
	<b>Grand Total</b>	<b>122,000</b>	<b>615,000</b>	<b>162,500</b>	<b>205,000</b>	<b>272,000</b>	<b>180,000</b>	<b>155,000</b>		<b>15,000</b>		<b>1,726,500</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>P&amp;R-20-002</b>
<b>Project Name</b>	<b>Zero Turn Mower - One Unit</b>

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

<b>Description</b>	<b>Total Project Cost: \$60,000</b>
On-going replacement of zero turn mowers - two units in 2020.	
We need to replace our existing 2011, 6-foot cutting width Gravely Zero Turn field mower. It has reached its useful life and repair costs are high. This mower is used to mow athletic fields and everywhere in all of our parks. It is used daily from when the grass begins growing until grass is dormant.	

<b>Justification</b>
Due to use, reaching maximum life cycle and repair costs increasing.
Mowing equipment is our life-line for keeping parks and athletic fields. We need to ensure that our parks look beautiful and a major part of that is having clean cut grass and having mowers to be able to perform that task. Beautiful parks are a first impression for many people in our community and we take a tremendous amount of pride in beautification.

<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>	<b>Future</b>
Equipment/Vehicles	20,000	20,000				40,000	20,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>				<b>40,000</b>	<b>Total</b>

<b>Funding Sources</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Tax Levy	20,000	40,000				60,000
<b>Total</b>	<b>20,000</b>	<b>40,000</b>				<b>60,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>P&amp;R-20-004</b>
<b>Project Name</b>	<b>Park Dump Truck Replacement</b>

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

<b>Description</b>	<b>Total Project Cost: \$100,000</b>
Replace Park one-ton dump truck.  Replace existing 1999 Chevy 1-Ton 3500 dump truck with new 1-Ton dump truck. Existing truck would either be traded in or sold via WI Surplus Auction. We have two 1-tons and use them every day year round. Whether it is for flooding ice rinks, topsoil, gravel for trails, infield dirt for ball fields, brush from parks, trees to locations, lumber and larger loads for park projects, they are our work-horses.	

<b>Justification</b>
Our existing 1999 is reaching the point where repairs are starting to become more than routine (had to spend several thousand dollars on it each of the last few years).. Do we want to spend thousands in repairs or invest in a new piece of equipment with a warranty?

Expenditures	2020	2021	2022	2023	2024	Total
Equipment/Vehicles	50,000		50,000			100,000
<b>Total</b>	<b>50,000</b>		<b>50,000</b>			<b>100,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Borrowing-20-Years (City Tax Levy)	50,000		50,000			100,000
<b>Total</b>	<b>50,000</b>		<b>50,000</b>			<b>100,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>P&amp;R-20-005</b>
<b>Project Name</b>	<b>Infield Dragger - Motor</b>

<b>Type</b>	Equipment	<b>Department</b>	Parks and Recreation
<b>Useful Life</b>	10 years	<b>Contact</b>	Park & Rec. Director
<b>Category</b>	Equipment: Miscellaneous	<b>Priority</b>	1 Critical

<b>Description</b>	<b>Total Project Cost: \$2,000</b>
<p>Replace infield dragger. - The 2020 budget is only for motor replacement.</p> <p>We are looking to replace our infield dragger. This machine has been an absolute workhorse and its time to replace this unit with a newer model with a warranty. We have been fairly lucky with this machine and have not had many major repairs but there are some wear and tear items that are starting to show on it so before we need to spend several thousand dollars to fix it, I would prefer to trade it in for a new unit.</p>	

<b>Justification</b>
<p>Equipment needed for grooming of baseball and softball infields.</p> <p>From spring through early to mid fall, infield conditioners/diamond draggers are utilized almost every day to keep our ballfields groomed, leveled, and in great shape for league play and tournaments. These machines save us a tremendous amount of time throughout each year by alleviating the need to hand rake hardly at all. We are fortunate to have strong baseball and softball associations that serve a large portion of our population by offering the sport on our fields to our citizens, as well as showcasing our parks and fields through tournaments that draw thousands into our community for overnight stays on the weekends for tournaments.</p>

<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Other	2,000					2,000
<b>Total</b>	<b>2,000</b>					<b>2,000</b>

<b>Funding Sources</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Tax Levy	2,000					2,000
<b>Total</b>	<b>2,000</b>					<b>2,000</b>

<b>Budget Impact/Other</b>

**Capital Plan**

2020 *thru* 2024

**City of Merrill, Wisconsin**

**Project # P&R-20-007**  
**Project Name Smith Center Office-Carpet Tile**

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

**Description** **Total Project Cost: \$15,000**  
 Improvements to flooring and upgrades of Smith Center Office.

**Justification**  
 The existing carpeting is well worn and with permanent stains.

<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Other	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Non-Lapsing - Timber Sales	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Budget Impact/Other**

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>P&amp;R-20-009</b>
<b>Project Name</b>	<b>Smith Center LED (Non-Arena)</b>

<b>Type</b> Improvement	<b>Department</b> Parks and Recreation
<b>Useful Life</b> 20 years	<b>Contact</b> Park & Rec. Director
<b>Category</b> Equipment - LED Lighting	<b>Priority</b> 2 Important

<b>Description</b>	<b>Total Project Cost: \$15,000</b>
<p>Begin replacing all existing interior lights inside the Smith Center with LED lights and fixtures. Would like to do this in phases:                  With phase one consisting of entryway, main restrooms, community room, locker rooms, and auxiliary rooms.                  Phase two would be Arena light replacements.</p>	

<b>Justification</b>
<p>By upgrading lights to LED it would cut our utility expenses tremendously. Also save money on the life of the LED bulbs and not having to always replace the ballasts on them as well. LED lights, just like solar power, are guaranteed ways to reduce spending at a facility and pay for itself in a fairly short period of time.</p> <p>There are Focus on Energy rebates for investing in energy savings such as LED.</p>

Expenditures	2020	2021	2022	2023	2024	Total
LED Lighting	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

Funding Sources	2020	2021	2022	2023	2024	Total
Non-Lapsing - Timber Sales	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Budget Impact/Other</b>



**Capital Plan**

2020 *thru* 2024

**City of Merrill, Wisconsin**

<b>Project #</b> P&R-20-014
<b>Project Name</b> Disc Golf Improvements

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

<b>Description</b>	<b>Total Project Cost: \$10,000</b>
Continued disc golf improvements.	

<b>Justification</b>
Existing disc golf course extensively used.

<b>Expenditures</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</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>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Non-Lapsing - Timber Sales	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

<b>Budget Impact/Other</b>

<b>City of Merrill - Merrill Festival Grounds</b>									
<b>2020 Budget Summary</b>									
<b>Revenues</b>		2016	2017	2018	2019	Through	2019	2020	Budget
Department		Actual	Actual	Actual	Budget	Oct-19	Projected	Request	Change
24-45304	Room Tax (City %)	\$17,835	\$17,262	\$19,112	\$20,450	\$28,602	\$20,450	\$20,975	\$525
24-45225	Merrill Festival Grounds	\$17,701	\$144,270	\$379,492	\$152,150	\$149,806	\$154,749	\$92,150	(\$60,000)
24-45513	Bierman Building	\$0	\$4,900	\$11,300	\$12,500	\$6,450	\$11,500	\$12,500	\$0
<b>Total Revenues</b>		<b>\$35,536</b>	<b>\$166,432</b>	<b>\$409,904</b>	<b>\$185,100</b>	<b>\$184,858</b>	<b>\$186,699</b>	<b>\$125,625</b>	<b>(\$59,475)</b>
<b>Expenses</b>		2016	2017	2018	2019	Through	2019	2020	Budget
Department		Actual	Actual	Actual	Budget	Oct-19	Projected	Request	Change
24-45225	Merrill Festival Grounds	\$62,857	\$99,605	\$367,703	\$146,480	\$88,552	\$152,107	\$89,814	(\$56,666)
24-55513	Bierman Building	\$0	\$48,129	\$40,951	\$47,375	\$36,466	\$50,418	\$45,680	(\$1,695)
<b>Total Expenses</b>		<b>\$62,857</b>	<b>\$147,733</b>	<b>\$408,654</b>	<b>\$193,855</b>	<b>\$125,018</b>	<b>\$202,525</b>	<b>\$135,494</b>	<b>(\$58,361)</b>
<b>Net (Revenues - Expenses)</b>		<b>(\$27,321)</b>	<b>\$18,699</b>	<b>\$1,250</b>	<b>(\$8,755)</b>	<b>\$59,840</b>	<b>(\$15,826)</b>	<b>(\$9,869)</b>	<b>(\$1,114)</b>
<b>TID No. 3 Expenses</b>		2016	2017	2018	2019	Through	2019	2020	Budget
		Actual	Actual	Actual	Budget	Oct-19	Projected	Request	Change
<b>Merrill Festival Grounds</b>		<b>\$214,766</b>	<b>\$335,967</b>	<b>\$23,044</b>	<b>\$300,000</b>	<b>\$73,615</b>	<b>\$73,615</b>	<b>\$150,000</b>	<b>(\$150,000)</b>
In 2017 - Expo & Parking					Just paving - Grandstand area				
<b>Tractor Pull: Anticipated as break-even event on Merrill Festival Grounds.</b>									
		2016		2018	2019	Through	2019	2020	Budget
		Actual		Actual	Budget	Oct-19	Projected	Request	Change
24-45231	Net Revenues - Expenses	(\$3,396)		\$3,920	\$0	\$3,428	\$0	\$0	\$0



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

24 -Merrill Festival Grounds  
 Merrill Festival Grounds

	2017 ACTUAL	2018 ACTUAL	(-----2019-----) CURRENT BUDGET	(-----2019-----) Y-T-D ACTUAL	(-----2019-----) PROJECTED YEAR END	(-----2020-----) REQUESTED BUDEGT	(-----2020-----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Taxes (or Utility Rev.)</u>								
45225-41110 Property Tax-Festival Ground	129,932	38,212	36,000	36,000	36,000	36,000	0	
45225-41113 Proceeds-Long Term Debt	0	85,000	0	0	0	40,000	40,000	
TOTAL Taxes (or Utility Rev.)	129,932	123,212	36,000	36,000	36,000	76,000	40,000	
<u>Public Charges-Services</u>								
45225-46735 MFG Rental Revenues	10,786	11,886	11,750	11,836	12,509	11,750	0	
TOTAL Public Charges-Services	10,786	11,886	11,750	11,836	12,509	11,750	0	
<u>Miscellaneous Revenues</u>								
45225-48225 Reimb Utilities - Events	2,752	3,251	3,250	3,360	3,360	3,250	0	
45225-48227 Reimb Supply -Events	0	1,142	1,150	879	1,150	1,150	0	
45225-48460 Insurance Reimbursement	0	0	0	1,730	1,730	0	0	
45225-48500 Bierman Foundation-Grant	0	240,000	100,000	96,000	100,000	0	( 100,000)	
45225-48507 Festival Grounds Donations	800	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	3,552	244,393	104,400	101,970	106,240	4,400	( 100,000)	
45225-48500 Bierman Foundation-Grant								
PERMANENT NOTES: For 2019, restroom interior rehab and funding pass-through for Lincoln County Fair Association's Sell Building (i.e. reroof and reskin metal building).								
<b>TOTAL REVENUES</b>	<b>144,270</b>	<b>379,492</b>	<b>152,150</b>	<b>149,806</b>	<b>154,749</b>	<b>92,150</b>	<b>( 60,000)</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
55225-01-11000 Wages - Salaried	0	0	0	0	0	0	0	
55225-01-21000 Wages - Perm - Regular	32,780	5,144	5,000	7,314	7,250	5,000	0	
55225-01-22000 Overtime	0	0	0	342	342	0	0	
55225-01-25000 Wages - PT - Regular	410	2,740	350	905	655	350	0	
55225-01-51000 Social Security-Medicare	2,419	539	275	613	565	275	0	
55225-01-52000 WRS - Retirement	2,185	482	250	559	525	265	15	
55225-01-54000 Health Insurance	5,975	2,156	500	3,038	2,725	525	25	
55225-01-55000 Life Insurance	75	43	25	64	60	30	5	
TOTAL Personnel Services	43,844	11,103	6,400	12,836	12,122	6,445	45	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

24 -Merrill Festival Grounds  
 Merrill Festival Grounds

	2017 ACTUAL	2018 ACTUAL	2019			2020		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Contractual Services</b>								
55225-02-15000 Festival Grounds Manager	12,500	12,000	12,000	9,500	12,000	12,000	0	
55225-02-15122 Camping Permit-LC Health	142	0	0	0	0	0	0	
55225-02-15500 Mowing Services	5,670	3,400	6,000	5,460	5,750	6,000	0	
55225-02-15525 Soils - Stormwater	0	0	0	0	0	0	0	
55225-02-21000 Water and Sewer	3,311	4,599	3,000	3,859	5,000	6,500	3,500	
55225-02-22000 Electric and Natural Gas	5,845	5,560	6,000	5,241	6,500	6,500	500	
55225-02-24250 Electrical Repair/Maint.	1,964	1,190	1,250	100	1,250	1,250	0	
55225-02-25000 Telephone-iPad	233	222	250	179	250	250	0	
55225-02-50000 Locks-Security	382	69	150	122	150	100	( 50)	
55225-02-85000 Inspection-Grandstand	0	3,400	3,230	0	3,230	3,069	( 161)	
<b>TOTAL Contractual Services</b>	<b>30,048</b>	<b>31,439</b>	<b>31,880</b>	<b>24,460</b>	<b>34,130</b>	<b>35,669</b>	<b>3,789</b>	

55225-02-85000Inspection-Grandstand **PERMANENT NOTES:**  
 City has contract for 2018 - 2022 with Dant Clayton for annual inspection and repair services.

<b>Supplies &amp; Expenses</b>								
55225-03-30000 Mileage	73	0	0	0	0	0	0	
55225-03-40000 Operating Supplies	225	1,635	500	150	500	500	0	
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	500	0	0	
55225-03-43333 Expo Center-PR/Marketing	0	0	1,000	0	1,000	1,000	0	
55225-03-44000 Janitor Supplies	0	3,329	3,500	2,354	3,500	3,500	0	
55225-03-50000 Repair/Maint Supplies	87	102	1,000	67	250	1,000	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>385</b>	<b>5,066</b>	<b>6,000</b>	<b>2,571</b>	<b>5,750</b>	<b>6,000</b>	<b>0</b>	

<b>Capital Outlay</b>								
55225-08-20000 Sell Bldg - LC Fair Assoc	0	0	80,000	28,815	80,000	0	( 80,000)	
55225-08-23522 Sand - Equipment-Labor	1,373	0	1,000	0	0	1,000	0	
55225-08-24333 Plumbing Repair/Maint	0	0	500	672	875	500	0	
55225-08-75775 Steckling Bldg-Metal	0	71,915	0	0	0	0	0	
55225-08-75782 Restroom-Paint/Repair	0	6,546	20,000	16,468	16,500	0	( 20,000)	
55225-08-75788 Barn - Repair/Maint	0	0	500	2,730	2,730	40,000	39,500	
55225-08-75790 Barn-Electrical Imp.	5,305	0	0	0	0	0	0	
55225-08-81000 Floor Cleaner-Restroom	0	3,661	0	0	0	0	0	
55225-08-81753 New Restroom -Grandstand	0	237,973	0	0	0	0	0	
55225-08-91225 Weed Control/Mulch	0	0	200	0	0	200	0	
<b>TOTAL Capital Outlay</b>	<b>6,679</b>	<b>320,095</b>	<b>102,200</b>	<b>48,686</b>	<b>100,105</b>	<b>41,700</b>	<b>( 60,500)</b>	

55225-08-75782Restroom-Paint/Repair **PERMANENT NOTES:**  
 In 2018, painted/repared exterior of one restroom. In 2019, interior restroom improvements to two restrooms. See Personnel Services also for 2019 expenses.

55225-08-75788Barn - Repair/Maint **PERMANENT NOTES:**  
 For 2020 Capital, door replacements, exterior wood siding repair, and interior wood structure repairs.

<b>TOTAL EXPENDITURES</b>	<b>80,955</b>	<b>367,703</b>	<b>146,480</b>	<b>88,552</b>	<b>152,107</b>	<b>89,814</b>	<b>( 56,666)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>63,315</b>	<b>11,789</b>	<b>5,670</b>	<b>61,253</b>	<b>2,642</b>	<b>2,336</b>	<b>( 3,334)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

24 -Merrill Festival Grounds  
 Bierman Building

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
45513-46732 Expo Center Revenues	4,900	11,300	12,500	6,450	11,500	12,500	0	
TOTAL Public Charges-Services	4,900	11,300	12,500	6,450	11,500	12,500	0	
<hr/>								
TOTAL REVENUES	4,900	11,300	12,500	6,450	11,500	12,500	0	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
55513-01-11000 Wages - Salaried	3,576	0	0	0	0	0	0	
55513-01-21000 Wages - Perm - Regular	0	1,040	5,000	920	3,000	3,000	( 2,000)	
55513-01-22000 Overtime	0	0	0	0	0	0	0	
55513-01-25000 Wages - PT - Regular	5,721	9,268	10,000	10,275	12,500	12,500	2,500	
55513-01-51000 Social Security	711	783	1,150	851	1,000	1,150	0	
55513-01-52000 Retirement (WRS)	632	127	750	71	350	375	( 375)	
55513-01-54000 Health Insurance	605	548	1,250	695	1,000	1,250	0	
55513-01-55000 Life Insurance	39	13	50	3	20	30	( 20)	
TOTAL Personnel Services	11,285	11,779	18,200	12,815	17,870	18,305	105	
<u>Contractual Services</u>								
55513-02-16250 HVAC Service Contract	0	0	1,250	0	1,000	1,000	( 250)	
55513-02-16500 Fire/Security Service	2,137	1,236	1,500	1,652	1,652	1,250	( 250)	
55513-02-16700 Electrical Repair/Maint	0	0	1,250	0	1,000	1,000	( 250)	
55513-02-21000 Water and Sewer	594	1,195	2,250	1,091	1,350	1,500	( 750)	
55513-02-22000 Electric and Natural Gas	7,195	8,313	9,500	5,981	8,500	9,000	( 500)	
55513-02-23250 Cleaning - Mats/Rugs, Etc	588	2,098	2,000	1,492	2,000	2,000	0	
55513-02-23600 Waste Removal Services	0	0	250	0	250	250	0	
55513-02-25000 Telephone (Backup 911)	134	490	500	423	500	500	0	
55513-02-25500 Fiber-Internet-Wireless	3,299	5,748	6,000	4,790	6,000	6,000	0	
TOTAL Contractual Services	13,947	19,081	24,500	15,430	22,252	22,500	( 2,000)	
<u>Supplies &amp; Expenses</u>								
55513-03-30000 Mileage - Custodians	0	150	0	0	150	150	150	
55513-03-40000 Operating Supplies	787	1,173	1,500	350	1,250	1,500	0	
55513-03-44000 Janitor Supplies	4,682	2,291	3,000	2,124	3,000	3,000	0	
55513-03-44744 Kitchen Equip-Operating	0	0	0	106	106	125	125	
55513-03-50000 Repair/Maint. Supplies	138	25	175	1,352	1,500	100	( 75)	
TOTAL Supplies & Expenses	5,607	3,639	4,675	3,932	6,006	4,875	200	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

24 -Merrill Festival Grounds  
 Bierman Building

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Capital Outlay</b>								
55513-08-81001 Signage-Bierman Bldg.	4,424	0	0	0	0	0	0	
55513-08-81088 Blinds for Windows	0	1,053	0	0	0	0	0	
55513-08-81113 Portable Bar Unit	0	4,000	0	0	0	0	0	
55513-08-81120 Freezer-Kitchen	0	1,399	0	0	0	0	0	
55513-08-81123 Tables-Carts EXPO	0	0	0	4,290	4,290	0	0	
55513-08-81247 Landscaping-Materials	3,428	0	0	0	0	0	0	
TOTAL Capital Outlay	<u>7,852</u>	<u>6,452</u>	<u>0</u>	<u>4,290</u>	<u>4,290</u>	<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES</b>	38,692	40,951	47,375	36,466	50,418	45,680	( 1,695)	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 33,792)	( 29,651)	( 34,875)	( 30,016)	( 38,918)	( 33,180)	1,695	
<b>FUND TOTAL REVENUES</b>	246,509	486,535	266,650	237,244	265,926	206,985	( 59,665)	
<b>FUND TOTAL EXPENDITURES</b>	<u>195,803</u>	<u>485,285</u>	<u>275,405</u>	<u>180,833</u>	<u>281,752</u>	<u>216,854</u>	<u>( 58,551)</u>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>50,706</u>	<u>1,250</u>	<u>( 8,755)</u>	<u>56,411</u>	<u>( 15,826)</u>	<u>( 9,869)</u>	<u>( 1,114)</u>	

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

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

24 -Merrill Festival Grounds  
 Tractor Pull

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>REVENUES</b>								
=====								
<u>Public Charges-Services</u>								
45231-46300 Tractor Pull Revenues	12,350	6,955	7,000	0	0	4,835	( 2,165)	
TOTAL Public Charges-Services	12,350	6,955	7,000	0	0	4,835	( 2,165)	
<u>Miscellaneous Revenues</u>								
45231-48500 River Valley Bank-Donation	4,815	0	0	0	4,677	0	0	
TOTAL Miscellaneous Revenues	4,815	0	0	0	4,677	0	0	
<b>TOTAL REVENUES</b>	<b>17,165</b>	<b>6,955</b>	<b>7,000</b>	<b>0</b>	<b>4,677</b>	<b>4,835</b>	<b>( 2,165)</b>	
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
55231-01-21000 Wages - Regular - Perm	0	2,281	2,500	1,440	1,440	1,500	( 1,000)	
55231-01-22000 Overtime	0	1,658	1,500	965	965	1,000	( 500)	
55231-01-51000 Social Security-Medicare	0	301	310	175	175	175	( 135)	
55231-01-52000 WRS - Retirement	0	264	255	145	145	155	( 100)	
55231-01-54000 Health Insurance	0	1,096	1,150	678	678	725	( 425)	
55231-01-55000 Life Insurance	0	32	35	24	24	30	( 5)	
TOTAL Personnel Services	0	5,631	5,750	3,428	3,427	3,585	( 2,165)	
<u>Contractual Services</u>								
55231-02-16500 Crowd-Security-Parking	1,418	0	0	0	0	0	0	
55231-02-23555 Portable Toilets	2,010	0	0	0	0	0	0	
55231-02-23600 Waste Removal Services	750	0	0	0	0	0	0	
55231-02-90000 Portable Radios-Rental	350	0	0	0	0	0	0	
TOTAL Contractual Services	4,528	0	0	0	0	0	0	
<u>Supplies &amp; Expenses</u>								
55231-03-40000 Operating - Food-Drink	2	0	0	0	0	0	0	
55231-03-40111 Supplies-Operating	2,415	0	0	0	0	0	0	
55231-03-41000 PR - Event Marketing	6,236	33	0	0	0	0	0	
55231-03-41322 Event Prizes-Trophies	64	66	0	0	0	0	0	
TOTAL Supplies & Expenses	8,717	99	0	0	0	0	0	
<u>Capital Outlay</u>								
55231-08-23522 Clay - Equipment-Labor	0	1,224	1,250	0	1,250	1,250	0	
TOTAL Capital Outlay	0	1,224	1,250	0	1,250	1,250	0	
<b>TOTAL EXPENDITURES</b>	<b>13,245</b>	<b>6,955</b>	<b>7,000</b>	<b>3,428</b>	<b>4,677</b>	<b>4,835</b>	<b>( 2,165)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,920</b>	<b>0</b>	<b>0</b>	<b>( 3,428)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Capital Plan**

2020 thru 2024

**City of Merrill, Wisconsin**

<b>Project #</b>	<b>MFG-20-001</b>
<b>Project Name</b>	<b>Cattle Barn - Rehab</b>

<b>Type</b> Maintenance	<b>Department</b> Festival Grounds
<b>Useful Life</b> 20 years	<b>Contact</b> City Administrator
<b>Category</b> Buildings	<b>Priority</b> 1 Critical

<b>Description</b>	<b>Total Project Cost: \$70,000</b>
Cattle Barn door replacement, siding repair, internal wood structure bracing repair, and enclose open tops of walls to keep pigeons out of building.	

<b>Justification</b>
The first year the City owned the Festival Grounds, Habitat for Humanity replaced some rotted wood siding and repaired three walk-in doors on the Cattle Barn. Lincoln Wood donated windows for the rotunda and Mark Raymer installed them as a donation.
There is more wood siding that is rotted and needs to be replaced. Two sliding doors, two overhead doors, and two walk-in doors need to be replaced. One interior vertical wood support needs to be repaired.
Rehab work is needed in order to maintain and continue to use this historic building.

Expenditures	2020	2021	2022	2023	2024	Total	Future
Construction/Maintenance	40,000					40,000	30,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>	<b>Total</b>

Funding Sources	2020	2021	2022	2023	2024	Total	Future
Borrowing-20-Years (City Tax Levy)	40,000					40,000	30,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>	<b>Total</b>

<b>Budget Impact/Other</b>

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Marketing - PR

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
=====								
<u>Personnel Services</u>								
55301-01-21000 Wages - Perm - Regular	2,303	2,902	2,000	2,288	2,144	2,000	0	
55301-01-22000 Overtime	0	0	115	8	8	115	0	
55301-01-25000 Wages - Temp - Regular	84	0	100	0	0	100	0	
55301-01-51000 Social Security	170	209	175	165	154	175	0	
55301-01-52000 Retirement (WRS)	157	194	150	152	142	150	0	
55301-01-54000 Health Insurance	449	592	325	253	212	355	30	
55301-01-55000 Life Insurance	6	10	10	11	7	10	0	
<b>TOTAL Personnel Services</b>	<b>3,170</b>	<b>3,908</b>	<b>2,875</b>	<b>2,878</b>	<b>2,667</b>	<b>2,905</b>	<b>30</b>	
<u>Supplies &amp; Expenses</u>								
55301-03-22000 Merrill Marketing	710	364	0	279	279	0	0	
55301-03-39100 Labor Day Celebration	8,344	8,165	7,500	9,302	8,000	8,000	500	
55301-03-39200 Fireworks-July 4th	8,804	8,974	9,050	8,901	8,901	9,050	0	
55301-03-39550 Historical Preservation	575	0	500	0	500	500	0	
55301-03-40000 Operating Supplies	0	0	150	471	471	150	0	
55301-03-41000 Council Public Relations	200	0	500	0	250	250	( 250)	
55301-03-45000 Promoting Govt Services	1,899	645	925	217	425	395	( 530)	
<b>TOTAL Supplies &amp; Expenses</b>	<b>20,532</b>	<b>18,148</b>	<b>18,625</b>	<b>19,170</b>	<b>18,826</b>	<b>18,345</b>	<b>( 280)</b>	
55301-03-39550 Historical Preservation								PERMANENT NOTES: Unexpended amount transferred to Non-Lapsing account.
55301-03-4500 Promoting Govt Services								PERMANENT NOTES: Promotion of cross-departmental/organizational programs, projects, and positions.
<b>TOTAL EXPENDITURES</b>	<b>23,701</b>	<b>22,055</b>	<b>21,500</b>	<b>22,047</b>	<b>21,493</b>	<b>21,250</b>	<b>( 250)</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Outside Agencies

	(----- 2019 -----)				(----- 2020 -----)			
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Miscellaneous Revenues</u>								
45304-48500 Reimb - RDDF Trail	0	254	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	254	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	0	254	0	0	0	0	0	
<b>EXPENDITURES</b>								
=====								
<u>Supplies &amp; Expenses</u>								
55304-03-39222 Park City Gardens	0	1,000	1,000	1,000	1,000	1,000	0	
55304-03-39277 River Bend Trail-RDDF	0	1,254	1,000	1,000	1,000	1,000	0	
55304-03-39300 City Band	13,438	13,500	15,000	15,000	15,000	15,000	0	
55304-03-39500 Historical Society	5,938	6,500	7,000	7,000	7,000	7,000	0	
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	0	
55304-03-45000 HAVEN (Shelter)	6,000	6,000	6,000	6,000	6,000	6,000	0	
55304-03-45033 MAC Home (Homeless)	0	0	0	0	0	0	0	
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	0	
TOTAL Supplies & Expenses	41,876	44,754	46,500	46,500	46,500	46,500	0	
<hr/>								
55304-03-4500HAVEN (Shelter)								PERMANENT NOTES: Request for \$7,000 in 2020.
55304-03-4503MAC Home (Homeless)								PERMANENT NOTES: Request for \$5,000 in 2020.
55304-03-5000Chamber (Membership)								PERMANENT NOTES: Chamber membership rate for Government.
<hr/>								
TOTAL EXPENDITURES	41,876	44,754	46,500	46,500	46,500	46,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 41,876)	( 44,500)	( 46,500)	( 46,500)	( 46,500)	( 46,500)	0	

September, 2019

Merrill Budget Committee Members and Merrill City Council Members,

We are looking to continue our partnership with the City of Merrill by requesting funding in the amount of \$1,000 per year to maintain the Park City Garden needs such as soil, mulch, fertilizer, etc. We plant and maintain 22 flower gardens in the city.

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

Thank you for your consideration of our budget request.

Sincerely,

Barb Peterson, Secretary



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

Please contact Ginny Drew, 715-536-9605, with any questions.

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

On behalf of the River District Development Foundation of Merrill, I respectfully request that the annual donation of \$1000 paid to the River District Development Foundation be included in the 2020 City of Merrill budget. As with past donations, this money will be used to continue enhancements of the Agra Pavilion and the River Bend Trail, which have proven to be popular with Merrill citizens and visitors to our community. We greatly appreciate the financial assistance and look forward to continued cooperation between the River District Development Foundation and the City of Merrill.

Sincerely,  
Brenda Mueller, Treasurer  
RDDFM



Merrill  
*City Band*

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September 13, 2019

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

Dear Ms. Unertl,

Attached is the proposed budget and tentative concert schedule for the Merrill City Band 2020 season. **Our request remains the same as last year, \$15,000.** Though our expected needs are \$16,427, we anticipate at least one weather related cancelation. An unexpected \$600 grant helped us this year and we purchased no new music. The director, all officers, and sound technician, donated 2019 stipends to allow us to stay within the budget, provide bigger and better activities for area youth at our opening concert, and to contribute to Normal Park development. **The band and audience members also contributed \$3127 to the new Northwoods Veterans Post this summer.**

We believe the band to be an important and integral part of the city, dating back to 1911. For comparison, our nearest city band neighbor to the south pays its members \$17-20 for about a one-hour time commitment each week. Merrill City Band members get a weekly stipend of \$15 for a nearly three-hour time commitment. The national average is \$19 per hour.

The City Band continues to spearhead a capital campaign. However, the money raised is not meant to replace the annual funds by the city, but rather to allow us to purchase additional needed equipment for the band, the gazebo, and Normal Park. These funds are in a separate 501(c)(3) account, Friends of the City Band, set up through the Chamber of Commerce Foundation. **This year, \$6874.75 in expenses was paid from this account,** in addition to costs covered through our city budget. **Additional funds totaling over \$80,000 have been secured for future Normal Park improvements.**

Thank you.

Sincerely,

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



PO Box 234 · Merrill, WI 54452

# MERRILL CITY BAND

# 2020

TBA TBA Northwoods Veterans Post Grand Opening (from 2019 budget)

Monday May 25 **Memorial Day**  
Vocalists at MHS: 8:45 A.M.  
Band Rehearsal at MHS: 8:45 - 10:00 A.M.  
Service at MHS Auditorium – 11:00 A.M. (Band begins at 10:30 A.M.)  
Black Wool Uniforms with blue bow tie; no hat

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Wednesday June 17 **“Go For The Gold” (Olympic Theme) with Children’s Choir**  
Normal Park Games and Activities Set Up – 1:00 P.M.  
Band set up at Park – 4:15 P.M.  
Rehearsal at MHS – 5:15 P.M.  
Children’s Choir Sound Check at Park – 5:15 P.M.  
Concert at Normal Park – 7:00 P.M.  
Activities, Inflatables, Winchester, and Concessions begin at 4:00h P.M.  
Olympic Costumes Encouraged! USA! \$\$\$ Prizes!

Wednesday June 24 **Concert at Normal Park – 7:00 P.M.**  
“Go For The Gold”: Rain Date  
Rehearsal at MHS – 5:30 P.M.  
Concert at Normal Park – 7:00 P.M.

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Wednesday July 1 **Concert at Normal Park – 7:00 P.M.**  
Rehearsal at MHS – 5:30 P.M.

Saturday July 4 **Pow Wow Days Parade: Tomahawk – 1:00 P.M**  
No Rehearsal

Wednesday July 8 **Concert at Normal Park – 7:00 P.M.**  
Rehearsal at MHS – 5:30 P.M.

Wednesday July 15 **Concert at Normal Park – 7:00 P.M.**  
Rehearsal at MHS – 5:30 P.M.

Wednesday July 22 **Concert at Normal Park – 7:00 P.M.**  
Rehearsal at MHS – 5:30 P.M.

Wednesday July 29 **Concert at Normal Park – 7:00 P.M.**  
Rehearsal at MHS – 5:30 P.M.

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Wednesday August 5 **Back To The Future IV: A New West Side Story**  
Concert at Cenotaph Park – 6:00 P.M.  
Concessions and pre concert entertainment begin at 4:00 P.M.  
No Rehearsal

Wednesday August 12 **Back To The Future IV: A New West Side Story Rain Date**

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Monday Sep 7 **Labor Day Parade – 10:00 A.M.**

# MERRILL CITY BAND

## 2020 Concert Season Proposal

### Administrative

Director	\$1,500.00		
Associate Director	\$300.00		
Personnel Manager	200.00		
Guest Soloists	400.00		
Secretary/Historian	100.00		
Treasurer	100.00		
Librarian	360.00		
Publicity	100.00		
Custodial	200.00		
Insurance	980.00		
Sound Engineer	300.00		
Equipment Technicians / Transportation / Set-Up / Storage / Misc.	<u>400.00</u>		
<b>Total</b>	<b>\$4,940.00</b>	<b>\$4,940.00</b>	

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

Event	No.	Stipend	Members	TOTAL		
Concerts	9	\$15	74	9,990.00		
Parades	2	\$20	44	1,760.00		
Mileage Stipends (out of town musicians)				400.00		
Substitute Musicians				500.00		
Banner and Flag Carriers				90.00		
				<b>Sub-Total</b>	<b>\$12,740.00</b>	
				<b>- Deduction for projected absences</b>	<b>\$2,800.00</b>	
				<b>Total</b>	<b>\$9,940.00</b>	<b>\$9,940.00</b>

### Expenses Some postponed from previous years):

Uniform Cleaning	60.00		
Equipment Cases (postponed again from 2013)	450.00		
Photo-Copying and Miscellaneous (Paper, Tape, etc.)	75.00		
Olympic Concert Expenses	800.00		
Advertising	200.00		
Printing	300.00		
Merrill High School Band Room Usage Fee	100.00		
Music	750.00		
PO Box and Postage	122.00		
Miscellaneous Expenses	<u>450.00</u>		
<b>Total</b>	<b>\$3,307.00</b>	<b>\$3,307.00</b>	

### Anticipated, but not guaranteed, income

50/50 Raffle and Donations	1,400.00		
Pow Wow Days Parade	<u>360.00</u>		
	<b>1,760.00</b>	<b>1,760.00</b>	

<b>TOTAL 2020 MERRILL CITY BAND BUDGET NEEDS = \$16,427.00</b>
--

# MERRILL CITY BAND

# 2019 EXPENDITURES

## Stipends and Officers:

Director (stipend donated)	1,500.00		
President (stipend donated)	125.00		
Guest Directors	50.00		
Guest Soloists and Preconcert Entertainment	370.00		
Secretary/Historian (stipend donated)	100.00		
Treasurer (stipend donated)	100.00		
Substitute musicians	180.00		
Librarian (stipend less than usual due to rain out)	300.00		
Publicity	50.00		
Custodial	100.00		
Sound Engineer (stipend donated)	250.00		
Equipment Technicians/Transportation	150.00		
Roadies (7)	350.00		
Labor Day	830.00		
Banner and Flag Carrier Stipends	60.00		
Member mileage / expense stipends	<u>9,655.00</u>		
<b>Total Office / Stipend Expenses</b>	<b>\$14,170.00</b>	<b>\$14,170.00</b>	

## Expenses:

Uniform Cleaning (estimate)	60.00		
High School Facility Fees (estimate; bill not received yet)	100.00		
Insurance	973.00		
Pirate Concert Expenses	462.94		
Hanging Flower Basket	60.00		
Northwoods Veterans Grand Opening (date TBA)	840.00		
Post Office Box	64.00		
Water and ice (Ice donated)	103.75		
Miscellaneous (tape, raffle tickets, batteries, labels, etc.)	<u>341.80</u>		
<b>Total Other Expenses</b>	<b>\$3,005.49</b>	<b>\$3,005.49</b>	
<b>Total Expenses</b>			<b>\$17,175.49</b>

## Income / Donations

50/50 Raffle and Concert Donations	1,303.00
Grant	600.00
Tomahawk Lions Club Pow Wow Days	<u>360.00</u>
<b>Total Additional Income</b>	<b>\$2,263.00</b>

**Total Expenditures 17,175.49**

**Total Income \$2,263.00**

**2019 Funds from City 15,000.00**

**2019 Projected Balance \$87.51**



# Merrill Historical Society, Inc.

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

September 12, 2019

Ms. Katherine Unertl, Finance Director and  
Paul Russell, Chair, Personnel & Finance Committee  
Common Council, City of Merrill  
City Hall, 1004 E. 1<sup>st</sup> Street  
Merrill, WI 54452

Dear Ms. Unertl and Mr. Russell:

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

The Society has seen strong growth over the past year in the number of visitors to the Museum, including many groups and visitors from outside our local community, as existence of this quality resource is shared by word of mouth and social media. Our local research library has also seen a surge in use. We provide a valuable resource to this area by housing local research tools, such as City Directories dating back to 1893, Merrill High School Yearbooks from 1900, plat maps and photographs of businesses and homes from the beginning of Jenny. Using volunteer staff we handle several requests a week. Some are simple and others take hours of investigation to locate information. We have supplied many local business, such as the Sawmill Brewery, with photos to put local Merrill history "on the wall".

We have a strong relationship with MAPS elementary grades and-at the other end of the spectrum-members of groups coming together to celebrate their family reunions, grandparents bringing their grandkids, and visits from senior assisted-living residents.

We will be able to provide more efficient services to our community through the 2020 building addition to house and care for our irreplaceable artifacts in a climate-controlled environment.

The Merrill Historical Society's History & Culture Center has proven itself as a community resource and a growing marketing attraction for the City of Merrill. We are partners, and to continue to maintain and enhance this resource, your support is necessary. It takes funds to maintain a superior level of service to the community as we collect and put together exhibits that invoke a thoughtful approach to our roots and our future. We ask your approval of our grant request for 2020 in the amount of \$7,000.

Sincerely,

Patricia Burg

Treasurer, Merrill Historical Society

cc: Paul Russell, Chairperson, Personnel & Finance Committee

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September 12, 2019

City of Merrill  
Attn: Kathy Unertl, Finance Director  
1004 East First Street  
Merrill WI 54452

Attn: Finance Director,

Please consider this a formal request from the board of the Lincoln County Humane Society to be included in the City of Merrill 2020 budget in the amount of \$15,000 for the operations of the shelter.

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

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

Again, thank you for your continued support.

Sincerely,

Liz Friedenfels

Manager



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**Lincoln County Humane Society**  
310 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** By \_\_\_\_\_  
**FAX 715/536-1801**

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

September 16, 2019

Dear Ms. Unertl,

I am requesting the set aside for HAVEN, Inc. be released. I want to thank you for your continual financial support of HAVEN, INC. in the past years. Please consider an increase in your support to \$7,000 for 2020. With your support, we are 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 address the victim and children issues in an effort to stop the violent behaviors within families. We offer bilingual services for Spanish speaking victims via bilingual Spanish speaking Advocates to meet the needs of the Latino population.

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.

Haven has been working with children and adults to recognize and to lessen the impact of adverse childhood experiences (ACEs). 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. Kim West will take over as the Executive Director on October 1. I will be retiring. I want to thank you again for your continued support of HAVEN, Inc.

Sincerely, *Judy Walker*

Enc: 2018 Annual Report  
2018 Certified Audit

# H.A.V.E.N. INC. CLIENT STATISTICS

## 2018

Total Unduplicated # of Adult Clients: **221 (206 females, 14 males, 1 transgendered male to female)**

Total Unduplicated # of Child Clients: **95 (58 females, 37 males)**

**Total # of Clients Served: 316**

Domestic Abuse Clients: **111**

Sexual Assault Clients: **30**

Clients with both Domestic Abuse and Sexual Assault/Abuse Issues: **175**

Lincoln Co.: **209**

Irma: 7

Gleason: **12**

Merrill: **157**

Tomahawk: **28**

Clark Co.: **2**

Forest Co.: **1**

La Crosse Co.: **1**

Langlade Co.: **6**

Marathon Co.: **59**

Milwaukee Co.: **2**

Oneida Co.: **5**

Portage Co.: **1**

Price Co.: **3**

Racine Co.: **1**

Rusk Co.: **2**

Sawyer Co.: **1**

Taylor Co.: **2**

Waukesha Co.: **1**

Waushara Co.: **1**

Wood Co.: **6**

Out of State: **13**

Crisis Line Calls: **6,601 (2,574 hrs.)**

Crisis Counseling, Individual Counseling & Support, Intake Session: **209 clients (3,816 hrs.)**

Criminal Justice Support, Crime Victim Comp Assistance: **104 clients (278 hrs.)**

Employment Counseling/Advocacy: **39 clients (129 hrs.)**

Family Group Activity/Family Support Group: **52 clients (443 hrs.)**

Financial Counseling/Advocacy: **28 clients (62 hrs.)**

Follow-up Contact: **157 clients (544 hrs.)**

Group Child Care/Individual Child Care: **31 clients (326 hrs.)**

Hospital/Medical Advocacy: **12 clients (10 hrs.)**

Housing Counseling/Advocacy: **58 clients (184 hrs.)**

Individual Child Activity: **42 clients (172 hrs.)**

Information & Referral: **224 clients (1,660 hrs.)**

Language Services: **13 clients (534 hrs.)**

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**Legal Advocacy: 80 clients (370 hrs.)**  
**Material Assistance (Food & Non Cash Assistance): 91 clients (195 hrs.)**  
**Personal Advocacy: 218 clients (8,871 hrs.)**  
**Shelter Bed-Nights: 87 clients (3,357 bed-nights)**  
**Support Group – Adult: 55 clients (428 hrs.)**  
**Support Group – Children & Teens, Child Group Activity: 25 clients (223 hrs.)**  
**Transportation: 65 clients (210 hrs.)**  
**Volunteers: 249 persons (26 new) (14,968 hrs.)**



MAC Home  
407 W Main St  
PO Box 324  
Merrill, WI 54452  
(715)722-1200

September 20, 2019

Dear Aldermen of the City of Merrill:

I am the authorized representative of the Merrill Community Homeless Center, Inc. d/b/a MAC Home in Merrill. We are a non-profit 501(c) corporation serving the homeless in Merrill, located at 407 West Main Street. We have been operational on a 24/7 basis since March, 2019. MAC Home provides homeless shelter and services through its overnight warming center (1st floor) and its longer term transitional living arrangements (2nd floor).

Since our opening on March 4th, we have served 101 individuals for 862 nights of shelter. Approximately 20% have been children. As I write this letter, we have two rooms occupied on the second floor by a family unit consisting of a grandmother, mother, and two children. We have been averaging three individuals in our overnight warming center for several months now but with inclement weather on the horizon we anticipate a rise in our population.

There is a need to serve Merrill's homeless and our service gives Merrill and our Merrill Police Department an option to meet those needs. Operational funding is critical to our existence in Merrill. We rely entirely on donations.

Our request to the City for funding in 2020 would be \$5,000.00. We would appreciate your thoughtful consideration and any financial assistance you give us to meet our mission.

Sincerely,

Theresa Anthony, BSW, CSW  
Executive Director

## **Merrill Area Chamber of Commerce - Member Benefits**

### **From the Chamber's Website:**

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

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

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

### **UNIQUE NETWORKING OPPORTUNITIES:**

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

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

## Merrill Chamber Business of the Year Categories for 2019

### Large

Agra Industries, Inc.  
Ascension Good Samaritan Hospital  
Bell Tower Residence  
Church Mutual Insurance Co.  
City of Merrill  
Interflex Group  
Lincoln County Government  
Lincoln Wood Products  
Marshfield Clinic-Merrill Center  
Merrill Area Public Schools  
Northcentral Technical College  
Northern Wire  
Park City Credit Union  
Pioneer Transportation  
S.C. Swiderski, LLC  
Sierra Pacific Windows  
US Bank  
Wal-Mart  
Weinbrenner Shoe Company  
Wipfli, LLP  
Wisconsin Public Service Corp.

### Mid-Size

Brickner's Park City, Inc  
Dave's County Market  
Elite Carriers, LLC  
Fabiano Brothers - Wisconsin, LLC  
Graphic House Inc.  
Merrill Tool & Water Jet  
Mitchell Metal Products  
Pieper Electric  
Reindl Printing  
Ruder Ware

### Small

AmericInn  
Aspirus Merrill Clinic  
Breman Merrill Ford  
Cellcom  
Centergy, Inc.  
Central Wisconsin Evergreens  
ClearPay Financial Solutions  
EHS Management LLC  
Great Lakes Western, Inc.  
H & R Block  
Highway 51 Truck Stop  
KerberRose  
Kindhearted Home Care, LLC  
Knight Berry Title Service  
Kwik Trip  
Les & Jim's Lincoln Lanes  
Lora Bladow, RE/MAX Excel

Los Mezcales  
Marco  
mBank  
McCoy Construction & Forestry  
Merrill Community Bank  
NAPA Auto Parts  
Precision Laser Cutting  
River Valley Bank  
Silver Creek Services, LLC  
Spectrum Insurance Group LLC  
Subway Sandwiches  
Urban Construction Co.  
Walgreens

### Hometown

107 Bait Shack  
5 Star Marketing and Distribution  
A Cut Above  
A Cut Above Yard Service, LLC  
ABG Masonry, Inc.  
Advantage Insurance Services of Merrill  
American Family Insurance  
Ana Blairs Boutique, LLC  
Aprill Family Chiropractic  
Associated Bank  
Aunt Lu's Antiques  
Auto Jockeys  
Ballyhoo's  
Bein' Crafty  
BlueJay Radio WJMT 96.3  
BMO Harris Bank  
Boarders Inn & Suites  
Bone & Joint at Merrill  
Brose's Flower Center  
Central Carpet & Flooring  
Central Wisconsin Insurance Associates (CWIA)  
Century 21 Best Way Realty  
Charles A. Sowieja, DDS, SC  
Chip's Hamburgers  
Coldwell Banker Action Realty  
Comfort Gallery  
Cordova Insurance Agency  
Courtside Furniture  
Culver's of Merrill  
DD Photography, LLC  
Brooke's School of Dance  
Dr. Ronald J. Piffl, Optometrist, LLC  
DuWayne Kreager Insurance Center  
Dynamo Creative Marketing & Media  
Econo Lodge  
Ed & Sharon's Restaurant & Catering  
Edward Jones - Financial Advisor: CJ Robinson  
Edward Jones Investments  
ibroidMe- Wausau

### **Hometown con't**

Eye Clinic of Wisconsin  
First Street Coffee Station  
Frokjer & Hersil, SC  
Geiss Meat Service  
Gold Medal Trailer Sales  
Grampa's Farm LLC  
Hargrave Appliance Center  
Holiday Station Store East  
Holiday Station Store West  
Holy Cross Sisters  
Home Medical Products & Services  
Hugo's Pizza  
In The Lite, LLC  
Johnson's of Merrill  
Kathy & Cal's Club 64  
Kimmons Roofing & Ventilation LLC  
Klug's Country Gold  
Knight Lake Serenity Cabins  
Koblitz Law Office, LLC  
Lange Auction Realty LLC  
Lighthouse Storage  
Lincoln County Abstract Co.  
MBE Wealth Management, LLC  
Merrill Area Development Corp.  
Merrill Area Housing Authority  
Merrill Foto News  
Merrill Municipal Airport  
Merrill Physical Therapy  
Merrill Public Golf Course  
Merrill Sheet Metal  
Merrill Veterinary Clinic  
Murray & Associates  
Northwoods Evergreen & Wire Co.  
Oak Park Dental  
One Way Collision Center LLC  
Park City Realty  
Park Street Properties, LLC  
Phil Ziesemer Photography Ltd.  
Pine Ridge Convenience Store  
Pinno Buildings  
Plautz Logging, Excavating & Snow Plowing  
Provident Insurance Group  
Quirt Family Dentistry  
Rezin Optical, LLC  
Richard Mamer, CPA  
Rivers Edge  
Riverside Athletic Club  
Rosebud Yoga Studio, LLC  
RTL Electric  
Sawmill Brewing Co.  
Serce-2-Sisu Fitness & Movement LLC  
SGS Environmental Contracting  
Silverman Chiropractic  
Stacy Literski Photography  
Strasman Electrical Wiring

Tactical Search and Recruitment  
Taylor & Stine Funeral Home, Inc  
The Nichols Farm  
The Wellness Center at Gress Chiropractic  
VIP Office Products, Inc.  
Visions Counseling, Inc.  
Waid Funeral Home & Cremation Services  
Westside Market  
WJJQ  
Ye Old Sweet Shoppe  
Z-Best Car Wash  
Zelich Customs LLC  
Ziebell's Door Company

### **Non-Profit**

Bible Presbyterian Church  
Big Brothers Big Sisters of Northcentral Wisconsin  
Fraternal Order of Eagles Aerie 584  
Gleason Community Club  
Friends of Vincent Foundation, Inc.  
HAVEN, Inc.  
Lincoln County Fair Association  
Lincoln County Rodeo Association Inc.  
Merrill Area Concert Association, Ltd.  
Merrill Area Farmers Market  
Merrill Area United Way  
Merrill City Band  
Merrill Community Theater Corp.  
Merrill Fire Fighters  
Merrill Historical Society, Inc.  
Merrill Hockey Association  
Merrill Ice Draggers  
Merrill Ice Reflections Figure Skating Club  
Merrill Lions Club  
Merrill Police Association  
Merrill Riders Club  
Merrill Rotary Club  
Optimist Club of Merrill  
O'Tannenbaum Tour  
Our Saviour's Lutheran Church  
Parkside Preschool Center  
Pine River Volunteer Fire Department  
River District Development Foundation of Merrill  
St. John Lutheran Church & School  
St. Vincent De Paul Thrift Store  
Veterans of Foreign Wars and Auxiliary

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

10 -General Fund  
 Cable Franchise Adm

	2017	2018	2019		2020			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
=====								
<u>Licenses and Permits</u>								
45305-44950 Cable City Adm. Allocation	5,852	5,976	6,000	0	6,000	6,000	0	
TOTAL Licenses and Permits	5,852	5,976	6,000	0	6,000	6,000	0	
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>	5,852	5,976	6,000	0	6,000	6,000	0	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	5,852	5,976	6,000	0	6,000	6,000	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

26 -Reserved - Non-Lapsing  
 Cable Franchise

	2017	2018	(----- 2019 -----)			(----- 2020 -----)		PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	BUDGET

REVENUES

Intergovernmental

45305-43439 State VSP Aid	0	0	0	0	0	12,008	12,008	
TOTAL Intergovernmental	0	0	0	0	0	12,008	12,008	

45305-43439 State VSP Aid

PERMANENT NOTES:  
 Effective 1/1/2020, WI ACT 9 mandates reduction in municipal Video Service Provider (VSOP) fee percentate by 0.5% (i.e. from 5.0% to 4.5%). There will be an additional 0.5% reduction effective 1/1/2021.

45305-43439 State VSP Aid

CURRENT YEAR NOTES:  
 New State VSP Aid is based upon 2018 gross receipts.

Licenses and Permits

45305-44900 Cable Franchise (Less Adm)	111,188	113,535	112,000	92,286	111,000	101,500	( 10,500)	
TOTAL Licenses and Permits	111,188	113,535	112,000	92,286	111,000	101,500	( 10,500)	

45305-44900 Cable Franchise (Less Adm)

PERMANENT NOTES:  
 Revenue less City 5% Administrative Fee which is transferred to General Fund. Amounts were:  
 2017 \$5,852  
 2018 \$5,976  
 2019 \$6,000 estimate and for 2020

45305-44900 Cable Franchise (Less Adm)

CURRENT YEAR NOTES:  
 As of 9/30/2019, there is \$200,878 in Non-Lapsing account from previous years.

TOTAL REVENUES	111,188	113,535	112,000	92,286	111,000	113,508	1,508	
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EXPENDITURES

Supplies & Expenses

55305-03-40000 M-3-Operating Reimburseme	85,100	60,103	82,918	93,829	82,918	82,918	0	
55305-03-40022 Closed Captioning Legal	0	1,000	1,000	0	1,000	1,000	0	
55305-03-45000 Audio-Chambers/Conference	3,978	18	3,000	0	3,000	3,000	0	
55305-03-46389 Wi-Fi Public Replacements	1,380	0	7,500	0	7,500	7,500	0	
55305-03-46390 Software-Websense	17,517	0	7,500	0	7,500	7,500	0	
55305-03-46500 Festival Grounds & Expo	15,732	0	0	0	0	0	0	
55305-03-47500 Accela Live Streaming	10,220	9,261	10,000	9,261	9,261	9,500	( 500)	
55305-03-47533 Lincoln Cty Board-Sound	0	0	0	0	0	20,000	20,000	
TOTAL Supplies & Expenses	133,927	70,382	111,918	103,090	111,179	131,418	19,500	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: OCTOBER 31ST, 2019

26 -Reserved - Non-Lapsing  
 Cable Franchise

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
55305-03-4000M-3-Operating Reimbursemen								
	PERMANENT NOTES: Pending revised MAPS budget request for 2020 which will be reviewed by City of Merrill Personnel & Finance Committee when available.							
55305-03-4753Lincoln Cty Board-Sound								
	PERMANENT NOTES: Potential contribution toward improvements to Lincoln County Board of Supervisor meeting room sound system(s) and linkage to Merrill Productions taping/broadcasts.							
TOTAL EXPENDITURES	133,927	70,382	111,918	103,090	111,179	131,418	19,500	
REVENUE OVER/(UNDER) EXPENDITURES	( 22,739)	43,153	82	( 10,804)	( 179)	( 17,910)	( 17,992)	