



CITY OF MERRILL

COMMON COUNCIL

AGENDA • TUESDAY NOVEMBER 14, 2023

Regular Meeting

City Hall Council Chambers

7:00 PM

To attend remotely call 302-364-6449 PIN 517 004 635 #

- I. Call to Order
- II. Invocation - Sister Celene - Sisters of Holy Cross
- III. Pledge of Allegiance
- IV. Roll Call
- V. Public Comment
- VI. Public Hearing:
 1. Public Hearing on proposed 2024 Budget
- VII. Minutes from previous meeting:
 1. Consider placing the minutes from the October 10th Common Council meeting on file
- VIII. Revenue and Expense Reports:
 1. Discussion and approval of October Revenue and Expense Reports
- IX. 2024 Budget:
 1. 2024 Budget - Overview and Appendix A
 2. 2024 Budget - General Operations
 3. 2024 Budget - City Capital
 4. 2024 Budget - Infrastructure
 5. 2024 Budget - TID's
 6. 2024 Budget - Landfill Remediation
 7. 2024 Budget - Water Utility
 8. 2024 Budget - Sewer Utility
 9. 2024 Budget - Utility Capital
- X. General Agenda Items:
 1. Employee Years of Service Recognition:

Joseph Weckwerth - 15 years - Parks & Recreation
 2. Consider lifting the hiring freeze to replace the administrative assistant at the Street Department. Mayor Hass is bringing this directly to the Council.

XI. Personnel & Finance Committee:

1. Consider and approve the candidate for the Finance Director position. The Personnel and Finance Committee recommends approval.
 - a. Introduce the candidate for the Finance Director position upon approval of the Council

XII. Board of Public Works:

1. Consider and approve the high bids for city owned property. The Board of Public Works recommends approval.

XIII. Marketing & Communications Committee:

1. Consider and approve the Midwest Communications marketing agreement of \$29,808. The Marketing & Communications Committee recommends approval.

XIV. City Plan Commission:

1. Consider and approve the Conditional Use Permit for Wisconsin Public Service at N1936 Sunset Drive, Merrill. With the condition that Common Council approval is necessary prior to Wisconsin Public Service entering into a lease agreement with any third party for space on the tower. The City Planning Commission recommends approval.

XV. Health & Safety Committee:

1. Consider a change of agent for S&S Bar (Merrill Social & Sock Benefit Society) 418 Grand Avenue to James Helman. The Health & Safety Committee recommends approval.

XVI. Place Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, Committee of the Whole, Enrichment Center, Festival Grounds, Health & Safety Committee, Historic Preservation Committee, Library Board, Marketing & Communications Committee, Parks and Recreation Committee, Personnel & Finance Committee, Police and Fire Commission, Transit Commission, Redevelopment Authority,

XVII. Ordinances:

1. An Ordinance Adopting the 2024 City of Merrill Budget and Establishing the Tax Levy for Year 2023
2. An Ordinance Amending Chapter 38, Division 2, Section 38-149 Sewer Service Charges

XVIII. Mayor's Appointments:

1. Nathan Meyer to the Tourism Commission - term to expire 05/01/2024 replacing Rick Blake

XIX. Mayor's Communications

XX. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

City of Merrill 2024 Budget Public Hearing

The Merrill Common Council will be holding a public hearing at 7:00 p.m. on Tuesday, November 14, 2023 on the proposed 2024 budget and property tax levy.

Budget information is available on the City website <https://www.ci.merrill.wi.us/> under Public Meetings, including Committee of Whole and Common Council agenda packets. A public review copy will also be available at the Clerk-Treasurer Counter at Merrill City Hall.

**CITY OF MERRILL
COMMON COUNCIL
Tuesday, October 10, 2023 MINUTES
Regular Meeting City Hall Council Chambers 7:00 p.m.**

- I. **Call to Order:** Mayor Hass called the meeting to order at 7:00 p.m. The following elected officials, department heads and residents were in attendance:

Elected Officials and Department Heads present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Library Director Ollhoff, Police Chief Bennett, Building Inspector/Zoning Administrator Pagel, Utility Operations Manager Steinagel and Enrichment Center Director Mrachek (remote). Fire Chief Klug and Park & Recreation Director Wendorf were excused.

Others in attendance: Pastor Mike Zahn and Diane Zahn, Al Wix, Todd and Renea Frederick and Merrill Media Communications.

- II. **Invocation** – Pastor Mike Zahn – United Methodist Church gave the invocation.

- III. **Pledge of Allegiance** was recited.

- IV. **Roll Call** was taken and the following alderperson's were in attendance:

Paul Russell – First District	Remote
Michael "Gus" Caylor – Second District	Excused
Nathan Meyer – Third District	Present
LaDonna Fermanich – Fourth District	Present
Dick Lupton – Fifth District	Present
Mike Rick – Sixth District	Remote
Mark Weix – Seventh District	Excused
Steve Sabatke – Eighth District	Present

- V. **Public Comment** – There was no public comment

- VI. **Minutes from previous meeting:**

Aldersperson Lupton made a motion to approve the September 12th Common Council meeting minutes. Aldersperson Meyer seconded and the motion carried.

- VII. **Revenue & Expense Reports:**

Aldersperson Russell made a motion to approve the September 2023 revenue and expense reports. Aldersperson Rick seconded and the motion carried.

- VIII. **Health & Safety:**

1. **Consider a Class "B"/"Class B" picnic license for the Merrill Chamber of Commerce for October 12, 2023** – Aldersperson Lupton motioned to approve. Aldersperson Sabatke and the motion carried.

2. Consider a temporary Class “B” picnic license for Merrill Historical Society for November 4, 2023 – Alderperson Meyer motioned to approve. Alderperson Fermanich seconded and the motion carried.

3. Consider an alcohol beverage license for Gesundheit Saloon, LLC, 1300 E Main Street – Alderperson Rick motioned to approve. Alderperson Lupton seconded and the motion carried.

IX. Redevelopment Authority:

1. Consider approving Spruce Street extension funding for the 2024 budget – Following discussion and questions, Alderperson Russell motioned to approve. Alderperson Lupton seconded and the motion carried.

X. Place Committee Reports on file:

Alderperson Meyer motioned to place the committee reports on file. Alderperson Lupton seconded and the motion carried.

XI. Resolution:

City Attorney Hayden read the following Resolution:

A Resolution approving northcentral Wisconsin stormwater coalition cooperative agreement

WHEREAS, the Wisconsin Department of Natural Resources regulates municipal storm sewer systems discharging water to surface or groundwaters through the Wisconsin Pollutant Discharge Elimination system (WPDES) permit program, and

WHEREAS, the goal of the WPDES Storm Water Program is to prevent the transportation of pollutants to Wisconsin’s water resources via stormwater runoff, and

WHEREAS, the City of Merrill owns stormwater facilities that are required to be permitted under the Wisconsin Pollutant Discharge Elimination System (WPDES), and

WHEREAS, the Stormwater Management Cooperative Agreement is between Marathon County; the cities of Baraboo, Marshfield, Merrill, Mosinee, Schofield, Stevens Point, Wausau, and Wisconsin Rapids; the villages of Kronenwetter, Plover, Rothschild and Weston; the town of Rib Mountain; and the University of Wisconsin – Stevens Point herein referred to as the Northcentral Wisconsin Stormwater Coalition, and

WHEREAS, the purpose of the Agreement, which is authorized pursuant to ss.66.0301, Wis. Stats., is to develop and implement a single information and outreach program meeting the requirement of the Wisconsin Administrative Code and to increase awareness of stormwater impacts on waters of the state while avoiding duplication of efforts and saving costs, and

WHEREAS, the coalition will cooperate to adapt and revise operating procedures and municipal ordinances to comply with the requirements of the WPDES General Permits held by each party to the agreement and any changes made to the Wisconsin Administrative Code; now therefore

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 10th day of October, 2023, hereby authorizes and executes a Stormwater Management Cooperative Agreement between Marathon County, the cities of Baraboo,

Marshfield, Merrill, Mosinee, Schofield, Stevens Point, Wausau and Wisconsin Rapids; the villages of Kronenwetter, Plover, Rothschild and Weston; the town of Rib Mountain; and the University of Wisconsin – Stevens Point.

Aldersperson Lupton motioned to approve the Resolution. Aldersperson Rick seconded and the motion carried.

XII. Mayor's Appointments:

Aldersperson Meyer motioned to approve to re-appoint Lyle Baner to the Airport Commission and re-appoint Nancy Kwiesielewicz to the Merrill Housing Authority. Aldersperson Lupton seconded and the motion carried.

XIII. Mayor's Communications:

Mayor Hass read the following communications:

October is Breast Cancer Awareness month; please follow your doctor's recommendations on screenings.

The Haunted Sawmill is open every weekend in October.

Watch for and support the craft shows in the area; it's that time of the year.

There is an annular eclipse coming up on and the T.B. Scott Library has solar eclipse glasses for viewing.

Merrill Enrichment Center has numerous programs every month, please stop in and see this great facility and sign up for events.

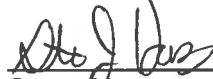
It's Budget Season. We have another meeting scheduled on October 16 at 6:00 pm. The public is encouraged to attend.

The City has its U-Tube channels up. You can view our meetings and be kept up-to-date with the Mayor's announcements and recaps from the Council meeting. Please like, share and ring the notification bell.

It's Fire Prevention week, please have a plan and share it with your family. Have your fire extinguishers checked and smoke detector batteries charged.

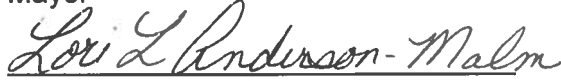
XIV. Adjournment – Aldersperson Meyer made a motion to adjourn. Aldersperson Lupton seconded and the motion carried. The meeting was adjourned at 7:14 pm.

Minutes respectfully submitted by Lori L Anderson-Malm – City Clerk



Steve Hass

Mayor



Lori L. Anderson-Malm

City Clerk

I, Lori L. Anderson-Malm, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on October 11th, 2023.



Lori L. Anderson-Malm

City Clerk



City of Merrill

Treasurer

Kathy Unertl, Finance Director

1004 E 1st St, Merrill, WI 54452

Phone: (715) 536-5594 | Fax: (715) 539-2668

kathy.unertl@ci.merrill.wi.us

Date: November 7, 2023

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director

RE: October 2023 - Revenue & Expense Reports

Debt Service Payments:

Final 2023 Debt Service payments were made during October. City of Merrill paid \$200,000 in Principal and \$220,001.78 in Interest for total of \$420,001.78. See following listing, as well as Fund 30 General Ledger detail.

Revenues – General Fund:

Consistent with budgeted amounts except:

- Interest Income is already at \$190,145 which is \$160,539 over the \$29,606 budgeted amount. This will entirely offset the lower Water Utility 2023 PILOT amount.

Expenses – General Fund:

The following expenses continue to be monitored.

- Diesel and Unleaded Fuel expenses.
- Snow & Ice – Operating Supplies has expended \$59,524 of the \$67,500 budgeted level. There is potential that upcoming winter conditions could result in an overage.
- Wisconsin Public Service electric and natural gas expenses. Personnel & Finance Committee has requested updated review of the main City facilities every-other-month.

An equal opportunity/affirmative action employer.

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

City of Merrill - 11/1st Debt Service

Bond Trust Service

	Principal	Interest	Total
2013A	\$200,000.00	\$50,618.75	\$250,618.75
2020C*	\$0.00	\$38,187.50	\$38,187.50
			\$288,806.25

Nicolet National Bank

2022NAN	\$0.00	\$131,195.53	\$131,195.53
			\$131,195.53

\$200,000.00	\$220,001.78	\$420,001.78
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*Principal of \$ 225,000 paid in April 2023.

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	4,363,956.00	1,913.93	4,233,767.95	97.02	130,188.05
Intergovernmental	4,457,013.25	237,887.23	1,820,349.20	40.84	2,636,664.05
Licenses and Permits	40,120.00	675.00	40,241.50	100.30	(121.50
Fines, Forfeits, & Pen.	117,500.00	9,175.88	102,306.28	87.07	15,193.72
Public Charges-Services	8,600.00	1,534.43	6,409.87	74.53	2,190.13
Miscellaneous Revenues	129,031.00	12,178.55	289,394.26	224.28	(160,363.26
TOTAL Non-Departmental	9,116,220.25	263,365.02	6,492,469.06	71.22	2,623,751.19
<u>Municipal Court</u>					
Intergov Charges (Misc.)	8,175.00	480.00	4,832.00	59.11	3,343.00
TOTAL Municipal Court	8,175.00	480.00	4,832.00	59.11	3,343.00
<u>City Attorney</u>					
Intergov Charges (Misc.)	9,000.00	2,066.75	6,388.95	70.99	2,611.05
Miscellaneous Revenues	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL City Attorney	44,000.00	2,066.75	6,388.95	14.52	37,611.05
<u>Mayor</u>					
Miscellaneous Revenues	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Mayor	2,500.00	0.00	0.00	0.00	2,500.00
<u>City Admin./PW Director</u>					
Intergovernmental	45,000.00	0.00	0.00	0.00	45,000.00
Miscellaneous Revenues	17,667.00	0.00	0.00	0.00	17,667.00
TOTAL City Admin./PW Director	62,667.00	0.00	0.00	0.00	62,667.00
<u>Elections - AVERAGED</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
<u>Treasurer/Finance Dir.</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	2,167.04	3,141.81	785.45	(2,741.81
Miscellaneous Revenues	43,826.00	0.00	0.00	0.00	43,826.00
TOTAL Treasurer/Finance Dir.	44,226.00	2,167.04	3,141.81	7.10	41,084.19
<u>City Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Over-Collected Taxes</u>					
Miscellaneous Revenues	750.00	0.00	45.21	6.03	704.79
TOTAL Over-Collected Taxes	750.00	0.00	45.21	6.03	704.79
<u>Police</u>					
Intergovernmental	184,774.00	13,935.10	204,904.26	110.89	(20,130.26)
Public Charges-Services	14,000.00	1,252.10	10,652.39	76.09	3,347.61
Intergov Charges (Misc.)	11,336.00	0.00	8,221.97	72.53	3,114.03
Miscellaneous Revenues	0.00	0.00	130.00	0.00	(130.00)
TOTAL Police	210,110.00	15,187.20	223,908.62	106.57	(13,798.62)
<u>Traffic Control</u>					
Miscellaneous Revenues	0.00	4,175.53	30,510.71	0.00	(30,510.71)
TOTAL Traffic Control	0.00	4,175.53	30,510.71	0.00	(30,510.71)
<u>Fire Protection</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	13,050.00	480.00	3,485.00	26.70	9,565.00
Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	1,558.60	0.00	(1,558.60)
TOTAL Fire Protection	234,949.00	480.00	226,942.20	96.59	8,006.80
<u>Ambulance/EMS</u>					
Intergovernmental	1,198,137.00	131,292.13	840,476.76	70.15	357,660.24
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,198,137.00	131,292.13	840,476.76	70.15	357,660.24
<u>Bldg. Inspection/Zoning</u>					
Licenses and Permits	43,500.00	3,142.20	44,375.30	102.01	(875.30)
Miscellaneous Revenues	5,258.00	0.00	0.00	0.00	5,258.00
TOTAL Bldg. Inspection/Zoning	48,758.00	3,142.20	44,375.30	91.01	4,382.70
<u>City Engineering</u>					
Miscellaneous Revenues	123,733.00	0.00	0.00	0.00	123,733.00
TOTAL City Engineering	123,733.00	0.00	0.00	0.00	123,733.00
<u>Street Superintendent</u>					
Miscellaneous Revenues	22,427.00	0.00	0.00	0.00	22,427.00
TOTAL Street Superintendent	22,427.00	0.00	0.00	0.00	22,427.00
<u>Garage Maintenance</u>					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Intergovernmental	368,500.00	28,405.71	276,220.83	74.96	92,279.17
Miscellaneous Revenues	0.00	184.50	1,530.50	0.00	(1,530.50)
TOTAL Operations Support (M&E)	368,500.00	28,590.21	277,751.33	75.37	90,748.67
Roads					
Intergovernmental	84,000.00	1,921.96	140,183.22	166.88	(56,183.22)
Licenses and Permits	0.00	0.00	800.00	0.00	(800.00)
Public Charges-Services	2,500.00	6,653.12	6,653.12	266.12	(4,153.12)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	86,500.00	8,575.08	147,636.34	170.68	(61,136.34)
Snow and Ice					
Intergovernmental	0.00	0.00	865.70	0.00	(865.70)
Public Charges-Services	10,000.00	0.00	2,200.00	22.00	7,800.00
TOTAL Snow and Ice	10,000.00	0.00	3,065.70	30.66	6,934.30
Stormwater Maintenance					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00
Street Painting-Marking					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Painting-Marking	0.00	0.00	0.00	0.00	0.00
Street Lighting					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Street Lighting	0.00	0.00	0.00	0.00	0.00
Stormwater Plan/Const.					
Miscellaneous Revenues	0.00	0.00	17,414.03	0.00	(17,414.03)
TOTAL Stormwater Plan/Const.	0.00	0.00	17,414.03	0.00	(17,414.03)
Airport					
Public Charges-Services	26,000.00	810.00	24,070.66	92.58	1,929.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	26,000.00	810.00	24,070.66	92.58	1,929.34
Transit					
Specials (Utility Rev.)	257,500.00	0.00	141,505.87	54.95	115,994.13
Intergovernmental	77,500.00	0.00	64,008.00	82.59	13,492.00
Public Charges-Services	122,000.00	9,151.90	82,544.93	67.66	39,455.07
Miscellaneous Revenues	2,500.00	0.00	5,098.56	203.94	(2,598.56)
TOTAL Transit	459,500.00	9,151.90	293,157.36	63.80	166,342.64

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Garbage Collection</u>					
Miscellaneous Revenues	1,000.00	94.02	723.21	72.32	276.79
TOTAL Garbage Collection	1,000.00	94.02	723.21	72.32	276.79
<u>Recycling</u>					
Intergovernmental	32,750.00	0.00	32,628.59	99.63	121.41
Miscellaneous Revenues	1,500.00	60.00	530.00	35.33	970.00
TOTAL Recycling	34,250.00	60.00	33,158.59	96.81	1,091.41
<u>Weed & Nuisance Control</u>					
Public Charges-Services	7,500.00	0.00	900.00	12.00	6,600.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	900.00	12.00	6,600.00
<u>MEC - Enrichment</u>					
Intergovernmental	12,500.00	0.00	12,500.00	100.00	0.00
Public Charges-Services	15,649.00	0.00	0.00	0.00	15,649.00
TOTAL MEC - Enrichment	28,149.00	0.00	12,500.00	44.41	15,649.00
<u>Library</u>					
Intergovernmental	484,602.00	0.00	484,815.00	100.04	(213.00)
Public Charges-Services	2,600.00	200.48	3,301.20	126.97	(701.20)
Miscellaneous Revenues	0.00	0.00	9,615.14	0.00	(9,615.14)
TOTAL Library	487,202.00	200.48	497,731.34	102.16	(10,529.34)
<u>Parks</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	28,000.00	720.39	21,905.72	78.23	6,094.28
Miscellaneous Revenues	0.00	250.00	7,219.11	0.00	(7,219.11)
TOTAL Parks	28,000.00	970.39	29,124.83	104.02	(1,124.83)
<u>Recreation Programs</u>					
Public Charges-Services	50,500.00	3,397.15	37,240.05	73.74	13,259.95
TOTAL Recreation Programs	50,500.00	3,397.15	37,240.05	73.74	13,259.95
<u>Cable Franchise Adm</u>					
Licenses and Permits	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Cable Franchise Adm	5,000.00	0.00	0.00	0.00	5,000.00
<u>MARC - Smith Center</u>					
Public Charges-Services	68,750.00	799.05	53,332.66	77.57	15,417.34
Miscellaneous Revenues	0.00	0.00	1,209.25	0.00	(1,209.25)
TOTAL MARC - Smith Center	68,750.00	799.05	54,541.91	79.33	14,208.09

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Aquatic Center</u>					
Intergovernmental	50,000.00	0.00	50,000.00	100.00	0.00
Public Charges-Services	90,000.00	948.81	71,203.35	79.11	18,796.65
TOTAL Aquatic Center	140,000.00	948.81	121,203.35	86.57	18,796.65
TOTAL REVENUE	12,917,503.25	475,952.96	9,423,309.32	72.95	3,494,193.93
EXPENDITURES					
<u>Common Council</u>					
Personnel Services	37,140.00	2,461.94	23,746.57	63.94	13,393.43
Contractual Services	3,500.00	238.74	727.06	20.77	2,772.94
Supplies & Expenses	9,635.00	0.00	5,978.36	62.05	3,656.64
TOTAL Common Council	50,275.00	2,700.68	30,451.99	60.57	19,823.01
<u>Municipal Court</u>					
Personnel Services	96,944.00	7,560.73	78,723.37	81.20	18,220.63
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,800.00	219.38	3,084.40	81.17	715.60
Capital Outlay	500.00	495.00	495.00	99.00	5.00
Technology	6,025.00	0.00	6,103.00	101.29	(78.00)
TOTAL Municipal Court	107,769.00	8,275.11	88,405.77	82.03	19,363.23
<u>City Attorney</u>					
Personnel Services	222,490.00	17,055.93	179,661.19	80.75	42,828.81
Contractual Services	16,500.00	1,201.00	14,120.21	85.58	2,379.79
Supplies & Expenses	6,250.00	98.25	4,210.61	67.37	2,039.39
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	245,240.00	18,355.18	197,992.01	80.73	47,247.99
<u>Mayor</u>					
Personnel Services	26,915.00	2,070.20	21,879.89	81.29	5,035.11
Supplies & Expenses	950.00	0.00	273.02	28.74	676.98
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	27,865.00	2,070.20	22,152.91	79.50	5,712.09
<u>City Admin./PW Director</u>					
Personnel Services	88,917.00	0.00	0.00	0.00	88,917.00
Contractual Services	650.00	0.00	0.00	0.00	650.00
Supplies & Expenses	12,100.00	0.00	0.00	0.00	12,100.00
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL City Admin./PW Director	102,667.00	0.00	0.00	0.00	102,667.00

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel - HR					
Contractual Services	9,750.00	387.30	4,870.20	49.95	4,879.80
Supplies & Expenses	250.00	0.00	90.00	36.00	160.00
TOTAL Personnel - HR	10,000.00	387.30	4,960.20	49.60	5,039.80
City Clerk					
Personnel Services	84,067.00	6,527.01	68,664.32	81.68	15,402.68
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,500.00	1,011.96	3,553.62	78.97	946.38
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	4,750.00	0.00	5,030.49	105.91	(280.49)
TOTAL City Clerk	93,817.00	7,538.97	77,248.43	82.34	16,568.57
Clerk/Treasurer Staff					
Personnel Services	166,740.00	11,939.50	133,489.94	80.06	33,250.06
Supplies & Expenses	2,550.00	53.97	956.15	37.50	1,593.85
TOTAL Clerk/Treasurer Staff	169,290.00	11,993.47	134,446.09	79.42	34,843.91
Elections - AVERAGED					
Personnel Services	27,975.00	0.00	14,524.88	51.92	13,450.12
Contractual Services	11,500.00	6,128.75	6,356.25	55.27	5,143.75
Supplies & Expenses	6,025.00	0.00	1,871.02	31.05	4,153.98
Technology	0.00	0.00	600.00	0.00	(600.00)
TOTAL Elections - AVERAGED	45,500.00	6,128.75	23,352.15	51.32	22,147.85
Treasurer/Finance Dir.					
Personnel Services	126,952.00	9,867.26	103,997.55	81.92	22,954.45
Contractual Services	6,350.00	4,477.19	6,120.56	96.39	229.44
Supplies & Expenses	26,150.00	2,437.38	23,119.23	88.41	3,030.77
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	159,452.00	16,781.83	133,237.34	83.56	26,214.66
Information Technology					
Personnel Services	72,605.00	4,367.79	51,475.79	70.90	21,129.21
Technology	107,395.00	18,786.94	69,048.06	64.29	38,346.94
TOTAL Information Technology	180,000.00	23,154.73	120,523.85	66.96	59,476.15
Assessment of Property					
Contractual Services	32,000.00	0.00	21,375.00	66.80	10,625.00
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Assessment of Property	32,000.00	0.00	21,375.00	66.80	10,625.00
Independent Auditing					
Contractual Services	17,250.00	6,100.50	25,791.71	149.52	(8,541.71)
Technology	1,540.00	0.00	1,548.00	100.52	(8.00)
TOTAL Independent Auditing	18,790.00	6,100.50	27,339.71	145.50	(8,549.71)

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>City Maintenance</u>					
Personnel Services	130,740.00	9,405.18	107,216.83	82.01	23,523.17
Contractual Services	79,160.00	1,282.21	73,196.45	92.47	5,963.55
Supplies & Expenses	15,800.00	853.82	13,602.59	86.09	2,197.41
Capital Outlay	7,000.00	0.00	3,887.42	55.53	3,112.58
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	232,700.00	11,541.21	197,903.29	85.05	34,796.71
<u>City Maint-Library</u>					
Personnel Services	0.00	497.16	1,657.75	0.00	(1,657.75)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	497.16	1,657.75	0.00	(1,657.75)
<u>City Maint-Fire Station</u>					
Personnel Services	0.00	0.00	31.27	0.00	(31.27)
TOTAL City Maint-Fire Station	0.00	0.00	31.27	0.00	(31.27)
<u>Livingston Building</u>					
Contractual Services	2,500.00	136.03	1,799.90	72.00	700.10
TOTAL Livingston Building	2,500.00	136.03	1,799.90	72.00	700.10
<u>Over-Collected Taxes</u>					
Supplies & Expenses	600.00	0.00	868.94	144.82	(268.94)
TOTAL Over-Collected Taxes	600.00	0.00	868.94	144.82	(268.94)
<u>Insurance/Employee</u>					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	358,250.00	942.73	320,097.33	89.35	38,152.67
TOTAL Insurance/Employee	358,250.00	942.73	320,097.33	89.35	38,152.67
<u>Police</u>					
Personnel Services	2,696,139.00	186,248.06	2,049,131.20	76.00	647,007.80
Contractual Services	47,600.00	1,938.56	40,488.38	85.06	7,111.62
Supplies & Expenses	79,250.00	3,601.81	46,552.58	58.74	32,697.42
Capital Outlay	11,000.00	817.01	3,268.04	29.71	7,731.96
Technology	29,000.00	175.10	2,830.90	9.76	26,169.10
TOTAL Police	2,862,989.00	192,780.54	2,142,271.10	74.83	720,717.90
<u>Traffic Control</u>					
Personnel Services	10,192.00	0.00	7,195.58	70.60	2,996.42
Supplies & Expenses	15,758.00	1,118.36	9,589.20	60.85	6,168.80
TOTAL Traffic Control	25,950.00	1,118.36	16,784.78	64.68	9,165.22
<u>Fire Protection</u>					
Personnel Services	1,580,299.00	107,372.37	1,207,984.70	76.44	372,314.30
Contractual Services	24,125.00	1,335.26	20,680.53	85.72	3,444.47
Supplies & Expenses	71,000.00	4,103.21	50,315.62	70.87	20,684.38
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	6,000.00	1,530.94	6,773.58	112.89	(773.58)
TOTAL Fire Protection	1,681,424.00	114,341.78	1,285,754.43	76.47	395,669.57

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fire Protection-Hydrants</u>					
Contractual Services	0.00	0.00	0.00	0.00	0.00
TOTAL Fire Protection-Hydrants	0.00	0.00	0.00	0.00	0.00
<u>Ambulance/EMS</u>					
Personnel Services	1,064,820.00	75,142.49	817,621.82	76.78	247,198.18
Contractual Services	24,850.00	1,335.27	20,677.53	83.21	4,172.47
Supplies & Expenses	101,967.00	6,058.54	79,277.98	77.75	22,689.02
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	6,500.00	1,028.47	6,464.20	99.45	35.80
TOTAL Ambulance/EMS	1,198,137.00	83,564.77	924,041.53	77.12	274,095.47
<u>Bldg. Inspection/Zoning</u>					
Personnel Services	158,525.00	12,594.75	132,362.65	83.50	26,162.35
Contractual Services	450.00	11.37	101.28	22.51	348.72
Supplies & Expenses	3,975.00	323.20	2,697.10	67.85	1,277.90
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	162,950.00	12,929.32	135,161.03	82.95	27,788.97
<u>City Sealer</u>					
Contractual Services	4,800.00	0.00	2,000.00	41.67	2,800.00
TOTAL City Sealer	4,800.00	0.00	2,000.00	41.67	2,800.00
<u>City Engineering</u>					
Personnel Services	123,233.00	6,345.80	66,711.23	54.13	56,521.77
Contractual Services	1,500.00	0.00	2,923.75	194.92	(1,423.75)
Supplies & Expenses	2,000.00	81.78	857.17	42.86	1,142.83
Technology	2,000.00	0.00	154.57	7.73	1,845.43
TOTAL City Engineering	128,733.00	6,427.58	70,646.72	54.88	58,086.28
<u>Street Commissioner</u>					
Personnel Services	4,305.00	331.24	3,500.87	81.32	804.13
Contractual Services	250.00	22.75	202.49	81.00	47.51
Supplies & Expenses	800.00	94.32	464.59	58.07	335.41
TOTAL Street Commissioner	5,355.00	448.31	4,167.95	77.83	1,187.05
<u>Street Superintendent</u>					
Personnel Services	104,677.00	7,845.50	82,449.49	78.77	22,227.51
Supplies & Expenses	1,200.00	0.00	673.91	56.16	526.09
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	105,877.00	7,845.50	83,123.40	78.51	22,753.60
<u>Garage Maintenance</u>					
Personnel Services	200.00	0.00	268.37	134.19	(68.37)
Contractual Services	29,850.00	1,076.19	28,909.58	96.85	940.42
Supplies & Expenses	18,500.00	597.30	9,984.56	53.97	8,515.44
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Garage Maintenance	48,550.00	1,673.49	39,162.51	80.66	9,387.49

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Operations Support (M&E)					
Personnel Services	217,924.00	18,242.98	191,268.81	87.77	26,655.19
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	381,850.00	40,321.32	397,704.39	104.15	(15,854.39)
Technology	575.00	0.00	0.00	0.00	575.00
TOTAL Operations Support (M&E)	603,373.00	58,564.30	591,709.20	98.07	11,663.80
Roads					
Personnel Services	237,959.00	8,725.71	165,032.96	69.35	72,926.04
Supplies & Expenses	95,250.00	10,844.02	97,362.04	102.22	(2,112.04)
TOTAL Roads	333,209.00	19,569.73	262,395.00	78.75	70,814.00
Street Cleaning					
Personnel Services	48,495.00	10,578.02	40,386.96	83.28	8,108.04
Supplies & Expenses	2,900.00	1,349.10	2,701.61	93.16	198.39
TOTAL Street Cleaning	51,395.00	11,927.12	43,088.57	83.84	8,306.43
Snow and Ice					
Personnel Services	199,474.00	0.00	165,164.07	82.80	34,309.93
Contractual Services	1,600.00	0.00	1,575.00	98.44	25.00
Supplies & Expenses	69,500.00	943.71	62,164.82	89.45	7,335.18
TOTAL Snow and Ice	270,574.00	943.71	228,903.89	84.60	41,670.11
Stormwater Maintenance					
Personnel Services	37,900.00	2,726.20	31,606.15	83.39	6,293.85
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	2,800.00	25,353.73	112.68	(2,853.73)
TOTAL Stormwater Maintenance	62,400.00	5,526.20	56,959.88	91.28	5,440.12
Street Painting-Marking					
Personnel Services	19,800.00	0.00	23,237.97	117.36	(3,437.97)
Supplies & Expenses	20,000.00	0.00	8,280.25	41.40	11,719.75
TOTAL Street Painting-Marking	39,800.00	0.00	31,518.22	79.19	8,281.78
Street Leave Expenses					
Personnel Services	69,452.00	3,681.76	39,443.59	56.79	30,008.41
TOTAL Street Leave Expenses	69,452.00	3,681.76	39,443.59	56.79	30,008.41
Street Lighting					
Personnel Services	0.00	0.00	403.43	0.00	(403.43)
Contractual Services	161,500.00	5,236.31	128,247.68	79.41	33,252.32
TOTAL Street Lighting	161,500.00	5,236.31	128,651.11	79.66	32,848.89
Stormwater Plan/Const.					
Contractual Services	4,000.00	0.00	2,500.00	62.50	1,500.00
TOTAL Stormwater Plan/Const.	4,000.00	0.00	2,500.00	62.50	1,500.00

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Airport</u>					
Personnel Services	981.00	64.13	1,625.32	165.68	(644.32)
Contractual Services	118,669.00	(2,293.85)	88,838.47	74.86	29,830.53
Supplies & Expenses	22,825.00	4,670.23	23,814.64	104.34	(989.64)
TOTAL Airport	142,475.00	2,440.51	114,278.43	80.21	28,196.57
<u>Transit</u>					
Personnel Services	409,161.00	29,655.31	311,048.26	76.02	98,112.74
Contractual Services	4,000.00	142.72	3,700.63	92.52	299.37
Supplies & Expenses	93,350.00	2,779.43	47,401.00	50.78	45,949.00
Fixed Charges	32,325.00	0.00	31,622.40	97.83	702.60
Technology	4,995.00	159.24	4,126.55	82.61	868.45
TOTAL Transit	543,831.00	32,736.70	397,898.84	73.17	145,932.16
<u>Garbage Collection</u>					
Personnel Services	98,488.00	6,918.55	59,026.51	59.93	39,461.49
Supplies & Expenses	112,900.00	11,106.04	101,279.08	89.71	11,620.92
Capital Outlay	50,000.00	3,104.54	35,384.44	70.77	14,615.56
TOTAL Garbage Collection	261,388.00	21,129.13	195,690.03	74.87	65,697.97
<u>Recycling</u>					
Personnel Services	125,779.00	6,912.67	62,020.90	49.31	63,758.10
Supplies & Expenses	107,950.00	11,399.59	103,698.01	96.06	4,251.99
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Recycling	233,729.00	18,312.26	165,718.91	70.90	68,010.09
<u>Weed & Nuisance Control</u>					
Personnel Services	10,765.00	748.16	7,633.88	70.91	3,131.12
Contractual Services	250.00	0.00	0.00	0.00	250.00
Supplies & Expenses	1,500.00	0.00	528.00	35.20	972.00
TOTAL Weed & Nuisance Control	12,515.00	748.16	8,161.88	65.22	4,353.12
<u>Health Officer</u>					
Personnel Services	5,813.00	0.00	5,813.12	100.00	(0.12)
Supplies & Expenses	75.00	0.00	0.00	0.00	75.00
TOTAL Health Officer	5,888.00	0.00	5,813.12	98.73	74.88
<u>MEC - Enrichment</u>					
Personnel Services	164,485.00	13,333.56	131,126.59	79.72	33,358.41
Contractual Services	600.00	69.92	603.40	100.57	(3.40)
Supplies & Expenses	1,975.00	18.74	233.52	11.82	1,741.48
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	168,060.00	13,422.22	131,963.51	78.52	36,096.49

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Library					
Personnel Services	794,981.00	59,727.06	614,813.85	77.34	180,167.15
Contractual Services	47,400.00	3,712.63	50,281.06	106.08	(2,881.06)
Supplies & Expenses	47,500.00	6,871.63	51,923.20	109.31	(4,423.20)
Fixed Charges	9,400.00	0.00	13,391.00	142.46	(3,991.00)
Capital Outlay	0.00	606.50	3,375.05	0.00	(3,375.05)
Print Media - Library	51,000.00	4,817.97	34,905.24	68.44	16,094.76
Non-Print Media-Library	16,001.00	947.33	11,671.79	72.94	4,329.21
Technology	45,363.00	21.33	25,286.86	55.74	20,076.14
TOTAL Library	1,011,645.00	76,704.45	805,648.05	79.64	205,996.95
Parks					
Personnel Services	309,796.00	21,022.14	247,523.16	79.90	62,272.84
Contractual Services	34,000.00	4,704.22	27,623.70	81.25	6,376.30
Supplies & Expenses	46,950.00	2,918.34	42,239.82	89.97	4,710.18
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	18,500.00	1,308.32	10,835.52	58.57	7,664.48
TOTAL Parks	409,246.00	29,953.02	328,222.20	80.20	81,023.80
Athletic Park Lights					
Contractual Services	1,750.00	93.59	1,121.13	64.06	628.87
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	93.59	1,121.13	64.06	628.87
Ott's Park Lights					
Contractual Services	1,450.00	35.26	822.30	56.71	627.70
Supplies & Expenses	50.00	0.00	0.00	0.00	50.00
TOTAL Ott's Park Lights	1,500.00	35.26	822.30	54.82	677.70
Recreation Programs					
Personnel Services	217,738.00	12,446.92	174,223.92	80.02	43,514.08
Contractual Services	5,450.00	234.25	6,222.27	114.17	(772.27)
Supplies & Expenses	23,325.00	1,506.66	23,737.48	101.77	(412.48)
TOTAL Recreation Programs	246,513.00	14,187.83	204,183.67	82.83	42,329.33
Community/Events					
Personnel Services	3,300.00	0.00	3,595.98	108.97	(295.98)
Supplies & Expenses	20,200.00	1,415.00	19,869.00	98.36	331.00
TOTAL Community/Events	23,500.00	1,415.00	23,464.98	99.85	35.02
Decorations & Banners					
Personnel Services	2,775.00	0.00	881.57	31.77	1,893.43
Contractual Services	300.00	0.00	325.61	108.54	(25.61)
Supplies & Expenses	5,000.00	0.00	0.00	0.00	5,000.00
Capital Outlay	1,500.00	0.00	1,094.00	72.93	406.00
TOTAL Decorations & Banners	9,575.00	0.00	2,301.18	24.03	7,273.82

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Outside Agencies</u>					
Supplies & Expenses	44,889.00	0.00	44,388.65	98.89	500.35
TOTAL Outside Agencies	44,889.00	0.00	44,388.65	98.89	500.35
<u>MARC - Smith Center</u>					
Personnel Services	40,850.00	4,010.75	33,964.12	83.14	6,885.88
Contractual Services	52,450.00	2,159.49	41,715.05	79.53	10,734.95
Supplies & Expenses	13,150.00	483.52	6,771.63	51.50	6,378.37
Capital Outlay	5,000.00	0.00	3,574.03	71.48	1,425.97
TOTAL MARC - Smith Center	111,450.00	6,653.76	86,024.83	77.19	25,425.17
<u>Aquatic Center</u>					
Personnel Services	94,430.00	0.00	100,336.05	106.25	(5,906.05)
Contractual Services	52,170.00	2,994.98	23,361.27	44.78	28,808.73
Supplies & Expenses	50,900.00	8,866.76	63,434.78	124.63	(12,534.78)
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	200,000.00	11,861.74	188,308.10	94.15	11,691.90
<u>Economic Development</u>					
Contractual Services	20,200.00	0.00	20,200.00	100.00	0.00
TOTAL Economic Development	20,200.00	0.00	20,200.00	100.00	0.00
<u>Transfers</u>					
Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Transfers	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL EXPENDITURES	13,132,282.00	872,876.26	10,243,281.65	78.00	2,889,000.35
REVENUES OVER/(UNDER) EXPENDITURES	(214,778.75)	(396,923.30)	(819,972.33)	0.00	605,193.58

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Remediation Action</u>					
Taxes (or Utility Rev.)	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL Remediation Action	26,945.00	0.00	26,945.00	100.00	0.00
TOTAL REVENUE	26,945.00	0.00	26,945.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Remediation Action</u>					
Personnel Services	11,280.00	152.86	8,054.99	71.41	3,225.01
Contractual Services	19,767.00	274.95	18,533.05	93.76	1,233.95
Capital Outlay	0.00	0.00	4,826.18	0.00	(4,826.18)
TOTAL Remediation Action	31,047.00	427.81	31,414.22	101.18	(367.22)
TOTAL EXPENDITURES	31,047.00	427.81	31,414.22	101.18	(367.22)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,102.00)	(427.81)	(4,469.22)	0.00	367.22
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Police-SRO</u>					
Taxes (or Utility Rev.)	62,661.00	0.00	62,661.00	100.00	0.00
Intergovernmental	<u>65,161.00</u>	<u>0.00</u>	<u>31,039.08</u>	<u>47.63</u>	<u>34,121.92</u>
TOTAL Police-SRO	127,822.00	0.00	93,700.08	73.31	34,121.92
TOTAL REVENUE	127,822.00	0.00	93,700.08	73.31	34,121.92
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Police-SRO</u>					
Personnel Services	124,922.00	10,335.16	94,608.77	75.73	30,313.23
Supplies & Expenses	500.00	0.00	549.00	109.80	(49.00
Fixed Charges	<u>2,400.00</u>	<u>0.00</u>	<u>1,968.00</u>	<u>82.00</u>	<u>432.00</u>
TOTAL Police-SRO	127,822.00	10,335.16	97,125.77	75.99	30,696.23
TOTAL EXPENDITURES	127,822.00	10,335.16	97,125.77	75.99	30,696.23
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(10,335.16)	(3,425.69)	0.00	3,425.69
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Camping Improvements</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Camping Improvements	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Taxes (or Utility Rev.)	46,000.00	0.00	46,000.00	100.00	0.00
Public Charges-Services	12,500.00	0.00	15,090.25	120.72	(2,590.25
Miscellaneous Revenues	4,750.00	0.00	1,162.97	24.48	3,587.03
TOTAL Merrill Festival Grounds	63,250.00	0.00	62,253.22	98.42	996.78
<u>Room Tax</u>					
Taxes (or Utility Rev.)	125,000.00	10,417.81	88,171.19	70.54	36,828.81
TOTAL Room Tax	125,000.00	10,417.81	88,171.19	70.54	36,828.81
<u>Bierman Building</u>					
Public Charges-Services	9,500.00	1,050.00	12,930.00	136.11	(3,430.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	9,500.00	1,050.00	12,930.00	136.11	(3,430.00
TOTAL REVENUE	197,750.00	11,467.81	163,354.41	82.61	34,395.59
=====					
EXPENDITURES					
=====					
<u>Camping Improvements</u>					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Camping Improvements	0.00	0.00	0.00	0.00	0.00
<u>Merrill Festival Grounds</u>					
Personnel Services	10,965.00	430.60	9,095.55	82.95	1,869.45
Contractual Services	35,964.00	1,531.68	23,126.02	64.30	12,837.98
Supplies & Expenses	6,500.00	154.47	4,721.80	72.64	1,778.20
Capital Outlay	15,700.00	0.00	14,285.03	90.99	1,414.97
TOTAL Merrill Festival Grounds	69,129.00	2,116.75	51,228.40	74.11	17,900.60
<u>Room Tax</u>					
Supplies & Expenses	98,000.00	0.00	60,835.23	62.08	37,164.77
TOTAL Room Tax	98,000.00	0.00	60,835.23	62.08	37,164.77

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Bierman Building</u>					
Personnel Services	11,052.00	1,254.38	10,746.86	97.24	305.14
Contractual Services	18,750.00	1,029.28	16,704.01	89.09	2,045.99
Supplies & Expenses	4,125.00	1,260.74	4,198.82	101.79	(73.82
Capital Outlay	0.00	0.00	3,203.00	0.00	(3,203.00
TOTAL Bierman Building	33,927.00	3,544.40	34,852.69	102.73	(925.69
TOTAL EXPENDITURES	201,056.00	5,661.15	146,916.32	73.07	54,139.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,306.00)	5,806.66	16,438.09	0.00	(19,744.09
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>CDBG Grants/Loans</u>					
Miscellaneous Revenues	229,525.00	13,378.35	276,782.08	120.59	(47,257.08
TOTAL CDBG Grants/Loans	229,525.00	13,378.35	276,782.08	120.59	(47,257.08
<u>Community Development</u>					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Intergov Charges (Misc.)	34,500.00	0.00	0.00	0.00	34,500.00
TOTAL Community Development	44,500.00	0.00	10,000.00	22.47	34,500.00
TOTAL REVENUE	274,025.00	13,378.35	286,782.08	104.66	(12,757.08
=====	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>CDBG Grants/Loans</u>					
Special Services	150,500.00	1,917.00	189,471.78	125.89	(38,971.78
TOTAL CDBG Grants/Loans	150,500.00	1,917.00	189,471.78	125.89	(38,971.78
<u>Community Development</u>					
Personnel Services	48,737.00	3,801.17	39,766.78	81.59	8,970.22
Contractual Services	400.00	11.37	101.22	25.31	298.78
Supplies & Expenses	1,975.00	94.17	742.38	37.59	1,232.62
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	51,112.00	3,906.71	40,610.38	79.45	10,501.62
TOTAL EXPENDITURES	201,612.00	5,823.71	230,082.16	114.12	(28,470.16
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	72,413.00	7,554.64	56,699.92	0.00	15,713.08
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Aviation Fuel</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	76,000.00	9,109.21	87,450.50	115.07	(11,450.50)
Miscellaneous Revenues	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL Aviation Fuel	76,000.00	9,109.21	102,450.50	134.80	(26,450.50)
TOTAL REVENUE	76,000.00	9,109.21	102,450.50	134.80	(26,450.50)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Aviation Fuel</u>					
Personnel Services	0.00	959.80	959.80	0.00	(959.80)
Contractual Services	4,925.00	379.42	3,845.66	78.08	1,079.34
Special Services	78,000.00	35,514.87	92,074.65	118.04	(14,074.65)
Fixed Charges	5,625.00	0.00	6,525.00	116.00	(900.00)
Capital Outlay	0.00	6,600.00	6,600.00	0.00	(6,600.00)
TOTAL Aviation Fuel	88,550.00	43,454.09	110,005.11	124.23	(21,455.11)
TOTAL EXPENDITURES	88,550.00	43,454.09	110,005.11	124.23	(21,455.11)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,550.00)	(34,344.88)	(7,554.61)	0.00	(4,995.39)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41027 Transfer from Airport	6,525.00	0.00	6,525.00	100.00	0.00
40000-41041 Transfer from TID	1,333,454.48	110,679.93	1,291,922.16	96.89	41,532.32
40000-41043 TID3 DSRF - 2020D	0.00	0.00	0.00	0.00	0.00
40000-41052 Transfer from Fund 52-Capita	0.00	0.00	0.00	0.00	0.00
40000-41110 Tax Levy - Debt Service	1,755,664.00	0.00	1,755,664.00	100.00	0.00
TOTAL Taxes (or Utility Rev.)	3,095,643.48	110,679.93	3,054,111.16	98.66	41,532.32
<u>Miscellaneous Revenues</u>					
40000-48110 Interest - Debt Service Fund	0.00	1,568.74	15,311.36	0.00	(15,311.36)
TOTAL Miscellaneous Revenues	0.00	1,568.74	15,311.36	0.00	(15,311.36)
<u>Other Financing Sources</u>					
40000-49110 Proceeds from LT Debt	0.00	0.00	0.00	0.00	0.00
40000-49115 Premium to DS-Borrowing	0.00	0.00	0.00	0.00	0.00
40000-49120 Premium on Debt Insurance	0.00	0.00	0.00	0.00	0.00
40000-49125 Fund 30-Offset	23,370.00	0.00	0.00	0.00	23,370.00
40000-49200 Transfer-Prior Service DS	14,500.00	0.00	14,722.00	101.53	(222.00)
TOTAL Other Financing Sources	37,870.00	0.00	14,722.00	38.88	23,148.00
TOTAL REVENUES					
	3,133,513.48	112,248.67	3,084,144.52	98.42	49,368.96
EXPENDITURES					
=====					
<u>Debt Service</u>					
50000-06-11720 GO 2020C - Principal	185,000.00	0.00	185,000.00	100.00	0.00
50000-06-11757 GO2021B - Principal	105,000.00	0.00	105,000.00	100.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	200,000.00	190,000.00	190,000.00	95.00	10,000.00
50000-06-11913 Series GO2016A-Various	300,000.00	0.00	300,000.00	100.00	0.00
50000-06-11914 GO 2016B-Airport	5,000.00	0.00	5,000.00	100.00	0.00
50000-06-11916 Series GO2016B-Various	199,649.00	0.00	199,649.00	100.00	0.00
50000-06-11923 GO 2017C - Various	85,000.00	0.00	85,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	90,000.00	0.00	90,000.00	100.00	0.00
50000-06-11927 GO 2018A Notes-Prin.	130,000.00	0.00	130,000.00	100.00	0.00
50000-06-11928 GO 2018B-Bonds Princ	40,000.00	0.00	40,000.00	100.00	0.00
50000-06-19033 GO 2019A - Bonds	30,000.00	0.00	30,000.00	100.00	0.00
50000-06-21720 GO 2020C - Interest	47,425.00	21,862.50	47,425.00	100.00	0.00
50000-06-21756 GO2021A - Interest	15,275.00	0.00	15,275.00	100.00	0.00
50000-06-21757 GO2021B - Interest	20,200.00	0.00	20,200.00	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	95,680.00	47,840.00	95,680.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	21,775.00	0.00	21,775.00	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,525.00	0.00	1,525.00	100.00	0.00
50000-06-21916 GO 2016B Int-Various	49,025.68	0.00	49,025.68	100.00	0.00
50000-06-21923 GO 2017C - Int	35,700.00	0.00	35,700.00	100.00	0.00

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21925 GO 2017D - Int	9,352.50	0.00	9,352.50	100.00	0.00
50000-06-21927 GO 2018A Notes Int.	22,113.76	0.00	22,113.76	100.00	0.00
50000-06-21928 GO 2018B-Bonds Int	27,672.50	0.00	27,672.50	100.00	0.00
50000-06-29033 GO 2019A - Bonds Int	28,519.78	0.00	28,518.78	100.00	1.00
50000-06-29035 GO2021A	400.00	0.00	400.00	100.00	0.00
50000-06-29036 GO2021B	400.00	0.00	400.00	100.00	0.00
50000-06-29042 NAN2022A - Interest	42,239.14	42,996.85	42,996.85	101.79	(757.71
50000-06-38087 GO 2013A	400.00	0.00	400.00	100.00	0.00
50000-06-38091 GO 2016A	400.00	0.00	400.00	100.00	0.00
50000-06-38092 GO 2016B	400.00	0.00	400.00	100.00	0.00
50000-06-38093 GO 2017C	400.00	0.00	400.00	100.00	0.00
50000-06-38094 GO 2017D	400.00	0.00	400.00	100.00	0.00
50000-06-38095 GO 2018A	400.00	0.00	400.00	100.00	0.00
50000-06-38096 GO 2018B	400.00	0.00	500.00	125.00	(100.00
50000-06-38097 GO 2019A	400.00	0.00	400.00	100.00	0.00
50000-06-38098 GO 2020D	400.00	0.00	400.00	100.00	0.00
50000-06-38099 GO2020C	400.00	0.00	400.00	100.00	0.00
50000-06-39042 NAN2022A	400.00	0.00	0.00	0.00	400.00
TOTAL Debt Service	1,791,352.36	302,699.35	1,781,809.07	99.47	9,543.29
TOTAL EXPENDITURES	1,791,352.36	302,699.35	1,781,809.07	99.47	9,543.29
REVENUES OVER/(UNDER) EXPENDITURES	1,342,161.12	(190,450.68)	1,302,335.45	0.00	39,825.67

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

30 -Debt Service

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
=====					
<u>Debt Service</u>					
54000-06-14004 STF2022 TID4 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14006 GO2018B - TID6 Princ	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14008 GO2018B - TID8 Princ	20,000.00	0.00	20,000.00	100.00	0.00
54000-06-14010 STF2022 TID10 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14080 GO2017C-TID4 Prin.	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14085 GO2013A - TID #5 Prin	1,489.36	1,489.36	1,489.36	100.00	0.00
54000-06-14090 GO2013A - TID #6 Prin	8,510.64	8,510.64	8,510.64	100.00	0.00
54000-06-14208 GO2020C - TID8 Princ	30,000.00	0.00	30,000.00	100.00	0.00
54000-06-14211 GO2020C - TID11 Princ	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14821 GO2017C-TID 11	30,000.00	0.00	30,000.00	100.00	0.00
54000-06-14827 GO2017C-TID 7	10,000.00	0.00	10,000.00	100.00	0.00
54000-06-14828 GO2017C-TID 8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14829 GO2017C-TID 9	15,000.00	0.00	15,000.00	100.00	0.00
54000-06-14916 GO 2016B-TID3	51,650.00	0.00	51,650.00	100.00	0.00
54000-06-14917 GO 2016B-TID6	9,151.00	0.00	9,151.00	100.00	0.00
54000-06-14918 GO 2016B-TID8	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14919 GO2019A-TID 12 Princ	5,000.00	0.00	5,000.00	100.00	0.00
54000-06-14948 GO2021A - TID8 Princ	35,000.00	0.00	35,000.00	100.00	0.00
54000-06-14949 GO2021B - TID8 Princ	15,000.00	0.00	15,000.00	100.00	0.00
54000-06-14950 TID11 2021C - Principal	30,000.00	0.00	30,000.00	100.00	0.00
54000-06-14973 TID3 2017 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14974 TID4 2017 Rev Bond-Princ	52,000.00	0.00	52,000.00	100.00	0.00
54000-06-14975 TID3 2018 Rev Bond-Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14977 TID3 Rev Bond-2020D Princ	675,000.00	0.00	675,000.00	100.00	0.00
54000-06-24004 STF2022 TID4 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24006 GO2018B - TID6 Int	2,720.00	0.00	2,720.00	100.00	0.00
54000-06-24008 GO2018B - TID8 Int	12,832.50	0.00	12,832.50	100.00	0.00
54000-06-24010 STF2022 TID10 Int	0.00	0.00	0.00	0.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	3,750.00	0.00	3,750.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	827.71	413.85	827.71	100.00	0.00
54000-06-24090 GO 2013A Int. -TID #6	4,729.79	2,364.90	4,729.79	100.00	0.00
54000-06-24208 GO2020C - TID8 Int	15,300.00	7,350.00	15,300.00	100.00	0.00
54000-06-24211 GO2020C - TID11 Int	4,925.00	2,362.50	4,925.00	100.00	0.00
54000-06-24821 GO2017C Int - TID 11	15,350.00	0.00	15,350.00	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	4,425.00	0.00	4,425.00	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	3,475.00	0.00	3,475.00	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	7,450.00	0.00	7,450.00	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	4,432.00	0.00	4,432.00	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	2,259.58	0.00	2,259.57	100.00	0.01
54000-06-24918 GO 2016B Int-TID 8	1,525.00	0.00	1,525.00	100.00	0.00
54000-06-24919 GO2019A-TID 12 Int	2,775.00	0.00	2,775.00	100.00	0.00
54000-06-24920 NAN2019 - TID3 Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24940 NAN Series 2016-TID 10	0.00	0.00	0.00	0.00	0.00
54000-06-24948 GO2021A - TID8 Interest	16,862.50	0.00	16,862.50	100.00	0.00
54000-06-24949 GO2021B - TID8 Interest	3,150.00	0.00	3,150.00	100.00	0.00
54000-06-24950 TID11 2021C - Interest	18,640.00	0.00	18,640.00	100.00	0.00

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

30 -Debt Sevice

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
54000-06-24951 TID10 2021D - Interest	14,125.00	0.00	14,125.00	100.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	10,373.40	0.00	10,373.40	100.00	0.00
54000-06-24977 TID3 Rev Bond-2020D Int	61,900.00	0.00	61,900.00	100.00	0.00
54000-06-29041 NAN2022A - TID11 Int	0.00	8,819.87	8,819.87	0.00	(8,819.87
54000-06-29042 NAN2022A - Interest	86,976.00	0.00	0.00	0.00	86,976.00
54000-06-29044 NAN2022A - TID4 Int	0.00	5,512.42	5,512.42	0.00	(5,512.42
54000-06-29047 NAN2022A - TID7 Int	0.00	35,279.47	35,279.47	0.00	(35,279.47
54000-06-29048 NAN2022A - TID8 Int	0.00	38,586.92	38,586.92	0.00	(38,586.92
TOTAL Debt Service	1,336,604.48	110,689.93	1,337,827.15	100.09	(1,222.67
TOTAL EXPENDITURES	1,336,604.48	110,689.93	1,337,827.15	100.09	(1,222.67
FUND TOTAL REVENUES	3,133,513.48	112,248.67	3,084,144.52	98.42	49,368.96
FUND TOTAL EXPENDITURES	3,127,956.84	413,389.28	3,119,636.22	99.73	8,320.62
REVENUES OVER/ (UNDER) EXPENDITURES	5,556.64	(301,140.61)	(35,491.70)	0.00	41,048.34
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #3 - East Side</u>					
Taxes (or Utility Rev.)	991,440.08	0.00	991,440.07	100.00	0.01
Intergovernmental	<u>47,294.52</u>	<u>0.00</u>	<u>47,294.42</u>	<u>100.00</u>	<u>0.10</u>
TOTAL TID #3 - East Side	1,038,734.60	0.00	1,038,734.49	100.00	0.11
TOTAL REVENUE	1,038,734.60	0.00	1,038,734.49	100.00	0.11
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #3 - East Side</u>					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,650.00	0.00	2,400.00	90.57	250.00
Special Services	25,000.00	0.00	0.00	0.00	25,000.00
Fixed Charges	792,982.00	0.00	792,982.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	<u>237,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,500.00</u>
TOTAL TID #3 - East Side	1,061,932.00	0.00	795,382.00	74.90	266,550.00
TOTAL EXPENDITURES	1,061,932.00	0.00	795,382.00	74.90	266,550.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(23,197.40)	0.00	243,352.49	0.00	(266,549.89)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Taxes (or Utility Rev.)	167,685.32	0.00	167,685.32	100.00	0.00
Intergovernmental	<u>23,877.64</u>	<u>0.00</u>	<u>23,877.64</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TID #4 -Thielman/P Ridge	191,562.96	0.00	191,562.96	100.00	0.00
TOTAL REVENUE	191,562.96	0.00	191,562.96	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #4 -Thielman/P Ridge</u>					
Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
Contractual Services	2,400.00	0.00	1,984.00	82.67	416.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	96,559.00	5,512.42	96,635.82	100.08	(76.82
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL TID #4 -Thielman/P Ridge	220,284.00	5,512.42	98,619.82	44.77	121,664.18
TOTAL EXPENDITURES	220,284.00	5,512.42	98,619.82	44.77	121,664.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(28,721.04)	(5,512.42)	92,943.14	0.00	(121,664.18
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Taxes (or Utility Rev.)	14,131.63	0.00	14,131.63	100.00	0.00
Intergovernmental	<u>137.00</u>	<u>0.00</u>	<u>137.21</u>	<u>100.15</u>	(0.21
TOTAL TID #5 - Hwy 107/Taylor	14,268.63	0.00	14,268.84	100.00	(0.21
TOTAL REVENUE	14,268.63	0.00	14,268.84	100.00	(0.21
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #5 - Hwy 107/Taylor</u>					
Personnel Services	376.00	0.00	0.00	0.00	376.00
Contractual Services	400.00	0.00	650.00	162.50	(250.00
Fixed Charges	2,317.00	1,903.21	2,317.07	100.00	(0.07
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TID #5 - Hwy 107/Taylor	3,093.00	1,903.21	2,967.07	95.93	125.93
TOTAL EXPENDITURES	3,093.00	1,903.21	2,967.07	95.93	125.93
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	11,175.63	(1,903.21)	11,301.77	0.00	(126.14
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #6 - Downtown</u>					
Taxes (or Utility Rev.)	113,251.78	0.00	113,251.78	100.00	0.00
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	7,141.44	0.00	(7,141.44)
TOTAL TID #6 - Downtown	116,095.78	0.00	123,237.67	106.15	(7,141.89)
TOTAL REVENUE	116,095.78	0.00	123,237.67	106.15	(7,141.89)
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #6 - Downtown</u>					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	2,400.00	0.00	2,820.02	117.50	(420.02)
Special Services	10,000.00	0.00	12,044.62	120.45	(2,044.62)
Fixed Charges	32,271.00	10,865.54	32,361.00	100.28	(90.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	47,656.00	10,865.54	47,225.64	99.10	430.36
TOTAL EXPENDITURES	47,656.00	10,865.54	47,225.64	99.10	430.36
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	68,439.78	(10,865.54)	76,012.03	0.00	(7,572.25)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #7 - N Center Ave</u>					
Taxes (or Utility Rev.)	552,655.70	0.00	152,655.70	27.62	400,000.00
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.23
Miscellaneous Revenues	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL TID #7 - N Center Ave	614,131.70	0.00	154,131.47	25.10	460,000.23
TOTAL REVENUE	614,131.70	0.00	154,131.47	25.10	460,000.23
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #7 - N Center Ave</u>					
Personnel Services	9,575.00	0.00	804.73	8.40	8,770.27
Contractual Services	12,900.00	0.00	2,650.00	20.54	10,250.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	164,425.00	35,279.47	158,704.47	96.52	5,720.53
Capital Outlay	<u>390,000.00</u>	<u>0.00</u>	<u>996.80</u>	<u>0.26</u>	<u>389,003.20</u>
TOTAL TID #7 - N Center Ave	576,900.00	35,279.47	163,156.00	28.28	413,744.00
TOTAL EXPENDITURES	576,900.00	35,279.47	163,156.00	28.28	413,744.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	37,231.70	(35,279.47)	(9,024.53)	0.00	46,256.23
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #8 - West Side</u>					
Taxes (or Utility Rev.)	628,440.41	0.00	128,440.41	20.44	500,000.00
Intergovernmental	3,668.00	0.00	3,667.68	99.99	0.32
Public Charges-Services	200.00	0.00	175.00	87.50	25.00
Miscellaneous Revenues	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL TID #8 - West Side	682,308.41	0.00	132,283.09	19.39	550,025.32
<u>TID #8 - 201 S Prospect</u>					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	682,308.41	0.00	132,283.09	19.39	550,025.32
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #8 - West Side</u>					
Personnel Services	29,030.00	0.00	52,435.24	180.62	(23,405.24)
Contractual Services	9,650.00	0.00	2,258.00	23.40	7,392.00
Special Services	212,500.00	35,000.00	166,730.83	78.46	45,769.17
Fixed Charges	310,595.00	45,936.92	165,156.93	53.17	145,438.07
Capital Outlay	275,000.00	303.00	213,821.46	77.75	61,178.54
TOTAL TID #8 - West Side	836,775.00	81,239.92	600,402.46	71.75	236,372.54
<u>TID #8 - 201 S Prospect</u>					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	836,775.00	81,239.92	600,402.46	71.75	236,372.54
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(154,466.59)	(81,239.92)	(468,119.37)	0.00	313,652.78
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #9-WI River/S Center</u>					
Taxes (or Utility Rev.)	400,000.00	0.00	0.00	0.00	400,000.00
Intergovernmental	4,896.00	0.00	4,895.81	100.00	0.19
Public Charges-Services	0.00	0.00	375.00	0.00	(375.00)
Miscellaneous Revenues	37,500.00	0.00	0.00	0.00	37,500.00
TOTAL TID #9-WI River/S Center	442,396.00	0.00	5,270.81	1.19	437,125.19
TOTAL REVENUE	442,396.00	0.00	5,270.81	1.19	437,125.19
=====					
EXPENDITURES					
=====					
<u>TID #9-WI River/S Center</u>					
Personnel Services	22,506.00	0.00	0.00	0.00	22,506.00
Contractual Services	6,400.00	2,337.70	7,494.55	117.10	(1,094.55)
Special Services	10,000.00	0.00	2,503.83	25.04	7,496.17
Fixed Charges	32,450.00	0.00	22,450.00	69.18	10,000.00
Capital Outlay	370,000.00	0.00	61.11	0.02	369,938.89
TOTAL TID #9-WI River/S Center	441,356.00	2,337.70	32,509.49	7.37	408,846.51
TOTAL EXPENDITURES	441,356.00	2,337.70	32,509.49	7.37	408,846.51
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,040.00	(2,337.70)	(27,238.68)	0.00	28,278.68
=====					

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #10-Fox Point</u>					
Taxes (or Utility Rev.)	733,335.22	0.00	58,355.22	7.96	674,980.00
Public Charges-Services	0.00	0.00	425.00	0.00	(425.00)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	733,335.22	0.00	58,780.22	8.02	674,555.00
TOTAL REVENUE	733,335.22	0.00	58,780.22	8.02	674,555.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #10-Fox Point</u>					
Personnel Services	4,575.00	145.04	10,818.20	236.46	(6,243.20)
Contractual Services	7,400.00	0.00	900.00	12.16	6,500.00
Special Services	0.00	0.00	10,000.00	0.00	(10,000.00)
Fixed Charges	29,125.00	0.00	14,125.00	48.50	15,000.00
Capital Outlay	665,000.00	202.00	410,895.90	61.79	254,104.10
TOTAL TID #10-Fox Point	706,100.00	347.04	446,739.10	63.27	259,360.90
TOTAL EXPENDITURES	706,100.00	347.04	446,739.10	63.27	259,360.90
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,235.22	(347.04)	(387,958.88)	0.00	415,194.10
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #11 - Apartments</u>					
Taxes (or Utility Rev.)	636,061.06	0.00	236,061.06	37.11	400,000.00
Intergovernmental	16,304.81	0.00	16,304.81	100.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #11 - Apartments	652,365.87	0.00	252,365.87	38.68	400,000.00
TOTAL REVENUE	652,365.87	0.00	252,365.87	38.68	400,000.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #11 - Apartments</u>					
Personnel Services	15,406.00	5,103.68	7,438.71	48.28	7,967.29
Contractual Services	2,900.00	0.00	2,665.00	91.90	235.00
Special Services	150,000.00	10,000.00	40,000.00	26.67	110,000.00
Fixed Charges	119,115.00	11,182.37	108,414.87	91.02	10,700.13
Capital Outlay	287,500.00	2,568.34	280,845.50	97.69	6,654.50
TOTAL TID #11 - Apartments	574,921.00	28,854.39	439,364.08	76.42	135,556.92
TOTAL EXPENDITURES	574,921.00	28,854.39	439,364.08	76.42	135,556.92
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	77,444.87	(28,854.39)	(186,998.21)	0.00	264,443.08
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #12 - Weinbrenner</u>					
Taxes (or Utility Rev.)	25,393.90	0.00	25,393.90	100.00	0.00
TOTAL TID #12 - Weinbrenner	25,393.90	0.00	25,393.90	100.00	0.00
TOTAL REVENUE	25,393.90	0.00	25,393.90	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #12 - Weinbrenner</u>					
Personnel Services	2,575.00	0.00	208.24	8.09	2,366.76
Contractual Services	900.00	0.00	975.00	108.33	(75.00)
Fixed Charges	7,775.00	0.00	7,775.00	100.00	0.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	41,250.00	0.00	8,958.24	21.72	32,291.76
TOTAL EXPENDITURES	41,250.00	0.00	8,958.24	21.72	32,291.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,856.10)	0.00	16,435.66	0.00	(32,291.76)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #13 - Industrial</u>					
Taxes (or Utility Rev.)	208.13	0.00	208.13	100.00	0.00
TOTAL TID #13 - Industrial	208.13	0.00	208.13	100.00	0.00
TOTAL REVENUE	208.13	0.00	208.13	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #13 - Industrial</u>					
Personnel Services	1,650.00	0.00	0.00	0.00	1,650.00
Contractual Services	900.00	0.00	650.00	72.22	250.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,550.00	0.00	650.00	25.49	1,900.00
TOTAL EXPENDITURES	2,550.00	0.00	650.00	25.49	1,900.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(2,341.87)	0.00	(441.87)	0.00	(1,900.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>TID #14 - Car Wash</u>					
Taxes (or Utility Rev.)	13,357.58	0.00	13,357.58	100.00	0.00
TOTAL TID #14 - Car Wash	13,357.58	0.00	13,357.58	100.00	0.00
TOTAL REVENUE	13,357.58	0.00	13,357.58	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>TID #14 - Car Wash</u>					
Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
Contractual Services	650.00	0.00	400.00	61.54	250.00
Special Services	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL TID #14 - Car Wash	42,500.00	0.00	40,400.00	95.06	2,100.00
TOTAL EXPENDITURES	42,500.00	0.00	40,400.00	95.06	2,100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(29,142.42)	0.00	(27,042.42)	0.00	(2,100.00)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	503,000.00	168.12	114,640.83	22.79	388,359.17
Specials (Utility Rev.)	10,000.00	532.64	10,275.86	102.76	(275.86)
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	253,032.31	0.00	(253,032.31)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	513,000.00	700.76	377,949.00	73.67	135,051.00
<u>Streets - Sealcoat</u>					
Taxes (or Utility Rev.)	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Streets - Sealcoat	60,000.00	0.00	0.00	0.00	60,000.00
<u>Streets - Concrete</u>					
Taxes (or Utility Rev.)	85,000.00	0.00	0.00	0.00	85,000.00
Specials (Utility Rev.)	10,000.00	8,664.49	8,664.49	86.64	1,335.51
TOTAL Streets - Concrete	95,000.00	8,664.49	8,664.49	9.12	86,335.51
<u>Streets - Resurfacing</u>					
Taxes (or Utility Rev.)	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Streets - Resurfacing	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUE	768,000.00	9,365.25	386,613.49	50.34	381,386.51
=====					
EXPENDITURES					
=====					
<u>Streets - Sealcoat</u>					
Personnel Services	0.00	0.00	1,544.96	0.00	(1,544.96)
Supplies & Expenses	60,000.00	0.00	54,957.70	91.60	5,042.30
TOTAL Streets - Sealcoat	60,000.00	0.00	56,502.66	94.17	3,497.34
<u>Streets - Concrete</u>					
Personnel Services	41,300.00	6,329.06	31,995.48	77.47	9,304.52
Supplies & Expenses	53,700.00	2,323.25	21,422.35	39.89	32,277.65
TOTAL Streets - Concrete	95,000.00	8,652.31	53,417.83	56.23	41,582.17
<u>Streets - Resurfacing</u>					
Personnel Services	23,000.00	9,603.27	15,133.30	65.80	7,866.70
Supplies & Expenses	77,000.00	648.00	20,344.32	26.42	56,655.68
TOTAL Streets - Resurfacing	100,000.00	10,251.27	35,477.62	35.48	64,522.38

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay/Projects</u>					
Personnel Services	0.00	2,986.35	10,123.31	0.00	(10,123.31)
Capital Outlay	<u>463,000.00</u>	<u>85,432.85</u>	<u>330,324.00</u>	<u>71.34</u>	<u>132,676.00</u>
TOTAL Capital Outlay/Projects	463,000.00	88,419.20	340,447.31	73.53	122,552.69
<u>Financing Costs</u>					
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	718,000.00	107,322.78	485,845.42	67.67	232,154.58
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	(97,957.53)	(99,231.93)	0.00	149,231.93
	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	124,885.00	15,412.56	109,566.56	87.73	15,318.44
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,830,470.00	213,848.16	1,566,417.73	85.57	264,052.27
Intergov Charges (Misc.)	26,250.00	1,597.83	21,781.78	82.98	4,468.22
Miscellaneous Revenues	500.00	1,517.51	14,708.11	941.62	(14,208.11)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,980,667.00	232,376.06	1,712,474.18	86.46	268,192.82
TOTAL REVENUE	1,980,667.00	232,376.06	1,712,474.18	86.46	268,192.82
=====					
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	122,500.00	0.00	84,103.29	68.66	38,396.71
TOTAL Non-Departmental	122,500.00	0.00	84,103.29	68.66	38,396.71
<u>Pumping Expenses</u>					
	92,500.00	1,402.17	70,893.34	76.64	21,606.66
TOTAL Pumping Expenses	92,500.00	1,402.17	70,893.34	76.64	21,606.66
<u>Water Treatment Expenses</u>					
	73,250.00	1,698.49	63,632.88	86.87	9,617.12
TOTAL Water Treatment Expenses	73,250.00	1,698.49	63,632.88	86.87	9,617.12
<u>Trans & Distribution Exp</u>					
	280,500.00	19,023.92	223,589.83	79.71	56,910.17
TOTAL Trans & Distribution Exp	280,500.00	19,023.92	223,589.83	79.71	56,910.17
<u>Customer Accts Expenses</u>					
	97,750.00	8,095.95	89,680.36	91.74	8,069.64
TOTAL Customer Accts Expenses	97,750.00	8,095.95	89,680.36	91.74	8,069.64
<u>Admin & General Expenses</u>					
	828,250.00	34,639.65	311,593.27	37.62	516,656.73
TOTAL Admin & General Expenses	828,250.00	34,639.65	311,593.27	37.62	516,656.73

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Work</u>					
	2,000.00	0.00	555.56	27.78	1,444.44
TOTAL Contract Work	2,000.00	0.00	555.56	27.78	1,444.44
<u>Taxes</u>					
	415,000.00	2,670.09	291,800.70	70.31	123,199.30
TOTAL Taxes	415,000.00	2,670.09	291,800.70	70.31	123,199.30
<u>Debt Service</u>					
	36,179.00	12,582.37	36,179.16	100.00	(0.16)
TOTAL Debt Service	36,179.00	12,582.37	36,179.16	100.00	(0.16)
 TOTAL EXPENDITURES	 1,947,929.00	 80,112.64	 1,172,028.39	 60.17	 775,900.61
	=====	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 32,738.00	 152,263.42	 540,445.79	 0.00	 (507,707.79)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Non-Departmental</u>					
Taxes (or Utility Rev.)	8,500.00	6,946.58	66,133.50	778.04	(57,633.50)
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	7,500.00	723.26	5,418.65	72.25	2,081.35
Miscellaneous Revenues	1,500.00	1,517.50	14,708.11	980.54	(13,208.11)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,648,775.00	173,721.64	1,384,371.96	83.96	264,403.04
Other Charges-Services	170,000.00	19,681.47	205,351.57	120.80	(35,351.57)
TOTAL Non-Departmental	1,836,275.00	202,590.45	1,675,983.79	91.27	160,291.21
TOTAL REVENUE	1,836,275.00	202,590.45	1,675,983.79	91.27	160,291.21
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
<u>Non-Departmental</u>					
Work Orders - Utility	345,000.00	302.79	134,239.17	38.91	210,760.83
TOTAL Non-Departmental	345,000.00	302.79	134,239.17	38.91	210,760.83
<u>Contract Work</u>					
	500.00	0.00	110.48	22.10	389.52
TOTAL Contract Work	500.00	0.00	110.48	22.10	389.52
<u>Taxes - SS/Medicare</u>					
	39,500.00	2,829.16	32,101.20	81.27	7,398.80
TOTAL Taxes - SS/Medicare	39,500.00	2,829.16	32,101.20	81.27	7,398.80
<u>Operations</u>					
	295,250.00	10,345.34	274,636.93	93.02	20,613.07
TOTAL Operations	295,250.00	10,345.34	274,636.93	93.02	20,613.07
<u>Maintenance</u>					
	322,500.00	16,599.14	216,208.37	67.04	106,291.63
TOTAL Maintenance	322,500.00	16,599.14	216,208.37	67.04	106,291.63
<u>Customer Accts Expenses</u>					
	123,500.00	8,130.56	100,546.58	81.41	22,953.42
TOTAL Customer Accts Expenses	123,500.00	8,130.56	100,546.58	81.41	22,953.42

Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Admin & General Expenses</u>					
	485,500.00	31,810.61	345,511.49	71.17	139,988.51
TOTAL Admin & General Expenses	485,500.00	31,810.61	345,511.49	71.17	139,988.51
<u>Taxes & Depreciation</u>					
	362,000.00	0.00	0.00	0.00	362,000.00
TOTAL Taxes & Depreciation	362,000.00	0.00	0.00	0.00	362,000.00
<u>Transfers</u>					
	10,200.00	2,412.50	10,564.01	103.57	(364.01)
TOTAL Transfers	10,200.00	2,412.50	10,564.01	103.57	(364.01)
TOTAL EXPENDITURES	1,983,950.00	72,430.10	1,113,918.23	56.15	870,031.77
REVENUES OVER/(UNDER) EXPENDITURES	(147,675.00)	130,160.35	562,065.56	0.00	(709,740.56)

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Attachment: Revenue & Expense Reports October 2023 (10544 : Discussion and approval of October Revenue and Expense Reports)

CITY OF MERRILL

2024 BUDGET OVERVIEW

For 11/14/2023 Common Council

Attachment: 2024 Budget - Overview & Appendix A (10570 : 2024 Budget - Overview and Appendix A)

City of Merrill

2024 Budget Overview

After review of City cash flow, borrowing options, and tax rate implications, borrowing for 2023 Capital equipment and infrastructure investments has been deferred into early 2024. **The Debt Service Tax Levy is reduced by (\$50,430).**

The additional 2024 State of Wisconsin Aids were essential to development of the City General - Tax Levy supported operations budgets. There is an **increase of \$745,490 in various State Aids** (see following spreadsheet).

The Supplemental Shared Revenue (SSR) can only be used for law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, and transportation.

Backfilling \$312,912 in ARPA (American Rescue Plan Act) **one-time revenues** was the first step in 2024 budget development. See following spreadsheet on 2023 expenses eligible or not eligible for Supplemental State Shared Revenue.

There is spreadsheet showing preliminary (SSR) Supplemental State Shared Revenue 2024 expenses. There is pending Wisconsin Department of Revenue Maintenance of Effort reporting related to public safety staffing.

Several positions are fiscally unsustainable:

- Police Officer (23rd Sworn)
- Fire Administrative Battalion Chief

Please see potential annual personnel service expenses.

There has been extensive analysis of Street Department functions given the fiscal impacts of inflation and actual 2022 and current year expenditures.

Overall City Tax Base:

Since 2016, Net New Construction % has increased. There has been major Equalized Valuation growth within the City of Merrill. The City's Tax Incremental Districts (TIDs) have had faster tax base growth than areas outside the TIDs.

The Assessment Ratio has been decreasing which results in lower total Assessed Valuation. A market reassessment is planned for 2024.

Total Assessed Valuation historical spreadsheet is provided. This is the City tax base used for property tax calculation.

State Levy Limit and Preliminary Tax Rate Projection:

The State of Wisconsin Operational Levy Limit for 2024 is \$45,945.

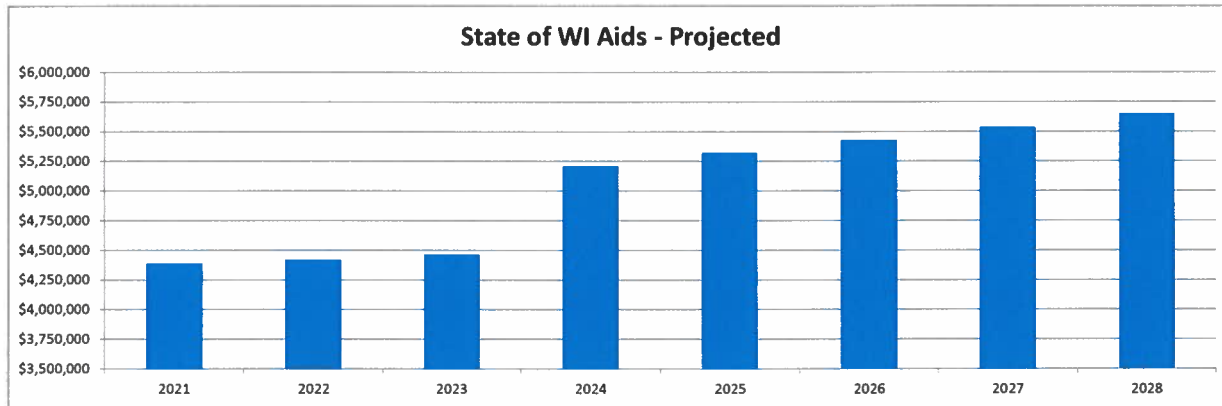
See list of 2024 budget changes, including from Committee of Whole meetings and Finance Director technical adjustments.

Merrill Tax Incremental Districts (TIDs) are moving toward maturity and upcoming closing. There is significant increase in Tax Increment for 2024 TID Budgets which will allow for repayment of City General Fund Advances.

Please see **Appendix A** for summary of General - Tax Levy Revenues and Expenses and Tax Incremental District (TIDs).

Wisconsin Department of Revenue released Final Equated Statement of Assessments on 10/19/2023. This information was needed to calculate preliminary tax rate. **With an overall (\$4,485) reduction in City tax levy, this results in about 2.5% tax rate increase.**

City of Merrill - Revenue Projections (Based upon WI ACT 12 provisions)



State of WI Aids:

	Actual 2021	Actual 2022	Projected 2023	Budget 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	
Shared Revenue	\$3,045,041	\$3,045,109	\$3,045,107	\$3,044,947	\$3,115,820	\$3,188,107	\$3,262,071	\$3,337,751	Annual increase of 2.32%
Supplemental Shared Rev				\$686,303	\$702,224	\$718,516	\$735,185	\$752,241	Annual increase of 2.32%
Utility Aid	\$41,421	\$58,674	\$56,943	\$60,501	\$56,943	\$56,943	\$56,943	\$56,943	
Expenditure Restraint	\$271,030	\$270,262	\$293,553	\$298,700	\$298,700	\$298,700	\$298,700	\$298,700	
Exempt Computer	\$51,081	\$51,081	\$56,943	\$51,081	\$60,000	\$60,000	\$60,000	\$60,000	
State PP Aid	\$41,421	\$41,372	\$41,372	\$41,372	\$41,372	\$41,372	\$41,372	\$41,372	*Need to adjust 2025 & future
General Transportation	\$814,887	\$829,025	\$846,058	\$880,096	\$897,698	\$915,652	\$933,965	\$952,644	Annual increase of 2.00%
Connecting Highway	\$105,183	\$105,358	\$105,491	\$128,193	\$128,193	\$128,193	\$128,193	\$128,193	
Municipal Services Aid	\$10,883	\$13,678	\$13,678	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	
PILOT-DNR	\$3,996	\$4,089	\$3,808	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	
	\$4,384,943	\$4,418,648	\$4,462,953	\$5,208,443	\$5,318,200	\$5,424,732	\$5,533,679	\$5,645,095	
		\$33,705	\$44,305	\$745,490	\$109,757	\$106,533	\$108,947	\$111,416	
		0.8%	1.0%	16.7%	2.1%	2.0%	2.0%	2.0%	

Plus TID3 Tax Levy

Effective for 2027 Budget
Close out 9/13/2025

*Note: State Personal Property Aid will increase effective 2025 after elimination of all PP assessed valuations.

Revenues - Historical & Future

Revised: 10/20/2023

City of Merrill - ARPA for 2023 Operations Budget American Rescue Plan Act

The City's 2023 budget required one-time funding to continue operations*. This one-time funding needs to be replaced in 2024.

Supplemental State Shared Revenue (SSR) in 2024:

	\$686,303		
		Not Eligible for SSR	
Police	\$133,679		
Police Overtime	\$30,000		
		\$41,733 Library	
		\$12,500 Enrichment	
		\$50,000 Aquatic	
		\$45,000 City Administrator	
	<u>\$163,679</u>	<u>\$149,233</u>	
Balance SSR	\$522,624	\$45,000 Unexpended	

*Several vacant positions were not authorized in the 2023 budget:

Police - 23rd Sworn Police Officer

Fire - Administrative Fire Battalion Chief

City of Merrill - 2024 Operations Budget Revenue Streams
Based upon 10/16/2023 Committee of Whole budget version

State Supplemental
Shared Revenue (SSR)

\$686,287

Police 2023 ARPA \$163,679

Lincoln County Dispatch \$17,000

Police 2024 Increases \$137,757

Police 2024 WC \$41,938

Police 2024 Capital \$88,000

\$448,374

In 2025, will be in Fund 52 Capital.

Fire 2024 Increases \$70,922

Fire 2024 WC \$7,581

\$78,503

WC previously at \$47,500

Streets 2024 Increases \$50,945

Streets 2024 WC \$25,774

\$76,719

Streetlighting \$1,500

Muni Court 2024 Increases \$3,606

City Attorney 2024 Increases \$9,419

\$13,025

Transit 2024 Increases \$31,905

Property & Liability Insurance \$36,261

Police/Fire

Total 2024 \$686,287

Other Non-Departmental
Revenues and
WC (Workers Comp)
to Police & Streets

Library 2023 ARPA \$41,733

Library 2024 Increases \$36,276

\$78,009

Enrichment 2023 ARPA \$12,500

Enrichment 2024 Increases \$9,314

\$21,814

Total 2024 \$99,823

Plus other 2024 Increases

O-5

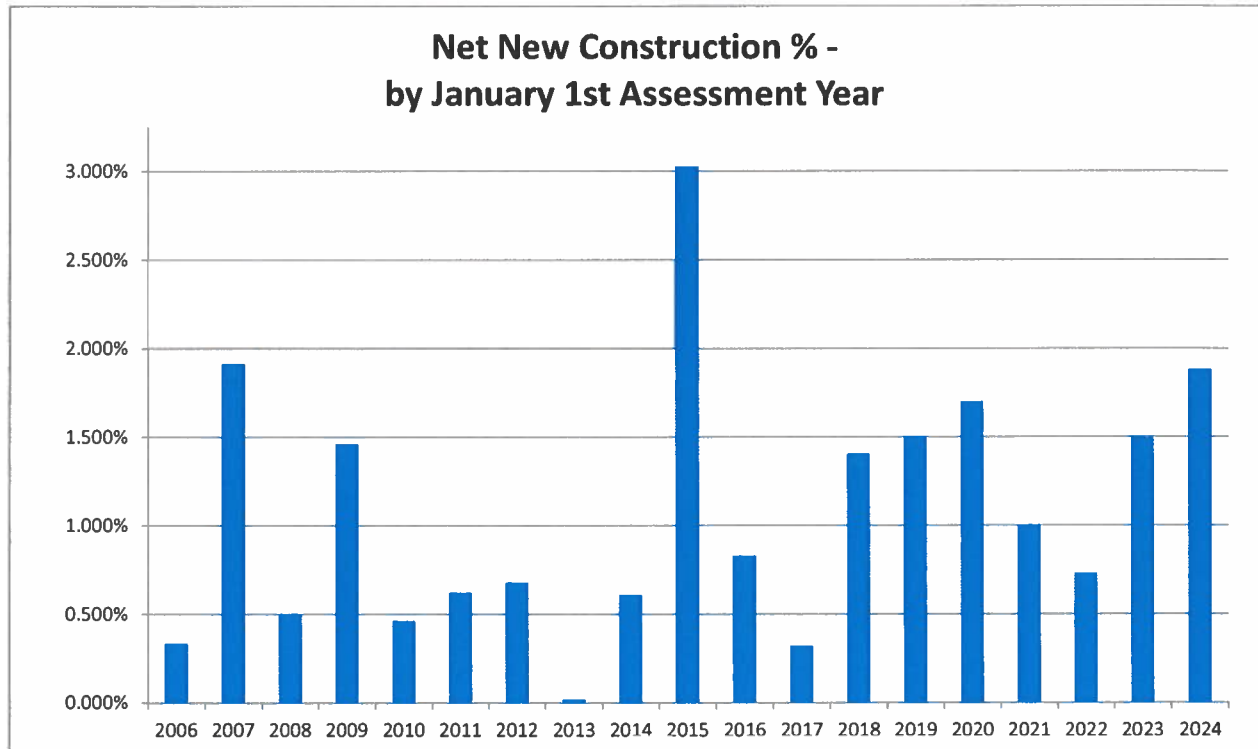
City of Merrill - Public Safety Positions

Two positions were not authorized in the 2023 General - Tax Levy operational budget. This would be the 2024 cost for these public safety positions.

		Fire Battalion Chief	Police Officer 23rd Sworn
Wages		\$82,493	\$69,210
Educ./Certifications		\$860	\$960
Holiday Pay		\$5,250	\$4,607
Medicare Only	1.45%	\$1,285	N/A
SS/Medicare	7.65%	N/A	\$5,720
WRS - Retirement		\$16,037	\$10,459
Health Insurance	Individual	\$10,572	\$10,572
Life Insurance		\$150	\$150
Clothing Allowance		\$500	\$1,000
Cell Phone		\$360	N/A
Total		\$117,507	\$102,678

City of Merrill

Net New Construction - Historical



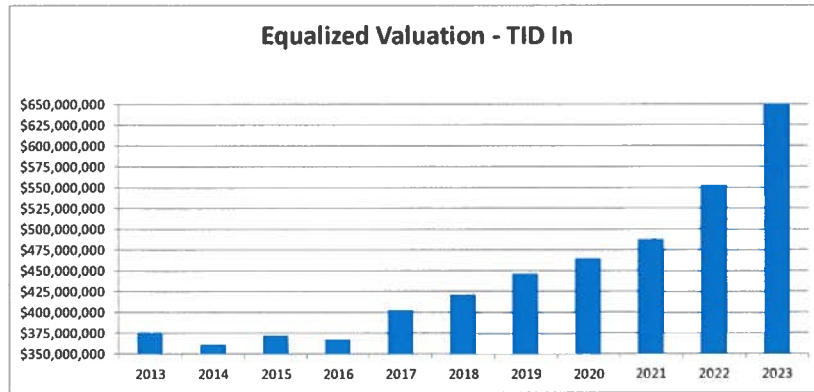
Source: Wisconsin Department of Revenue

Levy Year	City Budget Year	Net New Construction	Developments
2005	2006	0.334%	
2006	2007	1.913%	Church Mutual Addition
2007	2008	0.500%	
2008	2009	1.463%	Lincoln Community Bank, Dave's County Market expansion, etc.*
2009	2010	0.463%	
2010	2011	0.620%	
2011	2012	0.680%	
2012	2013	0.019%	
2013	2014	0.608%	
2014	2015	3.028%	New Wal-Mart - S. Pine Ridge Ave.
2015	2016	0.830%	
2016	2017	0.320%	
2017	2018	1.404%	Nortrax & Eastgate Apartments (by football field)
2018	2019	1.501%	Rock Ridge Apartments - Phase 1
2019	2020	1.700%	One Way Collision & Rock Ridge - Phase 2
2020	2021	1.000%	Partial valuations on Golden Harvest & Nelson's Powerhouse
2021	2022	0.730%	Full valuations on Golden Harvest & Nelson's Powerhouse
2022	2023	1.490%	Partial valuation FoxPoint, various new homes, & Rain Car Wash
2023	2024	1.880%	Full valuation FoxPoint & Partial Webster St. Apartments

*Additional 2007 construction: Heritage Ct. 4-plex condos, Jackson St. Apartments, and Mitchell Metal expansion

City of Merrill - Equalized Valuations

TID = Tax Increment Districts

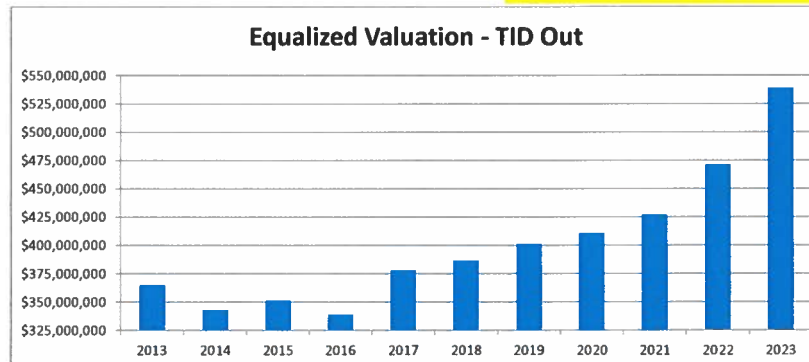
**Equalized Valuation - TID In:**

		Difference	% Change
2013	\$374,530,100	(\$20,709,300)	-5.24%
2014	\$360,801,800	(\$13,728,300)	-3.67%
2015	\$371,510,700	\$10,708,900	2.97%
2016	\$367,161,200	(\$4,349,500)	-1.17% Reassessment 1/1/2016
2017	\$402,356,200	\$35,195,000	9.59% Adjustments from 2016
2018	\$420,695,800	\$18,339,600	4.56%
2019	\$445,884,400	\$25,188,600	5.99%
2020	\$464,066,900	\$18,182,500	4.08%
2021	\$487,323,100	\$23,256,200	5.01%
2022	\$552,633,600	\$65,310,500	14.07%
2023	\$654,892,600	\$102,259,000	18.50%

Change 2013 to 2023 74.86%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts

**Equalized Valuation - TID Out:**

		Difference	% Change
2013	\$364,710,300	(\$20,389,100)	-5.16%
2014	\$342,911,400	(\$21,798,900)	-5.98%
2015	\$351,277,000	\$8,365,600	2.44%
2016	\$338,734,800	(\$12,542,200)	-3.57% Reassessment 1/1/2016
2017	\$377,987,600	\$39,252,800	11.59% Adjustments from 2016
2018	\$386,401,400	\$8,413,800	2.23%
2019	\$400,888,300	\$14,486,900	3.75%
2020	\$410,359,700	\$9,471,400	2.36%
2021	\$426,622,400	\$16,262,700	3.96%
2022	\$471,343,400	\$44,721,000	10.48%
2023	\$538,707,600	\$67,364,200	14.29%

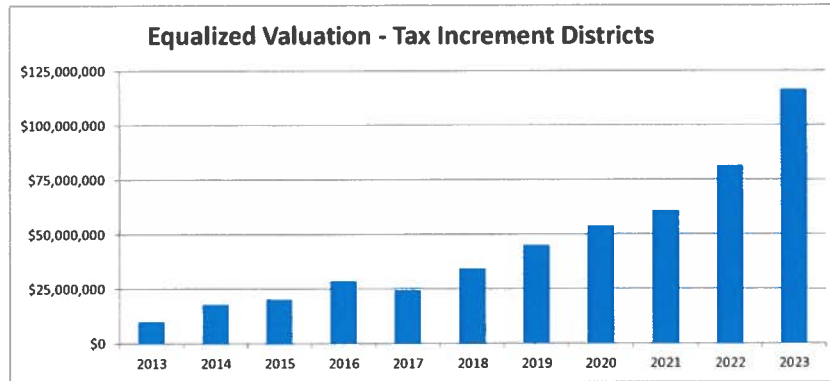
TIDs <\$116,185,000>

Change 2013 to 2023 47.71%

Source: Wisconsin Department of Revenue

City of Merrill - Equalized Valuations

TID = Tax Increment Districts

**Equalized Valuation - TIDs:**

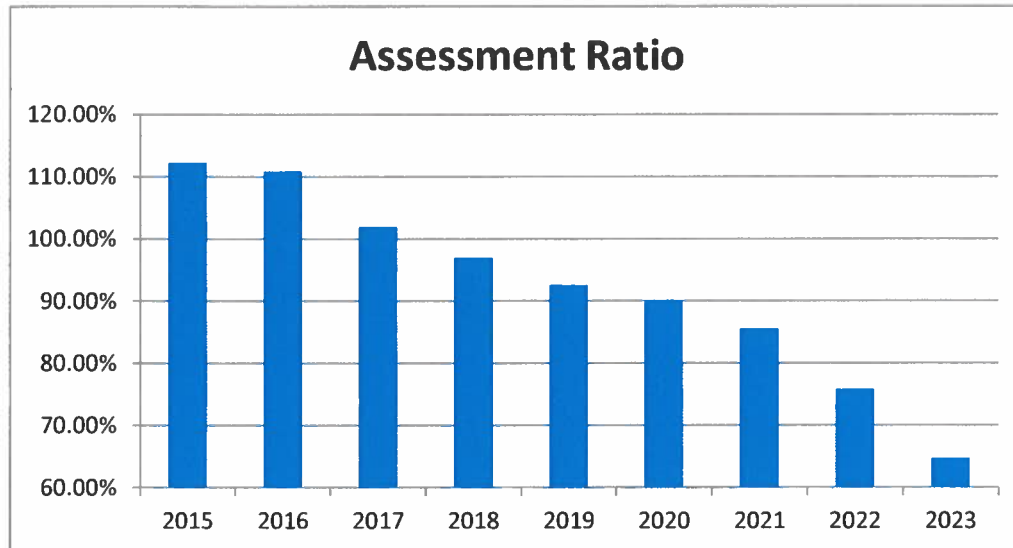
		Difference	% Change
2013	\$9,819,800	(\$320,200)	-3.16%
2014	\$17,890,400	\$8,070,600	82.19%
2015	\$20,233,700	\$2,343,300	13.10%
2016	\$28,426,400	\$8,192,700	40.49% Reassessment as of 1/1/2016
2017	\$24,368,600	(\$4,057,800)	-14.27% Adjustment for 2016 Estimates
2018	\$34,294,400	\$9,925,800	40.73%
2019	\$44,996,100	\$10,701,700	31.21%
2020	\$53,707,200	\$8,711,100	19.36%
2021	\$60,700,700	\$6,993,500	13.02%
2022	\$81,290,200	\$20,589,500	33.92%
2023	\$116,185,000	\$34,894,800	42.93%

Change 2013 to 2023	1083.17%
----------------------------	-----------------

Source: Wisconsin Department of Revenue

City of Merrill - Assessment Ratio

(Shown as Fair Market Value on tax bills)



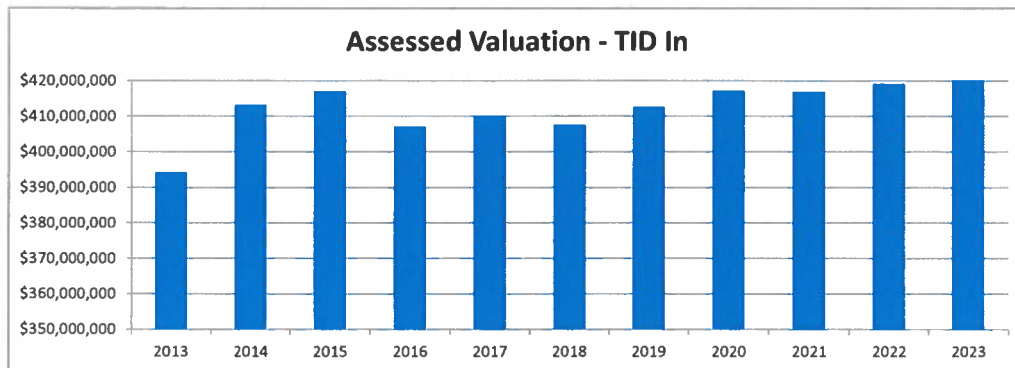
Assessments
as of 1/1st:

	Assessment Ratio	
2015	1.122611571	
2016	1.108711246	Revaluation
2017	1.019189671	
2018	0.968974017	
2019	0.925536777	
2020	0.898865338	
2021	0.855751736	
2022	0.757954392	
2023	0.647010910	

Note: City has contracted for Market Assessment as of 1/1/2024

City of Merrill - Assessed Valuations

TID = Tax Increment Districts

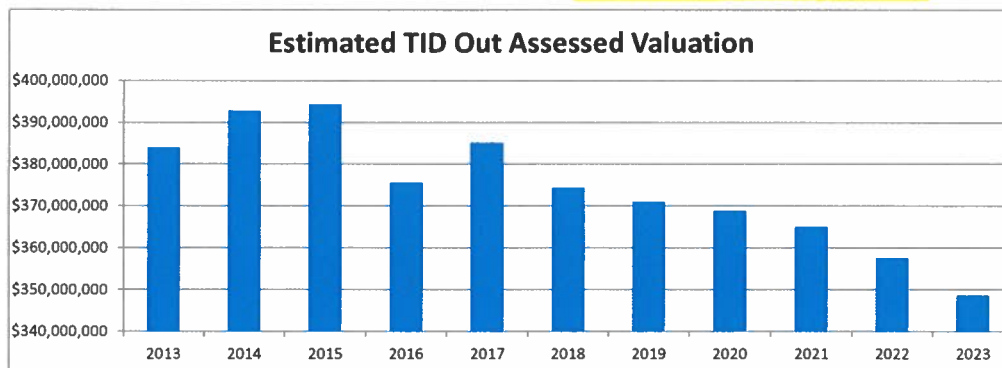
**Assessed Valuation (TID In):**

		Difference	% Change	
2013	\$394,235,310	\$4,297,910		
2014	\$413,207,200	\$18,971,890	4.81%	
2015	\$417,048,310	\$3,841,110	0.93%	
2016	\$407,102,520	(\$9,945,790)	-2.38%	Reassessment as of 1/1/2016
2017	\$410,015,680	\$2,913,160	0.72%	
2018	\$407,643,570	(\$2,372,110)	-0.58%	Code 2 Personal Property eliminated by State
2019	\$412,682,400	\$5,038,830	1.23%	
2020	\$417,345,860	\$4,663,460	1.13%	
2021	\$417,027,360	(\$318,500)	-0.08%	
2022	\$419,150,150	\$2,122,790	0.51%	
2023	\$423,537,330	\$4,387,180	1.05%	

Change 2013 to 2023 7.43%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts

**Assessed Valuation (TID Out):**

		Difference	% Change	
2013	\$383,894,062	(\$1,205,338)		
2014	\$392,736,426	\$8,842,364	2.30%	
2015	\$394,343,560	\$1,607,134	0.41%	
2016	\$375,555,273	(\$18,788,287)	-4.76%	Reassessment as of 1/1/2016
2017	\$385,208,271	\$9,652,998	2.57%	
2018	\$374,412,917	(\$10,795,354)	-2.80%	Code 2 Personal Property eliminated by State
2019	\$371,036,862	(\$3,376,055)	-0.88%	
2020	\$368,858,110	(\$2,178,752)	-0.59%	
2021	\$365,082,859	(\$3,775,251)	-1.02%	
2022	\$357,547,476	(\$7,535,383)	-2.06%	
2023	\$348,549,694	(\$8,997,782)	-2.52%	

Change 2013 to 2023 -9.21%

Source: Estimates calculated by Ehlers & Associates for 2013-2018 and by City Finance Director for 2019-2023.

City of Merrill
State Levy Limit - 2024 Budget General Operations

	Amount
Based upon Net New Construction %, the potential Levy Limit maximum increase for Operations is:	\$87,317
However, need to reduce by the 2024 State Personal Property Aid:	(\$41,372)
Maximum potential Operations Levy Change is:	\$45,945

City of Merrill - 2024 General-Tax Levy Operations

The following changes have been to previous budget versions:

From 10/16/2023 COW):

			Original	Change	Amount
Police	10-52100-08-37000	Vehicle - Police Squad	\$40,000	\$8,000	\$48,000

From 10/24/2023 COW):

Mayor	10-51410-03-10000	Office Supplies	\$200	\$100	\$300
Mayor	10-51410-03-30000	Mileage	\$200	(\$100)	\$100
Economic Development	10-56700-02-13500	Merrill Area EDC	\$3,200	(\$3,200)	\$0
M&C (Fund 26)	26-55305-03-47575	LCEDC Marketing	\$12,500	(\$12,500)	\$0
M&C (Fund 26)	26-55305-03-47555	Marketing Contractor	\$48,000	(\$6,500)	\$41,500
M&C (Fund 26)	26-55305-03-47557	Social Media Contractor	\$26,000	\$6,500	\$32,500
Outside Agencies	10-55304-03-39500	Historical Society	\$7,000	(\$2,000)	\$5,000

Finance Director:

Fund 24 - LC ARPA	24-4537-43800	LC Reimbursement	\$0	\$100,000	\$100,000
Fund 24 - Camping	24-55237-08-50024	Camping Improvements	\$0	\$100,000	\$100,000
Aquatic Center	10-45420-43515	American Rescue (ARPA)	\$0	\$30,000	\$30,000
Non-Departmental	10-40000-41110	General Property Tax	\$3,864,879	\$45,945	\$3,910,824
Non-Departmental	10-40000-48200	City Hall Rentals	\$92,500	\$1,550	\$94,050
Information Technology	10-51525-15-32888	Cloud E-Mail	\$31,000	\$0	\$31,000
Police	10-52100-15-92524	Cloud E-Mail	\$0	\$10,000	\$10,000
Fire	10-52200-15-82524	Cloud E-Mail	\$0	\$6,750	\$6,750
Ambulance	10-52300-15-82524	Cloud E-Mail	\$0	\$3,250	\$3,250
Water	62-53716-00-85010	Computer & Software	\$57,500	(\$10,000)	\$47,500
Sewer	63-56156-00-85010	Computer & Software	\$60,500	(\$10,000)	\$50,500
MEC - Enrichment	10-44600-46574	MEC Activities - Fees	\$15,000	(\$5,000)	\$10,000
Finance Director/Treasurer	10-51520 Various	Step 3 Hire	Increased by	\$445	
Finance Director/Treasurer	10-41520-44175	CC Convenience Fees	Increased by	\$445	
Fire	10-52200-08-82124	Exterior Walls - Sealing	\$0	\$10,000	\$10,000
Insurance/Employee	10-51930-05-10000	Property/Liability Ins.		(\$36,261)	-\$36,261
Police	10-52100-05-10000	Property/Liability Ins.	\$0	\$36,261	\$36,261

Note: Sewer Revenues (Customers) increased 2.5%

Finance Director - TIDs:

All TIDs - Tax Increment	47100-41110	Property Tax - TIDs	All TIDs updated with preliminary Tax Levy information		
TID11	41-47100-41113	Proceeds - Borrowing	\$200,000	(\$200,000)	\$0
TID12	42-57100-08-25750	Riverside - Streetlighting	Carryover from 2023 - \$30,000		
TID3 - Transfer	43-57100-51-41000	Transfer to TID8	\$200,000	\$165,000	\$365,000
TID4 - Transfer	44-57100-51-41000	Transfer to TID9	\$50,000	\$45,000	\$95,000
TID8 - Revenue	48-47100-48243	Transfer from TID3	\$200,000	\$165,000	\$365,000
TID9 - Revenue	49-47100-48244	Transfer from TID4	\$50,000	\$45,000	\$95,000

APPENDIX A					
CITY OF MERRILL					
2024 BUDGET AND TAX LEVY					
	2022	2023	2024		
City of Merrill Tax Levy	Budget	Budget	Budget	Difference	
General Purpose (Fund 10)	\$3,942,252	\$3,866,456	\$3,910,824	\$44,368	
Landfill (Fund 20)	\$0	\$0	\$10,000	\$10,000	
Police SRO (Fund 21)	\$60,911	\$62,661	\$64,238	\$1,577	
Festival Grounds (Fund 24)	\$36,000	\$46,000	\$36,000	(\$10,000)	
Community Dev. (Fund 25)	\$10,000	\$10,000	\$10,000	\$0	
Capital (Fund 52)	\$153,000	\$113,000	\$113,000	\$0	
Tax Levy (Without Debt Service)	\$4,202,163	\$4,098,117	\$4,144,062	\$45,945	1.12%
Debt Service	\$1,629,118	\$1,755,664	\$1,705,234	(\$50,430)	-2.87%
Total City of Merrill Tax Levy	\$5,831,281	\$5,853,781	\$5,849,296	(\$4,485)	-0.08%
GENERAL FUND BUDGET - WITHOUT DEBT SERVICE					
Revenue:	2022 Budget	2023 Budget	2024 Budget	Difference	
Property Tax - Without Debt Service	\$4,202,163	\$4,098,117	\$4,144,062	\$45,945	
General Fund Offset - Operations	\$0	\$0	\$0	\$0	
Other Funding - Grant, N/L, or TIDs	\$336,996	\$324,411	\$285,156	(\$39,255)	
Other Tax Revenue	\$503,250	\$598,334	\$493,500	(\$104,834)	
Special Assessments	\$5,000	\$20,000	\$20,000	\$0	
Intergovernmental Revenue	\$5,149,188	\$5,253,619	\$5,984,642	\$731,023	
Licenses and Permits	\$88,720	\$88,620	\$80,645	(\$7,975)	
Law and Ordinance Violations	\$118,500	\$117,500	\$117,077	(\$423)	
Public Charges for Services	\$435,475	\$462,049	\$450,995	(\$11,054)	
Intergovernmental charges for Services	\$1,893,549	\$1,862,905	\$1,927,428	\$64,523	
Miscellaneous Revenue	\$124,525	\$131,531	\$325,250	\$193,719	
Federal American Rescue Plan Act (ARPA)	\$0	\$312,912	\$107,000	(\$205,912)	
New Borrowing	\$1,252,500	\$626,000	\$1,201,150	\$575,150	
Total Revenues	\$14,109,866	\$13,895,998	\$15,136,905	\$1,240,907	8.9%
Expenditures:	2022 Budget	2023 Budget	2024 Budget	Difference	
General Government	\$1,972,810	\$2,001,965	\$1,998,036	(\$3,929)	
Public Safety	\$5,622,332	\$5,831,161	\$6,237,599	\$406,438	
Public Works	\$3,017,225	\$3,081,156	\$3,256,148	\$174,992	
Health and Human Services	\$159,196	\$178,948	\$187,613	\$8,665	
Culture and Recreation	\$1,902,603	\$2,033,568	\$2,143,354	\$109,786	
Conservation and Development	\$30,200	\$30,200	\$28,000	(\$2,200)	
Capital Outlay/Projects	\$1,405,500	\$739,000	\$1,286,155	\$547,155	
Total Expenditures	\$14,109,866	\$13,895,998	\$15,136,905	\$1,240,907	8.9%

CITY OF MERRILL					
2024 BUDGET AND TAX LEVY					
DEBT SERVICE (PRINCIPAL & INTEREST)					
	2022 Budget	2023 Budget	2024 Budget	Difference	
Revenue:					
Property Tax - Debt Service Levy	\$1,629,118	\$1,755,664	\$1,705,234	(\$50,430)	-2.9%
Transfer - Fund 27 Airport	\$1,625	\$6,525	\$6,525	\$0	
Tax Increment Districts (TIDs)	\$1,246,431	\$1,333,454	\$1,462,404	\$128,950	
Debt Service - Fund 30 Offset	\$22,243	\$23,370	\$7,233	(\$16,137)	
General Fund Offset - Reduce Tax Rate	\$91,335	\$0	\$0	\$0	
Transfer - Fund 10 WRS Prior Service	\$13,000	\$14,500	\$15,000	\$500	
	\$3,003,752	\$3,133,513	\$3,196,396	\$62,883	2.0%
	2022 Budget	2023 Budget	2024 Budget	Difference	
Expenditures:					
General Obligation (GO) - Tax Levy	\$1,753,810	\$1,796,909	\$1,732,996	(\$63,913)	
Tax Increment Districts (TIDs)	\$1,249,942	\$1,336,604	\$1,463,400	\$126,796	
	\$3,003,752	\$3,133,513	\$3,196,396	\$62,883	2.0%
	2022 Budget	2023 Budget	2024 Budget	Difference	
TOTAL GENERAL & DEBT SERVICE	\$17,113,618	\$17,029,511	\$18,333,301	\$1,303,790	7.7%
The above categorical amounts are based on the line item budget document as adopted by the Common Council on November 14, 2023 and incorporated by reference.					
Katherine G. Unertl, Finance Director/Treasurer					

CITY OF MERRILL					
TAX INCREMENTAL DISTRICTS (TIDs)					
APPENDIX A - 2024 BUDGETS					
Note: TID 2024 Tax Increment amounts have been updated.					
Revenue:	2022 Budget	2023 Budget	2024 Budget	Difference	
TID No. 3 - East Side	\$1,062,248	\$1,038,735	\$1,199,462	\$160,727	
TID No. 4 - Thielman/Pine Ridge Area	\$840,520	\$191,563	\$241,752	\$50,189	
TID No. 5 - State Hwy 107 Area	\$16,661	\$14,269	\$14,404	\$135	
TID No. 6 - Downtown Area	\$76,082	\$116,096	\$176,202	\$60,106	
TID No. 7 - N. Center Ave. Area	\$962,385	\$614,131	\$870,614	\$256,483	
TID No. 8 - West Side Area	\$984,158	\$682,308	\$631,406	(\$50,902)	
TID No. 9 - WI River/S. Center Ave.	\$57,716	\$442,396	\$1,263,352	\$820,956	
TID No. 10 - Highway G/Fox Point	\$200,000	\$733,335	\$116,108	(\$617,227)	
TID No. 11 - State Hwy 107/Rock Ridge	\$901,718	\$652,366	\$370,406	(\$281,960)	
TID No. 12 - Weinbrenner Area	\$23,509	\$25,394	\$29,679	\$4,285	
TID No. 13 - Hwy G Industrial Park	\$0	\$208	\$496	\$288	
TID No. 14 - Car Wash	\$0	\$13,358	\$15,806	\$2,448	
Total TID Revenues	\$5,124,997	\$4,524,159	\$4,929,687	\$405,528	8.96%
Expenditures:	2022 Budget	2023 Budget	2024 Budget	Difference	
TID No. 3 - East Side	\$1,046,165	\$1,061,932	\$1,198,617	\$136,685	
TID No. 4 - Thielman/Pine Ridge Area	\$846,909	\$220,284	\$236,806	\$16,522	
TID No. 5 - State Hwy 107 Area	\$24,406	\$3,093	\$3,615	\$522	
TID No. 6 - Downtown Area	\$46,761	\$47,656	\$47,443	(\$213)	
TID No. 7 - N. Center Ave. Area	\$894,950	\$576,900	\$782,660	\$205,760	
TID No. 8 - West Side Area	\$1,034,452	\$836,775	\$389,443	(\$447,332)	
TID No. 9 - WI River/S. Center Ave.	\$56,365	\$441,356	\$1,266,807	\$825,451	
TID No. 10 - Highway G/Fox Point	\$218,462	\$706,100	\$87,933	(\$618,167)	
TID No. 11 - State Hwy 107/Rock Ridge	\$938,748	\$574,921	\$191,482	(\$383,439)	
TID No. 12 - Weinbrenner Area	\$40,900	\$41,250	\$39,232	(\$2,018)	
TID No. 13 - Hwy G Industrial Park	\$2,500	\$2,550	\$4,200	\$1,650	
TID No. 14 - Car Wash	\$42,500	\$42,500	\$2,500	(\$40,000)	
Total TID Expenditures	\$5,193,118	\$4,555,317	\$4,250,738	(\$304,579)	-6.69%
Notes: Tax Increment transfers from TID No. 3 to TID No. 8 and TID No. 4 to TID No. 9 are planned for 2024.					
Net Revenues - Expenses	2022 Budget	2023 Budget	2024 Budget	Difference	
TID No. 3 - East Side	\$16,083	(\$23,197)	\$845	\$24,042	
TID No. 4 - Thielman/Pine Ridge Area	(\$6,389)	(\$28,721)	\$4,946	\$33,667	
TID No. 5 - State Hwy 107 Area	(\$7,745)	\$11,176	\$10,789	(\$387)	
TID No. 6 - Downtown Area	\$29,321	\$68,440	\$128,759	\$60,319	
TID No. 7 - N. Center Ave. Area	\$67,435	\$37,231	\$87,954	\$50,723	
TID No. 8 - West Side Area	(\$50,294)	(\$154,467)	\$241,963	\$396,430	
TID No. 9 - WI River/S. Center Ave.	\$1,351	\$1,040	(\$3,455)	(\$4,495)	
TID No. 10 - Highway G/Fox Point	(\$18,462)	\$27,235	\$28,175	\$940	
TID No. 11 - State Hwy 107/Rock Ridge	(\$37,030)	\$77,445	\$178,924	\$101,479	
TID No. 12 - Weinbrenner Area	(\$17,391)	(\$15,856)	(\$9,553)	\$6,303	
TID No. 13 - Hwy G Industrial Park	(\$2,500)	(\$2,342)	(\$3,704)	(\$1,362)	
TID No. 14 - Car Wash	(\$42,500)	(\$29,142)	\$13,306	\$42,448	
Total Net TID Revenues - Expenses	(\$68,121)	(\$31,158)	\$678,949	\$710,107	

City of Merrill - Tax Rate Summary

2023 Tax Rate - For 2024 Budget - Estimated TID Out

For 11/14/2023 Common Council

Estimated TID Out Assessed - following Ehlers & Associates formula:

	2023
Equalized Valuation	\$654,892,600
Equalized TID	\$116,185,000
TID Out EV	\$538,707,600

TID = Tax Increment Districts
EV = Equalized Valuation

0.64701091 Assessment Ratio - Statement of Assessment - Final Equated

\$348,549,694 Estimated TID Out Assessed Value
which is TID Out EV * Assessment Ratio

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

Levy Year	Budget Year	City Tax Levy	Total Levy Change	Estimated Assessed TID Out
2017	2018	\$5,617,836	\$241,450	\$385,208,271
2018	2019	\$5,862,689	\$518,111	\$374,412,917
2019	2020	\$5,810,002	\$500,618	\$371,036,862
2020	2021	\$5,776,084	(\$33,918)	\$368,858,110
2021	2022	\$5,831,281	\$55,197	\$365,082,859
2022	2023	\$5,853,781	\$22,500	\$357,547,476
2023	2024	\$5,849,296	(\$4,485)	\$348,549,694

Levy Year	City Tax Rate	Change in Tax Rate	% Tax Rate Change	Per \$50,000 Assessment	Difference Per \$50,000
2017	\$14.584	\$0.268	1.87%	\$729	\$13
2018	\$15.658	\$1.074	7.93%	\$783	\$54
2019	\$15.659	\$0.000	0.00%	\$783	\$0
2020	\$15.659	\$0.000	0.00%	\$783	\$0
2021	\$15.972	\$0.313	2.00%	\$799	\$16
2022	\$16.372	\$0.400	2.50%	\$819	\$20
2023	\$16.782	\$0.410	2.50%	\$839	\$20

Maximum State Levy Limit \$45,945 for 2024 Operations

Average % Tax Rate Change **2.40%** for Levy Year 2017 through 2023

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2024 BUDGET - OPERATING

For 11/14/2023 Common Council

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Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Non-Departmental

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,933,341	3,956,209	3,866,456	3,866,455	3,866,456	3,910,824	44,368	3,910,824
40000-41140 Mobile Home Parking Fees	20,551	26,689	28,500	27,700	28,500	28,500	0	28,500
40000-41310 PILOT - Utility	371,929	312,302	390,000	264,937	264,937	390,000	0	390,000
40000-41320 PILOT-Housing Authority	63,543	61,318	62,500	63,593	63,593	63,500	1,000	63,500
40000-41800 Interest on Del. Taxes	10,906	16,524	16,500	11,083	11,083	11,500	(5,000)	11,500
TOTAL Taxes (or Utility Rev.)	4,400,270	4,373,042	4,363,956	4,233,768	4,234,569	4,404,324	40,368	4,404,324
40000-41310 PILOT - Utility	PERMANENT NOTES: Annual audit calculation based upon Water Utility Assets, tax rates (Lincoln County, City of Merrill, Merrill Area Public Schools, and Northcentral Technical College), as well as Assessment Ratio.							
40000-41310 PILOT - Utility	CURRENT YEAR NOTES: In 2022 & 2023, lower due to Assessment Ratio.							
Intergovernmental								
40000-43400 Expend. Restraint	271,030	270,262	293,553	293,553	293,553	298,700	5,147	298,700
40000-43410 Shared Revenue	3,045,041	3,045,109	3,045,107	456,766	3,045,107	3,044,947	(160)	3,044,947
40000-43415 Supplemental Shared Rev.	0	0	0	0	0	686,303	686,303	686,303
40000-43420 Utility Aid - State	41,421	58,684	56,943	8,542	59,004	60,501	3,557	60,501
40000-43430 Exempt. Computer Aid	51,081	51,081	51,100	51,081	56,943	51,081	(19)	51,081
40000-43435 State PP Aid	63,006	41,372	41,372	41,372	41,372	41,372	0	41,372
40000-43531 Gen. Transportation Aids	814,887	829,025	845,947	846,058	846,058	880,096	34,149	880,096
40000-43533 Connecting Highway Aids	105,183	105,358	105,491	105,491	105,491	128,193	22,702	128,193
40000-43610 Mun. Services Aid	10,883	13,678	13,500	13,678	13,678	13,500	0	13,500
40000-43620 PILOT-ST. Conservation	3,996	4,089	4,000	3,808	3,808	3,750	(250)	3,750
TOTAL Intergovernmental	4,406,528	4,418,658	4,457,013	1,820,349	4,465,013	5,208,442	751,429	5,208,442
Licenses and Permits								
40000-44100 Liquor & Malt Licenses	11,391	23,050	23,500	24,303	24,303	24,500	1,000	24,500
40000-44110 Bartenders Licenses-AVE.	10,760	2,640	6,500	10,910	10,750	7,000	500	7,000
40000-44120 Cigarette Licenses	2,100	1,900	2,000	1,790	1,790	2,000	0	2,000
40000-44125 Liquor License - Pub. Fees	295	275	400	315	325	300	(100)	300
40000-44150 Misc. Bus./Occ. Licenses	825	815	750	340	800	800	50	800
40000-44200 Dog Licenses	282	179	300	184	275	275	(25)	275
40000-44350 Excavation Permits	8,090	1,380	5,000	1,030	1,000	1,500	(3,500)	1,500
40000-44400 Zoning & Plan Fees	2,025	2,275	1,500	1,200	1,275	1,500	0	1,500
40000-44910 Mobile Home Park License	170	170	170	170	170	170	0	170
TOTAL Licenses and Permits	35,938	32,683	40,120	40,242	40,688	38,045	(2,075)	38,045

40000-44100 Liquor & Malt Licenses **PERMANENT NOTES:**

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Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Non-Departmental

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
Reduced in 2020 and 2021 due to COVID19 impacts.								
40000-44350 Excavation Permits								
PERMANENT NOTES: Per Ordinance, patching materials credited to 10-43300-44350 (Streets - Roads).								
<u>Fines, Forfeits, & Pen.</u>								
40000-45100 Municipal Court Revenue	79,218	95,401	102,500	88,696	100,500	103,077	577	103,077
40000-45150 Parking Violations Tickets	7,880	10,320	15,000	13,610	14,000	14,000	(1,000)	14,000
TOTAL Fines, Forfeits, & Pen.	87,098	105,721	117,500	102,306	114,500	117,077	(423)	117,077
40000-45100 Municipal Court Revenue								
PERMANENT NOTES: In Fall 2018, implemented new State of WI debt collections system (SDC) As of 12/31/2022, there was \$473,155 posted to this system owed to City of Merrill.								
<u>Public Charges-Services</u>								
40000-46100 Copier Revenue	18	57	50	28	50	50	0	50
40000-46115 NSF Ck.-Processing Fee	30	10	50	145	100	50	0	50
40000-46130 SA Research - Title Co.	5,982	4,660	5,500	4,100	5,000	5,000	(500)	5,000
40000-46215 Service/Writ Fee-POLICE	0	0	0	0	0	0	0	0
40000-46330 Parking Lot Permits	2,539	1,503	3,000	2,137	2,500	3,000	0	3,000
TOTAL Public Charges-Services	8,568	6,230	8,600	6,410	7,650	8,100	(500)	8,100
<u>Miscellaneous Revenues</u>								
40000-48110 Interest - Investments	4,575	22,328	29,606	190,145	205,000	205,000	175,394	205,000
40000-48120 Int.-Delinquent PP	132	370	250	1,432	1,500	250	0	250
40000-48130 Int -Special Assmts/Charges	782	728	500	1,789	550	500	0	500
40000-48200 City Hall Rentals	86,991	57,290	92,000	77,255	91,000	94,050	2,050	94,050
40000-48201 Int - Leases Receivable	0	31,272	0	0	0	0	0	0
40000-48250 Misc. Rentals	10	10	50	10	50	50	0	50
40000-48275 Right of Way Leases	4,496	4,463	4,725	4,270	4,500	4,500	(225)	4,500
40000-48278 Lamar Billboard Lease	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
40000-48310 Sale of City Land	0	1,991	0	0	0	0	0	0
40000-48323 Sale - Pool Vehicle	0	0	0	12,600	12,600	0	0	0
40000-48950 Other Misc. Revenues	59	124	100	93	100	100	0	100
TOTAL Miscellaneous Revenues	98,845	120,377	129,031	289,394	317,100	306,250	177,219	306,250
40000-48200 City Hall Rentals								
PERMANENT NOTES: In 2022, City auditor adjustment reflecting new GASB Lease standard fiscal impact.								
TOTAL REVENUES	9,037,247	9,056,710	9,116,220	6,492,469	9,179,520	10,082,238	966,018	10,082,238
REVENUE OVER/ (UNDER) EXPENDITURES	9,037,247	9,056,710	9,116,220	6,492,469	9,179,520	10,082,238	966,018	10,082,238

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Common Council

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES =====								
Personnel Services								
51110-01-11000 Salaries - Regular	32,316	28,715	31,000	21,997	30,000	30,000	(1,000)	30,000
51110-01-25000 Wages - Temp - Regular	4,103	4,388	3,500	(15)	4,250	4,250	750	4,250
51110-01-51000 Social Security	2,473	2,183	2,640	1,765	2,620	2,620	(20)	2,620
TOTAL Personnel Services	38,892	35,285	37,140	23,747	36,870	36,870	(270)	36,870
51110-01-1100Salaries - Regular								
PERMANENT NOTES: 25% of three Alderpersons allocated to Water & Sewer Funds.								
Contractual Services								
51110-02-15000 Ordinance - Muni Code	2,109	3,824	3,000	642	3,000	3,000	0	3,000
51110-02-16000 Strategic Planning	386	151	500	85	500	500	0	500
TOTAL Contractual Services	2,495	3,975	3,500	727	3,500	3,500	0	3,500
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	12,545	8,374	6,500	3,577	7,000	7,000	500	7,000
51110-03-21000 Membership Dues	2,093	2,280	2,385	2,385	2,385	2,701	316	2,701
51110-03-32000 Education & Conference	0	71	250	0	250	204	(46)	204
51110-03-40000 Operating Supplies	300	564	500	17	500	500	0	500
TOTAL Supplies & Expenses	14,938	11,290	9,635	5,978	10,135	10,405	770	10,405
51110-03-2000Publish Legal Notices								
PERMANENT NOTES: Legal notices and publication of Council proceedings. Some ordinance may be published by synopsis only.								
51110-03-2100Membership Dues								
PERMANENT NOTES: League of Wisconsin Municipalities								
TOTAL EXPENDITURES	56,325	50,550	50,275	30,452	50,505	50,775	500	50,775

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Municipal Court

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
<u>=====</u>								
<u>Intergov Charges (Misc.)</u>								
41200-47125 Joint Court-Tomahawk	6,660	5,340	7,525	4,080	6,000	6,500	(1,025)	6,500
41200-47500 Tomahawk IT Reimb.	479	636	650	752	752	850	200	850
TOTAL Intergov Charges (Misc.)	<u>7,139</u>	<u>5,976</u>	<u>8,175</u>	<u>4,832</u>	<u>6,752</u>	<u>7,350</u>	<u>(825)</u>	<u>7,350</u>
TOTAL REVENUES	7,139	5,976	8,175	4,832	6,752	7,350	(825)	7,350
EXPENDITURES								
<u>=====</u>								
<u>Personnel Services</u>								
51200-01-11000 Salaries - Regular	14,788	16,164	16,120	13,087	16,120	16,120	0	16,120
51200-01-21000 Wages - Perm - Regular	48,462	48,923	51,476	41,629	51,476	54,106	2,630	54,106
51200-01-23000 Longevity	0	240	268	0	270	300	32	300
51200-01-51000 Social Security	4,410	4,595	5,171	4,040	5,171	5,372	201	5,372
51200-01-52000 Retirement (WRS)	3,165	3,180	3,500	2,953	3,500	3,733	233	3,733
51200-01-54000 Health Insurance	20,806	20,137	20,136	16,781	20,000	19,533	(603)	19,533
51200-01-55000 Life Insurance	208	268	273	232	273	298	25	298
TOTAL Personnel Services	<u>91,840</u>	<u>93,506</u>	<u>96,944</u>	<u>78,723</u>	<u>96,810</u>	<u>99,462</u>	<u>2,518</u>	<u>99,462</u>
<u>Contractual Services</u>								
51200-02-33000 Substitute Judge	0	0	250	0	0	250	0	250
51200-02-35000 Interpreter Services	0	0	250	0	0	250	0	250
TOTAL Contractual Services	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
<u>Supplies & Expenses</u>								
51200-03-10000 Office Supplies	408	617	750	687	750	750	0	750
51200-03-11000 Postage	558	756	750	681	900	750	0	750
51200-03-13000 Copier	35	361	200	55	450	200	0	200
51200-03-30000 Mileage	309	307	350	327	350	350	0	350
51200-03-32000 Education & Conference	1,172	1,704	1,750	1,334	1,750	1,750	0	1,750
51200-03-65000 Surety Bond	0	325	0	0	0	0	0	0
TOTAL Supplies & Expenses	<u>2,481</u>	<u>4,071</u>	<u>3,800</u>	<u>3,084</u>	<u>4,200</u>	<u>3,800</u>	<u>0</u>	<u>3,800</u>
<u>Capital Outlay</u>								
51200-08-95000 Security Alarm	500	0	500	495	500	500	0	500
TOTAL Capital Outlay	<u>500</u>	<u>0</u>	<u>500</u>	<u>495</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
Municipal Court

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Technology								
51200-15-35000 Tomahawk IT Expenses	479	636	650	752	752	850	200	850
51200-15-40000 Computer Maintenance	0	0	0	0	0	0	0	0
51200-15-42500 Computer Hardware/Upgrade	309	161	0	0	0	0	0	0
51200-15-91000 TIPSS Program/Support	5,275	5,291	5,375	5,351	5,351	5,438	63	5,438
TOTAL Technology	6,063	6,087	6,025	6,103	6,103	6,288	263	6,288
TOTAL EXPENDITURES	100,884	103,664	107,769	88,406	107,613	110,550	2,781	110,550
REVENUE OVER/ (UNDER) EXPENDITURES	(93,745)	(97,688)	(99,594)	(83,574)	(100,861)	(103,200)	(3,606)	(103,200)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
City Attorney

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
=====								
<u>Intergov Charges (Misc.)</u>								
41300-47300 Tomahawk Legal Services	8,299	8,020	9,000	6,389	9,000	9,000	0	9,000
TOTAL Intergov Charges (Misc.)	8,299	8,020	9,000	6,389	9,000	9,000	0	9,000
<u>Miscellaneous Revenues</u>								
41300-48111 Various TIDs	0	0	35,000	0	35,000	30,000	(5,000)	30,000
TOTAL Miscellaneous Revenues	0	0	35,000	0	35,000	30,000	(5,000)	30,000
41300-48111 Various TIDs								
PERMANENT NOTES: Allocations to TIDs are year-end journal entries.								
TOTAL REVENUES	8,299	8,020	44,000	6,389	44,000	39,000	(5,000)	39,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
51300-01-11000 Salaries - Regular	105,343	102,714	125,112	101,398	125,112	128,240	3,128	128,240
51300-01-21000 Wages - Perm - Regular	46,106	47,994	49,347	39,929	49,347	51,979	2,632	51,979
51300-01-23000 Longevity	0	613	775	0	775	835	60	835
51300-01-51000 Social Security	11,492	5,971	13,346	10,988	13,346	13,779	433	13,779
51300-01-52000 Retirement (WRS)	10,153	9,343	11,863	10,032	11,863	12,428	565	12,428
51300-01-54000 Health Insurance	30,609	27,391	20,137	16,781	20,000	19,537	(600)	19,537
51300-01-55000 Life Insurance	1,594	1,441	1,910	533	775	111	(1,799)	111
TOTAL Personnel Services	205,297	195,466	222,490	179,661	221,218	226,909	4,419	226,909
<u>Contractual Services</u>								
51300-02-11500 Outside Legal Counsel	27,035	40,678	15,000	12,620	15,000	15,000	0	15,000
51300-02-27500 E-Time - WI DOJ	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
TOTAL Contractual Services	28,535	42,178	16,500	14,120	16,500	16,500	0	16,500
<u>Supplies & Expenses</u>								
51300-03-10000 Office Supplies	216	523	500	220	500	500	0	500
51300-03-11000 Postage	143	195	200	206	200	200	0	200
51300-03-13000 Copier	1,303	226	750	706	750	750	0	750
51300-03-13500 L. Filing Fees/Court Cost	136	50	250	0	250	250	0	250
51300-03-30000 Mileage - Tomahawk	577	616	550	295	550	550	0	550
51300-03-32000 Education & Conference	1,995	1,490	2,000	1,335	2,000	2,000	0	2,000
51300-03-33000 Library/West Law On-Line	941	1,462	1,500	1,381	1,500	1,500	0	1,500
51300-03-40000 Operating Supplies	223	200	500	68	500	500	0	500
TOTAL Supplies & Expenses	5,533	4,762	6,250	4,211	6,250	6,250	0	6,250

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
City Attorney

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			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	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	239,365	242,405	245,240	197,992	243,968	249,659	4,419	249,659
REVENUE OVER/(UNDER) EXPENDITURES	(231,066)	(234,385)	(201,240)	(191,603)	(199,968)	(210,659)	(9,419)	(210,659)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

10 -General Fund
Mayor

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41410-48111 Various TIDs	0	0	2,500	0	2,500	2,700	200	2,700
TOTAL Miscellaneous Revenues	0	0	2,500	0	2,500	2,700	200	2,700
41410-48111 Various TIDs								
PERMANENT NOTES: Allocations to TIDs are year-end journal entries. Chair of the Redevelopment Authority (RDA).								
TOTAL REVENUES	0	0	2,500	0	2,500	2,700	200	2,700
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,635	19,933	25,000	20,262	25,000	25,000	0	25,000
51410-01-51000 Social Security	964	1,489	1,915	1,618	1,915	1,915	0	1,915
TOTAL Personnel Services	13,599	21,422	26,915	21,880	26,915	26,915	0	26,915
51410-01-1100Salaries - Regular								
PERMANENT NOTES: Mayor annual salary of \$12,600 through the 4/19/2022 term of office. Effective 4/19/2022, annual salary of \$25,000.								
Supplies & Expenses								
51410-03-10000 Office Supplies	0	153	200	233	200	300	100	300
51410-03-30000 Mileage	0	0	200	0	200	100	(100)	100
51410-03-31000 Business/Misc. Expense	1,172	1,008	300	40	500	500	200	500
51410-03-32000 Education & Conference	0	0	250	0	0	250	0	250
TOTAL Supplies & Expenses	1,172	1,161	950	273	900	1,150	200	1,150
Capital Outlay								
51410-08-50000 Desk-Workstation	0	191	0	0	0	0	0	0
TOTAL Capital Outlay	0	191	0	0	0	0	0	0
TOTAL EXPENDITURES	14,771	22,774	27,865	22,153	27,815	28,065	200	28,065
REVENUE OVER/(UNDER) EXPENDITURES	(14,771)	(22,774)	(25,365)	(22,153)	(25,315)	(25,365)	0	(25,365)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
City Admin./PW Director

	2021 ACTUAL	2022 ACTUAL	(-----) 2023 CURRENT BUDGET	(-----) 2023 Y-T-D ACTUAL	(-----) 2023 PROJECTED YEAR END	(-----) 2024 REQUESTED BUDEGT	(-----) 2024 BUDGET CHANGE	(-----) 2024 PROPOSED BUDGET
REVENUES								
<u>Intergovernmental</u>								
41415-43510 CARES - COVID-19 Reimb	0	0	0	0	0	0	0	0
41415-43515 Federal ARPA-Am Rescue	0	0	45,000	0	0	0	(45,000)	0
TOTAL Intergovernmental	0	0	45,000	0	0	0	(45,000)	0
<u>Miscellaneous Revenues</u>								
41415-48111 Various TIDs	0	0	17,667	0	0	46,275	28,608	46,275
TOTAL Miscellaneous Revenues	0	0	17,667	0	0	46,275	28,608	46,275
41415-48111 Various TIDs								
PERMANENT NOTES: Allocations to TIDs are year-end journal entries.								
TOTAL REVENUES	0	0	62,667	0	0	46,275	(16,392)	46,275
EXPENDITURES								
<u>Personnel Services</u>								
51415-01-11000 Salaries - Regular	67,698	51,791	67,668	0	0	64,834	(2,834)	64,834
51415-01-23000 Longevity	0	158	0	0	0	134	134	134
51415-01-51000 Social Security	4,872	5,531	5,177	0	0	4,970	(207)	4,970
51415-01-52000 Retirement (WRS)	4,593	3,311	4,601	0	0	4,474	(127)	4,474
51415-01-54000 Health Insurance	11,793	7,745	11,325	0	0	9,766	(1,559)	9,766
51415-01-55000 Life Insurance	608	0	146	0	0	374	228	374
TOTAL Personnel Services	89,564	68,535	88,917	0	0	84,552	(4,365)	84,552
51415-01-1100Salaries - Regular								
PERMANENT NOTES: Position directly budgeted with 25% each to Water/Sewer Funds. For 2024, budgeted at Grade 21 - Step 9.								
<u>Contractual Services</u>								
51415-02-25000 Telephone-Cell/Smart	518	310	650	0	0	0	(650)	0
TOTAL Contractual Services	518	310	650	0	0	0	(650)	0
<u>Supplies & Expenses</u>								
51415-03-10000 Office Supplies	0	0	250	0	0	250	0	250
51415-03-25000 Job Recruitment-CA	0	0	5,000	0	0	0	(5,000)	0
51415-03-25500 Moving Expenses	0	0	6,250	0	0	0	(6,250)	0
51415-03-30000 Mileage	81	0	100	0	0	250	150	250
51415-03-32000 Education & Conference	0	155	500	0	0	500	0	500
TOTAL Supplies & Expenses	81	155	12,100	0	0	1,000	(11,100)	1,000

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
City Admin./PW Director

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Technology								
51415-15-42500 Computer Replacement	0	0	1,000	0	0	1,000	0	1,000
TOTAL Technology	0	0	1,000	0	0	1,000	0	1,000
TOTAL EXPENDITURES	90,164	69,000	102,667	0	0	86,552	(16,115)	86,552
REVENUE OVER/(UNDER) EXPENDITURES	(90,164)	(69,000)	(40,000)	0	0	(40,277)	(277)	(40,277)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Personnel - HR

	2021	2022	(----- 2023 -----)	(----- 2024 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	498	661	500	634	500	500	0	500
51417-02-19000 HR Consulting	275	0	500	1,375	1,375	500	0	500
51417-02-25023 HR-Legal Assistance	0	0	5,000	0	0	0	(5,000)	0
51417-02-50000 EAP-Employee Assistance	3,846	3,476	3,500	2,493	3,500	3,500	0	3,500
51417-02-75000 Training Support	294	52	250	369	250	250	0	250
TOTAL Contractual Services	4,913	4,189	9,750	4,870	5,625	4,750	(5,000)	4,750
51417-02-1900HR Consulting								
PERMANENT NOTES:								
The 2023 expense was from 2022 Carlson-Dettman								
reclassification reviews.								
51417-02-2502HR-Legal Assistance								
PERMANENT NOTES:								
Potential assistance during City Administrator transition.								
Supplies & Expenses								
51417-03-40000 Operating Supplies	90	90	250	90	250	250	0	250
TOTAL Supplies & Expenses	90	90	250	90	250	250	0	250
TOTAL EXPENDITURES	5,003	4,279	10,000	4,960	5,875	5,000	(5,000)	5,000

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
City Clerk

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	61,776	44,054	64,315	52,392	64,315	65,922	1,607	65,922
51420-01-51000 Social Security	4,459	3,017	4,920	3,760	4,920	5,043	123	5,043
51420-01-52000 Retirement (WRS)	4,152	2,846	4,373	3,720	4,373	4,549	176	4,549
51420-01-54000 Health Insurance	10,195	7,400	9,817	8,223	9,774	9,522	(295)	9,522
51420-01-55000 Life Insurance	908	430	642	571	642	642	0	642
TOTAL Personnel Services	81,491	57,748	84,067	68,664	84,024	85,678	1,611	85,678
51420-01-11000Salaries - Regular								
51420-01-55000Life Insurance								
Contractual Services								
51420-02-95000 Security Alarms	0	710	500	0	500	500	0	500
TOTAL Contractual Services	0	710	500	0	500	500	0	500
Supplies & Expenses								
51420-03-10000 Office Supplies	667	913	750	217	750	750	0	750
51420-03-13000 Copier	3,000	3,000	3,000	1,533	3,000	3,000	0	3,000
51420-03-30000 Mileage	608	2	250	152	250	250	0	250
51420-03-32000 Education & Conference	40	360	500	1,651	1,000	750	250	750
51420-03-65000 Surety Bond	0	50	0	0	0	0	0	0
TOTAL Supplies & Expenses	4,315	4,325	4,500	3,554	5,000	4,750	250	4,750
Capital Outlay								
51420-08-50000 Chair Replacement	0	350	0	0	0	0	0	0
TOTAL Capital Outlay	0	350	0	0	0	0	0	0
Technology								
51420-15-42500 Computer & Software	872	156	0	155	155	155	155	155
51420-15-45000 Accela-Agenda/Minutes	4,688	4,688	4,750	4,876	4,876	0	(4,750)	0
TOTAL Technology	5,560	4,844	4,750	5,030	5,031	155	(4,595)	155
51420-15-45000Accela-Agenda/Minutes								
TOTAL EXPENDITURES								
	91,366	67,977	93,817	77,248	94,555	91,083	(2,734)	91,083

PERMANENT NOTES:
Same % increases as Non-Union employees.

PERMANENT NOTES:
Utility funds covering 2.5% of Personnel Service costs -
support for utilities and insurance programs.

PERMANENT NOTES:
In 2024, new CivicPlus which is included in Fund 26 -
Marketing & Communications.

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Clerk/Treasurer Staff

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	107,997	123,218	129,185	98,532	125,000	130,669	1,484	130,669
51430-01-22000 Overtime	6,231	7,243	6,000	5,983	7,250	6,000	0	6,000
51430-01-23000 Longevity	360	1,253	958	0	958	976	18	976
51430-01-25000 Wages - Temp - Regular	3,303	0	0	0	0	0	0	0
51430-01-51000 Social Security	9,270	10,639	10,066	7,999	9,586	10,136	70	10,136
51430-01-52000 Retirement (WRS)	8,221	8,567	8,948	7,453	9,114	9,161	213	9,161
51430-01-54000 Health Insurance	19,882	13,143	10,630	12,624	20,100	16,782	6,152	16,782
51430-01-55000 Life Insurance	843	928	953	898	1,135	902	(51)	902
TOTAL Personnel Services	156,107	164,991	166,740	133,490	173,143	174,626	7,886	174,626
51430-01-2100Wages - Perm - Regular								
PERMANENT NOTES: Parts of four positions directly charged to Utility Funds.								
Supplies & Expenses								
51430-03-10000 Office Supplies	1,046	2,200	1,750	499	1,750	1,750	0	1,750
51430-03-15333 Work Station Improvements	0	794	500	457	457	0	(500)	0
51430-03-32000 Education & Conference	20	274	300	0	100	250	(50)	250
TOTAL Supplies & Expenses	1,066	3,268	2,550	956	2,307	2,000	(550)	2,000
TOTAL EXPENDITURES	157,173	168,259	169,290	134,446	175,450	176,626	7,336	176,626

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Elections - AVERAGED

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Intergovernmental								
41440-43600 WEC - Voting Equipment	0	207	0	0	750	0	0	0
TOTAL Intergovernmental	0	207	0	0	750	0	0	0
TOTAL REVENUES								
	0	207	0	0	750	0	0	0
EXPENDITURES								
=====								
Personnel Services								
51440-01-21000 Wages - Election Set-Up	500	0	500	0	0	500	0	500
51440-01-21220 Wages - Other City Depts	0	0	0	0	0	0	0	0
51440-01-21500 Clerk-Treasurer Staff	2,910	1,332	5,500	0	0	2,500	(3,000)	2,500
51440-01-22000 Overtime-Elections	0	0	65	0	0	65	0	65
51440-01-25000 Wages-Election Off. AVE	11,292	21,470	21,000	14,525	14,525	23,035	2,035	23,035
51440-01-51000 Social Security	93	110	175	0	0	150	(25)	150
51440-01-52000 Retirement (WRS)	61	87	145	0	0	150	5	150
51440-01-54000 Health Insurance	0	0	575	0	0	250	(325)	250
51440-01-55000 Life Insurance	7	11	15	0	0	15	0	15
TOTAL Personnel Services	14,863	23,010	27,975	14,525	14,525	26,665	(1,310)	26,665
51440-01-2500Wages-Election Off. AVE	PERMANENT NOTES:							
	Personnel & Finance Committee on 6/28/2022:							
	\$17.00 Chief Inspector							
	\$15.50 Election Inspector I							
	\$14.00 Election Inspector II							
	\$13.00 Election Inspector III							
Contractual Services								
51440-02-47500 Equipment-Counting/Voting	0	0	5,000	0	29,000	0	(5,000)	0
51440-02-49500 Election Fees-County	3,203	6,152	5,500	6,129	6,129	8,585	3,085	8,585
51440-02-50000 Election Machine Maint.	200	180	1,000	228	228	1,500	500	1,500
TOTAL Contractual Services	3,403	6,332	11,500	6,356	35,357	10,085	(1,415)	10,085

51440-02-47500 Equipment-Counting/Voting **PERMANENT NOTES:**
 Purchase of new elections equipment authorized at 7/11/2023
 Common Council meeting.

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Elections - AVERAGED

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
Supplies & Expenses								
51440-03-11000 Postage & Envelopes	1,050	1,541	5,000	1,203	1,300	7,500	2,500	7,500
51440-03-20000 Publish Legal Notices	815	953	275	544	750	1,250	975	1,250
51440-03-23000 Poll Room Charges	0	0	0	0	0	0	0	0
51440-03-30000 Mileage-Elections	0	0	0	0	0	0	0	0
51440-03-32000 Education & Training	0	0	0	0	0	0	0	0
51440-03-40000 Operating Supplies	236	227	750	124	124	400	(350)	400
51440-03-41111 Ballot Drop Box	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	2,100	2,721	6,025	1,871	2,174	9,150	3,125	9,150
Technology								
51440-15-42500 Election Worker Software	0	0	0	600	600	600	600	600
TOTAL Technology	0	0	0	600	600	600	600	600
TOTAL EXPENDITURES	20,366	32,063	45,500	23,352	52,656	46,500	1,000	46,500
REVENUE OVER/(UNDER) EXPENDITURES	(20,366)	(31,856)	(45,500)	(23,352)	(51,906)	(46,500)	(1,000)	(46,500)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Treasurer/Finance Dir.

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
<u>Intergovernmental</u>								
41520-43222 IRS 2020 - Form 941 Credits	2,403	0	0	0	0	0	0	0
TOTAL Intergovernmental	2,403	0	0	0	0	0	0	0
<u>Licenses and Permits</u>								
41520-44175 CC Convenience Revenue	(334)	380	400	3,142	1,000	1,445	1,045	1,445
TOTAL Licenses and Permits	(334)	380	400	3,142	1,000	1,445	1,045	1,445
<u>Miscellaneous Revenues</u>								
41520-48111 Various TIDs	0	0	43,826	0	43,826	53,845	10,019	53,845
TOTAL Miscellaneous Revenues	0	0	43,826	0	43,826	53,845	10,019	53,845

41520-48111 Various TIDs

PERMANENT NOTES:

Allocations to TIDs are year-end journal entries.

TOTAL REVENUES	2,070	380	44,226	3,142	44,826	55,290	11,064	55,290
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EXPENDITURESPersonnel Services

51520-01-11000 Salaries - Regular	66,713	59,147	101,529	83,237	101,529	68,830	(32,699)	68,830
51520-01-11024 New Finance - Salary	0	0	0	0	0	49,089	49,089	49,089
51520-01-23000 Longevity	0	0	623	0	623	640	17	640
51520-01-51000 Social Security	4,840	4,240	7,767	6,287	7,767	11,837	4,070	11,837
51520-01-52000 Retirement (WRS)	4,491	3,801	6,904	5,909	6,904	9,499	2,595	9,499
51520-01-54000 Health Insurance	6,937	5,276	8,709	7,342	8,690	12,106	3,397	12,106
51520-01-55000 Life Insurance	784	270	1,420	1,223	1,420	929	(491)	929
TOTAL Personnel Services	83,766	72,735	126,952	103,998	126,933	152,930	25,978	152,930

51520-01-1100Salaries - Regular

PERMANENT NOTES:

12.5% salary & benefits direct to Utility Funds. TID allocations are year-end journal entries. Existing Finance Director through July 2024.

51520-01-1102New Finance - Salary

PERMANENT NOTES:

New Finance Director for twelve months in 2024 with 25% to each Water and Sewer Funds. Budgeted at Grade 19 - Step 2.

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Treasurer/Finance Dir.

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
Contractual Services								
51520-02-12500 Financial Advisor Service	5,340	3,300	3,250	4,250	3,500	3,500	250	3,500
51520-02-25000 Telephone	1,855	1,933	2,000	1,871	2,000	2,000	0	2,000
51520-02-44444 LC Tax Software Fees	955	1,012	1,100	0	1,100	1,250	150	1,250
TOTAL Contractual Services	8,150	6,245	6,350	6,121	6,600	6,750	400	6,750
51520-02-12500 Financial Advisor Services								
PERMANENT NOTES:								
Ehlers & Associates - continuing disclosure reporting.								
Supplies & Expenses								
51520-03-10000 Office Supplies	359	1,451	750	2,280	2,000	1,000	250	1,000
51520-03-11000 Postage	5,689	11,773	10,750	8,029	11,000	11,000	250	11,000
51520-03-13000 Copier	12,785	10,504	8,500	7,328	10,500	11,000	2,500	11,000
51520-03-18000 Checks and Supplies	6,856	5,618	3,000	2,459	4,000	5,000	2,000	5,000
51520-03-19000 Credit Card Service Fees	1,797	971	1,000	1,196	1,000	1,000	0	1,000
51520-03-20000 Publish Legal Notices	0	0	150	0	150	150	0	150
51520-03-32000 Education & Conference	628	646	750	225	500	750	0	750
51520-03-40000 Operating Supplies	0	17	750	0	250	500	(250)	500
51520-03-51000 Vehicle Repair/Maint-Pool	785	688	500	1,601	2,000	500	0	500
TOTAL Supplies & Expenses	28,899	31,667	26,150	23,119	31,400	30,900	4,750	30,900
Technology								
51520-15-42500 Computer Replacement	0	0	0	0	0	500	500	500
TOTAL Technology	0	0	0	0	0	500	500	500
TOTAL EXPENDITURES	120,814	110,647	159,452	133,237	164,933	191,080	31,628	191,080
REVENUE OVER/(UNDER) EXPENDITURES	(118,745)	(110,267)	(115,226)	(130,096)	(120,107)	(135,790)	(20,564)	(135,790)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

10 -General Fund
Information Technology

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51525-01-21000 IT Manager-Salary	34,839	38,816	40,904	32,131	40,904	43,000	2,096	43,000
51525-01-21500 Wages - GIS Specialist	10,728	5,479	10,000	4,225	7,500	8,000	(2,000)	8,000
51525-01-23000 Longevity	0	79	167	0	100	108	(59)	108
51525-01-51000 Social Security	3,394	3,244	3,894	2,765	3,800	3,902	8	3,902
51525-01-52000 Retirement (WRS)	3,155	2,872	3,462	2,569	3,375	3,519	57	3,519
51525-01-54000 Health Insurance	13,967	11,767	14,095	9,733	12,250	11,720	(2,375)	11,720
51525-01-55000 Life Insurance	59	55	83	53	75	76	(7)	76
TOTAL Personnel Services	66,141	62,312	72,605	51,476	68,004	70,325	(2,280)	70,325
51525-01-2100IT Manager-Salary								
PERMANENT NOTES: 50% directly allocated to Utility Funds.								
Technology								
51525-15-31000 Computer Supplies	503	403	500	360	500	500	0	500
51525-15-32000 Technology Training	0	0	500	26	500	500	0	500
51525-15-32750 Internet & Spam Filter	4,079	4,444	4,250	2,836	4,500	4,500	250	4,500
51525-15-32888 Cloud E-Mail	0	0	0	0	0	11,000	11,000	11,000
51525-15-32900 Fiber & PRI - Charter	13,949	11,165	14,000	7,612	12,000	10,000	(4,000)	10,000
51525-15-32915 Digger's Hotline-Fiber	0	0	1,000	0	0	0	(1,000)	0
51525-15-40000 Computer/Network Maint.	1,024	1,768	2,000	161	2,000	2,000	0	2,000
51525-15-41000 Systems Eng.-Tech.	200	0	5,000	108	4,500	4,500	(500)	4,500
51525-15-42500 Computer Hardware/Upgrade	15,100	3,958	14,000	1,782	14,000	9,450	(4,550)	9,450
51525-15-42517 NetApp Storage	2,835	0	0	0	0	0	0	0
51525-15-42525 Backup-Unitrends	8,908	4,925	0	0	0	0	0	0
51525-15-42531 Computer Room AC	0	0	500	708	708	500	0	500
51525-15-42550 Council iPads	1,905	5,216	3,000	1,826	3,000	2,725	(275)	2,725
51525-15-45000 Software Maintenance	49,599	59,924	47,000	51,269	55,288	52,500	5,500	52,500
51525-15-46025 Security-Filtering Softwa	236	0	0	0	0	0	0	0
51525-15-47500 Add. Software/Upgrades	1,081	0	10,645	0	5,000	5,000	(5,645)	5,000
51525-15-55500 GIS - City Functions	3,540	3,929	5,000	2,360	5,000	6,500	1,500	6,500
TOTAL Technology	102,959	95,732	107,395	69,048	106,996	109,675	2,280	109,675
51525-15-3288Cloud E-Mail								
PERMANENT NOTES: Effective 2024, will be on-going operational expense. Also, allocated to Police, Fire, and EMS-Ambulance.								
51525-15-5550GIS - City Functions								
PERMANENT NOTES: In 2024, new aerial photos with expenses split with Water & Sewer Utility.								
TOTAL EXPENDITURES	169,100	158,043	180,000	120,524	175,000	180,000	0	180,000

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Assessment of Property

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES								
<u>Contractual Services</u>								
51530-02-12000 Assessment Contract	27,000	27,400	28,500	21,375	23,500	29,000	500	29,000
51530-02-12500 Manuf. Assmts.-State	2,347	2,384	3,500	0	2,500	2,500	(1,000)	2,500
TOTAL Contractual Services	29,347	29,784	32,000	21,375	26,000	31,500	(500)	31,500
51530-02-1200Assessment Contract								
PERMANENT NOTES: Bowmar Appraisal contract for 2023 - 2024 assessment years, including planned 1/1/2024 Market Revaluation.								
51530-02-1200Assessment Contract								
CURRENT YEAR NOTES: There is a Fund 26 (Non-Lapsing) amount, as well as \$77,000 in Federal ARPA (American Rescue Plan Act) for the 1/1/2024 Market Revaluation.								
51530-02-1250Manuf. Assmts.-State								
PERMANENT NOTES: State fee - 50% of manufacturing assessment costs.								
<u>Supplies & Expenses</u>								
51530-03-10000 Office Supplies	28	45	0	0	50	50	50	50
TOTAL Supplies & Expenses	28	45	0	0	50	50	50	50
TOTAL EXPENDITURES	29,375	29,829	32,000	21,375	26,050	31,550	(450)	31,550

10 -General Fund
Independent Auditing

	2021	2022	(----- 2023 -----)		(----- 2024 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	BUDGET	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDEGT	CHANGE	BUDGET
EXPENDITURES								
=====								
Contractual Services								
51580-02-13000 Auditing Contract	18,936	19,591	17,250	25,792	25,792	23,500	6,250	23,500
TOTAL Contractual Services	18,936	19,591	17,250	25,792	25,792	23,500	6,250	23,500
51580-02-1300Auditing Contract								
			PERMANENT NOTES:					
			Contracting with CLA (Clifton Larson Allen). In 2023, new					
			Lease Reporting GASB (Governmental Accounting Standards					
			Board). In 2024, new Subscription Based IT Arrangements.					
Technology								
51580-15-45000 Fixed Assets Software	1,279	1,407	1,540	1,548	1,548	1,550	10	1,550
TOTAL Technology	1,279	1,407	1,540	1,548	1,548	1,550	10	1,550
TOTAL EXPENDITURES	20,215	20,998	18,790	27,340	27,340	25,050	6,260	25,050

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Over-Collected Taxes

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Miscellaneous Revenues</u>								
41910-48922 Del PP - Previous Written-Off	0	513	0	0	0	0	0	0
41910-48950 Other Taxing-Reimbursement	442	124	750	45	750	750	0	750
TOTAL Miscellaneous Revenues	442	637	750	45	750	750	0	750
41910-48922 Del PP - Previous Written-OPERMANENT NOTES:								
In 2020, City wrote off delinquent Personal Property Taxes for former manufacturer for fiscal transparency. Collection efforts continue.								
41910-48950 Other Taxing-ReimbursementPERMANENT NOTES:								
City of Merrill is reimbursed by Lincoln County, MAPS, and NTC for their portion of taxes in the following year after write-offs occurs.								
TOTAL REVENUES	442	637	750	45	750	750	0	750
EXPENDITURES								
=====								
<u>Supplies & Expenses</u>								
51910-03-13500 Small Claims-Filing Fees	0	0	100	0	0	100	0	100
51910-03-40000 Over-Collected Taxes	3,795	244	500	869	969	500	0	500
TOTAL Supplies & Expenses	3,795	244	600	869	969	600	0	600
TOTAL EXPENDITURES	3,795	244	600	869	969	600	0	600
REVENUE OVER/(UNDER) EXPENDITURES	(3,353)	393	150	(824)	(219)	150	0	150

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

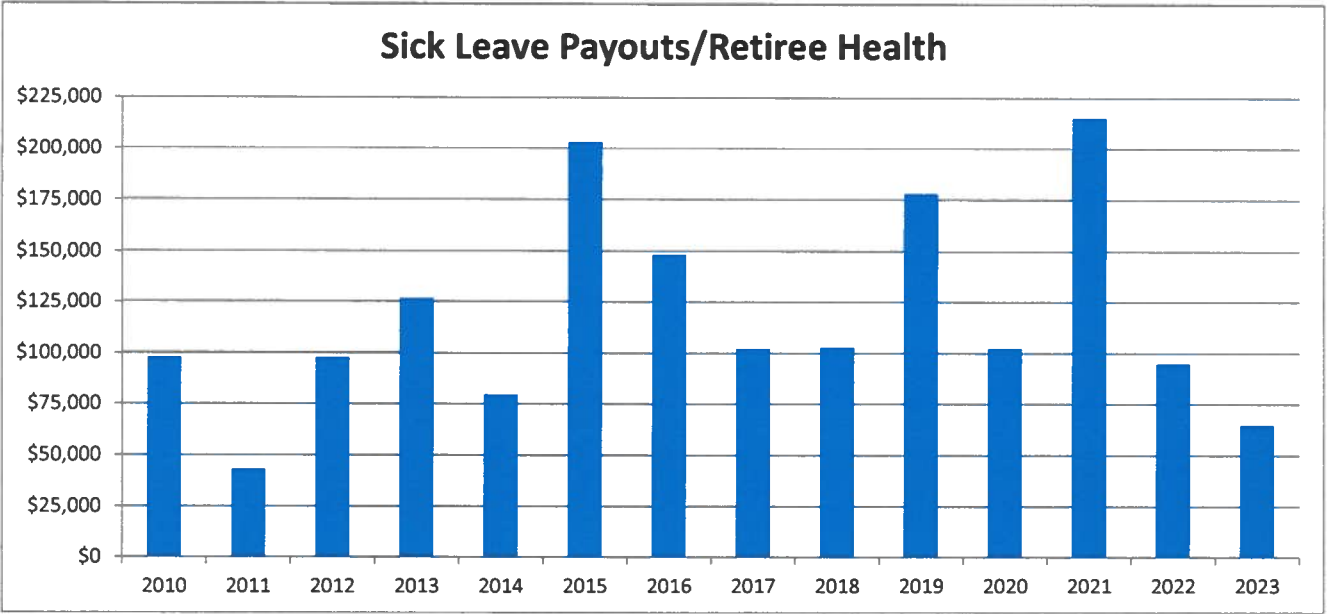
9.2.a

10 -General Fund
Insurance/Employee

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51930-01-21000 Wages-Perm-Regular	0	0	0	0	0	0	0	0
51930-01-51000 Social Security	0	0	0	0	0	0	0	0
51930-01-52000 Retirement WRS	0	0	0	0	0	0	0	0
51930-01-54000 Health Insurance	0	0	0	0	0	0	0	0
51930-01-55000 Life Insurance	0	0	0	0	0	0	0	0
51930-01-56000 PEPH	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	0	0	0	0	0	0	0
Fixed Charges								
51930-05-10000 Property & Liability Ins.	120,245	163,140	163,140	186,391	186,391	153,739	(9,401)	153,739
51930-05-10500 Workers Comp. Ins.	137,557	104,333	94,750	55,855	100,226	34,707	(60,043)	34,707
51930-05-10523 WC-Related Settlement	0	0	0	15,000	15,000	0	0	0
51930-05-30000 Unemployment Comp.	4,680	0	0	0	0	0	0	0
51930-05-40000 Flex Plan - Section 125	0	525	110	0	110	110	0	110
51930-05-45000 Retiree's SL/Health Ins.	215,330	94,719	100,250	62,851	64,737	115,000	14,750	115,000
TOTAL Fixed Charges	477,812	362,717	358,250	320,097	366,464	303,556	(54,694)	303,556
51930-05-1000Property & Liability Ins.	PERMANENT NOTES: Coverage increased from \$4 million to \$10 million effective 3/2022. Effective 2024, allocation to Police/Fire.							
51930-05-1050Workers Comp. Ins.	PERMANENT NOTES: Lower WC Modifier effective mid-2022.							
51930-05-1050Workers Comp. Ins.	CURRENT YEAR NOTES: For 2024, following WC allocations to: Fire \$55,081 (Previously \$47,500) Police \$41,938 (Previously only SRO - Fund 21) Streets \$25,774 (Previously zero) Continued WC allocations to Utility and Transit.							
51930-05-4500Retiree's SL/Health Ins.	PERMANENT NOTES: See retiree sick leave payouts/health insurance historical information (2010 - projected 2023).							
TOTAL EXPENDITURES	477,812	362,717	358,250	320,097	366,464	303,556	(54,694)	303,556

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

City of Merrill - Retiree Sick Leave Payouts/Health Insurance



2010	\$98,105
2011	\$43,279
2012	\$97,845
2013	\$126,734
2014	\$79,717
2015	\$203,377
2016	\$148,381
2017	\$102,313
2018	\$103,172
2019	\$177,934
2020	\$102,653
2021	\$215,330
2022	\$94,719
2023	\$64,737 Projected

\$118,449.78 Average - 14-Years

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
City Maintenance

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES =====								
Miscellaneous Revenues								
41600-48463 WC Wage Reimbursement	1,938	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,938	0	0	0	0	0	0	0
TOTAL REVENUES	1,938	0	0	0	0	0	0	0
EXPENDITURES =====								
Personnel Services								
51600-01-11000 Wages - Salaried	37,079	41,776	42,750	34,734	41,300	45,300	2,550	45,300
51600-01-11020 Wages - COVID Functions	93	286	0	0	0	0	0	0
51600-01-21000 Wages - Perm - Regular	31,789	32,132	34,000	34,002	42,000	36,000	2,000	36,000
51600-01-22000 Overtime	145	13	250	65	250	250	0	250
51600-01-23000 Longevity	0	502	650	0	600	650	0	650
51600-01-25000 Wages - PT- Regular	20,066	24,976	20,000	22,444	25,000	26,000	6,000	26,000
51600-01-51000 Social Security	6,824	7,552	7,505	7,318	8,775	8,250	745	8,250
51600-01-52000 Retirement (WRS)	5,819	6,435	6,675	6,523	7,500	7,450	775	7,450
51600-01-52500 Prior Service-Debt Serv	350	350	375	375	375	400	25	400
51600-01-54000 Health Insurance	15,632	17,680	18,000	1,352	5,852	4,250	(13,750)	4,250
51600-01-55000 Life Insurance	324	342	535	403	504	535	0	535
TOTAL Personnel Services	118,121	132,045	130,740	107,217	132,156	129,085	(1,655)	129,085
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 and Fund 10 - City Maintenance - Library.							
51600-01-2500Wages - PT- Regular	PERMANENT NOTES: In 2021, employee on WC to Clerk-Treasurer Staff & then Unemployment Compensation.							
Contractual Services								
51600-02-16000 Elevator Contract	3,621	4,053	4,000	4,239	4,259	4,500	500	4,500
51600-02-16250 HVAC Service Contractor	6,018	18,798	13,000	9,856	13,000	13,000	0	13,000
51600-02-16277 Generator Contractor	0	3,030	1,000	1,154	1,154	1,250	250	1,250
51600-02-21000 Water and Sewer	3,420	4,047	2,660	3,215	4,250	4,250	1,590	4,250
51600-02-22000 Electric and Natural Gas	40,787	49,353	42,000	38,608	51,275	52,000	10,000	52,000
51600-02-23000 Outside Services	1,472	2,129	1,500	2,737	1,500	1,500	0	1,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
City Maintenance

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
51600-02-23250 Mats, Rugs, Etc.	10,162	12,824	10,000	8,313	12,000	12,000	2,000	12,000
51600-02-95000 Fire/Security Monitoring	2,933	4,408	4,500	5,075	4,500	4,500	0	4,500
51600-02-95333 Lift Rental	0	0	500	0	500	0	(500)	0
TOTAL Contractual Services	68,412	98,641	79,160	73,196	92,438	93,000	13,840	93,000
51600-02-95333Lift Rental								
PERMANENT NOTES:								
Non-Lapsing account created in 2019 from unexpended amounts.								
Need \$1,500 every three-years.								
<u>Supplies & Expenses</u>								
51600-03-30000 Mileage	0	0	500	0	0	365	(135)	365
51600-03-44000 Janitor Supplies	11,472	8,372	6,250	6,171	7,500	8,000	1,750	8,000
51600-03-46000 Uniform Services	3,179	2,594	1,750	1,770	2,500	2,500	750	2,500
51600-03-46500 Boots & Clothing-Reimburs	121	143	300	0	300	300	0	300
51600-03-50000 Repair/Maintenance Supply	4,729	7,954	5,000	4,021	5,000	5,000	0	5,000
51600-03-51000 Vehicle Repairs/Maintenan	579	1,732	1,000	313	1,000	1,000	0	1,000
51600-03-53000 Oil & Gas	607	1,200	1,000	1,328	1,300	1,250	250	1,250
TOTAL Supplies & Expenses	20,687	21,995	15,800	13,603	17,600	18,415	2,615	18,415
<u>Capital Outlay</u>								
51600-08-81000 Floor Scrubber/Vacuum	0	2,999	0	0	0	0	0	0
51600-08-82000 Bldg/Grounds Improvements	2,471	6,766	7,000	3,887	6,000	7,000	0	7,000
51600-08-82022 LED Lighting Fixtures	0	0	0	0	0	0	0	0
51600-08-82100 Exterior Pressure Wash	0	0	0	0	0	0	0	0
51600-08-82122 Van (Former Sewer)	0	1,500	0	0	0	0	0	0
51600-08-82177 Doors - ADA Replacement	0	2,104	0	0	0	0	0	0
TOTAL Capital Outlay	2,471	13,369	7,000	3,887	6,000	7,000	0	7,000
<u>Technology</u>								
51600-15-42500 IT Hardware-Printer	0	188	0	0	0	0	0	0
TOTAL Technology	0	188	0	0	0	0	0	0
TOTAL EXPENDITURES	209,691	266,237	232,700	197,903	248,194	247,500	14,800	247,500
REVENUE OVER/(UNDER) EXPENDITURES	(207,754)	(266,237)	(232,700)	(197,903)	(248,194)	(247,500)	(14,800)	(247,500)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Bldg. Inspection/Zoning

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
=====								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	42,404	44,299	43,500	44,375	45,500	35,000	(8,500)	35,000
TOTAL Licenses and Permits	42,404	44,299	43,500	44,375	45,500	35,000	(8,500)	35,000
42400-44300 Building/Zoning Permit Fee								
PERMANENT NOTES:								
Commercial building permit fee increased 1/1/2018.								
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	5,258	0	5,000	5,000	(258)	5,000
TOTAL Miscellaneous Revenues	0	0	5,258	0	5,000	5,000	(258)	5,000
42400-48111 Various TIDs-Blight								
PERMANENT NOTES:								
Allocations to TIDs are year-end journal entries.								
TOTAL REVENUES								
	42,404	44,299	48,758	44,375	50,500	40,000	(8,758)	40,000
EXPENDITURES								
=====								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	80,145	83,433	85,521	72,960	85,521	89,966	4,445	89,966
52400-01-21000 Wages-Regular CD	37,457	37,815	33,140	27,189	33,140	34,864	1,724	34,864
52400-01-23000 Longevity	271	643	685	0	685	699	14	699
52400-01-51000 Social Security	7,992	8,565	9,474	7,332	9,474	9,779	305	9,779
52400-01-52000 Retirement (WRS)	7,843	7,901	8,422	7,108	8,422	8,821	399	8,821
52400-01-54000 Health Insurance	24,268	21,673	20,136	16,781	19,900	19,533	(603)	19,533
52400-01-55000 Life Insurance	835	1,084	1,147	993	1,147	1,228	81	1,228
TOTAL Personnel Services	158,811	161,113	158,525	132,363	158,289	164,890	6,365	164,890
52400-01-2100Wages-Regular CD								
PERMANENT NOTES:								
Community Development Program Director/Building & Zoning Assistant - 50% effective 2022.								
Contractual Services								
52400-02-17550 Condemn-Title Research	0	0	0	0	0	0	0	0
52400-02-17575 Condemn-Engineering	0	0	0	0	0	0	0	0
52400-02-17588 Condemn - Legal Notices	30	0	250	0	250	250	0	250
52400-02-25000 Telephone	0	0	0	0	0	0	0	0
52400-02-25500 iPad - Bldg Inspector	130	125	200	101	150	200	0	200
TOTAL Contractual Services	160	125	450	101	400	450	0	450

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

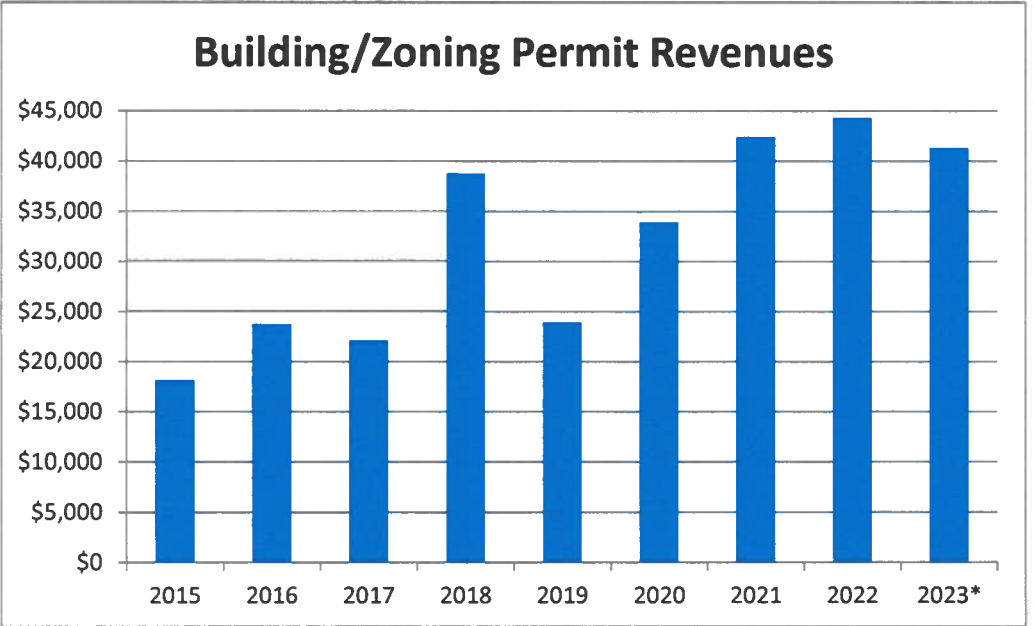
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10 -General Fund
Bldg. Inspection/Zoning

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
Supplies & Expenses								
52400-03-10000 Office Supplies	1,141	1,013	1,000	587	1,000	1,000	0	1,000
52400-03-11000 Postage	395	243	350	328	350	350	0	350
52400-03-20000 Publications & Notices	0	126	250	0	250	250	0	250
52400-03-32000 Education & Conference	923	1,519	1,250	50	1,500	1,500	250	1,500
52400-03-40000 Operating Supplies	1,112	345	250	675	500	500	250	500
52400-03-51000 Vehicle Repair/Maintenanc	0	99	500	450	500	500	0	500
52400-03-53000 Mileage & Gas	284	473	375	607	450	450	75	450
TOTAL Supplies & Expenses	3,854	3,819	3,975	2,697	4,550	4,550	575	4,550
Technology								
52400-15-42500 Computer Replacement	0	0	0	0	0	0	0	0
52400-15-51111 Drone - Aerial	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	162,826	165,057	162,950	135,161	163,239	169,890	6,940	169,890
REVENUE OVER/ (UNDER) EXPENDITURES	(120,422)	(120,759)	(114,192)	(90,786)	(112,739)	(129,890)	(15,698)	(129,890)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

City of Merrill - Building/Zoning Permit Revenues



*Through September 30, 2023

Building Permit Revenues:	
2015	\$18,123
2016	\$23,750
2017	\$22,075
2018	\$38,768
2019	\$23,911
2020	\$33,890
2021	\$42,404
2022	\$44,299
2023*	\$41,298 Preliminarily projected at \$45,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

25 -Community Development
CDBG Grants/Loans

	2021	2022	(----- 2023 -----)	(----- 2024 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	56	176	125	1,006	900	900	775	900
40000-48115 Int CK- HCRI	1	2	0	2	2	0	0	0
40000-48116 Int CK/PCCU HOME	5	12	0	0	0	0	0	0
40000-48118 Int SBA Accounts	126	130	250	579	500	500	250	500
40000-48610 Housing Paybacks- Prin.	108,772	60,443	100,000	129,378	118,378	100,000	0	100,000
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	0
40000-48630 Rental Paybacks-Prin.	3,800	2,800	4,400	5,100	6,000	4,400	0	4,400
40000-48650 SBA Paybacks- Prin.	18,633	23,090	22,500	27,680	30,000	22,500	0	22,500
40000-48655 SBA Paybacks- Interest	754	1,564	2,250	13,037	12,750	2,250	0	2,250
40000-48660 HCRI Paybacks- Prin.	0	0	0	0	0	0	0	0
40000-48670 HOME Paybacks- Prin.	0	5,275	0	0	0	0	0	0
40000-48750 Donation/Sale Paybacks	0	0	0	0	0	0	0	0
40000-48759 Sale of Donated Property	0	0	0	0	0	0	0	0
40000-48777 TID No. 7 Loan Repayment	0	0	100,000	100,000	100,000	0	(100,000)	0
TOTAL Miscellaneous Revenues	132,146	93,493	229,525	276,782	268,530	130,550	(98,975)	130,550
40000-48777 TID No. 7 Loan Repayment	PERMANENT NOTES: In 2023, Interest payment of \$9,000.							
TOTAL REVENUES	132,146	93,493	229,525	276,782	268,530	130,550	(98,975)	130,550
EXPENDITURES								
=====								
Special Services								
50000-04-35000 CDBG RLF Payouts	35,163	69,842	100,000	113,258	125,000	100,000	0	100,000
50000-04-35777 CDBG Rental Payouts	0	0	25,000	0	0	0	(25,000)	0
50000-04-37000 HCRI RLF Payouts	0	0	0	1,213	1,213	0	0	0
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38500 HOME RLF Payouts	0	0	0	0	0	0	0	0
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0	0
50000-04-62500 SBA Loans to Business	200,000	0	25,000	75,000	75,000	75,000	50,000	75,000
50000-04-62507 SBA Loan to TID No. 7	0	0	0	0	0	0	0	0
50000-04-62511 Small Bus.-Grant COVID19	0	0	0	0	0	0	0	0
50000-04-70000 RLF Administration	0	0	500	0	500	500	0	500
TOTAL Special Services	235,163	69,842	150,500	189,472	201,713	175,500	25,000	175,500
TOTAL EXPENDITURES	235,163	69,842	150,500	189,472	201,713	175,500	25,000	175,500
REVENUE OVER/(UNDER) EXPENDITURES	(103,017)	23,651	79,025	87,310	66,817	(44,950)	(123,975)	(44,950)

25 -Community Development
Community Development

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Taxes (or Utility Rev.)</u>								
46900-41110 Property Taxes - CD	12,905	10,000	10,000	10,000	10,000	10,000	0	10,000
TOTAL Taxes (or Utility Rev.)	12,905	10,000	10,000	10,000	10,000	10,000	0	10,000
<u>Intergov Charges (Misc.)</u>								
46900-47500 CD Admin. Charges	0	1,675	32,500	0	25,000	32,500	0	32,500
46900-47550 Inspection Fee	0	0	2,000	0	2,000	2,000	0	2,000
TOTAL Intergov Charges (Misc.)	0	1,675	34,500	0	27,000	34,500	0	34,500
TOTAL REVENUES	12,905	11,675	44,500	10,000	37,000	44,500	0	44,500
EXPENDITURES								
=====								
<u>Personnel Services</u>								
56900-01-21000 Wages - Perm - Regular	15,458	25,985	33,140	27,189	33,140	34,864	1,724	34,864
56900-01-22000 Overtime	0	343	0	0	0	0	0	0
56900-01-23000 Longevity	116	380	394	0	394	409	15	409
56900-01-51000 Social Security	1,141	1,909	2,565	2,000	2,565	2,698	133	2,698
56900-01-52000 Retirement (WRS)	1,125	1,694	2,280	1,928	2,280	2,434	154	2,434
56900-01-54000 Health Insurance	6,242	8,097	10,068	8,390	10,068	9,766	(302)	9,766
56900-01-55000 Life Insurance	94	189	290	260	290	323	33	323
TOTAL Personnel Services	24,175	38,597	48,737	39,767	48,737	50,494	1,757	50,494
56900-01-2100 Wages - Perm - Regular								
PERMANENT NOTES: Community Development Program Director/Building & Zoning Assistant - 50% effective 2022.								
<u>Contractual Services</u>								
56900-02-25000 Telephone	130	125	150	101	150	150	0	150
56900-02-32000 SBA Adm Expense	1,675	0	0	0	0	0	0	0
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	250
TOTAL Contractual Services	1,805	125	400	101	400	400	0	400
<u>Supplies & Expenses</u>								
56900-03-10000 Office Supplies	483	656	500	163	500	500	0	500
56900-03-11000 Postage	182	227	150	154	200	200	50	200
56900-03-13000 Copier	131	93	200	120	200	200	0	200
56900-03-13500 Legal Filing Fees	165	135	250	200	200	250	0	250
56900-03-32000 Education & Conference	24	69	250	58	250	250	0	250
56900-03-40000 Operating Supplies	362	115	250	0	250	250	0	250
56900-03-41000 Advertising/PR	25	0	250	0	250	250	0	250

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

25 -Community Development
Community Development

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
56900-03-53000 Mileage - Fuel	82	35	125	47	125	125	0	125
TOTAL Supplies & Expenses	1,454	1,329	1,975	742	1,975	2,025	50	2,025
<u>Technology</u>								
56900-15-42500 Computer Hardware/Upgrade	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	27,435	40,052	51,112	40,610	51,112	52,919	1,807	52,919
REVENUE OVER/(UNDER) EXPENDITURES	(14,530)	(28,376)	(6,612)	(30,610)	(14,112)	(8,419)	(1,807)	(8,419)
FUND TOTAL REVENUES	145,051	105,168	274,025	286,782	305,530	175,050	(98,975)	175,050
FUND TOTAL EXPENDITURES	262,598	109,894	201,612	230,082	252,825	228,419	26,807	228,419
REVENUE OVER/(UNDER) EXPENDITURES	(117,547)	(4,725)	72,413	56,700	52,705	(53,369)	(125,782)	(53,369)

*** END OF REPORT ***

10 -General Fund
Economic Development

	2021	2022	(----- 2023 -----)	(----- 2024 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	0	(3,200)	0
56700-02-13750 Lincoln County EDC	17,000	17,000	17,000	17,000	17,000	17,500	500	17,500
TOTAL Contractual Services	20,200	20,200	20,200	20,200	20,200	17,500	(2,700)	17,500
56700-02-1375Lincoln County EDC								
PERMANENT NOTES:								
Totals for LCEDC (about 2.0% annual increase - with balance from various TIDs:								
2022 \$25,750 (TIDs \$8,750)								
2023 \$26,250 (TIDs \$9,250)								
2024 \$27,500 (TIDs \$10,000)								
56700-02-1375Lincoln County EDC								
CURRENT YEAR NOTES:								
For 2024, there is an additional \$12,500 in Fund 26 - Cable Franchise for Tourism marketing grant match,								
TOTAL EXPENDITURES	20,200	20,200	20,200	20,200	20,200	17,500	(2,700)	17,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Police

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	32,412	27,760	12,895	34,326	42,500	0	(12,895)	0
42100-43510 CARES - COVID-19 Reimb	0	0	0	0	0	0	0	0
42100-43515 Federal ARPA-Am Rescue	0	80,541	163,679	163,679	163,679	0	(163,679)	0
42100-43521 State DOJ-LE Training	3,200	2,880	3,200	0	3,200	3,200	0	3,200
42100-43790 Other Gov. Grants	0	4,105	5,000	6,900	6,900	5,000	0	5,000
TOTAL Intergovernmental	35,612	115,286	184,774	204,904	216,279	8,200	(176,574)	8,200
Public Charges-Services								
42100-46150 Copier-Police Fees	2,551	1,887	2,000	1,338	2,000	2,000	0	2,000
42100-46210 Vehicle Registration-Police	9,957	9,505	10,000	8,895	10,000	10,000	0	10,000
42100-46215 Suspension Fees-Citation	250	105	500	245	500	500	0	500
42100-46250 Employment App-Reimburse	0	0	250	0	0	0	(250)	0
42100-46300 Blood Draw Reimbursement	458	94	250	174	150	150	(100)	150
42100-46350 Alcohol Server Workshop	0	0	500	0	0	0	(500)	0
42100-46390 Police Towing Revenue	150	0	500	0	500	500	0	500
TOTAL Public Charges-Services	13,366	11,591	14,000	10,652	13,150	13,150	(850)	13,150
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	0	0	2,500	0	0	0	(2,500)	0
42100-47321 MAPS Crossing Guard Reimb.	6,798	7,845	8,836	8,222	8,222	10,000	1,164	10,000
TOTAL Intergov Charges (Misc.)	6,798	7,845	11,336	8,222	8,222	10,000	(1,336)	10,000
42100-47321 MAPS Crossing Guard Reimb.PERMANENT NOTES: MAPS reimburses the City for 50%.								
Miscellaneous Revenues								
42100-48210 Court Ordered or Related	58	25	0	130	130	0	0	0
42100-48220 Other Reimburse-Non-Court	0	0	0	0	0	0	0	0
42100-48301 Sale LE Equip/Property	0	0	0	0	0	0	0	0
42100-48420 Ins Recovery-Police Damage	2,792	3,418	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,850	3,443	0	130	130	0	0	0
42100-48301 Sale LE Equip/Property PERMANENT NOTES: In 2024, sale of existing handguns.								
TOTAL REVENUES	58,626	138,165	210,110	223,909	237,781	31,350	(178,760)	31,350

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Police

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
52100-01-11000 Salaries - Regular	103,830	105,647	109,203	89,999	111,552	210,704	101,501	210,704
52100-01-21000 Wages-Perm-Sworn	1,384,369	1,439,375	1,476,167	1,170,818	1,453,237	1,437,319	(38,848)	1,437,319
52100-01-21220 COVID-19 Leave	1,721	0	0	0	0	0	0	0
52100-01-21250 Wages-Perm-Non-Sworn	145,910	148,765	151,494	127,242	158,001	165,527	14,033	165,527
52100-01-22000 Overtime	42,405	68,949	60,000	57,834	69,143	50,000	(10,000)	50,000
52100-01-22500 Overtime-Offsetting Rev.	5,000	7,895	5,000	0	0	5,000	0	5,000
52100-01-23000 Longevity	5,691	9,068	8,434	169	8,303	11,831	3,397	11,831
52100-01-24000 Holiday Pay	99,068	99,676	106,032	1,910	103,532	110,168	4,136	110,168
52100-01-25000 Wages-Temp-Crossing Guard	14,576	15,275	16,512	12,431	16,884	20,000	3,488	20,000
52100-01-26000 Certification/Educ Pay	7,006	7,140	7,500	8,100	8,100	8,100	600	8,100
52100-01-26500 Shift Differential	9,690	8,620	8,500	8,581	8,581	9,000	500	9,000
52100-01-50000 Clothing Allowance	18,700	22,570	22,200	19,077	20,077	22,200	0	22,200
52100-01-51000 Social Security	135,268	141,731	150,056	113,619	149,626	159,913	9,857	159,913
52100-01-52000 Retirement (WRS)	205,318	219,285	242,102	194,200	252,106	275,432	33,330	275,432
52100-01-54000 Health Insurance	335,888	310,053	305,912	224,270	289,256	291,456	(14,456)	291,456
52100-01-55000 Life Insurance	5,061	5,345	5,715	4,674	5,632	6,113	398	6,113
52100-01-56000 PEHP - City Portion	20,535	19,988	21,312	16,206	18,611	21,312	0	21,312
52100-01-57000 Workers Comp Insurance	0	0	0	0	0	41,938	41,938	41,938
TOTAL Personnel Services	2,540,034	2,629,382	2,696,139	2,049,131	2,672,641	2,846,013	149,874	2,846,013

52100-01-1100Salaries - Regular

PERMANENT NOTES:

Only Police Chief before 2024. Both Police Chief and Police
Captain effective 2024.

Contractual Services

52100-02-19000 Animal Control	0	0	500	0	500	500	0	500
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0	0
52100-02-25000 Telephone	9,330	9,634	9,000	7,385	9,500	10,000	1,000	10,000
52100-02-27000 Teletype/Badger-Net	1,842	1,689	1,700	1,893	1,700	1,700	0	1,700
52100-02-41000 Towing Charges	271	533	500	0	500	500	0	500
52100-02-52115 DOT-Suspension Fee	240	430	500	300	500	500	0	500
52100-02-75000 Dispatch-Lincoln Cty.	28,096	28,096	28,150	28,086	28,150	45,150	17,000	45,150
52100-02-90000 Radio Contract	336	1,948	2,000	675	2,000	2,000	0	2,000
52100-02-94000 Jail/Evidence	3,962	3,744	4,000	2,150	4,000	4,000	0	4,000
52100-02-95000 Fobs Annual Maintenance	1,134	1,250	1,250	0	1,250	1,250	0	1,250
TOTAL Contractual Services	45,212	47,324	47,600	40,488	48,100	65,600	18,000	65,600

52100-02-7500Dispatch-Lincoln Cty.

PERMANENT NOTES:

Pending amended 2024 Dispatch services MOU.

CITY OF MERRILL
APPROVED BUDGET REPORT
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10 -General Fund
Police

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
52100-03-11000 Postage	796	1,112	900	558	900	900	0	900
52100-03-20000 Publish Legal Notices	303	30	350	0	350	350	0	350
52100-03-25000 Job Recruitment	2,658	4,920	2,500	175	2,500	2,500	0	2,500
52100-03-32000 Education & Conference	8,031	7,871	8,500	6,401	8,500	10,000	1,500	10,000
52100-03-32500 Firearms-Supplies	5,041	3,391	5,000	1,135	5,000	5,000	0	5,000
52100-03-40000 Operating Supplies	6,536	8,179	8,500	5,519	8,500	8,500	0	8,500
52100-03-50000 Equipment Repair	802	1,743	2,000	409	2,000	2,000	0	2,000
52100-03-51000 Vehicle Repair/Maintenanc	11,402	12,918	12,500	4,091	12,500	13,000	500	13,000
52100-03-53000 Gas & Oil - Vehicles	26,432	39,362	39,000	28,264	37,000	40,000	1,000	40,000
TOTAL Supplies & Expenses	62,001	79,525	79,250	46,553	77,250	82,250	3,000	82,250
Fixed Charges								
52100-05-10000 Property & Liability Ins.	0	0	0	0	0	36,261	36,261	36,261
TOTAL Fixed Charges	0	0	0	0	0	36,261	36,261	36,261
Capital Outlay								
52100-08-24000 Equipment - Police	340	6,677	11,000	3,268	11,000	11,000	0	11,000
52100-08-37000 Vehicle - Police Squad	0	0	0	0	0	40,000	40,000	40,000
52100-08-37015 Handgun Replacements	0	0	0	0	0	30,000	30,000	30,000
52100-08-37020 Bulk Ammo	0	0	0	0	0	5,000	5,000	5,000
52100-08-37025 K-9	0	0	0	0	0	5,000	5,000	5,000
TOTAL Capital Outlay	340	6,677	11,000	3,268	11,000	91,000	80,000	91,000
52100-08-3700Vehicle - Police Squad	PERMANENT NOTES: Police Capital shifted from Fund 52 (Capital) only for 2024.							
52100-08-3702Bulk Ammo	PERMANENT NOTES: Unexpended Bulk Ammo and K-9 will be transferred to Fund 26 (Non-Lapsing).							
Technology								
52100-15-31000 Computer Supplies	819	1,397	1,500	255	1,500	1,500	0	1,500
52100-15-92500 RMS/InCode Support	27,513	26,828	27,500	2,576	27,500	28,000	500	28,000
52100-15-92523 Singlewire Informcast	0	0	0	0	0	0	0	0
52100-15-92524 E-Mail to Cloud	0	0	0	0	0	10,000	10,000	10,000
TOTAL Technology	28,332	28,226	29,000	2,831	29,000	39,500	10,500	39,500
52100-15-9250RMS/InCode Support	PERMANENT NOTES: Records Management System (RMS) software with Lincoln County operational in 2019.							
TOTAL EXPENDITURES	2,675,919	2,791,134	2,862,989	2,142,271	2,837,991	3,160,624	297,635	3,160,624
REVENUE OVER/(UNDER) EXPENDITURES	(2,617,294)	(2,652,969)	(2,652,879)	(1,918,362)	(2,600,210)	(3,129,274)	(476,395)	(3,129,274)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

21 -Police - SRO
Police-SRO

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	60,667	46,486	62,661	62,661	62,661	64,238	1,577	64,238
TOTAL Taxes (or Utility Rev.)	60,667	46,486	62,661	62,661	62,661	64,238	1,577	64,238
Intergovernmental								
42100-43525 MAPS Local Match	74,696	74,246	65,161	31,039	64,666	66,738	1,577	66,738
TOTAL Intergovernmental	74,696	74,246	65,161	31,039	64,666	66,738	1,577	66,738
42100-43525 MAPS Local Match	PERMANENT NOTES: 50% funding plus OT for one position.							
TOTAL REVENUES	135,363	120,732	127,822	93,700	127,327	130,976	3,154	130,976
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	70,945	71,800	73,471	59,081	72,951	75,488	2,017	75,488
52100-01-22000 Overtime	6,127	7,456	5,000	2,510	5,000	5,000	0	5,000
52100-01-23000 Longevity	540	540	540	0	540	540	0	540
52100-01-24000 Holiday Pay	4,653	4,823	4,954	0	4,919	5,090	136	5,090
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0	0
52100-01-50000 Clothing Allowance	800	1,000	1,000	1,000	1,000	1,000	0	1,000
52100-01-51000 Social Security	6,183	6,200	6,500	4,654	6,457	6,665	165	6,665
52100-01-52000 Retirement (WRS)	9,540	10,292	11,117	8,498	11,043	12,349	1,232	12,349
52100-01-52500 Prior Service-Debt Servic	554	572	588	588	588	604	16	604
52100-01-54000 Health Insurance	20,806	20,137	20,137	16,781	20,087	19,658	(479)	19,658
52100-01-55000 Life Insurance	371	243	283	314	397	500	217	500
52100-01-56000 PEHP - City Portion	1,443	1,247	1,332	1,184	1,332	1,332	0	1,332
TOTAL Personnel Services	121,963	124,308	124,922	94,609	124,314	128,226	3,304	128,226
Supplies & Expenses								
52100-03-32000 Education & Conference	450	505	500	549	549	500	0	500
TOTAL Supplies & Expenses	450	505	500	549	549	500	0	500
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	2,475	2,078	2,400	1,968	1,968	2,250	(150)	2,250
TOTAL Fixed Charges	2,475	2,078	2,400	1,968	1,968	2,250	(150)	2,250
TOTAL EXPENDITURES	124,888	126,891	127,822	97,126	126,831	130,976	3,154	130,976
REVENUE OVER/(UNDER) EXPENDITURES	10,475	(6,160)	0	(3,426)	496	0	0	0
FUND TOTAL REVENUES	135,363	120,732	127,822	93,700	127,327	130,976	3,154	130,976
FUND TOTAL EXPENDITURES	124,888	126,891	127,822	97,126	126,831	130,976	3,154	130,976
REVENUE OVER/(UNDER) EXPENDITURES	10,475	(6,160)	0	(3,426)	496	0		

CITY OF MERRILL
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10 -General Fund
Traffic Control

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48420 Insurance Reimb.	0	0	0	4,583	4,583	0	0	0
42110-48435 Ins/Other-Traffic Controls	1,883	16,449	0	25,927	21,752	0	0	0
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,883	16,449	0	30,511	26,335	0	0	0
TOTAL REVENUES	1,883	16,449	0	30,511	26,335	0	0	0
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	6,807	9,088	7,500	5,460	9,000	8,750	1,250	8,750
52110-01-22000 Overtime	81	52	250	149	250	250	0	250
52110-01-25000 Wages - Temp - Regular	655	13	250	110	200	250	0	250
52110-01-51000 Social Security	544	669	650	418	727	708	58	708
52110-01-52000 Retirement (WRS)	459	600	527	381	629	604	77	604
52110-01-54000 Health Insurance	899	977	1,000	665	975	250	(750)	250
52110-01-55000 Life Insurance	8	12	15	11	15	15	0	15
TOTAL Personnel Services	9,451	11,411	10,192	7,196	11,796	10,827	635	10,827
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	1,933	1,834	2,258	1,578	2,258	2,258	0	2,258
52110-03-22075 Traffic Controls-Repairs	168	12,097	500	574	500	500	0	500
52110-03-22500 Electric-Hwy64/Pine Ridge	1,225	1,290	1,500	1,079	1,500	1,500	0	1,500
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	1,978	2,250	250	0	250
52110-03-40000 Operating Supplies	1,250	4,273	1,250	925	1,250	1,250	0	1,250
52110-03-57000 Traffic Signs	10,035	7,157	10,000	3,455	10,000	10,000	0	10,000
TOTAL Supplies & Expenses	14,610	26,651	15,758	9,589	17,758	15,758	0	15,758
TOTAL EXPENDITURES	24,062	38,061	25,950	16,785	29,554	26,585	635	26,585
REVENUE OVER/ (UNDER) EXPENDITURES	(22,179)	(21,613)	(25,950)	13,726	(3,219)	(26,585)	(635)	(26,585)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

10 -General Fund
Fire Protection-Hydrants

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
Contractual Services								
52250-02-21250 Hydrant Rental	127,038	53,712	0	0	0	0	0	0
TOTAL Contractual Services	127,038	53,712	0	0	0	0	0	0
52250-02-2125Hydrant Rental								
PERMANENT NOTES: Effective 3/1/2022, Public Fire Protection (PFP) entirely on Water Utility Bills.								
TOTAL EXPENDITURES	127,038	53,712	0	0	0	0	0	0

CITY OF MERRILL
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10 -General Fund
Fire Protection

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
<u>Intergovernmental</u>								
42200-43515 Federal ARPA-Am Rescue	0	50,000	0	0	0	0	0	0
TOTAL Intergovernmental	0	50,000	0	0	0	0	0	0
<u>Public Charges-Services</u>								
42200-46150 Copy Fees-Fire	40	55	50	25	50	50	0	50
42200-46230 CPR/First Aid Training	3,480	8,060	7,500	3,460	8,000	7,500	0	7,500
42200-46375 Pool Filling Revenue	5,619	5,929	5,500	0	0	0	(5,500)	0
TOTAL Public Charges-Services	9,139	14,044	13,050	3,485	8,050	7,550	(5,500)	7,550
<u>Intergov Charges (Misc.)</u>								
42200-47323 Fire Protection - Towns	221,899	221,899	221,899	221,899	221,899	221,899	0	221,899
TOTAL Intergov Charges (Misc.)	221,899	221,899	221,899	221,899	221,899	221,899	0	221,899
<u>Miscellaneous Revenues</u>								
42200-48460 Ins. Recovery-Fire	14,365	1,190	0	1,559	1,559	0	0	0
42200-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	14,365	1,190	0	1,559	1,559	0	0	0
TOTAL REVENUES	245,403	287,133	234,949	226,942	231,508	229,449	(5,500)	229,449
EXPENDITURES								
<u>Personnel Services</u>								
52200-01-11000 Salaries - Regular	107,470	105,786	107,704	87,353	107,704	113,222	5,518	113,222
52200-01-21000 Wages - Perm - Regular	914,790	942,218	894,475	715,833	894,475	915,376	20,901	915,376
52200-01-21220 COVID-19 Leave	(727)	0	0	0	0	0	0	0
52200-01-22000 Overtime	24,612	32,385	27,500	19,197	32,500	45,000	17,500	45,000
52200-01-23000 Longevity	3,818	5,573	2,712	0	4,975	4,643	1,931	4,643
52200-01-24000 Holiday Pay	64,939	75,914	63,298	0	63,298	64,979	1,681	64,979
52200-01-25000 Wages - Adm. Assistant	22,245	22,631	23,288	19,265	23,288	24,469	1,181	24,469
52200-01-25022 Fire Standby-Special Serv	653	125	500	0	250	500	0	500
52200-01-26000 Certification/Educ. Pay	11,360	21,850	29,250	12,060	12,060	12,200	(17,050)	12,200
52200-01-50000 Clothing Allowance	5,703	7,596	6,750	6,500	6,500	7,850	1,100	7,850
52200-01-51000 Medicare 1.45%	17,586	18,867	18,242	14,377	18,242	18,800	558	18,800
52200-01-52000 Retirement (WRS)	186,646	194,708	204,578	158,217	204,578	210,075	5,497	210,075
52200-01-54000 Health Insurance	142,820	149,161	138,357	112,193	139,239	136,500	(1,857)	136,500
52200-01-55000 Life Insurance	3,145	3,463	2,926	2,141	2,875	3,142	216	3,142
52200-01-55250 Cell Phone Stipend	3,780	4,718	4,340	4,290	4,290	5,040	700	5,040
52200-01-56000 PEHP - City Portion	8,843	10,554	8,879	9,058	9,792	8,375	(504)	8,375
52200-01-57000 Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	55,081	7,581	55,081
TOTAL Personnel Services	1,565,185	1,643,049	1,580,299	1,207,985	1,571,566	1,625,252	44,953	1,625,252

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Fire Protection

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
) (-----)								
52200-01-1100Salaries - Regular	PERMANENT NOTES: Only Fire Chief is salaried.							
52200-01-2100Wages - Perm - Regular	PERMANENT NOTES: No Administrative Fire Battalion Chief effective 2023.							
<u>Contractual Services</u>								
52200-02-21000 Water and Sewer	2,305	2,827	3,000	2,095	3,000	3,000	0	3,000
52200-02-22000 Electric and Natural Gas	11,125	12,950	12,000	11,616	13,750	14,000	2,000	14,000
52200-02-25500 Fiber - Internet & VOIP	7,525	8,541	7,500	6,331	9,000	9,000	1,500	9,000
52200-02-90000 Radio Contract	220	335	1,000	0	500	500	(500)	500
52200-02-95000 FOBS-Security Monitoring	562	591	625	638	638	675	50	675
TOTAL Contractual Services	21,738	25,244	24,125	20,681	26,888	27,175	3,050	27,175
<u>Supplies & Expenses</u>								
52200-03-25500 Job Recruitment	1,106	1,678	1,500	635	1,500	1,500	0	1,500
52200-03-32000 Eduation & Conference	3,380	4,772	5,000	5,084	5,000	5,000	0	5,000
52200-03-40000 Operating Supplies	40,619	28,217	37,500	18,339	37,500	40,000	2,500	40,000
52200-03-51000 Vehicle Repair/Maintenanc	19,242	17,603	15,000	17,752	20,000	15,000	0	15,000
52200-03-53000 Gas & Oil - Vehicles	8,136	11,421	12,000	8,506	11,000	11,500	(500)	11,500
TOTAL Supplies & Expenses	72,482	63,690	71,000	50,316	75,000	73,000	2,000	73,000
<u>Capital Outlay</u>								
52200-08-82124 Exterior Walls-Sealing	0	0	0	0	0	10,000	10,000	10,000
TOTAL Capital Outlay	0	0	0	0	0	10,000	10,000	10,000
52200-08-8212Exterior Walls-Sealing	PERMANENT NOTES: Unexpended will be transferred to Fund 26 (Non-Lapsing).							
<u>Technology</u>								
52200-15-92500 CAD-Software Linking	6,060	6,332	6,000	6,774	7,000	9,000	3,000	9,000
52200-15-92524 E-Mail to Cloud	0	0	0	0	0	6,750	6,750	6,750
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	0
TOTAL Technology	6,060	6,332	6,000	6,774	7,000	15,750	9,750	15,750
52200-15-9252E-Mail to Cloud	PERMANENT NOTES: Also, \$3,250 for Ambulance-EMS.							
TOTAL EXPENDITURES	1,665,465	1,738,315	1,681,424	1,285,754	1,680,454	1,751,177	69,753	1,751,177
REVENUE OVER/(UNDER) EXPENDITURES	(1,420,062)	(1,451,182)	(1,446,475)	(1,058,812)	(1,448,946)	(1,521,728)	(75,253)	(1,521,728)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

26 -Reserved - Non-Lapsing
Fire Department

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43220 LC Emergency Man. Grant	61	0	0	0	0	0	0	0
42200-43223 Fire Mutual Aid-Reimbursemen	0	0	0	4,673	4,673	0	0	0
42200-43420 Fire Ins Tax - City 2% Dues	21,202	21,741	22,000	24,628	24,628	24,750	2,750	24,750
42200-43525 WI DNR Grant	5,004	0	0	6,144	6,144	0	0	0
42200-43537 Lincoln County HazMat Grant	0	0	0	0	0	0	0	0
42200-43552 LC Reimb-Jail Air Packs	0	7,320	0	0	0	0	0	0
42200-43582 League Ins-Safety Grant	0	4,170	0	0	0	0	0	0
TOTAL Intergovernmental	26,268	33,231	22,000	35,444	35,445	24,750	2,750	24,750
Public Charges-Services								
42200-46460 HazMat Materials-Reimb	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	0	0	0	0	0	0	0	0
Intergov Charges (Misc.)								
42200-47222 2% Fire Dues - Towns	11,724	21,495	15,500	19,378	15,500	15,500	0	15,500
TOTAL Intergov Charges (Misc.)	11,724	21,495	15,500	19,378	15,500	15,500	0	15,500
Miscellaneous Revenues								
42200-48301 Sale-Fire Vehicles/Equip.	9,089	2,262	0	1,803	1,803	0	0	0
42200-48350 Fire Prevention Donations	100	2,009	0	1,050	1,050	0	0	0
42200-48460 Insurance-Turnout Gear	0	2,156	0	0	0	0	0	0
42200-48500 Fire Dept. Donations	9,261	6,491	0	6,922	6,922	0	0	0
42200-48525 Bierman Foundation Donation	0	0	0	90,000	90,000	0	0	0
42200-48533 Donations-Fire Equip	1,250	0	0	0	0	0	0	0
42200-48555 Firefighters Memorial	100	0	0	250	250	0	0	0
TOTAL Miscellaneous Revenues	19,800	12,918	0	100,025	100,025	0	0	0
TOTAL REVENUES	57,793	67,644	37,500	154,847	150,970	40,250	2,750	40,250
EXPENDITURES								
Personnel Services								
52200-01-21000 Wages-Fire Inspection	24,363	30,650	33,297	25,701	32,024	33,667	370	33,667
52200-01-51000 SS/Medicare	1,787	2,403	2,547	2,055	2,450	2,575	28	2,575
52200-01-52000 WRS Retirement	1,569	1,984	2,264	1,826	2,498	2,323	59	2,323
52200-01-55000 Life Ins.	281	411	461	376	461	491	30	491
TOTAL Personnel Services	28,002	35,448	38,569	29,958	37,433	39,056	487	39,056

52200-01-2100Wages-Fire Inspection

PERMANENT NOTES:

Part-time employee started 3/8/2021 (24 Hours/Week).

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Ambulance/EMS

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Intergovernmental								
42300-43795 County Ambulance Aid	1,105,620	1,193,009	1,198,137	840,477	1,198,137	1,234,075	35,938	1,234,075
TOTAL Intergovernmental	1,105,620	1,193,009	1,198,137	840,477	1,198,137	1,234,075	35,938	1,234,075
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,105,620	1,193,009	1,198,137	840,477	1,198,137	1,234,075	35,938	1,234,075
EXPENDITURES								
=====								
Personnel Services								
52300-01-19000 Ambulance Training	4,402	5,493	5,000	6,167	5,278	5,500	500	5,500
52300-01-21000 Wages - Perm - Regular	618,539	635,248	635,127	519,607	635,127	657,515	22,388	657,515
52300-01-21500 Medical Director	0	250	250	250	250	250	0	250
52300-01-22000 Overtime	41,254	58,420	47,500	40,213	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,312	3,373	3,908	0	3,900	4,246	338	4,246
52300-01-24000 Holiday Pay	38,649	39,621	40,417	0	40,417	41,842	1,425	41,842
52300-01-25000 Amb-EMS Stand-by Service	571	2,737	3,000	669	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	7,620	13,624	8,000	8,200	8,200	8,500	500	8,500
52300-01-50000 Clothing Allowance	3,634	4,500	3,600	4,500	4,500	4,500	900	4,500
52300-01-51000 Medicare 1.45%	10,093	10,715	10,853	8,306	10,850	11,230	377	11,230
52300-01-52000 Retirement (WRS)	117,696	124,444	134,772	108,309	134,732	139,264	4,492	139,264
52300-01-52500 Prior Service-Debt Servic	7,793	7,952	8,153	8,153	8,153	8,439	286	8,439
52300-01-54000 Health Insurance	128,683	131,136	150,000	99,492	142,500	147,500	(2,500)	147,500
52300-01-55000 Life Insurance	1,713	1,846	1,865	1,608	1,900	2,052	187	2,052
52300-01-55250 Cell Phone Stipend	2,430	2,700	2,950	2,970	2,970	3,240	290	3,240
52300-01-56000 PEHP - City Portion	8,962	9,701	9,425	9,179	9,925	10,447	1,022	10,447
TOTAL Personnel Services	995,351	1,051,759	1,064,820	817,622	1,059,202	1,095,025	30,205	1,095,025
Contractual Services								
52300-02-21000 Water and Sewer	2,305	2,827	2,500	2,095	3,000	3,000	500	3,000
52300-02-22000 Electric and Natural Gas	11,125	12,950	11,500	11,616	13,500	13,500	2,000	13,500
52300-02-25000 Telephone & Internet	8,123	9,130	8,750	6,328	9,000	9,000	250	9,000
52300-02-90000 Radio Contract	0	335	1,500	0	750	500	(1,000)	500
52300-02-95000 Security/Alarm Monitoring	562	591	600	638	638	675	75	675
TOTAL Contractual Services	22,116	25,832	24,850	20,678	26,888	26,675	1,825	26,675

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Ambulance/EMS

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,886	2,267	2,000	2,197	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	3,199	2,856	7,000	4,359	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	56,396	77,284	67,887	56,105	72,729	70,125	2,238	70,125
52300-03-51000 Amb. Repair/Maintenance	8,919	11,151	10,000	4,556	10,318	10,000	0	10,000
52300-03-53000 Gas & Oil - Vehicles	10,963	16,285	15,080	12,061	13,000	13,000	(2,080)	13,000
TOTAL Supplies & Expenses	81,363	109,843	101,967	79,278	105,047	102,125	158	102,125
Fixed Charges								
52300-05-50220 COVID-19 Expenses	729	0	0	0	0	0	0	0
TOTAL Fixed Charges	729	0	0	0	0	0	0	0
Technology								
52300-15-92500 CAD-Linking Software	6,060	5,575	6,500	6,464	7,000	7,000	500	7,000
52300-15-92524 Cloud E-Mail	0	0	0	0	0	3,250	3,250	3,250
TOTAL Technology	6,060	5,575	6,500	6,464	7,000	10,250	3,750	10,250
TOTAL EXPENDITURES	1,105,620	1,193,009	1,198,137	924,042	1,198,137	1,234,075	35,938	1,234,075
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(83,565)	0	0	0	0

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Street Commissioner

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	2,507	3,517	4,000	3,242	4,000	4,000	0	4,000
53101-01-51000 Social Security	191	264	305	259	305	305	0	305
TOTAL Personnel Services	2,698	3,781	4,305	3,501	4,305	4,305	0	4,305
53101-01-1100Salaries - Regular								
PERMANENT NOTES: Annually \$4,000 effective with April 19, 2022 new term of office.								
Contractual Services								
53101-02-25000 iPad	260	250	250	202	250	250	0	250
TOTAL Contractual Services	260	250	250	202	250	250	0	250
Supplies & Expenses								
53101-03-11000 Postage	0	127	100	222	400	400	300	400
53101-03-30000 Mileage	500	468	525	243	500	500	(25)	500
53101-03-40000 Operating Supplies	44	41	175	0	170	170	(5)	170
TOTAL Supplies & Expenses	543	636	800	465	1,070	1,070	270	1,070
TOTAL EXPENDITURES	3,501	4,667	5,355	4,168	5,625	5,625	270	5,625

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
City Engineering

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	123,733	0	119,955	43,528	(80,205)	43,528
TOTAL Miscellaneous Revenues	0	0	123,733	0	119,955	43,528	(80,205)	43,528
43100-48111 Various Capital & TIDs	PERMANENT NOTES: Allocation to Capital and TIDs are year-end journal entries.							
TOTAL REVENUES								
	0	0	123,733	0	119,955	43,528	(80,205)	43,528
EXPENDITURES								
=====								
Personnel Services								
53100-01-11000 Salaries - Regular	(9,306)	1,267	93,834	50,699	91,066	0	(93,834)	0
53100-01-11050 Assistant Engineer-Wages	0	0	0	0	0	44,767	44,767	44,767
53100-01-23000 Longevity	0	105	238	0	208	0	(238)	0
53100-01-51000 Social Security	(271)	(220)	7,196	3,731	6,975	3,425	(3,771)	3,425
53100-01-52000 Retirement (WRS)	34	71	6,347	3,599	5,955	3,089	(3,258)	3,089
53100-01-54000 Health Insurance	130	223	15,100	8,390	15,100	5,697	(9,403)	5,697
53100-01-55000 Life Insurance	(220)	(222)	518	292	501	50	(468)	50
TOTAL Personnel Services	(9,633)	1,223	123,233	66,711	119,805	57,028	(66,205)	57,028
53100-01-11050Assistant Engineer-Wages	PERMANENT NOTES: For 2024, Grade 13 Step 2 as of May 1st.							
Contractual Services								
53100-02-13250 Contract Engineering/Surv	3,400	535	1,500	2,924	1,500	2,500	1,000	2,500
TOTAL Contractual Services	3,400	535	1,500	2,924	1,500	2,500	1,000	2,500
53100-02-13250Contract Engineering/Surve	PERMANENT NOTES: General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).							
Supplies & Expenses								
53100-03-32000 Education & Conference	0	0	500	0	500	500	0	500
53100-03-40000 Operating Supplies	206	507	500	146	500	500	0	500
53100-03-51000 Vehicle Repair/Maintenanc	0	0	250	205	250	250	0	250
53100-03-53000 Mileage/Gas & Oil	549	776	750	506	800	750	0	750
TOTAL Supplies & Expenses	755	1,283	2,000	857	2,050	2,000	0	2,000

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
City Engineering

	2021	2022	(----- 2023 -----)		(----- 2024 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	BUDGET	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDEGT	CHANGE	BUDGET
Technology								
53100-15-80000 CAD - Engineering	0	1,838	2,000	155	2,000	2,000	0	2,000
TOTAL Technology	0	1,838	2,000	155	2,000	2,000	0	2,000
TOTAL EXPENDITURES	(5,478)	4,879	128,733	70,647	125,355	63,528	(65,205)	63,528
REVENUE OVER/(UNDER) EXPENDITURES	5,478	(4,879)	(5,000)	(70,647)	(5,400)	(20,000)	(15,000)	(20,000)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Stormwater Plan/Const.

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
=====								
Miscellaneous Revenues								
43442-48523 PCB Settlement-Monsanto	0	0	0	17,414	17,414	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	17,414	17,414	0	0	0
43442-48523 PCB Settlement-Monsanto								
PERMANENT NOTES: From Class Action legal settlement - Monsanto PCBs.								
TOTAL REVENUES								
	0	0	0	17,414	17,414	0	0	0
EXPENDITURES								
=====								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
53442-02-35000 Stormwater-Plan/Engineer	501	0	1,000	0	0	1,000	0	1,000
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	0
53442-02-35150 Public Involvement	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	0
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	0
53442-02-35500 Storm Sewer Map & GIS	0	489	500	0	500	500	0	500
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	0
53442-02-45000 Stormwater Review >Acre	0	0	0	0	0	0	0	0
TOTAL Contractual Services	3,001	2,989	4,000	2,500	3,000	4,000	0	4,000
53442-02-35000Stormwater-Plan/Engineer								
PERMANENT NOTES: MS-4 permit renewal was a (2020 - 2022) Capital planning project.								
53442-02-35150Public Involvement								
PERMANENT NOTES: Stormwater Coalition with various Wausau-area communities and North Central WI Regional Planning Commission.								
TOTAL EXPENDITURES								
	3,001	2,989	4,000	2,500	3,000	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,001)	(2,989)	(4,000)	14,914	14,414	(4,000)	0	(4,000)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

City of Merrill - Street Department Budget for 2024												
EXPENSES	Personnel		Difference	Supplies		Difference	Contract/Utilities/Capital Outlay			Total - All Categories		
	Budget	Actual		Budget	Actual		Budget	Actual	Difference	Budget	Actual	Difference
Street Superintendent	\$112,627		\$112,627	\$1,200		\$1,200				\$113,827	\$0	\$113,827
Garage Maintenance	\$280		\$280	\$15,000		\$15,000	\$36,775		\$36,775	\$52,055	\$0	\$52,055
Operations Support (M&E)	\$252,773		\$252,773	\$427,050		\$427,050	\$3,300		\$3,300	\$683,123	\$0	\$683,123
Roads	\$249,523		\$249,523	\$111,750		\$111,750				\$361,273	\$0	\$361,273
Street Cleaning	\$52,184		\$52,184	\$3,900		\$3,900				\$56,084	\$0	\$56,084
Snow and Ice	\$220,608		\$220,608	\$72,100		\$72,100	\$1,750		\$1,750	\$294,458	\$0	\$294,458
Stormwater Maintenance	\$38,032		\$38,032	\$38,000		\$38,000	\$2,000		\$2,000	\$78,032	\$0	\$78,032
Street Painting (Marking)	\$22,894		\$22,894	\$20,000		\$20,000				\$42,894	\$0	\$42,894
Street Leave Expenses	\$94,529		\$94,529							\$94,529	\$0	\$94,529
Garbage Collection	\$80,705		\$80,705	\$125,400		\$125,400	\$61,500		\$61,500	\$267,605	\$0	\$267,605
Recycling	\$88,136		\$88,136	\$141,550		\$141,550	\$11,500		\$11,500	\$241,186	\$0	\$241,186
Weed & Nuisance Control	\$9,227		\$9,227	\$1,600		\$1,600	\$250		\$250	\$11,077	\$0	\$11,077
Decorations & Banners	\$3,228		\$3,228	\$5,300		\$5,300	\$1,500			\$10,028	\$0	\$10,028
Traffic Control	\$10,827		\$10,827							\$10,827	\$0	\$10,827
Community/Events	\$4,115		\$4,115							\$4,115	\$0	\$4,115
Sealcoating (BORROW)	\$0		\$0							\$0	\$0	\$0
Concrete (BORROW)	\$40,377		\$40,377							\$40,377	\$0	\$40,377
Resurfacing (BORROW)	\$28,725		\$28,725							\$28,725	\$0	\$28,725
Total - Street	\$1,308,790	\$0	\$1,308,790	\$962,850	\$0	\$962,850	\$118,575	\$0	\$117,075	\$2,390,215	\$0	\$2,390,215
Offsetting Revenues										Budget	Actual	Difference
TIDs - St. Superintendent										\$15,000		(\$15,000)
M&E - Revenue										\$354,500		(\$354,500)
Roads - Revenue										\$49,100		(\$80,500)
Snow & Ice - Revenue										\$9,000		(\$9,000)
Street Painting (Marking)										\$0		\$0
Garbage										\$1,000		(\$1,000)
Recycling										\$33,750		(\$33,750)
Weed Revenue										\$4,000		(\$4,000)
Sealcoating (BORROW)										\$0		\$0
Concrete (BORROW)										\$40,377		(\$40,377)
Resurfacing (BORROW)										\$28,725		(\$28,725)
										\$535,452	\$0	(\$566,852)
Total Revenue												
										\$1,854,763	\$0	\$1,823,363
Net Street Department												
										Budget	Actual	
										Net 2023 Budget		\$1,746,644
										Change for 2024		\$76,719

10 -General Fund
Street Superintendent

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
=====								
<u>Miscellaneous Revenues</u>								
43102-48111 Various TIDs-Capital Project	0	0	22,427	0	22,427	15,000	(7,427)	15,000
TOTAL Miscellaneous Revenues	0	0	22,427	0	22,427	15,000	(7,427)	15,000
43102-48111 Various TIDs-Capital Project								
PERMANENT NOTES:								
Concrete/Sidewalk replacement is City internal program.								
TOTAL REVENUES	0	0	22,427	0	22,427	15,000	(7,427)	15,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53102-01-11000 Salaries - Regular	70,360	69,641	88,494	71,566	88,494	95,410	6,916	95,410
53102-01-23000 Longevity	0	203	230	0	230	260	30	260
53102-01-51000 Social Security	5,557	5,512	6,770	5,680	6,770	7,299	529	7,299
53102-01-52000 Retirement - WRS	4,717	4,503	6,018	5,077	6,018	6,488	470	6,488
53102-01-54000 Health Insurance	2,649	2,502	3,000	0	3,000	3,000	0	3,000
53102-01-55000 Life Insurance	115	120	165	126	165	170	5	170
TOTAL Personnel Services	83,398	82,482	104,677	82,449	104,677	112,627	7,950	112,627
<u>Supplies & Expenses</u>								
53102-03-10000 Office Supplies	25	523	500	302	500	500	0	500
53102-03-13000 Copier	254	15	100	0	100	100	0	100
53102-03-32000 Education & Conference	230	170	400	244	400	400	0	400
53102-03-40000 Operating Supplies	359	259	200	128	200	200	0	200
TOTAL Supplies & Expenses	868	967	1,200	674	1,200	1,200	0	1,200
<u>Technology</u>								
53102-15-80000 CAD Workstation	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	84,267	83,449	105,877	83,123	105,877	113,827	7,950	113,827
REVENUE OVER/ (UNDER) EXPENDITURES	(84,267)	(83,449)	(83,450)	(83,123)	(83,450)	(98,827)	(15,377)	(98,827)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Garage Maintenance

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43230-48450 Insurance - Damages	0	0	0	0	0	0	0	0
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	131	41	150	180	180	200	50	200
53230-01-22000 Overtime	0	0	0	0	0	0	0	0
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	0
53230-01-51000 Social Security	10	3	35	13	13	16	(19)	16
53230-01-52000 Retirement (WRS)	9	3	15	12	12	14	(1)	14
53230-01-54000 Health Insurance	0	0	0	63	63	50	50	50
53230-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	149	47	200	268	268	280	80	280
Contractual Services								
53230-02-21000 Water and Sewer	2,080	2,416	2,350	1,677	2,775	2,775	425	2,775
53230-02-22000 Electric and Natural Gas	20,730	27,419	23,500	25,166	31,000	31,000	7,500	31,000
53230-02-25000 Telephone & Fiber	3,732	2,898	4,000	2,067	3,000	3,000	(1,000)	3,000
TOTAL Contractual Services	26,543	32,733	29,850	28,910	36,775	36,775	6,925	36,775
Supplies & Expenses								
53230-03-40000 Operating Supplies	18,477	20,540	18,500	9,985	12,500	13,500	(5,000)	13,500
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	18,477	20,540	18,500	9,985	12,500	13,500	(5,000)	13,500
Capital Outlay								
53230-08-82000 Building Improvements	0	0	0	0	0	0	0	0
53230-08-91000 Bldg/Door Maintenance	200	465	0	0	0	0	0	0
TOTAL Capital Outlay	200	465	0	0	0	0	0	0
TOTAL EXPENDITURES	45,369	53,785	48,550	39,163	49,543	50,555	2,005	50,555
REVENUE OVER/(UNDER) EXPENDITURES	(45,369)	(53,785)	(48,550)	(39,163)	(49,543)	(50,555)	(2,005)	(50,555)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Operations Support (M&E)

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
<u>Intergovernmental</u>								
43240-43110 M&E Billings-Fuel Sales	284,751	209,293	360,000	152,424	195,000	195,000	(165,000)	195,000
43240-43111 Garbage-HYD & OIL	0	0	0	4,747	4,747	0	0	0
43240-43113 M&E - Work Orders	0	48,449	0	45,292	60,000	65,000	65,000	65,000
43240-43115 Recycle Truck-Forklift	0	68,899	0	68,480	84,250	86,000	86,000	86,000
43240-43500 State Motor Fuel Refund	8,690	5,166	8,500	5,278	8,500	8,500	0	8,500
43240-43515 Federal ARPA - Am Rescue	0	146,242	0	0	0	0	0	0
TOTAL Intergovernmental	293,441	478,049	368,500	276,221	352,497	354,500	(14,000)	354,500
43240-43110 M&E Billings-Fuel Sales								
PERMANENT NOTES: Billings for fuel, mechanic work orders, and Recycle distributed effective 2022.								
<u>Miscellaneous Revenues</u>								
43240-48227 Sale-Equip/Materials	1,326	1,747	0	1,531	1,430	0	0	0
TOTAL Miscellaneous Revenues	1,326	1,747	0	1,531	1,430	0	0	0
TOTAL REVENUES	294,767	479,796	368,500	277,751	353,927	354,500	(14,000)	354,500
EXPENDITURES								
<u>Personnel Services</u>								
53240-01-21000 Wages - Perm - Regular	147,121	157,822	162,459	129,709	162,459	176,811	14,352	176,811
53240-01-22000 Overtime	1,528	2,635	2,000	1,929	3,000	3,000	1,000	3,000
53240-01-23000 Longevity	0	755	838	0	838	928	90	928
53240-01-51000 Social Security	11,255	11,538	11,986	10,053	12,015	13,827	1,841	13,827
53240-01-52000 Retirement (WRS)	10,004	10,342	11,047	9,403	12,722	12,471	1,424	12,471
53240-01-54000 Health Insurance	23,741	47,499	29,000	39,553	47,500	44,925	15,925	44,925
53240-01-55000 Life Insurance	611	694	594	621	747	811	217	811
TOTAL Personnel Services	194,260	231,285	217,924	191,269	239,281	252,773	34,849	252,773
53240-01-2100Wages - Perm - Regular								
PERMANENT NOTES: Effective January 2021, Administrative Assistant at 80% position (plus 50 hours for leave).								
<u>Contractual Services</u>								
53240-02-90000 Radio Contract	3,024	2,736	3,024	2,736	3,000	3,000	(24)	3,000
TOTAL Contractual Services	3,024	2,736	3,024	2,736	3,000	3,000	(24)	3,000

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

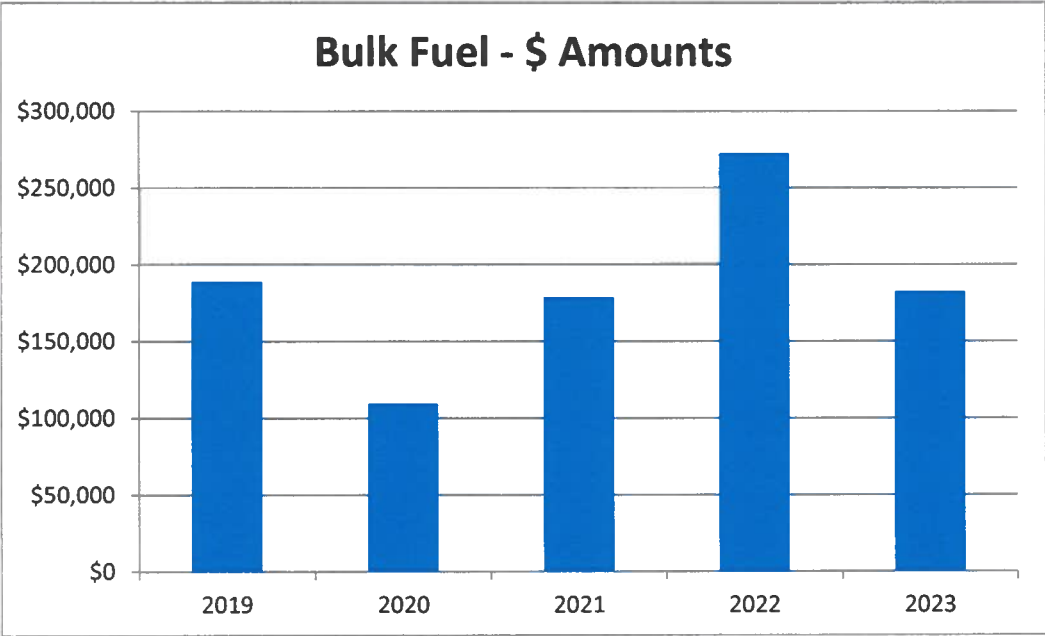
9.2.a

10 -General Fund
Operations Support (M&E)

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) (----- 2024 -----)	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Supplies & Expenses</u>									
53240-03-32000 Safety Educ/Materials	366	559		650	650	600	600	(50)	600
53240-03-40000 Operating Supplies	349,298	210,399		380,000	188,141	200,000	200,000	(180,000)	200,000
53240-03-46000 Uniform Services	717	823		750	648	850	850	100	850
53240-03-46500 Boots & Clothing-Reimburs	300	533		450	0	600	600	150	600
53240-03-53000 Gasoline-Diesel - Purchas	0	272,261		0	208,265	224,000	225,000	225,000	225,000
53240-03-91000 Equipment Rental/Purchase	0	0		0	0	0	0	0	0
TOTAL Supplies & Expenses	350,682	484,574		381,850	397,704	426,050	427,050	45,200	427,050
53240-03-53000 Gasoline-Diesel - Purchase	PERMANENT NOTES: For 2023, projected additional two more bulk fuel purchases in October through December.								
<u>Technology</u>									
53240-15-45000 PubWorks Software Support	30	250		575	0	300	300	(275)	300
TOTAL Technology	30	250		575	0	300	300	(275)	300
TOTAL EXPENDITURES	547,996	718,845		603,373	591,709	668,631	683,123	79,750	683,123
REVENUE OVER/(UNDER) EXPENDITURES	(253,230)	(239,049)		(234,873)	(313,958)	(314,704)	(328,623)	(93,750)	(328,623)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

City of Merrill - Street Department
Unleaded & Diesel Fuel Bulk Purchases



Through Sept. 30th

	Amount		Unleaded Gallons	Diesel Gallons	
2019	\$188,865		21,993	57,869	
2020	\$109,237		19,410	49,507	
2021	\$178,930		23,507	48,509	
2022	\$272,241	*Adj.	23,013	48,043	
2023	\$182,427		19,198	36,402	Through 9/30th
					Averaged
					53,688

*Adjusted for 12/31st Inventory Value

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Roads

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43515 Federal ARPA - Am Rescue	0	30,000	0	0	0	0	0	0
43300-43650 Services-City Facilities	10,757	9,498	10,000	17,063	17,063	10,000	0	10,000
43300-43652 Services/Materials-Utility	248	798	0	0	0	0	0	0
43300-43655 Labor Reimb-TIDs-Capital-MFG	85	0	50,000	0	0	0	(50,000)	0
43300-43657 TIDs-Capital Non-Labor Reimb	12,798	29,238	15,000	100,644	120,000	25,000	10,000	25,000
43300-43710 Services for Townships/MAPS	8,750	8,958	9,000	10,238	10,088	10,000	1,000	10,000
43300-43910 Services for LC Highway	7,387	1,033	0	12,238	12,238	10,000	10,000	10,000
TOTAL Intergovernmental	40,025	79,525	84,000	140,183	159,389	55,000	(29,000)	55,000
43300-43655 Labor Reimb-TIDs-Capital-MPERMANENT NOTES:								
Effective 2017, directly posting Personnel Services to various TIDs, Capital, and Merrill Festival Grounds.								
Licenses and Permits								
43300-44350 Excavating Permits-Paving	0	5,600	0	800	1,600	1,600	1,600	1,600
TOTAL Licenses and Permits	0	5,600	0	800	1,600	1,600	1,600	1,600
43300-44350 Excavating Permits-Paving PERMANENT NOTES:								
Per Ordinance, patching materials credited to Roads (not Non-Departmental Excavation Permits).								
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	0
43300-46390 Street Wood Rev. AVE.	0	1,860	2,500	0	2,500	2,500	0	2,500
43300-46395 St Labor/Contractor	2,552	300	0	0	0	0	0	0
43300-46500 ST Opening-Revenues	0	0	0	6,653	0	0	0	0
TOTAL Public Charges-Services	2,552	2,160	2,500	6,653	2,500	2,500	0	2,500
Miscellaneous Revenues								
43300-48250 Safety Grant-League Ins.	0	0	0	0	0	0	0	0
43300-48277 Sale-Equip/Materials	0	0	0	0	0	0	0	0
43300-48433 Insurance (or Damages)	5,954	2,395	0	0	0	0	0	0
43300-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	5,954	2,395	0	0	0	0	0	0
TOTAL REVENUES	48,531	89,680	86,500	147,636	163,489	59,100	(27,400)	59,100

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Roads

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	161,130	175,230	175,000	127,907	179,750	187,282	12,282	187,282
53300-01-22000 Overtime	1,796	716	2,000	294	2,000	2,000	0	2,000
53300-01-23000 Longevity	0	1,738	0	0	0	0	0	0
53300-01-25000 Wages - Temp - Regular	4,841	1,699	2,500	1,424	1,250	4,363	1,863	4,363
53300-01-51000 Social Security	12,509	14,923	13,270	9,806	13,904	17,363	4,093	17,363
53300-01-52000 Retirement (WRS)	10,583	11,684	12,439	8,977	12,359	13,078	639	13,078
53300-01-54000 Health Insurance	40,858	35,031	32,500	16,424	35,000	25,025	(7,475)	25,025
53300-01-55000 Life Insurance	138	114	250	201	250	412	162	412
TOTAL Personnel Services	231,855	241,134	237,959	165,033	244,513	249,523	11,564	249,523
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	5,553	7,211	6,000	5,331	6,500	6,500	500	6,500
53300-03-40000 Operating Supplies	15,471	10,531	15,000	11,361	15,000	15,000	0	15,000
53300-03-46000 Uniform Services	2,520	2,749	3,000	2,402	3,000	3,250	250	3,250
53300-03-46500 Boots & Clothing-Reimburs	1,097	3,217	2,500	2,345	3,250	3,250	750	3,250
53300-03-72000 Tree Removal-Contractor	0	0	0	1,350	1,350	3,000	3,000	3,000
53300-03-74000 County Hwy. Charges	400	1,000	1,000	2,940	2,940	2,000	1,000	2,000
53300-03-75000 Patching Materials	37,378	42,682	35,500	38,373	40,000	40,000	4,500	40,000
53300-03-76000 Sand/Gravel	1,364	2,161	1,500	1,256	1,500	1,500	0	1,500
53300-03-77000 Stump Removal	1,000	2,586	1,000	0	1,000	2,500	1,500	2,500
53300-03-78000 Dust Control	4,748	4,335	4,750	4,250	4,250	4,750	0	4,750
53300-03-79000 Crack Sealing	24,188	23,702	25,000	27,753	27,753	30,000	5,000	30,000
53300-03-80000 Fence Replacement/Repairs	0	3,027	0	0	0	0	0	0
TOTAL Supplies & Expenses	93,718	103,200	95,250	97,362	106,543	111,750	16,500	111,750
TOTAL EXPENDITURES	325,572	344,335	333,209	262,395	351,056	361,273	28,064	361,273
REVENUE OVER/(UNDER) EXPENDITURES	(277,041)	(254,654)	(246,709)	(114,759)	(187,567)	(302,173)	(55,464)	(302,173)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Street Cleaning

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	37,171	35,529	36,500	31,448	39,750	40,670	4,170	40,670
53310-01-22000 Overtime	686	895	1,000	333	1,000	250	(750)	250
53310-01-51000 Social Security	2,807	2,700	2,869	2,335	3,117	3,130	261	3,130
53310-01-52000 Retirement (WRS)	2,555	2,368	2,550	2,161	2,771	2,823	273	2,823
53310-01-54000 Health Insurance	5,875	4,086	5,500	4,026	4,500	5,225	(275)	5,225
53310-01-55000 Life Insurance	75	65	76	85	85	86	10	86
TOTAL Personnel Services	49,169	45,643	48,495	40,387	51,223	52,184	3,689	52,184
Supplies & Expenses								
53310-03-40000 Operating Supplies	2,199	5,152	2,500	2,500	3,500	3,500	1,000	3,500
53310-03-46000 Uniform Services	145	199	250	126	250	250	0	250
53310-03-46500 Boots & Clothing-Reimburs	0	0	150	76	150	150	0	150
TOTAL Supplies & Expenses	2,344	5,351	2,900	2,702	3,900	3,900	1,000	3,900
TOTAL EXPENDITURES	51,513	50,995	51,395	43,089	55,123	56,084	4,689	56,084

CITY OF MERRILL
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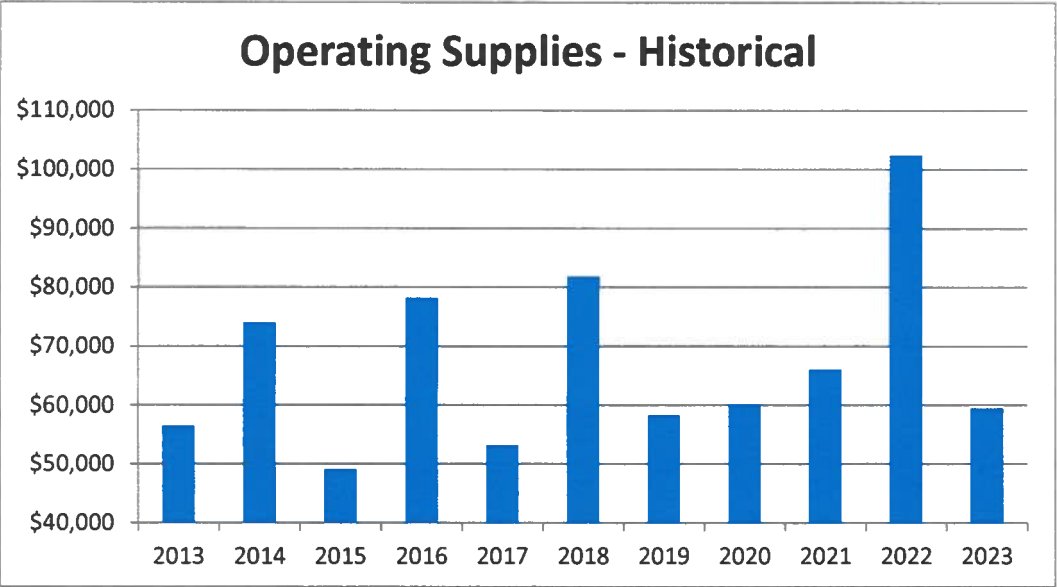
10 -General Fund
Snow and Ice

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
43312-43677 City Facilities-Snow Removal	567	871	0	866	866	0	0	0
TOTAL Intergovernmental	567	871	0	866	866	0	0	0
<u>Public Charges-Services</u>								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	0
43312-46395 St. Labor-Snow & Ice	9,200	9,050	10,000	2,200	9,000	9,000	(1,000)	9,000
TOTAL Public Charges-Services	9,200	9,050	10,000	2,200	9,000	9,000	(1,000)	9,000
TOTAL REVENUES	9,767	9,921	10,000	3,066	9,866	9,000	(1,000)	9,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53312-01-21000 Wages - Perm - Regular	64,984	114,475	130,000	114,707	137,707	152,223	22,223	152,223
53312-01-22000 Overtime	19,836	25,534	21,625	16,954	23,500	22,100	475	22,100
53312-01-51000 Social Security	6,201	9,711	11,592	11,173	12,332	15,656	4,064	15,656
53312-01-52000 Retirement (WRS)	5,772	8,593	10,438	10,368	10,962	11,141	703	11,141
53312-01-54000 Health Insurance	16,155	18,003	25,500	11,758	25,500	19,172	(6,328)	19,172
53312-01-55000 Life Insurance	(11)	35	319	205	400	316	(3)	316
TOTAL Personnel Services	112,937	176,350	199,474	165,164	210,401	220,608	21,134	220,608
53312-01-2100Wages - Perm - Regular								
PERMANENT NOTES: For 2024, includes \$3,000 for on-call Streets employees.								
<u>Contractual Services</u>								
53312-02-15550 Pine River-Big Eddy Rd.	675	1,395	1,250	1,575	1,575	1,500	250	1,500
53312-02-41000 Towing Charges-Snow	0	0	350	0	250	250	(100)	250
TOTAL Contractual Services	675	1,395	1,600	1,575	1,825	1,750	150	1,750
<u>Supplies & Expenses</u>								
53312-03-32000 Safety Educ/Materials	0	2,964	500	500	500	500	0	500
53312-03-40000 Operating Supplies	66,140	102,411	67,500	60,468	62,500	70,000	2,500	70,000
53312-03-46000 Uniform Services	1,525	1,603	1,500	1,197	1,600	1,600	100	1,600
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	67,665	106,977	69,500	62,165	64,600	72,100	2,600	72,100
53312-03-4000Operating Supplies								
PERMANENT NOTES: December 2022 expenditures of \$39,501 for salt & sand.								
TOTAL EXPENDITURES	181,277	284,723	270,574	228,904	276,826	294,458	23,884	294,458
REVENUE OVER/(UNDER) EXPENDITURES	(171,510)	(274,802)	(260,574)	(225,838)	(266,960)	(285,458)	(24,884)	(285,458)

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Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

City of Merrill - Street Department
Snow & Ice - Operating Supplies



Through 9/30/2023

Amount	
2013	\$56,521
2014	\$74,014
2015	\$49,043
2016	\$78,236
2017	\$53,170
2018	\$81,810
2019	\$58,365
2020	\$60,154
2021	\$66,140
2022	\$102,411
2023	\$59,524

Additional sand & salt of \$34,215 in December

Additional sand & salt of \$49,234 in December

Additional sand & salt of \$23,198 in December

Additional sand & salt of \$39,351 in December

Through 9/30/2023

\$67,986.38

Average 10 Years

2023 Budget @ \$67,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Stormwater Maintenance

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
<u>Intergovernmental</u>								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	0
43314-43920 Service Reimb-Fire Call	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0	0
<u>Miscellaneous Revenues</u>								
43314-48500 Sale - Storm Cast Drains	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
<u>Personnel Services</u>								
53314-01-21000 Wages - Perm - Regular	23,561	22,471	25,000	25,170	25,000	29,495	4,495	29,495
53314-01-22000 Overtime	70	0	250	31	250	250	0	250
53314-01-25000 Wages - Temp - Regular	388	48	1,500	238	238	100	(1,400)	100
53314-01-51000 Social Security	1,749	1,682	2,104	1,897	1,933	2,283	179	2,283
53314-01-52000 Retirement (WRS)	1,605	1,461	1,446	1,730	1,717	2,052	606	2,052
53314-01-54000 Health Insurance	7,997	2,213	7,500	2,518	3,000	3,790	(3,710)	3,790
53314-01-55000 Life Insurance	31	17	100	22	40	62	(38)	62
TOTAL Personnel Services	35,403	27,893	37,900	31,606	32,178	38,032	132	38,032
<u>Contractual Services</u>								
53314-02-21500 Water Dep-Jetter/Cleaning	0	0	500	0	500	500	0	500
53314-02-21750 Water Dept-Digging/Repair	0	0	500	0	500	500	0	500
53314-02-26100 Television - Storm Sewer	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL Contractual Services	0	0	2,000	0	2,000	2,000	0	2,000
<u>Supplies & Expenses</u>								
53314-03-40000 Operating Supplies	13,932	16,283	14,500	19,877	19,000	30,000	15,500	30,000
53314-03-73000 Manhole Castings	14,190	6,109	8,000	5,476	8,000	8,000	0	8,000
53314-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	28,122	22,392	22,500	25,354	27,000	38,000	15,500	38,000
TOTAL EXPENDITURES	63,524	50,285	62,400	56,960	61,178	78,032	15,632	78,032
REVENUE OVER/(UNDER) EXPENDITURES	(63,524)	(50,285)	(62,400)	(56,960)	(61,178)	(78,032)	(15,632)	(78,032)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Street Painting-Marking

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
43315-43650 Services-City Facilities	0	0	0	0	0	0	0	0
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53315-01-21000 Wages - Perm - Regular	7,602	13,279	13,000	14,078	14,078	16,254	3,254	16,254
53315-01-22000 Overtime	7	0	0	0	0	0	0	0
53315-01-25000 Wages - Temp - Regular	3,384	5,198	3,000	5,929	5,929	2,000	(1,000)	2,000
53315-01-51000 Social Security	836	1,386	1,300	1,510	1,510	1,396	96	1,396
53315-01-52000 Retirement (WRS)	515	835	885	947	947	1,122	237	1,122
53315-01-54000 Health Insurance	10	1,647	1,600	749	748	2,088	488	2,088
53315-01-55000 Life Insurance	16	17	15	26	26	34	19	34
TOTAL Personnel Services	12,370	22,362	19,800	23,238	23,238	22,894	3,094	22,894
<u>Supplies & Expenses</u>								
53315-03-54000 Street Painting Supplies	14,356	20,110	20,000	8,280	8,280	20,000	0	20,000
53315-03-74000 County Hwy. Charges	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	14,356	20,110	20,000	8,280	8,280	20,000	0	20,000
TOTAL EXPENDITURES	26,726	42,473	39,800	31,518	31,518	42,894	3,094	42,894
REVENUE OVER/(UNDER) EXPENDITURES	(26,726)	(42,473)	(39,800)	(31,518)	(31,518)	(42,894)	(3,094)	(42,894)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Street Leave Expenses

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES =====								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	36,412	41,600	50,000	31,777	46,600	50,497	497	50,497
53316-01-23000 Longevity	324	153	1,752	0	1,752	1,825	73	1,825
53316-01-25000 Wages - Temp - Regular	0	25	0	62	62	250	250	250
53316-01-51000 Social Security	8,172	3,027	4,245	2,484	3,699	5,978	1,733	5,978
53316-01-52000 Retirement (WRS)	2,634	2,673	3,935	2,311	3,288	3,610	(325)	3,610
53316-01-54000 Health Insurance	6,768	3,712	9,350	2,753	5,500	6,488	(2,862)	6,488
53316-01-55000 Life Insurance	75	62	170	57	100	107	(63)	107
53316-01-57000 Workers Comp Insurance	0	0	0	0	0	25,774	25,774	25,774
TOTAL Personnel Services	54,386	51,252	69,452	39,444	61,001	94,529	25,077	94,529
53316-01-2100Wages - Perm - Regular								
PERMANENT NOTES: For the employees NOT assigned to specific function.								
53316-01-5100Social Security								
PERMANENT NOTES: In 2021, SS/Medicare on two Retirement sick leave payouts.								
TOTAL EXPENDITURES	54,386	51,252	69,452	39,444	61,001	94,529	25,077	94,529

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Garbage Collection

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
=====								
<u>Miscellaneous Revenues</u>								
43620-48305 Garbage Sticker Rev	3,517	1,259	0	0	0	0	0	0
43620-48322 Carts - Extra	0	464	500	265	500	500	0	500
43620-48333 Extra Garbage Volume	0	324	500	458	500	500	0	500
43620-48400 Yard Clean-up/Garbage Fees	0	0	0	0	0	0	0	0
43620-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,517	2,047	1,000	723	1,000	1,000	0	1,000
TOTAL REVENUES	3,517	2,047	1,000	723	1,000	1,000	0	1,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53620-01-21000 Wages - Perm - Regular	65,173	66,108	73,500	41,991	53,860	58,504	(14,996)	58,504
53620-01-21400 Labor - Large Item Pickup	0	207	500	242	0	0	(500)	0
53620-01-22000 Overtime	684	1,305	1,000	59	1,000	750	(250)	750
53620-01-23000 Longevity	24	0	0	0	330	0	0	0
53620-01-25000 Wages - Temp - Regular	6,820	275	0	567	252	500	500	500
53620-01-51000 Social Security	5,507	5,095	6,043	3,269	4,241	4,544	(1,499)	4,544
53620-01-52000 Retirement (WRS)	4,407	4,439	4,810	3,009	3,753	4,099	(711)	4,099
53620-01-54000 Health Insurance	8,811	11,755	12,500	9,831	12,016	12,208	(292)	12,208
53620-01-55000 Life Insurance	93	104	135	58	75	100	(35)	100
TOTAL Personnel Services	91,520	89,287	98,488	59,027	75,527	80,705	(17,783)	80,705
53620-01-2100Wages - Perm - Regular								
PERMANENT NOTES: Automation implemented 6/2022.								
<u>Supplies & Expenses</u>								
53620-03-20000 Publish Legal Notices	3,193	6,180	3,000	1,069	3,000	3,000	0	3,000
53620-03-32000 Safety Educ/Materials	75	150	500	0	150	500	0	500
53620-03-40000 Operating Supplies	343	1,145	500	1,530	1,530	500	0	500
53620-03-46000 Uniform Services	616	463	650	200	500	650	0	650
53620-03-46500 Boots & Clothing-Reimburs	341	217	300	0	300	300	0	300
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	100
53620-03-91577 Tire/Appliance Disposal	349	65	350	99	200	350	0	350
53620-03-94000 Tipping Fees	101,259	112,808	107,500	98,382	120,000	120,000	12,500	120,000
TOTAL Supplies & Expenses	106,175	121,028	112,900	101,279	125,780	125,400	12,500	125,400

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
Garbage Collection

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
<u>Capital Outlay</u>								
53620-08-77000 Garbage Truck - Fuel	30,477	46,209	50,000	35,384	50,000	50,000	0	50,000
53620-08-79020 Carts - Additional	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL Capital Outlay	30,477	46,209	50,000	35,384	50,000	61,500	11,500	61,500
53620-08-7902Carts - Additional								
PERMANENT NOTES: Additional carts in 2024.								
TOTAL EXPENDITURES	228,172	256,524	261,388	195,690	251,307	267,605	6,217	267,605
REVENUE OVER/(UNDER) EXPENDITURES	(224,655)	(254,477)	(260,388)	(194,967)	(250,307)	(266,605)	(6,217)	(266,605)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Recycling

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
43635-43549 Recycle Grant - DNR	32,696	32,612	32,750	32,629	32,629	32,750	0	32,750
TOTAL Intergovernmental	32,696	32,612	32,750	32,629	32,629	32,750	0	32,750
<u>Miscellaneous Revenues</u>								
43635-48307 Recycle Revenue	1,564	1,350	1,500	530	1,000	1,000	(500)	1,000
TOTAL Miscellaneous Revenues	1,564	1,350	1,500	530	1,000	1,000	(500)	1,000
TOTAL REVENUES	34,260	33,962	34,250	33,159	33,629	33,750	(500)	33,750
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53635-01-21000 Wages - Perm - Regular	101,130	81,250	85,000	39,344	55,771	57,329	(27,671)	57,329
53635-01-22000 Overtime	3,868	1,081	1,000	894	973	1,000	0	1,000
53635-01-23000 Longevity	0	300	250	0	330	358	108	358
53635-01-25000 Wages - Temp - Regular	1,524	2,001	500	1,607	1,555	1,250	750	1,250
53635-01-51000 Social Security	7,336	6,168	6,732	3,090	4,485	4,490	(2,242)	4,490
53635-01-52000 Retirement (WRS)	6,937	5,507	5,622	2,882	3,881	4,049	(1,573)	4,049
53635-01-54000 Health Insurance	33,026	24,037	26,500	14,132	17,000	19,533	(6,967)	19,533
53635-01-55000 Life Insurance	164	133	175	72	150	127	(48)	127
TOTAL Personnel Services	153,984	120,478	125,779	62,021	84,145	88,136	(37,643)	88,136
53635-01-2100Wages - Perm - Regular								
PERMANENT NOTES: Automation implemented 6/2022.								
<u>Supplies & Expenses</u>								
53635-03-20000 Publish Legal Notices	3,478	5,334	3,500	1,203	3,500	3,500	0	3,500
53635-03-32000 Safety Educ/Materials	75	550	500	250	500	500	0	500
53635-03-40000 Operating Supplies	105	925	750	0	750	750	0	750
53635-03-46000 Uniform Services	628	532	500	312	500	500	0	500
53635-03-46500 Boots & Clothing-Reimburs	300	475	300	0	300	300	0	300
53635-03-91000 Equip Rental-Fuel/Repairs	93,707	68,899	80,000	68,610	84,250	86,000	6,000	86,000
53635-03-93000 Tipping Fees - Recycle	22,189	21,087	22,400	33,323	50,000	50,000	27,600	50,000
TOTAL Supplies & Expenses	120,481	97,801	107,950	103,698	139,800	141,550	33,600	141,550

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Recycling

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
<u>Capital Outlay</u>								
53635-08-79036 Carts - Additional	0	0	0	0	0	11,500	11,500	11,500
TOTAL Capital Outlay	0	0	0	0	0	11,500	11,500	11,500
53635-08-7903Carts - Additional								
PERMANENT NOTES: Additional carts in 2024.								
TOTAL EXPENDITURES	274,464	218,279	233,729	165,719	223,945	241,186	7,457	241,186
REVENUE OVER/(UNDER) EXPENDITURES	(240,204)	(184,317)	(199,479)	(132,560)	(190,316)	(207,436)	(7,957)	(207,436)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Weed & Nuisance Control

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
=====								
<u>Public Charges-Services</u>								
43640-46440 Weed Revenue	7,950	(195)	7,500	900	4,000	4,000	(3,500)	4,000
TOTAL Public Charges-Services	7,950	(195)	7,500	900	4,000	4,000	(3,500)	4,000
<u>Miscellaneous Revenues</u>								
43640-48111 Various TIDs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,950	(195)	7,500	900	4,000	4,000	(3,500)	4,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53640-01-21000 Wages - Perm - Regular	3,376	4,103	3,500	5,017	4,750	5,000	1,500	5,000
53640-01-22000 Overtime	92	0	500	0	0	0	(500)	0
53640-01-25000 Wages - Temp - Regular	6,322	2,273	5,500	1,752	2,500	3,000	(2,500)	3,000
53640-01-51000 Social Security	749	485	765	518	555	612	(153)	612
53640-01-52000 Retirement (WRS)	255	267	230	341	323	345	115	345
53640-01-54000 Health Insurance	0	242	250	0	250	250	0	250
53640-01-55000 Life Insurance	7	4	20	6	15	20	0	20
TOTAL Personnel Services	10,800	7,374	10,765	7,634	8,393	9,227	(1,538)	9,227
<u>Contractual Services</u>								
53640-02-15500 Mowing-Contractor Service	325	225	250	0	250	250	0	250
TOTAL Contractual Services	325	225	250	0	250	250	0	250
<u>Supplies & Expenses</u>								
53640-03-11000 Postage	1,074	1,000	1,000	0	1,000	1,000	0	1,000
53640-03-40000 Operating Supplies	3,979	597	500	528	597	600	100	600
TOTAL Supplies & Expenses	5,052	1,597	1,500	528	1,597	1,600	100	1,600
TOTAL EXPENDITURES	16,177	9,196	12,515	8,162	10,240	11,077	(1,438)	11,077
REVENUE OVER/(UNDER) EXPENDITURES	(8,227)	(9,391)	(5,015)	(7,262)	(6,240)	(7,077)	(2,062)	(7,077)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Decorations & Banners

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	2,092	1,921	2,000	714	2,500	2,500	500	2,500
55302-01-22000 Overtime	0	89	0	0	0	0	0	0
55302-01-51000 Social Security	149	143	153	54	191	191	38	191
55302-01-52000 Retirement (WRS)	140	132	140	49	170	173	33	173
55302-01-54000 Health Insurance	299	100	475	65	375	350	(125)	350
55302-01-55000 Life Insurance	4	6	7	0	7	14	7	14
TOTAL Personnel Services	2,684	2,390	2,775	882	3,243	3,228	453	3,228
Contractual Services								
55302-02-22000 Electric Charges	0	0	300	0	0	0	(300)	0
55302-02-22500 Outlet Repairs/Maint.	0	153	0	326	326	300	300	300
TOTAL Contractual Services	0	153	300	326	326	300	0	300
Supplies & Expenses								
55302-03-40000 Operating Supplies	2,868	0	5,000	0	5,000	5,000	0	5,000
TOTAL Supplies & Expenses	2,868	0	5,000	0	5,000	5,000	0	5,000
55302-03-40000 Operating Supplies								
PERMANENT NOTES: Including flag poles, flages, and holiday evergreen roping.								
Capital Outlay								
55302-08-91000 Decorations-Holiday	1,806	4,112	1,500	1,094	1,500	1,500	0	1,500
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	1,806	4,112	1,500	1,094	1,500	1,500	0	1,500
TOTAL EXPENDITURES	7,358	6,655	9,575	2,301	10,069	10,028	453	10,028

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

52 -Capital Projects
Streets - Sealcoat

	(----- 2023 -----)					(-----2024 -----)		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Taxes (or Utility Rev.)</u>								
43313-41113 Proceeds from Long-Term Debt	55,000	50,000	60,000	0	60,000	60,000	0	60,000
43313-41114 Debt Premium	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	55,000	50,000	60,000	0	60,000	60,000	0	60,000
TOTAL REVENUES	55,000	50,000	60,000	0	60,000	60,000	0	60,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53313-01-11000 Salaries - Regular	1,507	0	0	0	1,000	0	0	0
53313-01-21000 Wages - Perm - Regular	110	3,136	0	1,346	1,346	0	0	0
53313-01-22000 Overtime	0	0	0	0	0	0	0	0
53313-01-25000 Wages - Temp - Regular	210	0	0	0	0	0	0	0
53313-01-51000 Social Security	138	240	0	103	179	0	0	0
53313-01-52000 Retirement (WRS)	123	204	0	92	160	0	0	0
53313-01-54000 Health Insurance	138	108	0	4	4	0	0	0
53313-01-55000 Life Insurance	3	6	0	0	0	0	0	0
TOTAL Personnel Services	2,228	3,694	0	1,545	2,689	0	0	0
<u>Supplies & Expenses</u>								
53313-03-25333 Mico-Surfacing Contractor	48,944	43,413	60,000	54,375	54,375	60,000	0	60,000
53313-03-40000 Operating Supplies	3,828	2,600	0	582	582	0	0	0
53313-03-70000 Hot Mix for Overlay	0	0	0	0	0	0	0	0
53313-03-71000 Buckshot Stone	0	0	0	0	0	0	0	0
53313-03-72000 Seal Coat Oil	0	0	0	0	0	0	0	0
53313-03-74000 County Hwy. Charges	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	52,772	46,013	60,000	54,958	54,957	60,000	0	60,000
TOTAL EXPENDITURES	55,000	49,707	60,000	56,503	57,646	60,000	0	60,000

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

52 -Capital Projects
Streets - Concrete

	(----- 2023 -----)				(-----2024 -----)			
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Taxes (or Utility Rev.)</u>								
43337-41113 Proceeds from Long-Term Debt	62,880	85,000	85,000	0	85,000	87,500	2,500	87,500
TOTAL Taxes (or Utility Rev.)	62,880	85,000	85,000	0	85,000	87,500	2,500	87,500
<u>Specials (Utility Rev.)</u>								
43337-42400 Special Assessments	3,564	1,768	10,000	8,664	2,500	2,500	(7,500)	2,500
TOTAL Specials (Utility Rev.)	3,564	1,768	10,000	8,664	2,500	2,500	(7,500)	2,500
TOTAL REVENUES								
	66,444	86,768	95,000	8,664	87,500	90,000	(5,000)	90,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53337-01-11000 Salaries - Regular	0	5,227	5,000	0	5,000	3,000	(2,000)	3,000
53337-01-21000 Wages - Perm - Regular	30,413	33,847	25,000	26,884	30,000	30,000	5,000	30,000
53337-01-22000 Overtime	291	71	0	9	9	0	0	0
53337-01-25000 Wages - Temp - Regular	0	0	1,000	0	0	0	(1,000)	0
53337-01-51000 Social Security	2,199	2,914	2,750	2,028	2,678	2,525	(225)	2,525
53337-01-52000 Retirement (WRS)	2,027	2,542	2,375	1,829	2,380	2,277	(98)	2,277
53337-01-54000 Health Insurance	7,374	2,593	5,000	1,205	2,250	2,500	(2,500)	2,500
53337-01-55000 Life Insurance	46	62	175	42	65	75	(100)	75
TOTAL Personnel Services	42,350	47,256	41,300	31,995	42,382	40,377	(923)	40,377
<u>Supplies & Expenses</u>								
53337-03-40000 Operating Supplies	2,837	10,687	2,500	3,995	10,000	9,623	7,123	9,623
53337-03-73000 Concrete & Contractors	21,257	28,489	51,200	17,427	40,000	40,000	(11,200)	40,000
TOTAL Supplies & Expenses	24,094	39,175	53,700	21,422	50,000	49,623	(4,077)	49,623
TOTAL EXPENDITURES								
	66,444	86,432	95,000	53,418	92,382	90,000	(5,000)	90,000
REVENUE OVER/(UNDER) EXPENDITURES								
	0	337	0	(44,753)	(4,882)	0		

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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52 -Capital Projects
Streets - Resurfacing

	(----- 2023 -----)				(----- 2024 -----)			
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Taxes (or Utility Rev.)</u>								
43388-41113 Proceeds from Long-Term Debt	85,503	86,510	100,000	0	70,000	200,000	100,000	200,000
TOTAL Taxes (or Utility Rev.)	85,503	86,510	100,000	0	70,000	200,000	100,000	200,000
TOTAL REVENUES	85,503	86,510	100,000	0	70,000	200,000	100,000	200,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53388-01-10000 Salaries - Regular	2,011	3,136	5,000	0	5,000	5,000	0	5,000
53388-01-21000 Wages - Perm - Regular	9,561	5,230	12,000	12,206	12,000	20,000	8,000	20,000
53388-01-22000 Overtime	0	0	0	0	0	0	0	0
53388-01-25000 Wages - Temp - Regular	0	0	500	0	0	0	(500)	0
53388-01-51000 Social Security	847	624	785	877	785	1,425	640	1,425
53388-01-52000 Retirement (WRS)	786	549	750	830	750	1,250	500	1,250
53388-01-54000 Health Insurance	1,565	666	3,900	1,186	900	1,000	(2,900)	1,000
53388-01-55000 Life Insurance	17	14	65	35	25	50	(15)	50
TOTAL Personnel Services	14,788	10,218	23,000	15,133	19,460	28,725	5,725	28,725
<u>Supplies & Expenses</u>								
53388-03-25755 Curb & Gutter-Contractor	18,968	0	0	0	0	5,000	5,000	5,000
53388-03-40000 Operating Supplies	0	7,840	2,000	648	2,000	5,000	3,000	5,000
53388-03-74000 County Hwy Charges	5,094	1,309	0	16,746	16,746	0	0	0
53388-03-75000 Milling Contractor	0	0	25,000	0	0	0	(25,000)	0
53388-03-75555 Asphalt Paving	46,653	35,242	50,000	2,950	40,000	161,275	111,275	161,275
TOTAL Supplies & Expenses	70,716	44,391	77,000	20,344	58,746	171,275	94,275	171,275
TOTAL EXPENDITURES	85,503	54,609	100,000	35,478	78,206	200,000	100,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	31,901	0	(35,478)	(8,206)	0	0	0

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Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

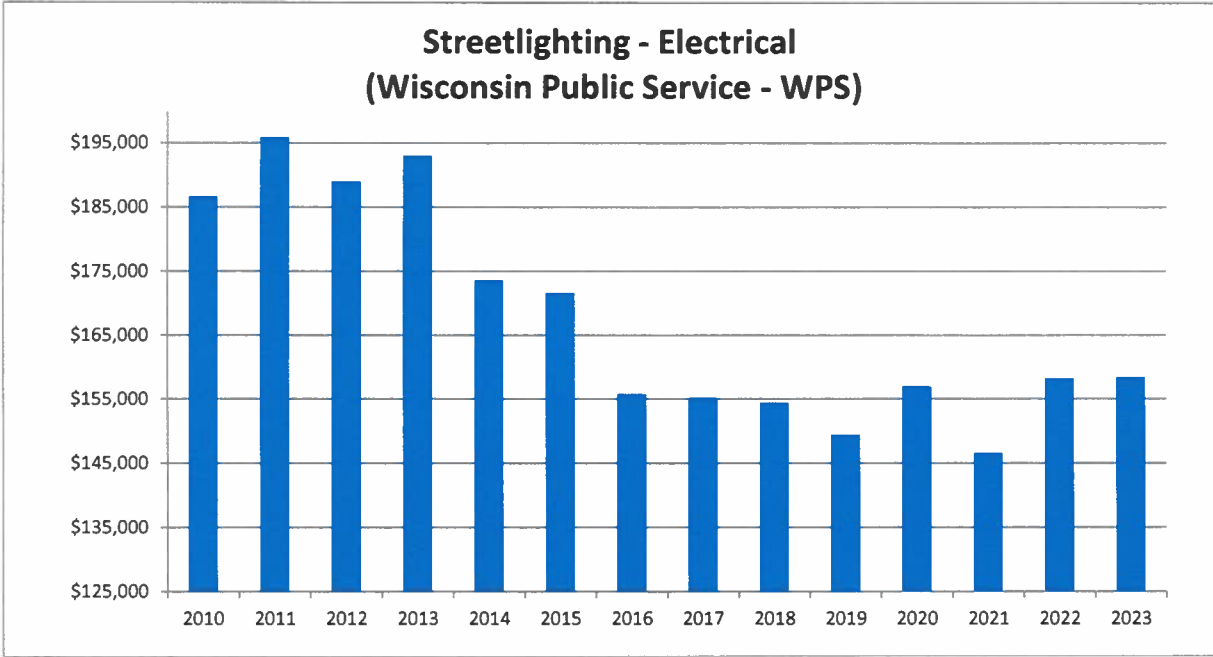
CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Street Lighting

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53420-01-21000 Wages - Streets - Regular	0	0	0	209	209	0	0	0
53420-01-22000 Overtime	0	0	0	60	60	0	0	0
53420-01-51000 Social Security-Medicare	0	0	0	20	20	0	0	0
53420-01-52000 WRS - Retirement	0	0	0	18	18	0	0	0
53420-01-54000 Health Insurance	0	0	0	96	96	0	0	0
53420-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	0	0	403	403	0	0	0
Contractual Services								
53420-02-22000 Electric - St. Lights	146,562	158,266	157,500	119,847	158,500	158,675	1,175	158,675
53420-02-22500 Streetlight Repairs/Maint	1,673	0	2,500	7,302	2,500	2,500	0	2,500
53420-02-23000 Sirens - Electric Service	766	790	750	650	823	825	75	825
53420-02-23025 Digger's Hotline-St Light	0	0	750	0	500	500	(250)	500
53420-02-23500 Sirens - Repairs/Maint.	0	2,665	0	449	1,000	500	500	500
TOTAL Contractual Services	149,001	161,721	161,500	128,248	163,323	163,000	1,500	163,000
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 for \$2,588. In 2022/2023, new activation controls on old sirens.							
TOTAL EXPENDITURES	149,001	161,721	161,500	128,651	163,726	163,000	1,500	163,000
REVENUE OVER/ (UNDER) EXPENDITURES	(149,001)	(161,721)	(161,500)	(128,651)	(163,726)	(163,000)	(1,500)	(163,000)

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
2014	\$173,622
2015	\$171,687
2016	\$155,830
2017	\$155,250
2018	\$154,455
2019	\$149,416
2020	\$157,000
2021	\$146,562
2022	\$158,266
2023	\$158,500 Projected

Reduced \$ from 2011

-19.1%

LED Fixtures on all City-owned metal poles & time-of-use meters where possible

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Transit

	2021 ACTUAL	2022 ACTUAL	(-----) 2023 CURRENT BUDGET	(-----) 2023 Y-T-D ACTUAL	(-----) 2023 PROJECTED YEAR END	(-----) 2024 REQUESTED BUDEGT	(-----) 2024 BUDGET CHANGE	(-----) 2024 PROPOSED BUDGET
REVENUES								
<u>Specials (Utility Rev.)</u>								
43520-42227 Federal Transit Sect. 5311	0	45,780	257,500	141,506	234,265	267,500	10,000	267,500
43520-42229 Federal Section 5311 CARES	338,491	205,541	0	0	20,987	0	0	0
TOTAL Specials (Utility Rev.)	338,491	251,320	257,500	141,506	255,252	267,500	10,000	267,500
43520-42227 Federal Transit Sect. 5311 PERMANENT NOTES:								
In 2020, Federal CARES allocation of \$574,775 awarded.								
<u>Intergovernmental</u>								
43520-43537 State Urban Mass Transit Aid	0	55,622	77,500	64,008	64,008	77,500	0	77,500
TOTAL Intergovernmental	0	55,622	77,500	64,008	64,008	77,500	0	77,500
<u>Public Charges-Services</u>								
43520-46350 Mass Transit Fares	46,634	63,136	75,000	44,232	67,000	70,000	(5,000)	70,000
43520-46388 Freight Tariffs-Packages	604	0	0	0	0	0	0	0
43520-46553 Inclusive Revenue	38,285	35,436	34,000	29,354	35,244	35,250	1,250	35,250
43520-46575 IRIS - Local Share	13,344	11,872	13,000	8,959	12,000	12,000	(1,000)	12,000
TOTAL Public Charges-Services	98,867	110,445	122,000	82,545	114,244	117,250	(4,750)	117,250
<u>Miscellaneous Revenues</u>								
43520-48440 Ins.-Damages Reimbursement	0	0	0	0	0	0	0	0
43520-48445 Transit Mutual Dividend	3,077	2,461	2,500	5,099	5,099	4,000	1,500	4,000
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,077	2,461	2,500	5,099	5,099	4,000	1,500	4,000
TOTAL REVENUES	440,436	419,848	459,500	293,157	438,603	466,250	6,750	466,250
EXPENDITURES								
<u>Personnel Services</u>								
53520-01-11000 Salaries - Regular	74,888	76,142	80,074	64,692	80,074	84,181	4,107	84,181
53520-01-11020 Wages - COVID Functions	219	0	0	0	0	0	0	0
53520-01-21000 Wages - Perm - Regular	49,097	56,504	50,947	46,303	50,947	56,498	5,551	56,498
53520-01-21500 Wages - Perm - Drivers	124,844	122,841	123,209	100,315	123,905	177,171	53,962	177,171
53520-01-22000 Overtime	108	0	2,500	0	500	1,000	(1,500)	1,000
53520-01-23000 Longevity	0	818	915	0	915	1,035	120	1,035
53520-01-25500 Wages - Temp - Drivers	43,681	37,890	60,602	29,396	49,000	14,668	(45,934)	14,668
53520-01-51000 Social Security	21,408	22,136	24,085	18,723	22,750	25,438	1,353	25,438
53520-01-52000 Retirement (WRS)	16,378	16,194	17,288	14,999	17,288	21,933	4,645	21,933
53520-01-52500 Prior Service-Debt Servicing	1,695	1,749	1,749	1,749	1,749	2,225	476	2,225
53520-01-54000 Health Insurance	42,284	43,756	46,272	33,561	46,273	64,598	18,326	64,598

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Transit

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)		(----- 2024 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
53520-01-55000 Life Insurance	1,590	1,356	1,520	1,310	1,575	1,944	424	1,944
TOTAL Personnel Services	376,193	379,387	409,161	311,048	394,976	450,691	41,530	450,691
53520-01-2150Wages - Perm - Drivers								
PERMANENT NOTES: Proposed fourth full-time for 2024 (with family health). Part-time reduced to 600 hours.								
<u>Contractual Services</u>								
53520-02-20000 Utility Charges	2,759	4,290	4,000	3,701	4,500	4,500	500	4,500
TOTAL Contractual Services	2,759	4,290	4,000	3,701	4,500	4,500	500	4,500
<u>Supplies & Expenses</u>								
53520-03-10000 Office Supplies	129	117	400	100	300	300	(100)	300
53520-03-11000 Postage	50	55	75	54	75	75	0	75
53520-03-13000 Copier	146	169	200	126	200	200	0	200
53520-03-20000 Publish Legal Notices	1,872	1,584	2,000	1,800	2,000	2,000	0	2,000
53520-03-21000 Membership Dues	0	2,213	1,475	0	1,475	1,475	0	1,475
53520-03-32000 Education & Conference	1,352	814	2,000	428	1,500	1,500	(500)	1,500
53520-03-40000 Operating Supplies	1,357	1,668	1,000	1,182	1,500	1,500	500	1,500
53520-03-41000 Public Relations/Publicit	2,453	820	1,500	0	1,500	1,500	0	1,500
53520-03-53000 Fuel and Lube	26,399	41,878	40,000	28,680	35,000	37,000	(3,000)	37,000
53520-03-64000 Street Dept. Charges	6,486	7,471	10,000	5,419	10,000	9,000	(1,000)	9,000
53520-03-64010 Fuel Station Charges	497	500	700	386	550	550	(150)	550
53520-03-66000 Other Services	1,756	4,553	10,000	3,482	10,000	10,000	0	10,000
53520-03-67000 Bus Supplies and Parts	2,699	3,503	20,000	4,345	18,000	18,000	(2,000)	18,000
53520-03-67750 Tires and Tubes	0	2,986	4,000	1,399	6,000	6,000	2,000	6,000
TOTAL Supplies & Expenses	45,196	68,331	93,350	47,401	88,100	89,100	(4,250)	89,100
<u>Fixed Charges</u>								
53520-05-10000 Liability Insurance	6,677	6,697	7,000	7,197	7,197	7,250	250	7,250
53520-05-10133 Property Insurance	3,380	5,195	5,250	5,303	5,303	5,500	250	5,500
53520-05-10500 Workers Comp. Insurance	8,862	11,725	12,500	11,408	11,408	12,000	(500)	12,000
53520-05-50220 COVID-19 Expenses	250	90	0	0	0	0	0	0
53520-05-53000 Office Lease	7,272	7,490	7,575	7,714	7,714	7,945	370	7,945
TOTAL Fixed Charges	26,440	31,197	32,325	31,622	31,622	32,695	370	32,695
<u>Technology</u>								
53520-15-42500 Computer Hardware/Upgrade	90	0	500	0	500	500	0	500
53520-15-42575 Software & Maintenance	200	0	250	0	250	250	0	250
53520-15-42600 Dispatch Software Support	2,520	2,520	2,520	2,709	2,709	3,000	480	3,000
53520-15-91000 MDT - Verizon	1,820	1,752	1,725	1,418	1,750	1,750	25	1,750
TOTAL Technology	4,629	4,272	4,995	4,127	5,209	5,500	505	5,500
TOTAL EXPENDITURES	455,217	487,477	543,831	397,899	524,407	582,486	38,655	582,486
REVENUE OVER/(UNDER) EXPENDITURES	(14,781)	(67,629)	(84,331)	(104,741)	(85,804)	(116,236)	(31,905)	(116,236)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Airport

	2021 ACTUAL	2022 ACTUAL	(-----) 2023 CURRENT BUDGET	(-----) 2023 Y-T-D ACTUAL	(-----) 2023 PROJECTED YEAR END	(-----) 2024 REQUESTED BUDEGT	(-----) 2024 BUDGET CHANGE	(-----) 2024 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43510-46340 Airport Revenue	23,641	18,527	26,000	24,071	25,500	26,000	0	26,000
43510-46341 Airport Hangar Lease Int.	0	3,404	0	0	0	0	0	0
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	23,641	21,931	26,000	24,071	25,500	26,000	0	26,000
43510-46400 Fund 27 - Fuel Profit								
PERMANENT NOTES: Aviation fuel profit to balance Fund 10 (General) budget.								
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	0	0	0	0	9,903	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	9,903	0	0	0
TOTAL REVENUES	23,641	21,931	26,000	24,071	35,403	26,000	0	26,000
EXPENDITURES								
Personnel Services								
53510-01-21000 Wages - Street Dept	0	736	0	664	664	0	0	0
53510-01-23000 Longevity	0	243	0	0	0	0	0	0
53510-01-51000 Social Security	636	978	981	913	1,000	1,000	19	1,000
53510-01-52000 Retirement (WRS)	0	48	0	45	45	0	0	0
53510-01-55000 Life Insurance	0	0	0	3	3	0	0	0
TOTAL Personnel Services	636	2,004	981	1,625	1,712	1,000	19	1,000
53510-01-5100 Social Security								
PERMANENT NOTES: For part-time employees hired for snow removal and mowing.								
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	56,005	57,405	58,840	49,033	58,840	60,311	1,471	60,311
53510-02-15500 Snow Removal Services	4,701	5,260	7,500	5,705	7,500	7,500	0	7,500
53510-02-15550 Mowing Services	5,439	6,444	7,500	5,079	5,000	7,500	0	7,500
53510-02-15600 Brush Cutting/Tree Grub	5,230	6,777	6,000	15,898	15,898	6,000	0	6,000
53510-02-21000 Water and Sewer	1,105	1,043	1,250	818	1,250	1,250	0	1,250
53510-02-22000 Electric and Natural Gas	14,586	16,542	15,000	15,921	17,000	15,000	0	15,000
53510-02-24000 Black Top Maintenance	0	8,687	15,149	0	0	15,000	(149)	15,000
53510-02-24250 Electrical Maint/Repair	851	1,971	2,500	883	2,500	2,500	0	2,500
53510-02-24277 Lightning Damage Repairs	0	0	0	(9,903)	10,903	0	0	0
53510-02-24600 T-Hangar Repair/Maint.	27	557	750	0	750	750	0	750
53510-02-24700 Terminal Maint/Repair	306	160	0	11	0	250	250	250
53510-02-24703 LED Lighting Improvements	0	0	0	0	0	0	0	0

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Airport

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
53510-02-24711 SRE Building	0	0	0	0	0	0	0	0
53510-02-24725 FBO Hanger Maint/Repairs	35	35	500	70	500	500	0	500
53510-02-24733 New Terminal - Maint/Imp.	1,414	696	750	531	750	750	0	750
53510-02-24735 Cleaning - New Terminal	1,300	1,300	1,300	1,600	1,300	1,300	0	1,300
53510-02-24739 Parking Lots-Painting/Rep	0	0	0	0	0	0	0	0
53510-02-24750 House Maintenance/Repair	1,159	0	750	3,054	3,500	750	0	750
53510-02-25000 Telephone (9-1-1 Backup)	59	19	750	9	50	50	(700)	50
53510-02-30000 Regulatory Fees/Permits	0	130	130	130	130	130	0	130
53510-02-31777 Legal Notice-Public Heari	758	0	0	0	0	0	0	0
53510-02-91000 AWOS - Airport	0	0	0	0	0	0	0	0
TOTAL Contractual Services	92,974	107,026	118,669	88,838	125,871	119,541	872	119,541

53510-02-1340FBO/Airport Man. ContractoPERMANENT NOTES:

Contract with Park City Aviation, LLC.

Supplies & Expenses

53510-03-10000 Office Supplies	123	0	125	0	125	125	0	125
53510-03-32000 Education & Conference	100	0	100	100	100	100	0	100
53510-03-40000 Operating Supplies	1,486	4,726	2,000	2,866	3,000	2,000	0	2,000
53510-03-41000 Promotion - Airport Day	0	0	0	55	55	0	0	0
53510-03-41500 Airport Promotion	240	669	500	363	500	500	0	500
53510-03-41523 Airport Signage	0	0	0	3,498	2,864	0	0	0
53510-03-42500 Support - Gates/Cameras	3,117	2,976	3,500	3,921	3,921	3,500	0	3,500
53510-03-42575 Fiber - Spectrum	3,600	3,647	3,600	3,000	3,600	3,600	0	3,600
53510-03-42600 UPS-Computer Equipment	91	0	0	0	0	0	0	0
53510-03-50000 Repair/Maint Supplies	70	867	1,000	144	1,000	1,000	0	1,000
53510-03-50750 Equipment Maint/Repair	1,153	916	1,500	2,302	1,500	1,500	0	1,500
53510-03-51000 Vehicle Repair/Maint	4,512	7,898	5,000	1,855	5,000	5,000	0	5,000
53510-03-53000 Fuel & Oil-For Equipment	3,945	4,494	5,500	5,709	5,000	5,000	(500)	5,000
TOTAL Supplies & Expenses	18,437	26,193	22,825	23,815	26,665	22,325	(500)	22,325

TOTAL EXPENDITURES	112,047	135,224	142,475	114,278	154,248	142,866	391	142,866
REVENUE OVER/(UNDER) EXPENDITURES	(88,406)	(113,293)	(116,475)	(90,208)	(118,845)	(116,866)	(391)	(116,866)

CITY OF MERRILL
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AS OF: OCTOBER 31ST, 2023

27 -Merrill Airport Fuel
Aviation Fuel

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
43515-43523 Federal CRRSAA O&M	0	0	0	0	46,000	0	0	0
TOTAL Intergovernmental	0	0	0	0	46,000	0	0	0
<u>Public Charges-Services</u>								
43515-46450 Jet-A Fuel Sales	13,269	14,710	15,500	20,720	23,500	15,500	0	15,500
43515-46457 100LL Fuel Sales	50,931	49,680	60,500	66,730	70,000	60,500	0	60,500
TOTAL Public Charges-Services	64,199	64,391	76,000	87,451	93,500	76,000	0	76,000
43515-46457 100LL Fuel Sales								
PERMANENT NOTES:								
Finance Director Note: If needed, aviation fuel net profit								
will be transferred to balance Fund 10 (General - Airport).								
<u>Miscellaneous Revenues</u>								
43515-48222 Sale of Vehicles-Equipment	465	0	0	0	0	0	0	0
43515-48500 F84 Memorial Revenue	0	0	0	0	0	0	0	0
43515-48523 Field Office Usage	0	0	0	15,000	15,000	0	0	0
TOTAL Miscellaneous Revenues	465	0	0	15,000	15,000	0	0	0
TOTAL REVENUES	64,664	64,391	76,000	102,451	154,500	76,000	0	76,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53515-01-21000 Streets - Wages	0	0	0	840	0	0	0	0
53515-01-51000 SS/Medicare	0	0	0	62	0	0	0	0
53515-01-52000 WRS - Retirement	0	0	0	57	0	0	0	0
53515-01-54000 Health Insurance	0	0	0	0	0	0	0	0
53515-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	0	0	960	0	0	0	0
<u>Contractual Services</u>								
53515-02-24500 Fuel System Maintenance	8,359	2,643	3,500	1,682	2,500	2,500	(1,000)	2,500
53515-02-25022 Telephone-Fuel Pumps	1,426	1,381	500	1,165	1,400	1,400	900	1,400
53515-02-25028 Telephone-CC Line	1,007	1,115	925	1,000	1,200	1,200	275	1,200
TOTAL Contractual Services	10,791	5,139	4,925	3,846	5,100	5,100	175	5,100
53515-02-24500 Fuel System Maintenance								
PERMANENT NOTES:								
There was also a 2021 Capital modernization project which								
received a 80% State of WI Fuel System grant.								

27 -Merrill Airport Fuel
Aviation Fuel

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
Special Services								
53515-04-51000 Jet-A Truck Repair/Maint	0	0	1,000	0	1,000	1,000	0	1,000
53515-04-52666 Fuel Credit Card Fees	1,848	1,993	2,000	2,933	3,000	3,000	1,000	3,000
53515-04-53000 Jet-A Fuel Purchases	5,146	13,349	15,000	15,510	15,510	15,000	0	15,000
53515-04-53250 100LL Fuel Purchases	58,113	46,954	60,000	73,632	73,632	60,000	0	60,000
TOTAL Special Services	65,107	62,295	78,000	92,075	93,142	79,000	1,000	79,000
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	6,625	5,625	6,525	6,525	6,425	800	6,425
TOTAL Fixed Charges	1,625	6,625	5,625	6,525	6,525	6,425	800	6,425
53515-05-1100Transfer - Debt Service	PERMANENT NOTES: Debt Service on Series 2016B borrowing of \$80,000 (for airport local match).							
Capital Outlay								
53515-08-23000 Garage Relocation Project	0	0	0	6,600	10,000	0	0	0
53515-08-57500 Airport - Equipment	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	6,600	10,000	0	0	0
53515-08-2300Garage Relocation Project	PERMANENT NOTES: Relocated from River St. (former mobile home park). Land and building donated to City of Merrill.							
TOTAL EXPENDITURES	77,523	74,060	88,550	110,005	114,767	90,525	1,975	90,525
REVENUE OVER/(UNDER) EXPENDITURES	(12,859)	(9,669)	(12,550)	(7,555)	39,733	(14,525)	(1,975)	(14,525)
FUND TOTAL REVENUES	64,664	64,391	76,000	102,451	154,500	76,000	0	76,000
FUND TOTAL EXPENDITURES	77,523	74,060	88,550	110,005	114,767	90,525	1,975	90,525
REVENUE OVER/(UNDER) EXPENDITURES	(12,859)	(9,669)	(12,550)	(7,555)	39,733	(14,525)	(1,975)	(14,525)

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Health Officer

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
54100-01-11000 Salaries - Regular	3,400	5,400	5,400	5,400	5,400	5,400	0	5,400
54100-01-51000 Social Security	260	413	413	413	413	413	0	413
TOTAL Personnel Services	3,660	5,813	5,813	5,813	5,813	5,813	0	5,813
54100-01-1100 Salaries - Regular								
PERMANENT NOTES: For 2022, increase in Health Officer compensation (per Committee of Whole - 10/29/2021).								
Supplies & Expenses								
54100-03-30000 Mileage	48	37	75	0	75	75	0	75
TOTAL Supplies & Expenses	48	37	75	0	75	75	0	75
54100-03-3000 Mileage								
PERMANENT NOTES: If rat control expense needed, it will be charged to Fund 52 (Capital) - Blight-Demo account.								
TOTAL EXPENDITURES	3,708	5,851	5,888	5,813	5,888	5,888	0	5,888

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
MEC - Enrichment

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Intergovernmental								
44600-43515 Federal ARPA - Am Rescue	0	5,000	12,500	12,500	12,500	0	(12,500)	0
TOTAL Intergovernmental	0	5,000	12,500	12,500	12,500	0	(12,500)	0
Public Charges-Services								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	0
44600-46574 MEC Activities-Fees	3,005	12,682	15,649	0	15,649	10,000	(5,649)	10,000
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	3,005	12,682	15,649	0	15,649	10,000	(5,649)	10,000
44600-46574 MEC Activities-Fees	PERMANENT NOTES: Transfer from Fund 26 (Non-Lapsing).							
TOTAL REVENUES	3,005	17,682	28,149	12,500	28,149	10,000	(18,149)	10,000
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	53,031	58,961	61,099	50,709	62,125	64,274	3,175	64,274
54600-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0	0
54600-01-21000 Wages - Perm - Regular	48,625	55,522	64,975	50,223	67,121	68,264	3,289	68,264
54600-01-22000 Overtime	0	0	0	0	0	0	0	0
54600-01-23000 Longevity	0	428	483	0	483	550	67	550
54600-01-51000 Social Security	6,894	8,014	9,682	7,256	8,925	10,180	498	10,180
54600-01-52000 Retirement (WRS)	5,929	6,889	6,745	7,179	8,575	7,200	455	7,200
54600-01-54000 Health Insurance	19,341	20,712	21,035	15,271	20,150	22,043	1,008	22,043
54600-01-55000 Life Insurance	362	403	466	488	612	789	323	789
TOTAL Personnel Services	134,182	150,929	164,485	131,127	167,991	173,300	8,815	173,300
54600-01-1100Salaries - Regular	PERMANENT NOTES: Director 80% position (32 hours/week) - plus 50 hours for MEC events and increased Personal Holiday leave. MEC Events include: two craft shows, quilt show, and Christmas Shopping.							
54600-01-2100Wages - Perm - Regular	PERMANENT NOTES: One position at 80% (32 hours/week) and one position at 72.5% (29 hours/week). Each with 50 hours for MEC events and Personal Holiday increase.							

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
MEC - Enrichment

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Contractual Services</u>								
54600-02-25000 Telephone	702	662	600	603	650	675	75	675
TOTAL Contractual Services	702	662	600	603	650	675	75	675
<u>Supplies & Expenses</u>								
54600-03-10000 Office Supplies	260	69	450	110	250	400	(50)	400
54600-03-11000 Postage	13	8	50	0	50	50	0	50
54600-03-13000 Copier/Printer	26	296	350	0	225	350	0	350
54600-03-19000 MEC-CC Fees	499	214	425	14	50	250	(175)	250
54600-03-30000 Mileage	0	0	50	0	50	50	0	50
54600-03-32000 Education & Conference	0	0	150	0	150	150	0	150
54600-03-40000 Operating Supplies	485	506	500	110	500	500	0	500
TOTAL Supplies & Expenses	1,284	1,093	1,975	234	1,275	1,750	(225)	1,750
<u>Technology</u>								
54600-15-91000 Computer Equip & Shopkeep	1,838	0	1,000	0	1,000	1,000	0	1,000
TOTAL Technology	1,838	0	1,000	0	1,000	1,000	0	1,000
TOTAL EXPENDITURES	138,006	152,683	168,060	131,964	170,916	176,725	8,665	176,725
REVENUE OVER/(UNDER) EXPENDITURES	(135,001)	(135,001)	(139,911)	(119,464)	(142,767)	(166,725)	(26,814)	(166,725)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Library

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43215 Federal Grants	1,547	993	0	0	0	0	0	0
45110-43220 Library CARES Grant	1,420	0	0	0	0	0	0	0
45110-43510 CARES - COVID-19 Reimb	0	0	0	0	0	0	0	0
45110-43514 State of WI Grants	0	0	0	212	0	0	0	0
45110-43515 Federal ARPA - Am Rescue	2,686	15,000	41,733	41,733	15,000	0	(41,733)	0
45110-43517 WI Humanities Council	0	9,320	0	0	0	0	0	0
45110-43790 County Library Aid	457,661	453,672	442,869	442,870	453,672	445,104	2,235	445,104
TOTAL Intergovernmental	463,314	478,985	484,602	484,815	468,672	445,104	(39,498)	445,104
Public Charges-Services								
45110-46710 Library Revenue	6,026	2,821	2,600	3,301	8,000	3,000	400	3,000
TOTAL Public Charges-Services	6,026	2,821	2,600	3,301	8,000	3,000	400	3,000
Miscellaneous Revenues								
45110-48023 Sale - Library Furniture	0	0	0	300	0	0	0	0
45110-48400 Library Endowment Reimb.	8,445	10,852	0	1,532	0	0	0	0
45110-48450 Insurance Reimbursement	0	0	0	0	0	0	0	0
45110-48455 Friends of Lib. Reimb.	2,036	3,918	0	2,457	0	0	0	0
45110-48475 Library Programs Revenue	4,576	5,324	0	5,326	0	0	0	0
45110-48492 Merrill Foundation Donation	0	2,500	0	0	0	0	0	0
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	0
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0	0
45110-48555 Grant - WVLS System Aid	0	0	0	0	0	0	0	0
45110-48750 Grant - Walmart	0	0	0	0	0	0	0	0
45110-48999 Focus on Energy Grants	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	15,057	22,594	0	9,615	0	0	0	0
TOTAL REVENUES	484,397	504,400	487,202	497,731	476,672	448,104	(39,098)	448,104
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	196,091	158,157	186,343	135,020	167,695	187,920	1,577	187,920
55110-01-11020 Wages - COVID Functions	405	0	0	0	0	0	0	0
55110-01-21000 Wages - Perm - Regular	384,178	391,000	430,806	339,528	411,911	443,105	12,299	443,105
55110-01-22000 Overtime	89	12	0	0	80	0	0	0
55110-01-23000 Longevity	0	3,609	3,504	0	0	3,572	68	3,572
55110-01-51000 Social Security	46,654	41,485	47,520	36,674	45,105	48,547	1,027	48,547
55110-01-52000 Retirement (WRS)	34,507	31,963	35,562	31,047	33,982	36,770	1,208	36,770
55110-01-52500 Prior Service-Debt Serv.	3,649	3,660	3,857	3,857	3,660	3,934	77	3,934

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Library

	2021	2022	(----- 2023 -----)		(----- 2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
55110-01-54000 Health Insurance	95,844	84,417	83,378	65,785	101,893	83,902	524	83,902
55110-01-55000 Life Insurance	3,616	3,361	4,011	2,902	3,714	3,936	(75)	3,936
TOTAL Personnel Services	765,032	717,664	794,981	614,814	768,040	811,686	16,705	811,686
55110-01-1100Salaries - Regular								
PERMANENT NOTES:								
Salaried include Library Director, Assistant Library								
Director, and a Department Head.								
<u>Contractual Services</u>								
55110-02-11500 Outside Legal	0	6,944	0	0	10,000	0	0	0
55110-02-15000 Contract Services	85	0	0	0	0	0	0	0
55110-02-15500 Snow Removal Services	425	635	700	866	700	700	0	700
55110-02-16000 Elevator Contract/Inspect	3,183	3,233	3,000	3,343	3,000	3,300	300	3,300
55110-02-16250 HVAC Service	399	399	2,000	2,680	2,000	400	(1,600)	400
55110-02-16500 Fire/Security System Cont	1,871	2,656	1,900	600	1,900	2,600	700	2,600
55110-02-21000 Water and Sewer	1,237	1,575	1,700	1,191	1,700	1,600	(100)	1,600
55110-02-22000 Electric	26,420	30,471	24,000	22,544	24,000	30,000	6,000	30,000
55110-02-22500 Fuel - Natural Gas	20,379	26,118	8,400	15,435	8,400	30,000	21,600	30,000
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	0
55110-02-23250 Facility Cleaning Service	1,322	3,438	3,400	1,862	3,400	3,400	0	3,400
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	0
55110-02-25000 Telephone	1,703	1,915	1,500	1,699	1,500	2,000	500	2,000
55110-02-26000 Office Equipment Service	1,259	195	800	0	800	500	(300)	500
55110-02-27000 Lost-Damaged Materials	0	333	0	62	0	0	0	0
TOTAL Contractual Services	58,281	77,912	47,400	50,281	57,400	74,500	27,100	74,500
<u>Supplies & Expenses</u>								
55110-03-10000 Office Supplies	1,797	2,563	1,500	2,527	1,500	1,800	300	1,800
55110-03-10500 Library Supplies	7,559	6,689	6,500	5,086	6,500	8,000	1,500	8,000
55110-03-11000 Postage	956	1,052	1,900	964	1,900	1,200	(700)	1,200
55110-03-13000 Copier/Printing	117	189	500	290	500	300	(200)	300
55110-03-21000 Membership Dues	200	399	250	300	250	400	150	400
55110-03-30500 Mileage	443	803	1,450	869	1,450	1,000	(450)	1,000
55110-03-31000 Misc. - Petty Cash	0	0	0	0	0	0	0	0
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	0
55110-03-32000 Education & Conference	815	1,132	2,000	1,396	2,000	2,000	0	2,000
55110-03-32001 Misc Rev - Educ & Conf	0	4,286	0	1,697	0	0	0	0
55110-03-41000 Public Relations/Publicit	1,262	2,181	2,500	850	2,500	2,000	(500)	2,000
55110-03-41001 Misc Rev - Publicity	739	564	0	618	0	0	0	0
55110-03-41250 Programming - Adult	6,409	4,753	10,000	3,578	10,000	7,000	(3,000)	7,000
55110-03-41251 Misc Rev-Programming Adul	1,788	8,964	0	80	0	0	0	0
55110-03-41500 Programming - Youth	6,985	7,651	7,500	5,140	7,500	7,500	0	7,500
55110-03-41501 Misc Rev-Programming-Yout	6,514	4,526	0	7,757	0	0	0	0
55110-03-41750 Hospitality	216	384	300	0	300	300	0	300
55110-03-41751 Misc Rev-Hospitality	0	29	0	167	0	0	0	0
55110-03-44000 Janitor Supplies	4,060	10,464	5,000	2,888	5,000	6,000	1,000	6,000
55110-03-50000 M/R-General Repair/Maint.	4,063	3,891	5,600	3,931	3,000	4,000	(1,600)	4,000
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	0	0	0

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Library

	2021	2022	2023			2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
55110-03-50275 M/R - Contingency	7,711	10,072	2,500	13,784	2,500	10,000	7,500	10,000
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	51,634	70,592	47,500	51,923	44,900	51,500	4,000	51,500
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	10,581	12,129	9,400	13,391	9,400	12,000	2,600	12,000
55110-05-50220 COVID-19 Expense	2,686	475	0	0	0	0	0	0
TOTAL Fixed Charges	13,267	12,604	9,400	13,391	9,400	12,000	2,600	12,000
Capital Outlay								
55110-08-50000 Special/Major Projects	1,259	20,740	0	2,535	0	0	0	0
55110-08-50001 Misc Rev-Special/Major Pr	7,706	5,418	0	840	0	0	0	0
55110-08-50500 Capital Equipment/Outlay	230	0	0	0	0	0	0	0
55110-08-50501 Misc Rev-Capital Equip/Ou	0	0	0	0	0	0	0	0
55110-08-57500 Property Damages	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	9,195	26,158	0	3,375	0	0	0	0
Print Media - Library								
55110-13-10000 Adult Dept Fiction	12,297	11,338	9,700	7,752	9,700	9,500	(200)	9,500
55110-13-10100 Adult Dept Non-Fiction	10,576	12,310	10,150	9,506	10,150	10,000	(150)	10,000
55110-13-10200 Adult Dept Paperbacks	701	650	750	527	750	750	0	750
55110-13-10300 Adult Dept Reference	1,000	522	500	532	500	500	0	500
55110-13-10400 Adult Dept Large Print	4,697	5,497	4,300	3,259	4,300	4,300	0	4,300
55110-13-20000 Youth Children's Books	14,539	17,858	16,500	10,657	16,500	16,000	(500)	16,000
55110-13-20100 Young Adult Books	2,930	2,795	2,600	1,447	2,600	2,500	(100)	2,500
55110-13-20200 Youth Services Reference	0	241	0	0	0	0	0	0
55110-13-30000 Standing Orders	0	0	0	0	0	0	0	0
55110-13-40000 Professional Books	0	164	0	136	0	0	0	0
55110-13-50000 Magazines/Periodicals	940	4,820	6,500	1,090	6,500	5,000	(1,500)	5,000
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	0
55110-13-75000 Misc Rev - Print	0	0	0	0	0	0	0	0
TOTAL Print Media - Library	47,679	56,193	51,000	34,905	51,000	48,550	(2,450)	48,550
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	0
55110-14-10100 Adult Dept Books on CD	973	1,164	2,500	1,812	2,500	2,000	(500)	2,000
55110-14-10200 Adult Dept CDs	687	814	900	681	900	800	(100)	800
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	0
55110-14-10301 Misc Rev-Adult Software	0	0	0	0	0	0	0	0
55110-14-10400 Adult Dept DVDs	2,366	2,327	3,000	2,071	3,000	2,500	(500)	2,500
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	0
55110-14-20000 Youth Audiobooks & CDs	1,631	1,800	1,800	774	1,800	1,500	(300)	1,500
55110-14-20100 Youth Videos, DVDs & CD-R	1,290	640	1,300	336	1,300	750	(550)	750
55110-14-30000 Microfilm	0	0	0	0	0	0	0	0
55110-14-40000 Learning Games/Story Boxe	1,360	490	500	243	500	500	0	500
55110-14-45000 Ebooks/Digital Content	6,973	6,163	6,001	5,755	6,001	6,200	199	6,200
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	0
55110-14-45900 Misc Rev - Non-Print	200	410	0	0	0	0	0	0
TOTAL Non-Print Media-Library	15,480	13,808	16,001	11,672	16,001	14,250	(1,751)	14,250

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Library

	2021 ACTUAL	2022 ACTUAL	2023		2024			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Technology								
55110-15-30000 ARPA - 2022 Allocation	0	9,011	0	0	9,011	0	0	0
55110-15-31000 Computer Supplies	3,055	1,249	3,000	1,042	3,000	1,900	(1,100)	1,900
55110-15-32000 Library CARES IT Expense	1,420	0	0	0	0	0	0	0
55110-15-32750 T1/Internet Access	4,170	4,170	4,170	3,570	4,170	4,170	0	4,170
55110-15-32900 Charter Fiber-VOIP	0	0	0	0	0	0	0	0
55110-15-40000 Computer/Network Maintena	9,000	9,135	9,000	0	9,000	0	(9,000)	0
55110-15-42500 Computer Equipment	11,875	10,052	10,000	1,785	10,000	10,000	0	10,000
55110-15-47500 Software/Upgrades	2,335	1,563	985	1,340	985	4,000	3,015	4,000
55110-15-70000 V-Cat Shared Automation	16,417	18,732	17,208	17,549	17,208	18,000	792	18,000
55110-15-71000 Computer Contingency	0	0	1,000	0	1,000	0	(1,000)	0
TOTAL Technology	48,272	53,912	45,363	25,287	54,374	38,070	(7,293)	38,070
55110-15-30000ARPA - 2022 Allocation								
			PERMANENT NOTES:					
			Finance Director proposed allocation (i.e. above Revenue to offset 2022 budget increase). Purpose to be determined by Library Director and Library Board.					
TOTAL EXPENDITURES	1,008,840	1,028,843	1,011,645	805,648	1,001,115	1,050,556	38,911	1,050,556
REVENUE OVER/(UNDER) EXPENDITURES	(524,443)	(524,443)	(524,443)	(307,917)	(524,443)	(602,452)	(78,009)	(602,452)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

City of Merrill Parks & Recreation Department									
Net Cost (Expenses - Revenues) - 2024 Budget									
Without Aquatic Center									
		2021	2022		2023	2023	2023	2024	Budget
Department		Actual	Actual		Budget	Projected	Difference	Request	Change
5200	Parks	\$346,977	\$377,884		\$381,246	\$379,236	\$2,010	\$397,382	\$16,136
		Third Park Laborer - mid-2021							
5201	Athletic Park Lights	\$1,600	\$1,766		\$1,750	\$1,800	(\$50)	\$1,800	\$50
5202	Ott's - Field Lights	\$1,462	\$1,298		\$1,500	\$1,500	\$0	\$1,500	\$0
1620	Livingston Building	N/A	\$2,726		\$2,500	\$3,025	(\$525)	\$3,100	\$600
5300	Recreation	\$189,691	\$178,218		\$196,013	\$195,760	\$253	\$199,402	\$3,389
5400	MARC - Smith Center	\$38,770	\$55,369		\$42,700	\$44,341	(\$1,641)	\$45,000	\$2,300
					Additional PR-Marketing expended from Fund 24 - Room Tax				
	Total Summary	\$578,500	\$617,262		\$625,709	\$625,662	\$47	\$648,184	\$22,475
		*Difference without Aquatic				\$47			

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Parks

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43685 DNR-Tree Planting Grant	2,489	0	0	0	0	0	0	0
TOTAL Intergovernmental	2,489	0	0	0	0	0	0	0
Public Charges-Services								
45200-46720 Park Revenue	6,335	11,190	10,000	6,416	10,000	10,000	0	10,000
45200-46722 Park Shelter Reservation Rev	16,578	20,841	18,000	15,490	17,500	18,000	0	18,000
TOTAL Public Charges-Services	22,913	32,031	28,000	21,906	27,500	28,000	0	28,000
Miscellaneous Revenues								
45200-48440 Restitution/Ins-Park Damage	855	8,006	0	4,326	4,326	0	0	0
45200-48500 Park Donations-No Carryover	2,150	8,651	0	2,893	2,643	0	0	0
45200-48550 Teee Planting Donations	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,005	16,657	0	7,219	6,969	0	0	0
TOTAL REVENUES	28,406	48,688	28,000	29,125	34,469	28,000	0	28,000
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	47,172	48,638	47,956	39,099	47,956	50,420	2,464	50,420
55200-01-21000 Wages - Perm - Regular	129,286	156,628	156,968	128,238	156,968	162,110	5,142	162,110
55200-01-22000 Overtime	0	0	0	80	80	0	0	0
55200-01-23000 Longevity	315	1,416	1,489	0	1,489	1,563	74	1,563
55200-01-25000 Wages - Temp - Regular	24,266	22,742	33,500	27,143	33,500	33,500	0	33,500
55200-01-51000 Social Security	15,207	17,310	18,353	15,202	18,353	18,941	588	18,941
55200-01-52000 Retirement (WRS)	12,053	13,498	14,818	12,015	14,818	15,566	748	15,566
55200-01-54000 Health Insurance	47,706	47,210	36,205	25,339	36,189	35,299	(906)	35,299
55200-01-55000 Life Insurance	366	448	507	408	498	533	26	533
TOTAL Personnel Services	276,372	307,891	309,796	247,523	309,851	317,932	8,136	317,932
55200-01-1100Salaries - Regular	PERMANENT NOTES: Includes 50% of Parks & Recreation Director position.							
55200-01-2100Wages - Perm - Regular	PERMANENT NOTES: Includes third Parks Laborer effective 6/2021.							
55200-01-2500Wages - Temp - Regular	PERMANENT NOTES: Includes Flower Watering and River Bend Trail.							

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Parks

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
Contractual Services								
55200-02-15000 Contract Services	12,278	14,186	7,500	2,040	7,500	7,500	0	7,500
55200-02-21000 Water and Sewer	12,056	16,616	12,500	11,428	15,000	15,000	2,500	15,000
55200-02-22000 Electric and Natural Gas	10,423	13,246	11,500	11,833	13,500	13,500	2,000	13,500
55200-02-25000 Telephone	2,454	2,776	2,500	2,323	2,500	2,500	0	2,500
TOTAL Contractual Services	37,210	46,823	34,000	27,624	38,500	38,500	4,500	38,500
Supplies & Expenses								
55200-03-10000 Office Supplies	95	22	100	23	100	100	0	100
55200-03-19000 CivicRec CC Fees	230	3,093	3,000	3,175	3,000	3,000	0	3,000
55200-03-32000 Education & Conference	70	219	250	100	250	1,250	1,000	1,250
55200-03-40000 Operating Supplies	8,045	8,944	10,000	7,723	9,000	9,000	(1,000)	9,000
55200-03-43000 Vandalism Repair/Maintena	260	5,760	1,000	1,129	1,500	1,500	500	1,500
55200-03-46000 Uniform Services	5,134	6,241	5,000	5,529	6,000	6,000	1,000	6,000
55200-03-46500 Boots & Clothing-Reimburs	349	485	600	195	600	600	0	600
55200-03-50000 Repair/Maint. Supplies	4,836	8,729	9,500	9,188	9,500	9,500	0	9,500
55200-03-51000 Equip/Vehicle Repairs	12,649	5,887	4,000	4,902	6,000	6,000	2,000	6,000
55200-03-53000 Gas & Oil-Vehicles/Equip.	11,018	14,754	13,500	10,276	13,500	13,500	0	13,500
TOTAL Supplies & Expenses	42,686	54,135	46,950	42,240	49,450	50,450	3,500	50,450
Fixed Charges								
55200-05-50220 COVID19 - Supplies	677	0	0	0	0	0	0	0
TOTAL Fixed Charges	677	0	0	0	0	0	0	0
Capital Outlay								
55200-08-90500 Park Equipment Outlay	656	556	1,000	826	1,000	1,000	0	1,000
55200-08-91000 Park Improvements	9,820	10,023	10,000	7,130	7,500	10,000	0	10,000
55200-08-91225 Weed Control	462	0	0	0	0	0	0	0
55200-08-91500 Picnic Tables	1,000	1,328	1,000	904	904	1,000	0	1,000
55200-08-92000 Trees & Beautification	6,500	5,816	6,500	1,975	6,500	6,500	0	6,500
TOTAL Capital Outlay	18,438	17,723	18,500	10,836	15,904	18,500	0	18,500
TOTAL EXPENDITURES	375,383	426,572	409,246	328,222	413,705	425,382	16,136	425,382
REVENUE OVER/(UNDER) EXPENDITURES	(346,977)	(377,884)	(381,246)	(299,097)	(379,236)	(397,382)	(16,136)	(397,382)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
Athletic Park Lights

	2021	2022	(----- 2023 -----)		(----- 2024 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	BUDGET	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDEGT	CHANGE	BUDGET
EXPENDITURES								
=====								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,600	1,766	1,750	1,121	1,800	1,800	50	1,800
TOTAL Contractual Services	1,600	1,766	1,750	1,121	1,800	1,800	50	1,800
Supplies & Expenses								
55201-03-50500 Field Light Replacement	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,600	1,766	1,750	1,121	1,800	1,800	50	1,800

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Ott's Park Lights

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,462	1,298	1,450	822	1,450	1,450	0	1,450
TOTAL Contractual Services	1,462	1,298	1,450	822	1,450	1,450	0	1,450
Supplies & Expenses								
55202-03-50500 Field Light Replacement	0	0	50	0	50	50	0	50
TOTAL Supplies & Expenses	0	0	50	0	50	50	0	50
TOTAL EXPENDITURES	1,462	1,298	1,500	822	1,500	1,500	0	1,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
Livingston Building

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES								
<u>Contractual Services</u>								
51620-02-21000 Water and Sewer	58	321	250	253	325	340	90	340
51620-02-22000 Electric and Natural Gas	701	2,405	2,250	1,547	2,700	2,760	510	2,760
TOTAL Contractual Services	759	2,726	2,500	1,800	3,025	3,100	600	3,100
TOTAL EXPENDITURES	759	2,726	2,500	1,800	3,025	3,100	600	3,100

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Recreation Programs

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	(----- 2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	128	296	1,000	0	1,000	1,000	0	1,000
45300-46750 Recreation Revenue	23,792	44,699	49,500	37,240	36,000	40,000	(9,500)	40,000
TOTAL Public Charges-Services	23,920	44,995	50,500	37,240	37,000	41,000	(9,500)	41,000
TOTAL REVENUES	23,920	44,995	50,500	37,240	37,000	41,000	(9,500)	41,000
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	41,012	42,514	47,956	38,403	47,956	50,420	2,464	50,420
55300-01-21000 Wages - Perm - Regular	54,197	55,914	55,931	48,823	55,931	61,508	5,577	61,508
55300-01-22000 Overtime	197	270	500	176	500	500	0	500
55300-01-23000 Longevity	0	1,566	1,952	720	1,952	1,998	46	1,998
55300-01-25000 Wages - Temp - Regular	51,954	44,776	60,000	44,465	46,000	46,000	(14,000)	46,000
55300-01-51000 Social Security	10,565	10,595	12,645	9,992	11,950	12,200	(445)	12,200
55300-01-52000 Retirement (WRS)	6,681	7,046	7,942	6,215	7,450	7,788	(154)	7,788
55300-01-54000 Health Insurance	30,042	29,434	30,205	25,003	30,021	29,299	(906)	29,299
55300-01-55000 Life Insurance	522	563	607	427	600	639	32	639
TOTAL Personnel Services	195,171	192,678	217,738	174,224	202,360	210,352	(7,386)	210,352
55300-01-1100Salaries - Regular								
PERMANENT NOTES: Includes 50% of Parks & Recreation Director position.								
Contractual Services								
55300-02-22000 Electric and Natural Gas	3,761	5,434	4,750	5,614	6,000	6,000	1,250	6,000
55300-02-25000 Telephone	730	724	700	608	725	725	25	725
TOTAL Contractual Services	4,490	6,157	5,450	6,222	6,725	6,725	1,275	6,725
Supplies & Expenses								
55300-03-10000 Office Supplies	12	277	250	405	250	250	0	250
55300-03-11000 Postage	277	532	425	425	425	425	0	425
55300-03-13000 Copier	70	84	250	260	250	250	0	250
55300-03-19000 Credit Card Fees	990	501	400	59	400	400	0	400
55300-03-40000 Operating Supplies	0	105	500	210	500	500	0	500
55300-03-40200 WPRA Discount Tickets	0	0	1,000	105	350	1,000	0	1,000
55300-03-41000 Self & Non-Support-Wages	450	1,080	500	320	500	500	0	500
55300-03-41500 Self & Non-Support-Expens	12,150	21,798	20,000	21,954	21,000	20,000	0	20,000
TOTAL Supplies & Expenses	13,949	24,378	23,325	23,737	23,675	23,325	0	23,325
55300-03-4020WPRA Discount Tickets								
PERMANENT NOTES:								

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

10 -General Fund
Recreation Programs

	2021	2022	(----- 2023 -----)		(----- 2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
There is an offsetting Revenue account.								
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
TOTAL EXPENDITURES	213,611	223,213	246,513	204,184	232,760	240,402	(6,111)	240,402
REVENUE OVER/(UNDER) EXPENDITURES	(189,691)	(178,218)	(196,013)	(166,944)	(195,760)	(199,402)	(3,389)	(199,402)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
MARC - Smith Center

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	54,779	71,626	65,750	51,333	77,500	81,000	15,250	81,000
45400-46736 MARC Concession Rev.	2,381	2,400	2,400	2,000	2,400	2,400	0	2,400
45400-46737 Signs-Youth Hockey Sales	0	0	600	0	600	600	0	600
TOTAL Public Charges-Services	57,159	74,026	68,750	53,333	80,500	84,000	15,250	84,000
Miscellaneous Revenues								
45400-48440 Insurance Reimbursement	0	280	0	1,209	1,209	0	0	0
TOTAL Miscellaneous Revenues	0	280	0	1,209	1,209	0	0	0
TOTAL REVENUES	57,159	74,306	68,750	54,542	81,709	84,000	15,250	84,000
EXPENDITURES								
Personnel Services								
55400-01-21000 Wages - Reg - Perm	(1,144)	0	0	0	0	0	0	0
55400-01-22000 Overtime	0	0	250	0	250	250	0	250
55400-01-23000 Longevity	0	328	0	0	0	0	0	0
55400-01-25000 Wages - Temp - Regular	33,346	39,566	37,500	31,167	38,750	40,000	2,500	40,000
55400-01-51000 Social Security	2,450	3,147	2,888	2,557	3,000	3,050	162	3,050
55400-01-52000 Retirement (WRS)	4	98	25	51	100	100	75	100
55400-01-54000 Health Insurance	0	393	187	189	300	300	113	300
55400-01-55000 Life Insurance	0	1	0	0	0	0	0	0
TOTAL Personnel Services	34,657	43,533	40,850	33,964	42,400	43,700	2,850	43,700
Contractual Services								
55400-02-16250 HVAC Service Contract	3,684	3,285	2,500	1,652	3,500	3,500	1,000	3,500
55400-02-16500 Fire/Security Service	473	887	750	593	750	750	0	750
55400-02-16700 Electrical Repairs/Maint	130	414	500	0	500	500	0	500
55400-02-16800 Door/Window Service	135	135	250	145	250	250	0	250
55400-02-21000 Water and Sewer	2,800	4,080	3,150	3,134	4,150	4,250	1,100	4,250
55400-02-22000 Electric and Natural Gas	37,956	55,249	39,000	31,343	51,500	52,600	13,600	52,600
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,463	2,523	2,500	2,016	2,500	2,500	0	2,500
55400-02-23600 Waste Removal Services	1,733	1,954	2,000	1,332	2,000	2,000	0	2,000
55400-02-25500 Fiber-Internet-Wireless	1,800	1,800	1,800	1,500	1,800	1,800	0	1,800
TOTAL Contractual Services	51,175	70,327	52,450	41,715	66,950	68,150	15,700	68,150

55400-02-2200 Electric and Natural Gas PERMANENT NOTES:
Additional expense for summer ice-in is offset by additional
Multi-Purpose Revenue.

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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10 -General Fund
MARC - Smith Center

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
55400-03-10000 Office Supplies	56	84	250	86	250	250	0	250
55400-03-13000 Copier	379	0	750	40	750	750	0	750
55400-03-32000 Education & Conference	100	100	150	100	200	150	0	150
55400-03-40000 Operating Supplies	1,054	5,985	3,000	3,160	3,500	3,000	0	3,000
55400-03-41000 Public Relations/Marketi(	1,101)	(2,059)	1,500	(480)	500	500	(1,000)	500
55400-03-41022 Signs - Smith Center	0	0	1,000	0	1,000	1,000	0	1,000
55400-03-41027 Youth Hockey-Sign %	0	0	0	0	0	0	0	0
55400-03-44000 Janitor Supplies	133	400	500	147	500	500	0	500
55400-03-50000 Repair/Maint. Supplies	2,817	4,837	5,500	3,171	5,000	5,000	(500)	5,000
55400-03-51500 Ice Machine Supplies	1,041	458	500	547	1,000	1,000	500	1,000
TOTAL Supplies & Expenses	4,479	9,805	13,150	6,772	12,700	12,150	(1,000)	12,150
55400-03-4100Public Relations/MarketingPERMANENT NOTES:								
MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts:								
2021 \$7,781								
2022 \$10,060								
2023 \$10,750 Projected								
2024 \$11,650 Projected								
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	1,000	1,000	0	0	1,000	0	1,000
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	0
55400-08-82000 MARC/Smith Improvements	5,619	5,010	4,000	3,574	4,000	4,000	0	4,000
55400-08-82011 Dehumid Compressor Repair	0	0	0	0	0	0	0	0
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	5,619	6,010	5,000	3,574	4,000	5,000	0	5,000
TOTAL EXPENDITURES	95,929	129,676	111,450	86,025	126,050	129,000	17,550	129,000
REVENUE OVER/(UNDER) EXPENDITURES	(38,770)	(55,369)	(42,700)	(31,483)	(44,341)	(45,000)	(2,300)	(45,000)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

10 -General Fund
Aquatic Center

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
45420-43515 Federal ARPA - Am Rescue	0	60,000	50,000	50,000	50,000	30,000	(20,000)	30,000
TOTAL Intergovernmental	0	60,000	50,000	50,000	50,000	30,000	(20,000)	30,000
<u>Public Charges-Services</u>								
45420-46730 Aquatic Center-Sponsors	0	0	0	196	196	0	0	0
45420-46734 Aquatic Center Revenue	49,776	39,634	50,000	37,820	37,715	52,500	2,500	52,500
45420-46735 Aquatic Concession Revenue	39,422	32,356	40,000	33,187	33,187	37,500	(2,500)	37,500
TOTAL Public Charges-Services	89,199	71,990	90,000	71,203	71,098	90,000	0	90,000
45420-46734 Aquatic Center Revenue	PERMANENT NOTES: Admissions 2024 reflects fee increase authorized 9/12/2023.							
TOTAL REVENUES								
	89,199	131,990	140,000	121,203	121,098	120,000	(20,000)	120,000
EXPENDITURES								
=====								
<u>Personnel Services</u>								
55420-01-22000 Overtime	0	0	2,000	0	0	0	(2,000)	0
55420-01-25000 Wages - Temp - Regular	91,921	82,725	85,000	93,206	93,206	95,000	10,000	95,000
55420-01-26000 Pool Certification Pay	0	1,440	450	0	450	450	0	450
55420-01-51000 Social Security	7,032	6,439	6,950	7,130	7,130	7,305	355	7,305
55420-01-52000 WRS - Retirement	0	50	30	0	31	35	5	35
TOTAL Personnel Services	98,953	90,654	94,430	100,336	100,817	102,790	8,360	102,790
55420-01-2500Wages - Temp - Regular	PERMANENT NOTES: Hours vary based upon weather conditions. Total of 5,888 Hours in 2019 Closed in 2020 - COVID-19 Total of 7,800 Hours in 2021 Total of 6,192 Hours in 2022 Total of 5,603 Hours in 2023 (\$15.00 per hour/minimial)							
<u>Contractual Services</u>								
55420-02-21000 Water and Sewer	28,186	18,896	17,000	6,188	6,438	7,000	(10,000)	7,000
55420-02-22000 Electric and Natural Gas	27,611	32,058	33,500	16,166	17,666	19,000	(14,500)	19,000
55420-02-95000 Security-Alarms/Cameras	1,508	1,007	1,670	1,007	1,007	1,500	(170)	1,500
TOTAL Contractual Services	57,305	51,961	52,170	23,361	25,111	27,500	(24,670)	27,500
55420-02-2100Water and Sewer	PERMANENT NOTES: Deduct meter installed to track actual restroom and shower sewer usage in 2023.							

CITY OF MERRILL
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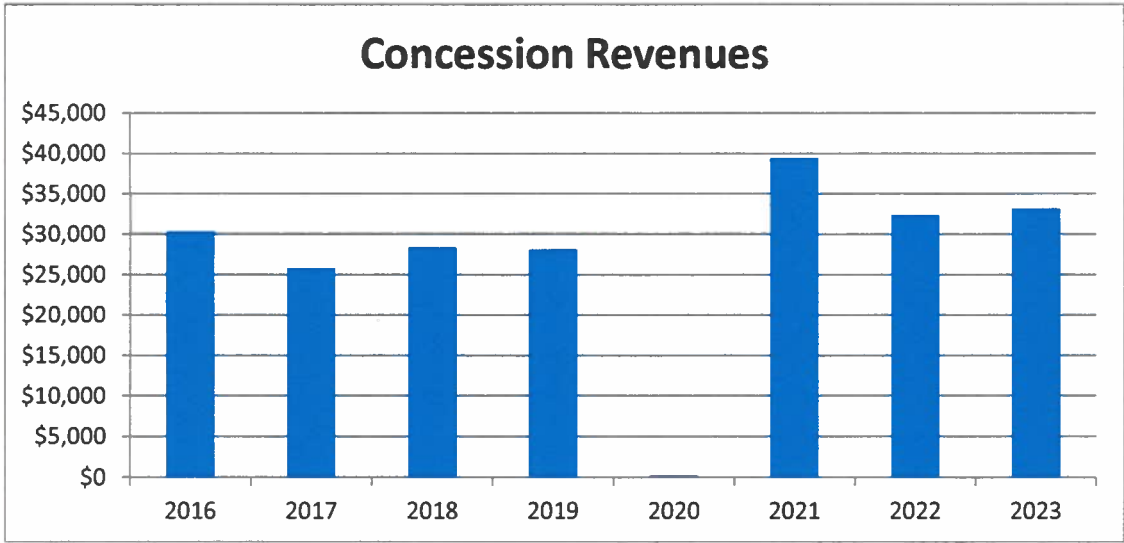
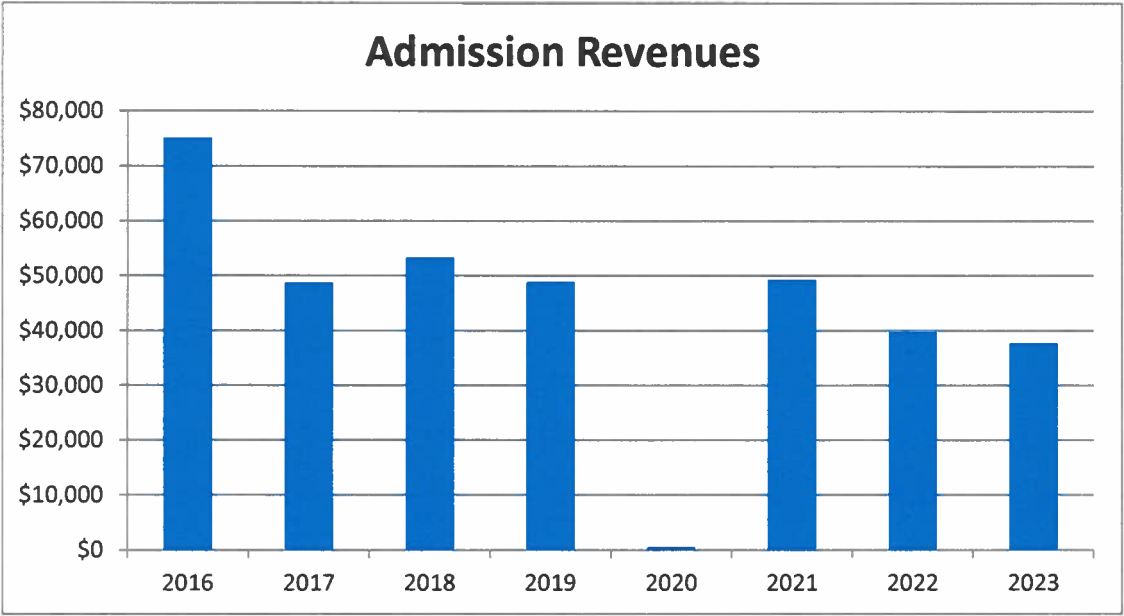
9.2.a

10 -General Fund
Aquatic Center

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Supplies & Expenses</u>								
55420-03-19000 Credit Card Fees	924	778	1,000	125	125	500	(500)	500
55420-03-32000 Education & Conference	200	0	0	620	620	500	500	500
55420-03-40000 Operating Supplies	19,801	15,661	18,000	15,180	15,180	17,000	(1,000)	17,000
55420-03-40100 Concession Supplies	22,492	18,350	23,500	19,506	19,506	21,500	(2,000)	21,500
55420-03-40500 License Fee(s)	1,012	1,012	1,150	1,280	1,280	1,350	200	1,350
55420-03-41500 Mileage	0	0	0	215	215	250	250	250
55420-03-50000 Repair/Maint. Supplies	13,985	15,408	7,250	2,587	2,587	5,000	(2,250)	5,000
55420-03-51523 Aquatic Repairs/Winteriza	0	0	0	23,921	23,921	1,610	1,610	1,610
TOTAL Supplies & Expenses	58,414	51,209	50,900	63,435	63,435	47,710	(3,190)	47,710
<u>Technology</u>								
55420-15-45000 Network Support/Maint.	0	0	500	0	0	250	(250)	250
55420-15-46352 Member Tracking Software	0	0	500	0	0	250	(250)	250
55420-15-46377 ShopKeep POS/Time Clocks	1,176	0	1,500	1,176	1,176	1,500	0	1,500
TOTAL Technology	1,176	0	2,500	1,176	1,176	2,000	(500)	2,000
TOTAL EXPENDITURES	215,847	193,824	200,000	188,308	190,539	180,000	(20,000)	180,000
REVENUE OVER/(UNDER) EXPENDITURES	(126,649)	(61,834)	(60,000)	(67,105)	(69,441)	(60,000)	0	(60,000)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

City of Merrill - Aquatic Center Revenues



Aquatic Center Revenues - Historical

City of Merrill - Aquatic Center Revenues

Admission: Revenues:		Concession: Revenues:		Total Revenues:	
2016	\$75,185	2016	\$30,324	2016	\$105,509
2017	\$48,745	2017	\$25,833	2017	\$74,579
2018	\$53,353	2018	\$28,372	2018	\$81,726
2019	\$48,952	2019	\$28,158	2019	\$77,109
2020	\$543	2020	\$209	2020	\$752
2021	\$49,342	2021	\$39,422	2021	\$88,764
2022	\$39,634	2022	\$32,356	2022	\$71,990
2023	\$37,715	2023	\$33,187	2023	\$70,902

City of Merrill - Merrill Festival Grounds								
2024 Budget Summary								
Revenues		2021	2022	2023	Through	2023	2024	Budget
Department		Actual	Actual	Budget	Sep-23	Projected	Request	Change
24-45304	Room Tax (City %)	\$19,864	\$26,336	\$27,000	\$16,918	\$30,500	\$33,350	\$6,350
24-45225	Merrill Festival Grounds	\$63,105	\$250,628	\$63,250	\$62,253	\$64,750	\$96,850	\$33,600
24-45513	Bierman Building	\$6,958	\$10,192	\$9,500	\$11,880	\$12,500	\$13,000	\$3,500
Total Revenues		\$89,927	\$287,156	\$99,750	\$91,051	\$107,750	\$143,200	\$43,450
Expenses		2021	2022	2023	Through	2023	2024	Budget
Department		Budget	Budget	Budget	Sep-23	Projected	Request	Change
24-45225	Merrill Festival Grounds	\$90,788	\$259,789	\$69,129	\$49,112	\$63,889	\$112,107	\$42,978
24-55513	Bierman Building	\$30,817	\$42,400	\$33,927	\$31,308	\$44,749	\$42,505	\$8,578
Total Expenses		\$121,605	\$302,189	\$103,056	\$80,420	\$108,638	\$154,612	\$51,556
Net (Revenues - Expenses)		(\$31,678)	(\$15,033)	(\$3,306)	\$10,631	(\$888)	(\$11,412)	(\$8,106)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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24 -Merrill Festival Grounds
Room Tax

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45304-41210 Room Tax	91,915	121,043	125,000	88,171	140,000	150,000	25,000	150,000
TOTAL Taxes (or Utility Rev.)	91,915	121,043	125,000	88,171	140,000	150,000	25,000	150,000
45304-41210 Room Tax	PERMANENT NOTES: Increased from 4.0% to 6.0% effective 10/1/2015. Hotel retains 0.1%.							
TOTAL REVENUES	91,915	121,043	125,000	88,171	140,000	150,000	25,000	150,000
EXPENDITURES								
Supplies & Expenses								
55304-03-41000 MARC - PR/Marketing	7,781	10,060	10,500	6,570	11,500	11,650	1,150	11,650
55304-03-50000 Tourism Committee-Chamber	64,270	84,647	87,500	54,266	98,000	105,000	17,500	105,000
TOTAL Supplies & Expenses	72,051	94,707	98,000	60,835	109,500	116,650	18,650	116,650
55304-03-4100MARC - PR/Marketing	PERMANENT NOTES: 0.5% for PR/Marketing of Merrill Area Recreation Complex.							
55304-03-50000Tourism Committee-Chamber	PERMANENT NOTES: Per WI Stats, 70.0% to Tourism Commission (through Merrill Area Chamber of Commerce).							
TOTAL EXPENDITURES	72,051	94,707	98,000	60,835	109,500	116,650	18,650	116,650
REVENUE OVER/ (UNDER) EXPENDITURES	19,864	26,336	27,000	27,336	30,500	33,350	6,350	33,350

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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24 -Merrill Festival Grounds
Merrill Festival Grounds

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45225-41110 Property Tax-MFG	36,000	36,000	46,000	46,000	46,000	36,000	(10,000)	36,000
45225-41113 Proceeds-Long Term Debt	0	25,000	0	0	0	40,850	40,850	40,850
TOTAL Taxes (or Utility Rev.)	36,000	61,000	46,000	46,000	46,000	76,850	30,850	76,850
45225-41110 Property Tax-MFG								
PERMANENT NOTES: For 2023, additional \$10,000 for Livestock Barn rehabilitation.								
45225-41113 Proceeds-Long Term Debt								
PERMANENT NOTES: In 2024, electrical improvements in Livestock Barn & grandstand area.								
Public Charges-Services								
45225-46735 MFG Rental Revenues	1,700	6,958	12,500	11,911	13,250	14,000	1,500	14,000
45225-46736 Int - Leases Receivable	0	3,179	0	3,179	0	0	0	0
45225-46752 Camping Revenue MFG	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	1,700	10,137	12,500	15,090	13,250	14,000	1,500	14,000
45225-46735 MFG Rental Revenues								
PERMANENT NOTES: Other than Merrill Riders and utility contractor rental, Food Vendor leases paid in 2020 included 2021 use.								
Miscellaneous Revenues								
45225-48225 Reimb Utilities - Events	3,560	3,560	3,750	810	3,750	4,000	250	4,000
45225-48227 Reimb Supply -Events	875	1,701	1,000	352	1,750	2,000	1,000	2,000
45225-48450 Reimbursement-Damages	469	0	0	0	0	0	0	0
45225-48460 Insurance Reimbursement	0	0	0	0	0	0	0	0
45225-48500 Bierman Foundation-Grant	20,500	174,230	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	25,405	179,491	4,750	1,163	5,500	6,000	1,250	6,000
45225-48500 Bierman Foundation-Grant								
PERMANENT NOTES: For 2020 and 2021, livestock barn rehab. For 2022, grandstand lighting improvements.								
TOTAL REVENUES	63,105	250,628	63,250	62,253	64,750	96,850	33,600	96,850

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55225-01-11000 Wages - Salaried	340	0	0	678	1,500	2,500	2,500	2,500
55225-01-21000 Wages - Perm - Regular	10,555	9,485	7,500	6,373	7,500	7,500	0	7,500
55225-01-22000 Overtime	555	886	0	343	343	500	500	500
55225-01-25000 Wages - PT - Regular	267	66	350	134	134	250	(100)	250
55225-01-51000 Social Security-Medicare	837	744	300	556	700	700	400	700
55225-01-52000 WRS - Retirement	780	675	275	503	575	5,765	5,490	5,765
55225-01-54000 Health Insurance	5,530	676	2,500	471	750	750	(1,750)	750
55225-01-55000 Life Insurance	74	45	40	39	38	50	10	50
TOTAL Personnel Services	18,938	12,577	10,965	9,096	11,540	18,015	7,050	18,015
55225-01-1100Wages - Salaried								
PERMANENT NOTES: Effective 2023, City Maintenance Department mowing.								
Contractual Services								
55225-02-15000 Festival Grounds Manager	10,500	12,000	12,000	10,000	12,000	12,000	0	12,000
55225-02-15222 Campground Expenses	0	0	0	7	0	0	0	0
55225-02-15333 LC & State Permits	0	0	150	0	0	150	0	150
55225-02-15500 Mowing Services	7,065	6,060	7,000	1,682	2,000	4,000	(3,000)	4,000
55225-02-21000 Water and Sewer	4,868	4,556	5,500	2,055	7,000	6,000	500	6,000
55225-02-22000 Electric and Natural Gas	14,385	6,975	6,500	5,852	7,250	7,500	1,000	7,500
55225-02-24250 Electrical Repair/Maint.	0	0	1,000	66	500	500	(500)	500
55225-02-25000 Telephone-iPad	260	250	250	0	0	0	(250)	0
55225-02-50000 Locks-Security	17	5	100	0	100	100	0	100
55225-02-85000 Inspection-Grandstand	2,915	2,770	3,464	3,464	3,464	3,292	(172)	3,292
TOTAL Contractual Services	40,010	32,616	35,964	23,126	32,314	33,542	(2,422)	33,542
55225-02-8500Inspection-Grandstand								
PERMANENT NOTES: City has contract with Dant Clayton for annual inspection and repair services from 2023 through 2027.								
Supplies & Expenses								
55225-03-30000 Mileage	400	0	500	0	0	500	0	500
55225-03-40000 Operating Supplies	153	374	500	32	500	500	0	500
55225-03-41000 Marketing - MFG Expense	0	0	1,000	0	0	1,000	0	1,000
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	0	0	0	0
55225-03-44000 Janitor Supplies	578	3,823	4,000	4,273	4,250	4,000	0	4,000
55225-03-50000 Repair/Maint Supplies	45	714	500	417	500	500	0	500
TOTAL Supplies & Expenses	1,176	4,912	6,500	4,722	5,250	6,500	0	6,500

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Capital Outlay</u>								
55225-08-23522 Sand-Clay Materials/Equip	5,544	5,049	5,000	11,402	11,402	10,000	5,000	10,000
55225-08-23575 Grandstand Lighting Impro	0	199,230	0	385	385	0	0	0
55225-08-24333 Plumbing Repair/Maint	243	249	500	0	500	500	0	500
55225-08-24500 Electrical Improvements	0	3,092	0	0	0	5,850	5,850	5,850
55225-08-26000 Water Imp - Campground	0	564	0	0	0	0	0	0
55225-08-75775 Steckling Bldg-Metal	150	0	0	0	0	0	0	0
55225-08-75782 Restroom-Paint/Repair	24	0	0	0	0	0	0	0
55225-08-75788 Barn - Repair/Maint	23,229	0	10,000	2,498	2,498	2,500	(7,500)	2,500
55225-08-75790 Barn-Electrical Imp.	0	0	0	0	0	35,000	35,000	35,000
55225-08-81000 Floor Cleaner-Restroom	0	0	0	0	0	0	0	0
55225-08-81008 Signage - MFG Buildings	1,474	0	0	0	0	0	0	0
55225-08-82122 Van (Former Sewer)	0	1,500	0	0	0	0	0	0
55225-08-91225 Weed Control/Mulch	0	0	200	0	0	200	0	200
<u>TOTAL Capital Outlay</u>	<u>30,664</u>	<u>209,684</u>	<u>15,700</u>	<u>14,285</u>	<u>14,785</u>	<u>54,050</u>	<u>38,350</u>	<u>54,050</u>
55225-08-24500Electrical Improvements	PERMANENT NOTES: Balance of \$15,000 (Grandstand area) in Fund 52 (Capital).							
55225-08-75788Barn - Repair/Maint	PERMANENT NOTES: Potential wood replacement, painting/whitewashing, and ceiling fans (from 2023 Tax Levy Capital).							
<u>TOTAL EXPENDITURES</u>	<u>90,788</u>	<u>259,789</u>	<u>69,129</u>	<u>51,228</u>	<u>63,889</u>	<u>112,107</u>	<u>42,978</u>	<u>112,107</u>
REVENUE OVER/(UNDER) EXPENDITURES	(27,683)	(9,161)	(5,879)	11,025	861	(15,257)	(9,378)	(15,257)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

24 -Merrill Festival Grounds
Bierman Building

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45513-46732 Expo Center Revenues	6,958	10,192	9,500	12,930	12,500	13,000	3,500	13,000
TOTAL Public Charges-Services	6,958	10,192	9,500	12,930	12,500	13,000	3,500	13,000
45513-46732 Expo Center Revenues								
PERMANENT NOTES: In 2019, total Expo Rental Revenues was \$8,625.								
Miscellaneous Revenues								
45513-48460 Expo - Damages/Insurance	0	500	0	0	0	0	0	0
45513-48500 Bierman Foundation-Grant	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	500	0	0	0	0	0	0
TOTAL REVENUES	6,958	10,692	9,500	12,930	12,500	13,000	3,500	13,000
EXPENDITURES								
Personnel Services								
55513-01-11000 Wages - Salaried	0	0	0	0	0	500	500	500
55513-01-21000 Wages - Perm - Regular	494	1,323	1,250	1,401	3,000	2,250	1,000	2,250
55513-01-22000 Overtime	0	0	0	0	0	0	0	0
55513-01-23000 Longevity	0	223	0	0	0	0	0	0
55513-01-25000 Wages - PT - Regular	3,789	6,131	5,000	8,284	8,000	8,000	3,000	8,000
55513-01-25500 Lincoln Industries-Custod	2,898	3,357	3,000	132	132	0	(3,000)	0
55513-01-51000 Social Security	533	839	850	771	750	850	0	850
55513-01-52000 Retirement (WRS)	29	90	150	95	115	150	0	150
55513-01-54000 Health Insurance	240	520	775	53	75	250	(525)	250
55513-01-55000 Life Insurance	4	10	27	10	15	30	3	30
TOTAL Personnel Services	7,988	12,493	11,052	10,747	12,087	12,030	978	12,030
Contractual Services								
55513-02-16250 HVAC Service Contract	1,856	401	1,000	1,234	1,234	1,500	500	1,500
55513-02-16500 Fire/Security Service	1,999	2,234	2,000	1,447	2,000	2,000	0	2,000
55513-02-16700 Electrical Repair/Maint	0	0	500	198	500	500	0	500
55513-02-21000 Water and Sewer	1,102	1,872	1,250	770	1,750	2,000	750	2,000
55513-02-22000 Electric and Natural Gas	7,519	11,482	8,500	8,875	12,000	12,500	4,000	12,500
55513-02-23250 Cleaning - Mats/Rugs, Etc	2,262	3,158	2,500	1,834	3,000	3,000	500	3,000
55513-02-25000 Telephone (Backup 911)	702	662	750	603	700	700	(50)	700
55513-02-25500 Fiber-Internet-Wireless	2,096	2,096	2,250	1,743	2,250	2,250	0	2,250
TOTAL Contractual Services	17,537	21,905	18,750	16,704	23,434	24,450	5,700	24,450

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

24 -Merrill Festival Grounds
Bierman Building

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
55513-03-30000 Mileage - Custodians	0	0	150	0	150	150	0	150
55513-03-40000 Operating Supplies	106	1,583	1,250	799	1,250	1,250	0	1,250
55513-03-41000 Marketing - Expo Expense	0	0	0	0	1,000	1,000	1,000	1,000
55513-03-44000 Janitor Supplies	2,640	2,879	2,500	2,668	2,500	2,500	0	2,500
55513-03-44744 Kitchen Equip-Operating	0	0	125	0	125	125	0	125
55513-03-50000 Repair/Maint. Supplies	102	955	100	732	1,000	1,000	900	1,000
55513-03-56500 Painting - Exterior Metal	2,380	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	5,228	5,417	4,125	4,199	6,025	6,025	1,900	6,025
Capital Outlay								
55513-08-80522 ADA-Restroom Doors	0	2,585	0	0	0	0	0	0
55513-08-81000 Floor Scrubber/Vacuum	0	0	0	0	0	0	0	0
55513-08-81001 Signage-Bierman Bldg.	64	0	0	0	0	0	0	0
55513-08-81120 Stage-Stairs/Safety Raili	0	0	0	3,107	3,107	0	0	0
55513-08-81123 Tables-Carts EXPO	0	0	0	0	0	0	0	0
55513-08-81247 Landscaping/Concrete	0	0	0	96	96	0	0	0
TOTAL Capital Outlay	64	2,585	0	3,203	3,203	0	0	0
TOTAL EXPENDITURES	30,817	42,400	33,927	34,853	44,749	42,505	8,578	42,505
REVENUE OVER/(UNDER) EXPENDITURES	(23,859)	(31,708)	(24,427)	(21,923)	(32,249)	(29,505)	(5,078)	(29,505)
FUND TOTAL REVENUES	161,978	382,362	197,750	163,354	274,751	359,850	162,100	359,850
FUND TOTAL EXPENDITURES	193,656	396,896	201,056	146,916	218,138	371,262	170,206	371,262
REVENUE OVER/(UNDER) EXPENDITURES	(31,678)	(14,533)	(3,306)	16,438	56,613	(11,412)	(8,106)	(11,412)

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

24 -Merrill Festival Grounds
Camping Improvements

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
45237-43800 Lincoln County-Reimb	0	0	0	0	0	100,000	100,000	100,000
TOTAL Intergovernmental	0	0	0	0	0	100,000	100,000	100,000
45237-43800 Lincoln County-Reimb								
PERMANENT NOTES: From ARPA (American Rescue Plan Act) - Lincoln County.								
TOTAL REVENUES	0	0	0	0	0	100,000	100,000	100,000
EXPENDITURES								
=====								
<u>Capital Outlay</u>								
55237-08-50024 Camping Improvements	0	0	0	0	0	100,000	100,000	100,000
TOTAL Capital Outlay	0	0	0	0	0	100,000	100,000	100,000
TOTAL EXPENDITURES	0	0	0	0	0	100,000	100,000	100,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

26 -Reserved - Non-Lapsing
M&C - Cable/Video

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
45305-43439 State VSP Aid	24,324	24,324	24,324	24,324	24,324	24,324	0	24,324
45305-43510 CARES COVID-19 Reimb	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	24,324	24,324	24,324	24,324	24,324	24,324	0	24,324
<u>Licenses and Permits</u>								
45305-44900 Cable Franchise (Less Adm)	95,107	93,409	97,500	76,573	95,500	95,500	(2,000)	95,500
TOTAL Licenses and Permits	95,107	93,409	97,500	76,573	95,500	95,500	(2,000)	95,500
45305-44900 Cable Franchise (Less Adm) PERMANENT NOTES:								
Revenue less City 5% Administrative Fee which is transferred to General Fund - estimated at \$5,000 annually.								
TOTAL REVENUES								
	119,432	117,733	121,824	100,897	119,824	119,824	(2,000)	119,824
EXPENDITURES								
=====								
<u>Supplies & Expenses</u>								
55305-03-40000 MAPS Merrill Productions	54,401	82,957	75,000	38,806	75,000	75,000	0	75,000
55305-03-40022 Closed Captioning Legal	0	0	1,000	0	0	0	(1,000)	0
55305-03-45000 Audio-Chambers & Expo	38	112	20,000	26,112	26,112	0	(20,000)	0
55305-03-46389 Wi-Fi Public Replacements	0	0	7,500	0	7,500	0	(7,500)	0
55305-03-46390 Software-Web Filtering	0	1,081	7,500	0	2,500	2,500	(5,000)	2,500
55305-03-46400 Social Media Archiving	0	0	0	2,185	2,185	2,250	2,250	2,250
55305-03-46500 Festival Grounds & Expo	0	27	0	0	0	0	0	0
55305-03-47250 City Website Hosting	0	0	0	9,300	9,300	4,650	4,650	4,650
55305-03-47500 Accela Live Streaming	9,724	9,724	10,000	10,146	10,146	0	(10,000)	0
55305-03-47523 CivicPlus - Meetings	0	0	0	0	5,264	9,515	9,515	9,515
55305-03-47533 M&C Committee - Resources	0	1,575	110,800	1,672	61,540	19,250	(91,550)	19,250
55305-03-47534 MWC Monthly Ads	0	0	0	1,200	0	14,400	14,400	14,400
55305-03-47536 Visitor Guide Ads	0	0	0	0	0	3,150	3,150	3,150
55305-03-47555 Marketing Contractor	0	29,855	0	29,260	29,260	41,500	41,500	41,500
55305-03-47557 Social Media Contractor	0	0	0	19,125	20,000	32,500	32,500	32,500
55305-03-47566 M&C - Cell Phone	0	369	0	247	247	0	0	0
55305-03-47575 LCEDC Marketing	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	64,162	125,700	231,800	138,052	249,054	204,715	(27,085)	204,715
55305-03-4753M&C Committee - Resources PERMANENT NOTES:								
Please see Marketing & Communications Committee 2024 request.								
TOTAL EXPENDITURES								
	109 64,162	125,700	231,800	138,052	249,054	204,715	(27,085)	204,715
REVENUE OVER/(UNDER) EXPENDITURES								
	55,270	(7,967)	(109,976)	(37,155)	(129,230)	(84,891)	25,085	(84,891)

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Cable Franchise Adm

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2024 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
<u>=====</u>								
<u>Licenses and Permits</u>								
45305-44950 Cable City Adm. Allocation	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000
TOTAL Licenses and Permits	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000
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. This Administration Allocation includes on State of WI Video Aid.								
TOTAL REVENUES	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Community/Events

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	1,969	2,945	2,300	2,573	3,250	3,000	700	3,000
55301-01-22000 Overtime	113	72	125	0	125	150	25	150
55301-01-25000 Wages - Temp - Regular	11	100	100	47	100	100	0	100
55301-01-51000 Social Security	149	228	185	194	258	249	64	249
55301-01-52000 Retirement (WRS)	141	196	165	175	230	207	42	207
55301-01-54000 Health Insurance	333	672	410	605	675	400	(10)	400
55301-01-55000 Life Insurance	5	4	15	2	10	9	(6)	9
TOTAL Personnel Services	2,720	4,218	3,300	3,596	4,648	4,115	815	4,115
Supplies & Expenses								
55301-03-22000 Merrill Marketing	279	478	0	0	0	0	0	0
55301-03-39100 Labor Day Celebration	4,813	5,130	5,000	5,279	5,000	5,000	0	5,000
55301-03-39200 Fireworks-July 4th	9,050	8,778	14,000	14,000	14,000	16,000	2,000	16,000
55301-03-39550 Historical Preservation	0	32	500	500	500	500	0	500
55301-03-40000 Operating Supplies	0	0	0	0	0	0	0	0
55301-03-41000 Council Public Relations	0	0	0	0	0	0	0	0
55301-03-45000 Promoting Govt Services	149	1,710	700	90	700	700	0	700
TOTAL Supplies & Expenses	14,291	16,128	20,200	19,869	20,200	22,200	2,000	22,200
55301-03-2200Merrill Marketing	PERMANENT NOTES: Please see Fund 26 - Marketing & Communications Committee.							
55301-03-3955Historical Preservation	PERMANENT NOTES: Unexpended amount transferred to Non-Lapsing account.							
55301-03-4500Promoting Govt Services	PERMANENT NOTES: Promotion of cross-departmental/organizational programs, projects, and positions.							
TOTAL EXPENDITURES	17,010	20,346	23,500	23,465	24,848	26,315	2,815	26,315

Attachment: 2024 Budget - General Operations (10580 : 2024 Budget - General Operations)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.2.a

10 -General Fund
Outside Agencies

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES =====								
<u>Supplies & Expenses</u>								
55304-03-39222 Park City Gardens	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
55304-03-39277 River Bend Trail-RDDF	500	500	500	0	500	500	0	500
55304-03-39300 City Band	1,242	5,963	9,889	9,889	5,963	11,271	1,382	11,271
55304-03-39500 Historical Society	7,000	7,000	7,000	7,000	7,000	5,000	(2,000)	5,000
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
55304-03-45000 HAVEN (Shelter)	6,000	6,000	10,000	10,000	10,000	10,000	0	10,000
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
TOTAL Supplies & Expenses	32,242	36,963	44,889	44,389	40,963	44,271	(618)	44,271
55304-03-39300City Band								
55304-03-5000Chamber (Membership)								
TOTAL EXPENDITURES	32,242	36,963	44,889	44,389	40,963	44,271	(618)	44,271

PERMANENT NOTES:

There were no City Band performances during 2020. Funding request for 2024 reflects performances in 2023.

PERMANENT NOTES:

Chamber membership rate for Government.



9-28-'23

Dear Kathy Unruh,

On behalf of the Park City Gardens, I'd like to thank you for the release of funds, \$1000, for our gardens. Of the 21 beds, we will use those funds for soil, mulch, and any new gardens.

We greatly appreciate our request for those funds being approved.

Thank you,
Barb Peterson
Secretary

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September 9, 2023

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

Dear Ms. Unertl,

The Merrill City Band had another abbreviated season. We added the Loyalty Day Ceremony in April and a concert at the end, but the makeup concert at the end got rained out, in addition to an earlier concert. Though we didn't do parades again, we are still seeking a flatbed trailer to do them in the future. Covid may yet dictate some things in 2024, based on the group's comfort level with being inside sitting very close together while moving large quantities of air around.

We now have an ongoing yearly need to flush and clean our brass instruments and have our woodwind instruments made sure they are in what repair folks call "good playing condition." Luckily, we have a great local repairman in Merrill and the quality of his work is better than most out of town places and his fees are more reasonable. We will not do them all this year, as it would be too costly. We will begin this year and cycle through a few of them each year, so they stay in good condition. With regular maintenance, these instruments should last 50 years or longer. As an example, our sousaphones were purchased in 1955 and are still in great condition after almost 70 years.

We hope to do another HUGE opening themed concert with giant inflatables, games, prizes, etc. for kids, which will be privately funded.

Our budget request for next year is to cover our 2023 performances and annual expenses, plus needed brass work. If we have a normal season in 2024, we will be back with our full budget request of \$14,000.

996.00	Insurance for equipment and liability
78.00	PO Box
120.00	Web Site (for 2 years: was not reimbursed in 2022)
119.65	Misc. (Damp Rid for trailer, replacement gazebo lock, trailer light, music parts, etc.)
8998.00	Stipends for members, subs, soloists, director, assistant director, etc.
875.00	Low brass clean and flush: 2 tubas and 3 euphoniums at about \$175 each
730.50	Shirts: enough for 4-5 years
60.00	Gazebo Flower Basket
220.00	Association of Concert Band Membership, including blanket ASCAP and BMI licensing
\$11,271.15	Total Request for 2024

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

Thank you.

Sincerely,

Linda Becker - Director
Merrill City Band
PO Box 234
Merrill, WI 54452
715-218-1806 (Cell)
director@merrillcityband.com



PO Box 234 • Merrill, WI 54452

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MERRILL CITY BAND 2024

Monday	May 27	Memorial Day St. Francis Cemetery – Veterans Section or MHS Auditorium/Expo Center Performance: 10:30 A.M. Ceremony: 11:00 A.M.
Wednesday	June 19	Concert at Normal Park – 7:00 P.M. Music and Mayhem III Pirate Themed Event Activities and inflatables for kids Concessions
Wednesday	June 26	Concert at Normal Park – 7:00 P.M. Rain Date: Music and Mayhem III
Wednesday	July 3	Concert at Normal Park – 7:00 P.M. Patriotic
Thursday	July 4	Pow Wow Days Parade Tomahawk – 1:00 P.M. <i>Tentative: Providing enough members can march or we get a flatbed</i>
Wednesday	July 10	Concert at Normal Park – 7:00 P.M.
Wednesday	July 17	Concert at Normal Park – 7:00 P.M.
Wednesday	July 24	Concert at Normal Park – 7:00 P.M.
Wednesday	July 31	Concert at Normal Park – 7:00 P.M.
Wednesday	August 7	Concert at Normal Park – 7:00 P.M.
Wednesday	August 14	Concert at Normal Park – 7:00 P.M. Rain Date if 2 or more concerts rained out
Monday	September 2	Labor Day Parade Merrill - 10:00 A.M. <i>Tentative: Providing enough members can march or we get a flatbed trailer</i>



Merrill Historical Society, Inc.

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

September 6, 2023

Ms. Katherine Unertl, Finance Director
Common Council, City of Merrill
City Hall, 1004 E. 1st Street
Merrill, WI 54452

Dear Ms. Unertl:

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

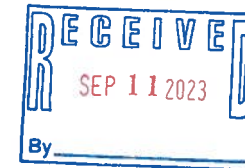
The Society has continued to see strong support from our members and the community. We have supplied many local business with photos to put local Merrill history "on the wall". We have completed a successful digitization project with funds provided by Ron and Todd Nicklaus families that have given the community free access to all the Foto News papers in our archives (1969 – 1999) and worked with the Merrill High School Local History Class.

The Merrill Historical Society's Museum 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 2024 in the amount of \$7,000.

Sincerely,


Patricia Burg
Treasurer, Merrill Historical Society

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September 8, 2023

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 2024 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,

Diane Brunelle

LCHS Treasurer



Crisis/Support Line 715.536.1300
Business 715.536.9563

1106 E 8th Street, Merrill, WI 54452
Email: executivedirector@haveninc.org

FAX: 715.536.1801
FAX: 715.536.3816

8 September 2023

To the City of Merrill:

Over the last few years, we have seen an increase of survivors seeking shelter who have experienced intergenerational trauma including the victimization of being molested and witnessing domestic violence as children. They were exposed to various levels of adversities and spent their entire lifetime surviving in their best capacity, most often in unhealthy ways and repeating the cycle of violence.

In 2022, HAVEN supported 254 individuals and 112 of them were from the City of Merrill.

HAVEN continues to provide free community education about identifying, addressing, and preventing all forms of interpersonal abuse and violence. Pro-actively, we share about the qualities of authentic and positive relationships and how to build them. We also teach about the effects of childhood abuse/adversity on health and relationships, and why that matters. We have topics for all ages. Each of the presentations is planned in advance with the class or community group to include the information requested for the specific audience.

HAVEN appreciates the continued support from the City of Merrill and including us in its annual budget. We are asking for **\$10,000** which will help with operational expenses of the sheltering program.

Thank you for your consideration,

Kim West
Interim- Executive Director

CITY OF MERRILL

CAPITAL PLAN

2024 BUDGET REQUESTS After 9/26/2023 Committee of Whole

Without Potential Infrastructure Capital Investment Projects

Revised: 10/4/2023

City of Merrill - Tax Levy Capital for 2024

Following Committee of Whole - 9/26/2023

Budget Target		\$113,000	
Department	Description	Budget Amount	
Library	1st Floor Flooring	\$5,350	
City Hall	Flooring Replacements	\$3,500	Annually into future
Parks & Rec	Ott's Park boat landing	\$25,000	
Parks & Rec	Riverside Park boat dock	\$15,000	
Parks & Rec	Chairs & Tables	\$15,000	Total of \$55,000
Community	Trees-Street Lawn	\$10,000	Annually into future
IT	Migrating E-Mail - Conversion	\$15,000	Balance in Operations
Festival Grounds	Electrical System Improvements	\$9,150	Borrowing Rest
Assessment	Revaluation - 2024	\$15,000	Annually into future
Total		\$113,000	

Note: Unexpended into Fund 26 (Non-Lapsing) accounts for future
Police capital in Fund 10 (Operations) using Supplemental State Aid (SSA)

City of Merrill - 2024 Borrowing/Capital

Per Committee of Whole - 9/26/2023

Notes - 10 Years:

			Amount	
Streets	Seal Coating	Several Locations	\$60,000	
Streets	Tandem Axel Patrol Truck	Replacement 2013 International	\$360,000	Streets
				\$420,000
IT	Firewall Upgrade	Replacement	\$48,000	
IT	Core Networking Switches	Replacement	\$48,000	
IT	Standard Networking Switches	Replacement	\$156,800	
IT	Security Cameras	Replacement	\$27,500	IT - General
				\$280,300
MFG	Electrical Improvements	Livestock Barn & Grandstand	\$40,850	Festival
				\$40,850
City Hall	North Parking Lot	Replacement	\$50,000	
Maintenance	Truck - 3/4 ton, plow, & lift gate	Replacing used 2006 truck	\$75,000	Maintenance
				\$125,000
Total - 10 Year			\$866,150	

Bonds - 15 to 20 Years:

			Budget Amount	
Streets	Resurfacing - N. Sales St. & Other Spots	Extending Street Lifespan	\$200,000	
Streets	Sidewalk/Concrete	Replacements	\$85,000	Streets
				\$285,000
Parks	Nicklaus Bridge - Decking	Replacement	\$50,000	Parks
				\$50,000
				TID7
TID No. 7	Spruce St. (E. 10th St. to E. 14th St.)	Utility & Gravel Base	\$600,000	\$600,000
	Pending RDA 10/4th - Closed Session			
TID No. 9	O'Day St. (S. Center Ave. to Riverside Park)	Utilities & Street Reconstruction	\$600,000	
TID No. 9	S. Center Ave. (Burgener's to Joe Snow Road)	Pavement Replacement	\$550,000	TID9
				\$1,150,000
Total - 15 to 20 Years			\$2,085,000	

Total 2024 General - Tax Levy **\$1,201,150****Total 2024 TID-Supported** **\$1,750,000****Total 2024 New Borrowing** **\$2,951,150**

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Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Administration

Contact Finance Director

Type Assessments

Useful Life 7+ years

Category Assessments - Property Values

Priority 1 Critical

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

Description

Total Project Cost: \$255,000

Last City reassessments were 1/1/2000 and 1/1/2016. Contact with Bowmar Appraisal for 1/1/2024 market reassessment.

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

Justification

Last reassessments were 1/1/2000 and 1/1/2016. There continues to be increasing variance between sale price and assessments. City Assessment Ratio will be about 64.3% as of 1/1/2024.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
133,000	Other	122,000					122,000
Total	Total	122,000					122,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
193,000	American Rescue Plan Act (ARPA)	77,000					77,000	15,000
Total	Non-Lapsing Fund	30,000					30,000	Total
	Tax Levy	15,000	15,000	15,000	15,000	15,000	75,000	
	Total	122,000	15,000	15,000	15,000	15,000	182,000	

Budget Impact/Other

Non-Lapsing account with annual tax levy amount being reserved for future revaluations.

The 2015-2016 contact expense totaled \$133,250 and involved automation and property site visits.

Prior	Budget Items	2024	2025	2026	2027	2028	Total	Future
240,800	Maintenance	28,500	29,000	29,500	30,000	30,500	147,500	62,500
Total	Total	28,500	29,000	29,500	30,000	30,500	147,500	Total

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

City of Merrill, Wisconsin
Capital Plan
2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Festival Grounds								
Public Address - Emergency	MFG-24-003	1		32,500				32,500
Electrical Upgrades	MFG-24-005	1	50,000					50,000
Potential Grounds Fencing	MFG-26-011	5			60,000			60,000
Livestock Barn Roofs	MFG-28-005	2					125,000	125,000
Festival Grounds Total			50,000	32,500	60,000		125,000	267,500
GRAND TOTAL			50,000	32,500	60,000		125,000	267,500

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Festival Grounds
 Contact Maintenance Manager
 Type Improvement
 Useful Life 20 years
 Category Electrical Upgrades
 Priority 1 Critical

Project # MFG-24-005
 Project Name Electrical Upgrades

Description

Total Project Cost: \$50,000

Making electrical upgrades and adding exhaust and circulating fans to 4 wings and the rotunda at the cattle barn located on the Festival Grounds.
 Adding accessible power to the north of the grandstand.

Barn upgrades-\$35,000
 Power north of grandstand-\$15,000

Justification

Insufficient power has been causing breakers to fail, poor ventilation is a concern to fair goers as well as livestock during the Lincoln County Fair.
 Power is also needed north of the grandstand for participants in the rodeo, fair and other events taking place at the Festival Grounds.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-20-Years (City Tax Levy)	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan
City of Merrill, Wisconsin

2024 thru 2028

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

Project # **LIB-24-001**
 Project Name **Library Carpet Replacement**

Total Project Cost: **\$125,350**

Description

Replacement of 2001 carpet for all levels of Library building in both public areas and staff offices.

Justification

Carpeting was installed in 2001 and showing wear & tear from regular traffic.

Expenditures	2024	2025	2026	2027	2028	Total
Other	5,350	57,000	63,000			125,350
Total	5,350	57,000	63,000			125,350

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-20-Years (City Tax Levy)		57,000	63,000			120,000
Tax Levy	5,350					5,350
Total	5,350	57,000	63,000			125,350

Budget Impact/Other

Is there potential for \$25,000 from Library Endowment?

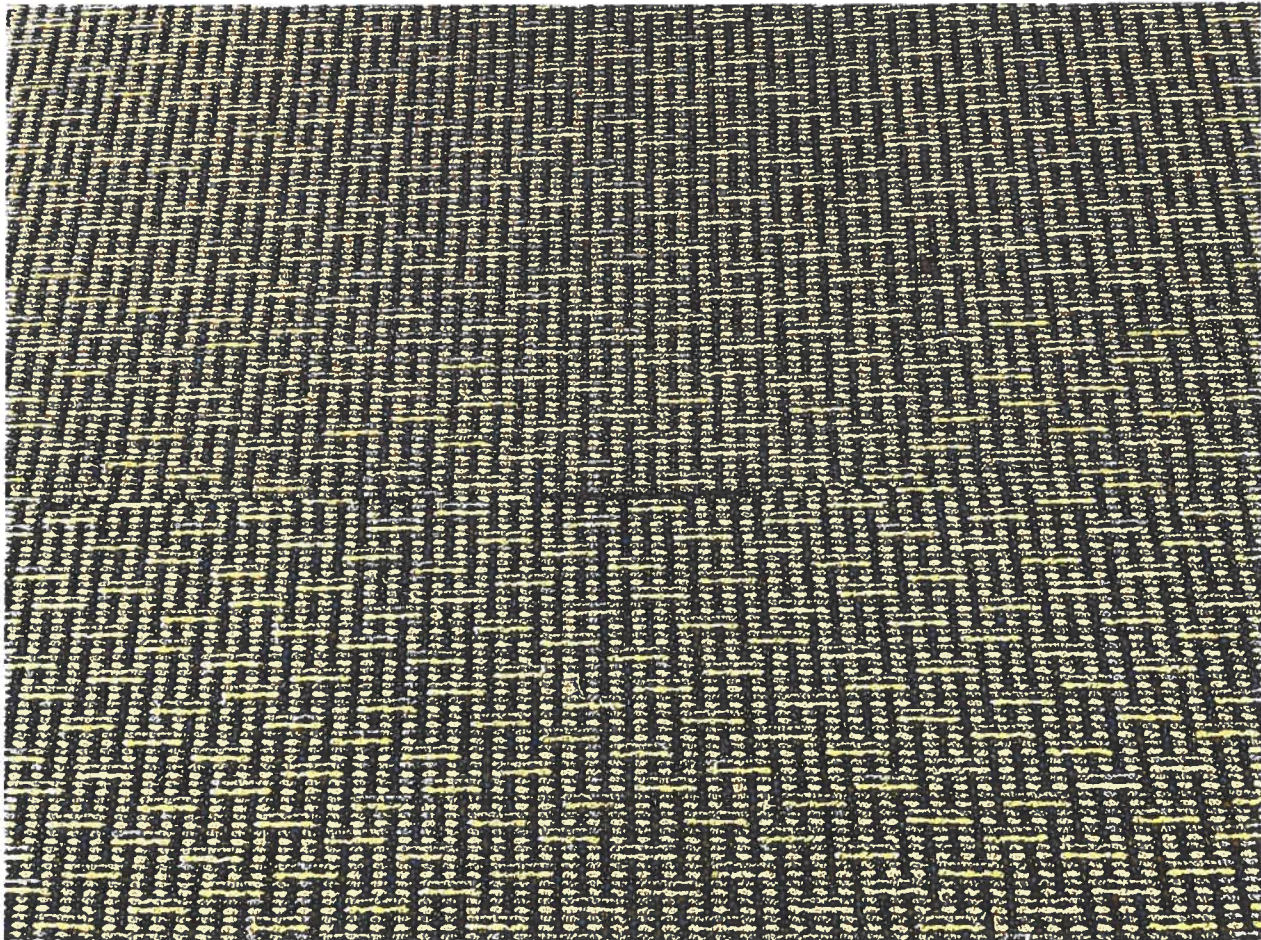
Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

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**T.B. SCOTT FREE LIBRARY
2024-2028 CAPITAL IMPROVEMENT REQUEST –
FLOOR COVERING REPLACEMENT DOCUMENTATION**

Pictures really don't do it justice, but I have provided several images from each of the floors and areas requested for replacement. Some areas are obviously worse than others, but it has all seen better days. There are numerous stains that will not disappear with cleaning, the actual carpet threads are pulling out, and normal wear and tear of over 20 years of use has placed its toll on the flooring.

It is possible to replace one floor at a time over a period of time, i.e. 3rd floor one year and circulation and 2nd floor-YS area another. Obviously, if it could all be completed in one year, that would be the least disruptive overall.





City of Merrill, Wisconsin

Capital Plan

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Borrowing-20-Years (City Tax Levy)								
Nicklaus Bridge (River Bend Trail)	P&R-24-003	1	50,000					50,000
Streeter Square Basketball	P&R-25-004	1		35,000				35,000
Lion's Park Path/Steps	P&R-26-015	2			40,000			40,000
Borrowing-20-Years (City Tax Levy)			50,000	35,000	40,000			125,000
Total								
Tax Levy								
Ott's Park Dock/Boat Landing	P&R-24-001	1	25,000					25,000
Docks - Riverside	P&R-24-002	1	15,000					15,000
Tables & Chairs-Smith/AGRA	P&R-24-005	1	15,000					15,000
Prairie Trails Bridge Refurbish	P&R-25-006	1		20,000				20,000
Park Entrance Signs	P&R-25-007	1		30,000				30,000
Shelters - Concrete	P&R-25-008	2		20,000				20,000
Tax Levy Total			55,000	70,000				125,000
GRAND TOTAL			105,000	105,000	40,000			250,000

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Parks and Recreation

Contact Park & Rec. Director

Type Improvement

Useful Life 15 years

Category Parks & Recreation

Priority 1 Critical

Project # P&R-24-001

Project Name Ott's Park Dock/Boat Landing

Description

Total Project Cost: \$25,000

Remove and replace boat launch/landing materials. We are proposing precast concrete for the launch area extending into the river with fill material in between concrete planks. There will also have to be some pavement replacement and leveling to the ramp itself, it is in terrible condition.

This has been on our request list for 5+ years and needs to be addressed as it is now a hazard. With potential Lincoln County ARPA funds for a dock and kayak lift we might be able to have that portion funded but the ramp and launch need fixing badly and ASAP.

Justification

Popular place to put in/take out boats of all types. Sound investment in our park system with the increased interest in silent sports and exploration of our local waterways. We consistently receive calls and complaints on this amnity at Ott's Park.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Tax Levy	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)





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Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Parks and Recreation

Contact Park & Rec. Director

Type Equipment

Useful Life 10+ years

Category Parks & Recreation

Priority 1 Critical

Project # P&R-24-002

Project Name Docks - Riverside

Description

Total Project Cost: \$15,000

This is another request that has existed for 5+ years. We are looking to purchase and install a dock at Riverside Park for our popular boat launch.

Riverside Park launch is used very frequently by boaters, kayakers, canoes, tubers, etc. None of these water enthusiasts have a dock to tie off to or assist with loading or launching their vessels. With water recreation on the rise and our continued interest in investing in tourism and visitors, this should be a priority.

Justification

Stated above, brings visitors to the community and if we are going to have a boat launch (and a popular one at that) we should have a dock to help patrons loading and launching. The remainder of the landing is in good shape - just need a dock.

Expenditures	2024	2025	2026	2027	2028	Total
Other	15,000					15,000
Total	15,000					15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Tax Levy	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)



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Capital Plan
City of Merrill, Wisconsin

2024 *thru* 2028

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

Project # **P&R-24-003**
 Project Name **Nicklaus Bridge (River Bend Trail)**

Description

Total Project Cost: **\$50,000**

The treated decking boards that were originally installed on the Nicklaus Bridge are in poor shape and in need of removal and replacing. Some are rotting while others are curling up and causing a maintenance and safety issues.

Parks & Recreation Director has discussed with City Engineer and we are working on potential alternative products to use instead of 5/4 decking boards.

Justification

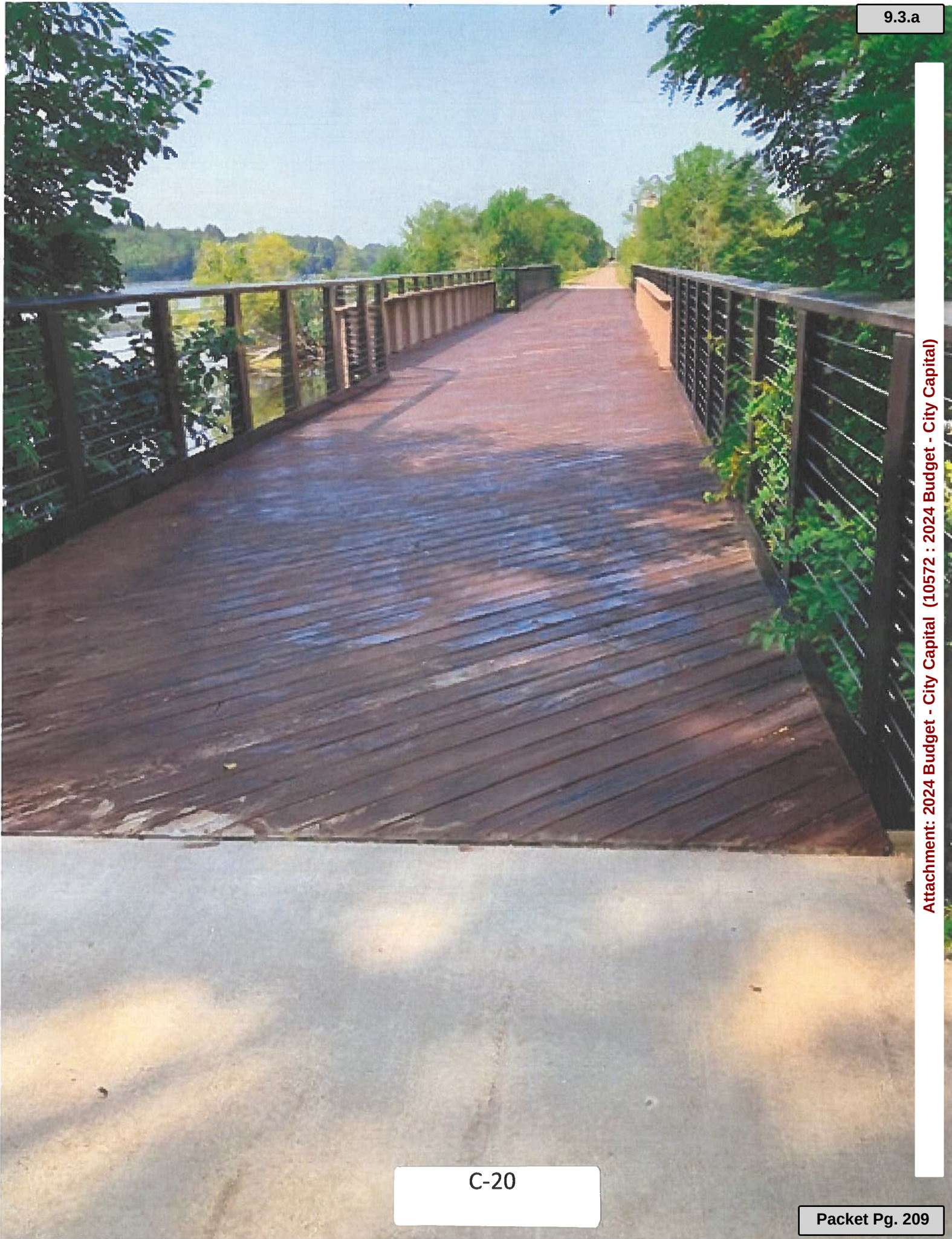
This bridge spans the confluence of the Prairie and Wisconsin Rivers and allows the River Bend Trail to cross. It is used very heavily by pedestrians all day every day for 12 months per year. We need to remedy this safety issue and put a better product on there.

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-20-Years (City Tax Levy)	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)





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Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Parks and Recreation

Contact Park & Rec. Director

Type Equipment

Useful Life 10+ years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # P&R-24-005

Project Name Tables & Chairs-Smith/AGRA

Total Project Cost: \$15,000

Description

Over the past 20+ years our stock of tables and chairs at the Smith Center have dwindled due to heavy use and breakage. These tables and chairs are not intended to last forever and we are at a point where we need to replace a number of them and replenish our supply to a level that we can continue to accommodate our reservations. Same with Agra Pavilion, those tables and chairs were used tables from other locations and we are down to a low number.

Justification

These two items (tables & chairs) are a necessary component to building rentals in both locations. We need to be able to accommodate.

To replenish our supply it is beyond our operational budget capabilities to replace these items as we don't have the funding that we used to.

Expenditures	2024	2025	2026	2027	2028	Total
Furniture/Fixtures	15,000					15,000
Total	15,000					15,000

Funding Sources	2024	2025	2026	2027	2028	Total
Tax Levy	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

City of Merrill, Wisconsin

Capital Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
City Hall & Maintenance								
Carpeting Replacement - City Hall	CH-16-012	2	3,500	3,500	3,500	3,500	3,500	17,500
Maintenance Truck & Plow	CH-24-001	1	75,000					75,000
City Hall Parking Lot Repaving	CH-24-004	1	50,000	30,000				80,000
City Hall Roof Top HVAC	CH-25-002	1					40,000	40,000
Maintenance Van	CH-25-003	1		50,000				50,000
City Hall Tractor - Lawn/Snow	CH-26-004	1			70,000			70,000
Garage - City Vehicles	CH-26-005	5			50,000			50,000
Exterior Doors - Police Wing	CH-27-002	2				40,000		40,000
Boiler Replacements	CH-28-003	5					375,000	375,000
City Hall & Maintenance Total			128,500	83,500	123,500	43,500	418,500	797,500
GRAND TOTAL			128,500	83,500	123,500	43,500	418,500	797,500

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

City of Merrill, Wisconsin

2024 thru 2028

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

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

Total Project Cost: \$68,500

Description

Replacement of carpeting - various locations of City Hall.

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

Justification

Planned life cycle replacement of the following areas:

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

In 2022 Mayor and City Clerk Offices

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

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
51,000	Other	3,500	3,500	3,500	3,500	3,500	17,500
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
51,000	Tax Levy	3,500	3,500	3,500	3,500	3,500	17,500
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500

Budget Impact/Other

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

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan
City of Merrill, Wisconsin

2024 *thru* 2028

Department City Hall & Maintenance
Contact Maintenance Manager
Type Vehicle
Useful Life 15 years
Category Vehicles & Equipment
Priority 1 Critical

Project # CH-24-001
Project Name Maintenance Truck & Plow

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

Replacement of 2006 3/4 ton truck, plow and lift gate. Truck was handed down from Parks and Rec. Truck will be returned to Parks and Rec once replacement is received.

Justification

Current truck is 18 years old and showing serious wear.

Purchase of new Maintenance truck was authorized in 2021 Capital Budget; however, was unavailable to obtain.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	75,000					75,000
Total	75,000					75,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-10-Years (City Tax Levy)	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

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

Project # CH-24-004
 Project Name City Hall Parking Lot Repaving

Total Project Cost: \$80,000

Description

Remove and repave north (Police side) and west side parking lots and connecting alley. There are increasing numbers of pavement breaks and potholes.

In 2016, the front access and parking lot were replaced..

Justification

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

Paved surface is in rough condition and can be hazardous to people entering City Hall from the north entrance (Police side) and west entrance.

Expenditures	2024	2025	2026	2027	2028	Total
Construction - Parking Lot	50,000	30,000				80,000
Total	50,000	30,000				80,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-10-Years (City Tax Levy)	50,000	30,000				80,000
Total	50,000	30,000				80,000

Budget Impact/Other

North Side - \$50,000

West Side - \$30,000

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)



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City of Merrill - Information Technology Capital Reinvestment							
Priority	Year	Project	Total Projection	General Fund	Water Fund	Sewer Fund	
Operational Expense - Not Borrowing:							
1	2024	Migrating E-Mail to Cloud	\$62,000	\$31,000	\$15,500	\$15,500	
		Systems Engineering	\$30,000	\$15,000	\$7,500	\$7,500	
Proposed Borrowing for General)							
2	2024	Firewall Upgrade	\$96,000	\$48,000	\$24,000	\$24,000	
		2027 \$24,000					
3	2024	Core Networking Switches	\$96,000	\$48,000	\$24,000	\$24,000	
		2027 \$42,000					
4	2024	Standard Network Switches	\$196,000	\$156,800	\$19,600	\$19,600	
		2027 \$37,500					
5	2024	Security Cameras	\$55,000	\$27,500	\$13,750	\$13,750	
Total			\$535,000	\$326,300	\$104,350	\$104,350	
6	2025	Voice Gateways	\$85,000	\$42,500	\$21,250	\$21,250	
		2027 \$22,000					

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Information Technology

Contact IT Manager

Type Improvement

Useful Life 10 years

Category Information Technology

Priority 1 Critical

Project # IT-24-002

Project Name Migrating E-Mail to Cloud

Description

Total Project Cost: \$340,000

Migrate our email system to cloud services - Microsoft Office 365 or Google Workspace
Include cloud email, email archiving solution, updated Office applications on desktop,

Licensed annually; 3 year term expected at start

Justification

Security is top priority and our current email system is now outdated. Microsoft no longer provides security updates for our existing platform. Cloud email services would reduce the server requirements and IT resources internally.

Merrill Schools and Lincoln County are both utilizing Google

Expenditures	2024	2025	2026	2027	2028	Total
Info Technology	92,000	62,000	62,000	62,000	62,000	340,000
Total	92,000	62,000	62,000	62,000	62,000	340,000

Funding Sources	2024	2025	2026	2027	2028	Total
Operational Budget	46,000	31,000	31,000	31,000	31,000	170,000
Sewer Fund	23,000	11,500	11,500	11,500	11,500	69,000
Water Fund	23,000	11,500	11,500	11,500	11,500	69,000
Total	92,000	54,000	54,000	54,000	54,000	308,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

City of Merrill, Wisconsin

2024 *thru* 2028

Department Information Technology
 Contact IT Manager
 Type Improvement
 Useful Life 10 years
 Category Information Technology
 Priority I Critical

Project # **IT-24-001**
 Project Name **Firewall Upgrade**

Total Project Cost: \$96,000

Description

Upgrading our Firewall to current model with Next-Gen Firewall features and higher bandwidth capabilities.

Current Firewall is end-of-life, no future security updates.

One at City Hall, one backup at Fire Station.

City Hall only (main connection) estimate \$51,000. 3year licensing/warranty on failure or problems \$21,000 (renew 2027)

Justification

Security is top priority. Firewall is paramount to internal network security: prevents unauthorized access from the outside and modern Next-Gen Firewall's have more features to detect and stop malicious behavior from reaching internal network.

Would also allow us to utilize more internet bandwidth, which is important as more and more services are web/internet based

Expenditures	2024	2025	2026	2027	2028	Total
Info Technology	96,000					96,000
Total	96,000					96,000

Funding Sources	2024	2025	2026	2027	2028	Total
Operational Budget	48,000					48,000
Sewer Fund	24,000					24,000
Water Fund	24,000					24,000
Total	96,000					96,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Information Technology

Contact IT Manager

Type Equipment

Useful Life 10 years

Category Information Technology

Priority 1 Critical

Project # IT-24-003

Project Name Core Network Switches

Description

Total Project Cost: \$96,000

Upgrading core networking switch stack and separating server storage traffic to separate switch stack for reliability and performance.

If maintaining server storage traffic on core network switch, estimate \$58,000 and \$12,000 3year renewal

Justification

Core networking switches are at EOL this year. Switch speeds are limiting factors in network and server performance.

Expenditures	2024	2025	2026	2027	2028	Total
Info Technology	96,000					96,000
Total	96,000					96,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-10-Years (City Tax Levy)	48,000					48,000
Sewer Fund	24,000					24,000
Water Fund	24,000					24,000
Total	96,000					96,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Information Technology

Contact IT Manager

Type Equipment

Useful Life 10 years

Category Information Technology

Priority 1 Critical

Project #	IT-24-006
Project Name	Standard Network Switches

Description	Total Project Cost: \$196,000
Upgrading network switches at each location: City Hall (4 switches) Fire Station, Library (2 switches each) WWTP, WU, Enrichment, AP Term, AP Hangar, Aquatic, Street (1 switch each) *MARC has a newer switch, upgrade not needed there*	

Justification
Network switches are at or nearing EOL this year. Switch reliability and speeds are limiting factors in network and server performance

Expenditures	2024	2025	2026	2027	2028	Total
Info Technology	196,000					196,000
Total	196,000					196,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-10-Years (City Tax Levy)	156,800					156,800
Sewer Fund	19,600					19,600
Water Fund	19,600					19,600
Total	196,000					196,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Information Technology

Contact Library Director

Type Equipment

Useful Life 10 years

Category Information Technology

Priority 2 Important

Project # IT-24-011

Project Name Security Cameras

Description

Total Project Cost: \$55,000

Upgrading security camera system: server, software, and cameras.

Justification

Current security cameras are outdated quality, cannot upgrade server software further without upgrading cameras due to compatibility issues. Newer cameras also have significantly better quality in the event it's needed

Some of our cameras are needing more frequent attention or restarts; not running as reliably; most of our cameras have had 10+ years of use.

Expenditures	2024	2025	2026	2027	2028	Total
Info Technology	55,000					55,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-10-Years (City Tax Levy)	27,500					27,500
Sewer Fund	13,750					13,750
Water Fund	13,750					13,750
Total	55,000					55,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

City of Merrill, Wisconsin

Capital Plan

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Borrowing-10-Years (City Tax Levy)								
Police Handheld Radios	POL-18-003	2		50,000				50,000
Borrowing-10-Years (City Tax Levy) Total				50,000				50,000
Operational Budget								
Police Vehicles & Equipment	POL-15-001	1	40,000					40,000
K-9 Replacement	POL-18-007	2	5,000					5,000
Bulk Ammo Purchases	POL-20-005	5	5,000					5,000
Police Handgun Replacements	POL-24-002	1	35,000					35,000
Operational Budget Total			85,000					85,000
Tax Levy								
Police Vehicles & Equipment	POL-15-001	1		70,000	70,000	70,000	70,000	280,000
K-9 Replacement	POL-18-007	2		5,000	5,000	5,000	5,000	20,000
Bulk Ammo Purchases	POL-20-005	5		5,000	5,000	5,000	5,000	20,000
Police AED's Replacement	POL-25-003	2		15,000				15,000
Tax Levy Total				95,000	80,000	80,000	80,000	335,000
GRAND TOTAL			85,000	145,000	80,000	80,000	80,000	470,000

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

City of Merrill, Wisconsin

2024 thru 2028

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

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

Total Project Cost: \$801,950

Description

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

Replacement of Police squad car #1 (F-150) in 2024.

Justification

The police vehicle replacement cycle has traditionally been after 3 to 4 years of use, running each vehicle to the end of their 100k powertrain warranty. This has proven to be a reliable cycle for our primary marked fleet both for keeping squads in service and keeping maintenance costs relatively low on a fleet of 10 vehicles. These are critical strategies in times where spontaneously replacing a squad car in a timely manner is impossible.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
411,950	Equipment/Vehicles	40,000	70,000	70,000	70,000	70,000	320,000	70,000
Total	Total	40,000	70,000	70,000	70,000	70,000	320,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
411,950	Operational Budget	40,000					40,000	70,000
Total	Tax Levy		70,000	70,000	70,000	70,000	280,000	Total
	Total	40,000	70,000	70,000	70,000	70,000	320,000	

Budget Impact/Other

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

Balance as of 12/31st:

2019 \$19,920
 2020 \$14,043
 2021 \$14,336
 2022 \$12,508

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Police

Contact Police Chief

Type Equipment

Useful Life 10 years

Category Equipment (Non-Vehicles)

Priority 1 Critical

Project # POL-24-002

Project Name Police Handgun Replacements

Description

Total Project Cost: \$35,000

This project is a replacement of the issued duty handguns, holsters, magazines, tools, and ammunition.

Justification

The Police Department issued Duty weapons are 10 years old at the completion of this year. Their anticipated lifecycle is 10 years. We conducted a "rebuild" at 5 years and replaced critical components. Given we are using polymer framed weapons, we should absolutely replace at this time. The next weapons should last a 10 year cycle as well.

The requested initial cost will not be the final cost to the City. We anticipate high return on the former weapons, holsters, magazines, and any surplus ammunition.

Expenditures	2024	2025	2026	2027	2028	Total
Other	35,000					35,000
Total	35,000					35,000

Funding Sources	2024	2025	2026	2027	2028	Total
Operational Budget	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Police

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 5 Future Consideration

Project # POL-20-005

Project Name Bulk Ammo Purchases

Description

Total Project Cost: \$45,000

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

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total
15,000	Other		15,000			15,000	30,000
Total	Total		15,000			15,000	30,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
30,000	Operational Budget	5,000					5,000	5,000
	Tax Levy		5,000	5,000	5,000	5,000	20,000	
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

Non-Lapsing account established at 2019 year-end with initial \$10,000 amount.

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan
City of Merrill, Wisconsin

2024 *thru* 2028

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

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

Description**Total Project Cost:**

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

Bierman Foundation grant funded 2022 K-9 replacement.

Justification

Working lifespan of K-9 dog is about five to seven years. Eros started in 2014 and Dasty in 2022.

Funding Sources	2024	2025	2026	2027	2028	Total	Future
Operational Budget	5,000					5,000	5,000
Tax Levy		5,000	5,000	5,000	5,000	20,000	
Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

Existing fundraising and donations are covering annual dog unit expenses (i.e. \$4,000 to \$5,000).

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

City of Merrill, Wisconsin

Capital Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Streets								
Replace Street Sweeper	STR-12-001	2		230,000				230,000
Streets Lawnmower & Trailer	STR-18-004	2					7,000	7,000
Street Grader Replacement	STR-19-005	2		370,000				370,000
Upgrade Fuel Dispensing System	STR-22-004	1					15,000	15,000
Streets Plow Trucks	STR-22-011	2			250,000	250,000		500,000
Tandem Axel Patrol Truck	STR-24-001	1	360,000					360,000
Steel Building	STR-27-001	5					400,000	400,000
Streets Total			360,000	600,000	250,000	250,000	422,000	1,882,000
GRAND TOTAL			360,000	600,000	250,000	250,000	422,000	1,882,000

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Streets
 Contact Street Superintendent
 Type Vehicle
 Useful Life 10 years
 Category Vehicles & Equipment
 Priority 1 Critical

Project # STR-24-001

Project Name Tandem Axel Patrol Truck

Description

Total Project Cost: \$360,000

The replacement of our 2013 International patrol truck.

Justification

This truck is one of our primary pieces of snow removal equipment and the only one that applies salt during snow removal. Our current truck is still functioning but is rusting and starting to corrode quickly. Our mechanics agree that now is the time to replace the truck before we start having major issues. If the truck starts to experience down time due to repairs in the middle of a snow event it will have an adverse effect on street conditions. This truck would be set up very simialar to the 2013 model with a conveyor style box, front plow, underbody scraper, wing and will have liquid tanks for applying salt brine. The tandem axle design will give us the capacity to carry enough salt to apply material to the entire salt route once before having to fill up again which we cannot do now. The tandem design will also give us another truck capable to hauling materials like gravel and asphalt during construction season.

Lead times for trucks is still long, but improving. There is a possibility of ordering this truck in early 2024 and not taking delivery until 2025. I expect to get \$20k - \$40k for our current truck.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	360,000					360,000
Total	360,000					360,000

Funding Sources	2024	2025	2026	2027	2028	Total
Borrowing-10-Years (City Tax Levy)	360,000					360,000
Total	360,000					360,000

Budget Impact/Other

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)



C-44



C-45

Attachment: 2024 Budget - City Capital (10572 : 2024 Budget - City Capital)

CITY OF MERRILL

INFRASTRUCTURE INVESTMENTS

2024 BUDGET REQUESTS
After 9/26/2023 Committee of Whole

Revised: 10/4/2023

City of Merrill, Wisconsin

Capital Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Capital - Infrastructure								
Street Lawn Trees	TCAP-13-002	2	10,000	10,000	10,000	10,000	10,000	50,000
Street Sealcoat	TCAP-14-005	1	60,000	60,000	60,000	60,000	60,000	300,000
Sidewalk-Concrete Maintenance	TCAP-15-001	1	100,000	100,000	100,000	100,000	100,000	500,000
Black Dirt Screening	TCAP-18-009	1		25,000		25,000		50,000
Crushing - Street Materials	TCAP-18-013	2		50,000		50,000		100,000
M-1 StreetsProjects	TCAP-19-010	2		175,000	150,000	150,000	150,000	625,000
Street Resurfacing	TCAP-20-010	1	200,000	100,000	100,000	100,000	100,000	600,000
Capital - Infrastructure Total			370,000	520,000	420,000	495,000	420,000	2,225,000
GRAND TOTAL			370,000	520,000	420,000	495,000	420,000	2,225,000

Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Capital - Infrastructure

Contact Street Superintendent

Type Improvement

Useful Life 10+ years

Category Street Department

Priority 1 Critical

Project #	TCAP-14-005
Project Name	Street Sealcoat

Description	Total Project Cost: \$1,151,643
Effective with 2013 City budget, City borrowing for on-going sealcoating of streets. Moved to contractor operation in 2020.	
The 2023 project was E. Main St. (Hwy 64) from Stuyvesant St. to Memorial Dr. For 2024, project will complete E. Main St. from Roundabout to Stuyvesant St., as well as other street sections.	

Justification
Needed maintenance of street infrastructure to extend life of pavement.
Asphalt prices: 2016 bid of \$65.00 ton compared to 2023 bid of \$114.00 ton.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
731,643	Construction/Maintenance	60,000	60,000	60,000	60,000	60,000	300,000	120,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
733,558	Borrowing-10-Years (City Tax Levy)	60,000	60,000	60,000	60,000	60,000	300,000	120,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Budget Impact/Other

Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

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

Project # TCAP-15-001

Project Name Sidewalk-Concrete Maintenance

Description

Total Project Cost: \$1,674,000

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

Street Department work beginning in 2021 due to unavailability of cost-effective contractors,.

Justification

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

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
1,064,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	110,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
1,104,000	Borrowing-20-Years (City Tax Levy)	85,000	85,000	85,000	85,000	85,000	425,000	200,000
Total	Special Assessments	15,000	15,000	15,000	15,000	15,000	75,000	Total
	Total	100,000	100,000	100,000	100,000	100,000	500,000	

Budget Impact/Other

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

Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Capital - Infrastructure

Contact Street Superintendent

Type Improvement

Useful Life 15 years

Category Street Resurfacing

Priority 1 Critical

Project # TCAP-20-010

Project Name Street Resurfacing

Total Project Cost: \$1,200,000

Description

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

Proposed 2024 project - N. Sales St. (E. 6th St. to E. 12th St.)

Justification

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

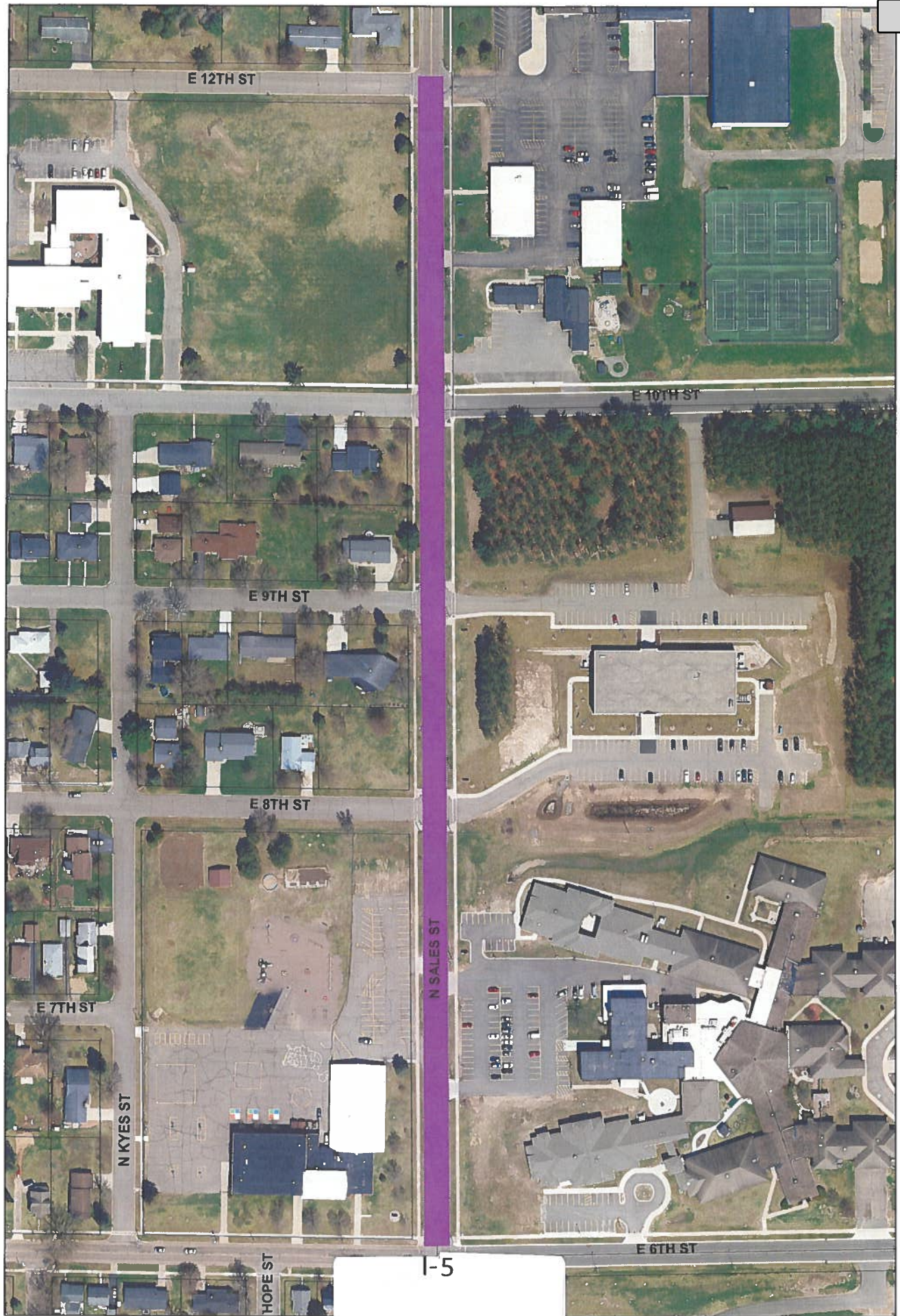
Asphalt prices: 2016 bid of \$65.00 ton compared to 2023 bid of \$114.00 ton.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
400,000	Construction/Maintenance	200,000	100,000	100,000	100,000	100,000	600,000	200,000
Total	Total	200,000	100,000	100,000	100,000	100,000	600,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
400,000	Borrowing-20-Years (City Tax Levy)	200,000	100,000	100,000	100,000	100,000	600,000	200,000
Total	Total	200,000	100,000	100,000	100,000	100,000	600,000	Total

Budget Impact/Other

Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)



1 inch = 128 feet

Tax Levy Project
N Sales St- E 6th St to E 12th St

Legend

Packet Pg. 240

Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)

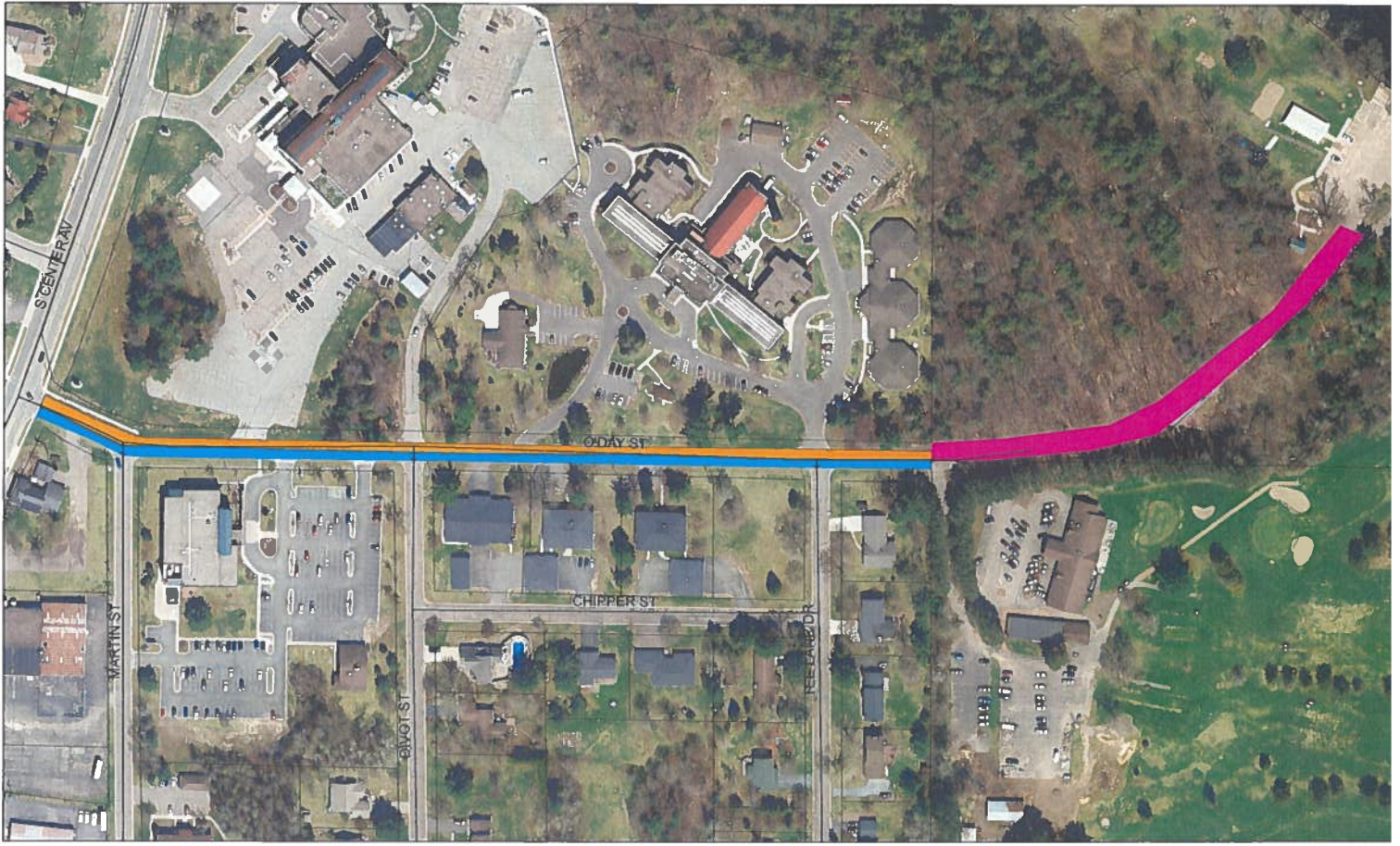


1 inch = 225 feet

S Center Ave- Burgener's to Joe Snow Rd
TID No.9

Legend

Packet Pg. 242

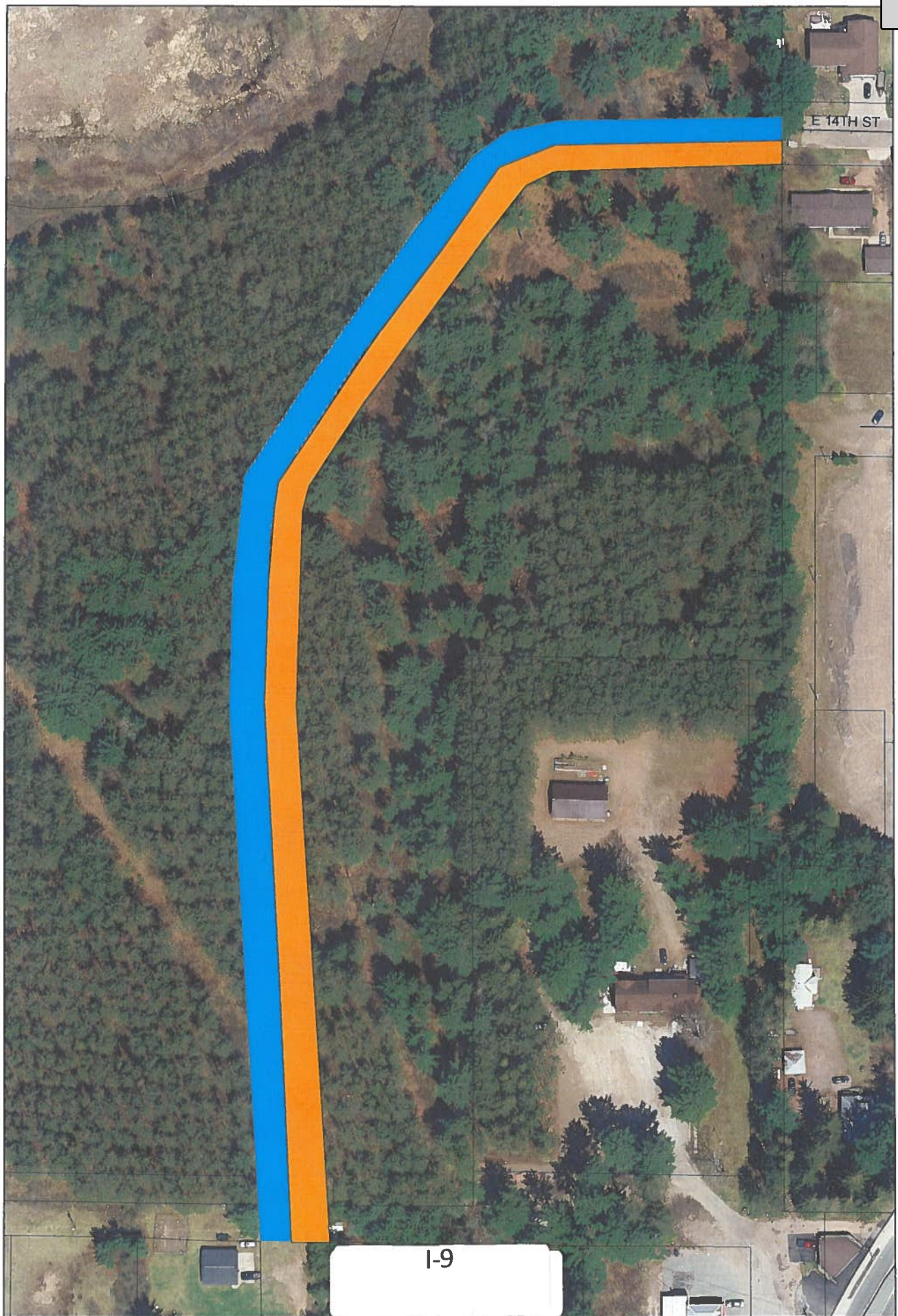


1 inch = 140 feet

O'Day St- S Center Ave to Riverside Park
TID No. 9

Legend
Storm Sewer
Curb, Gutter &
Water

Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)



1 inch = 79 feet

Spruce St- E 10th St to E 14th St
TID No. 7

Legend

- Curb, Gutter & Pavement
- Water & Sewer

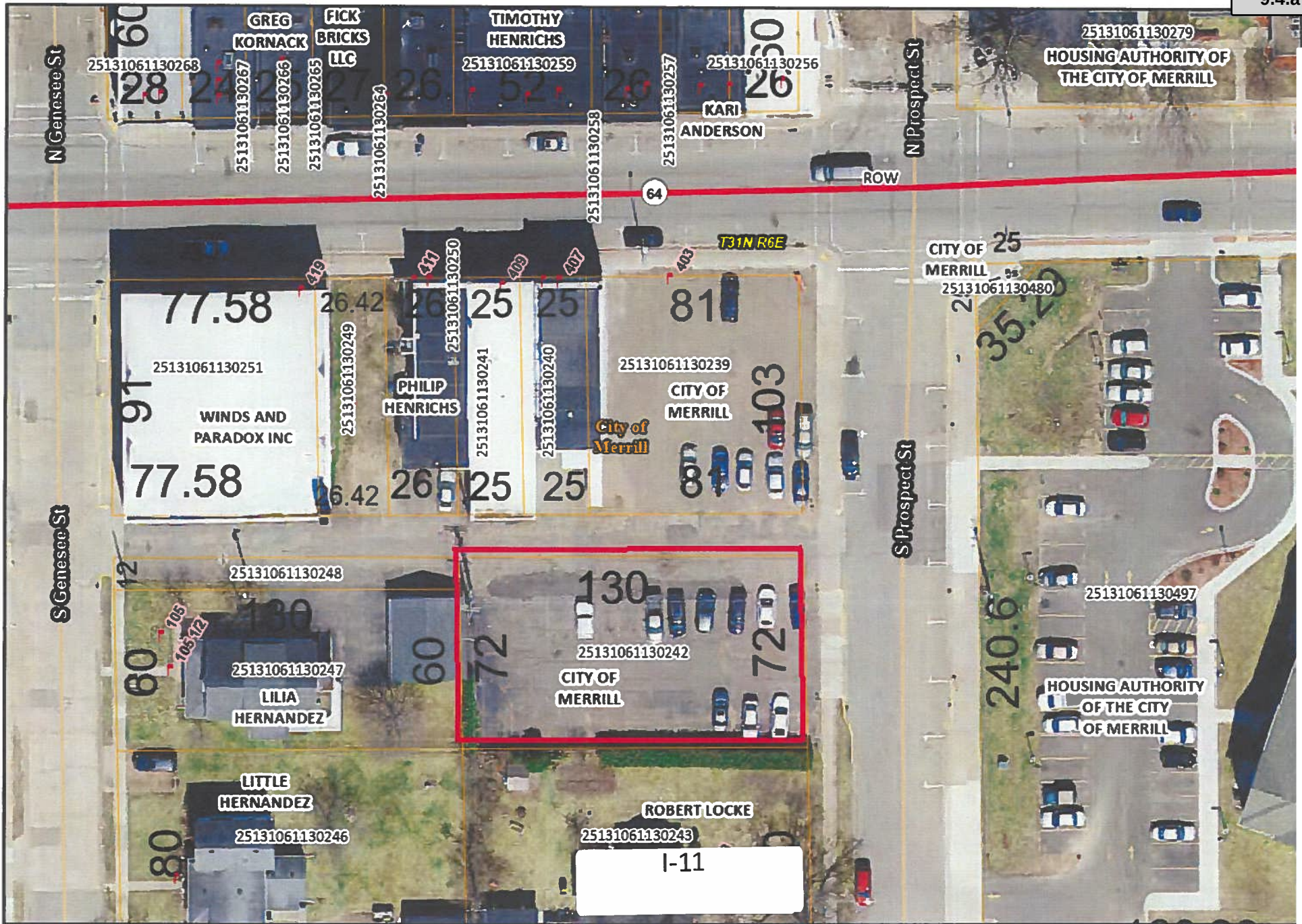


Lincoln County, WI
Author: Public
Date Printed: 7/22/2023



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Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)



Lincoln County, WI
Author: Public
Date Printed: 8/30/2023



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Attachment: 2024 Budget - Infrastructure (10577 : 2024 Budget - Infrastructure)

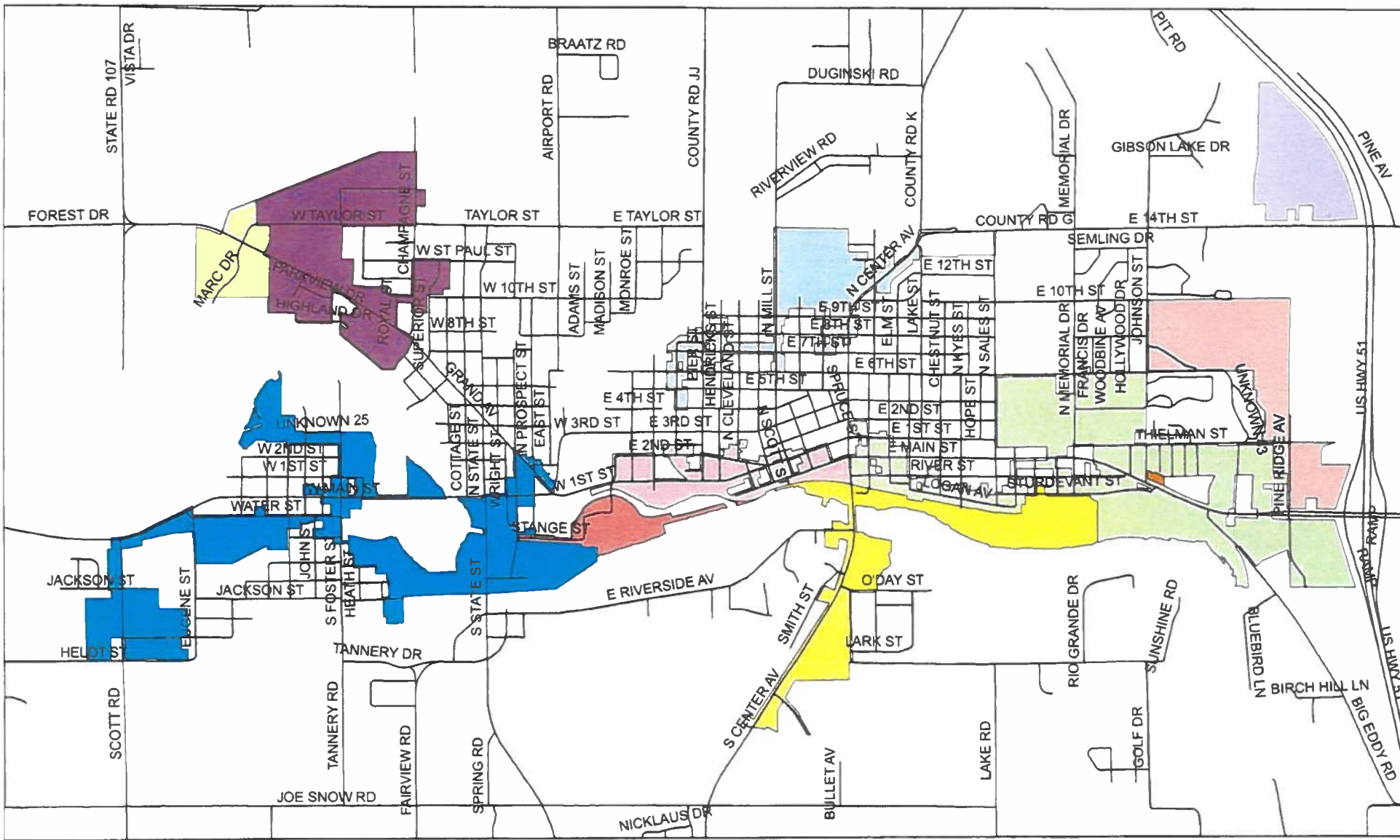
CITY OF MERRILL
TAX INCREMENT DISTRICTS (TIDs)

2024 BUDGET REQUESTS

Borrowing for 2023 Capital deferred until 2024

Tax Increment projections updated

For Common Council - 11/14/2023



Tax Increment Districts City of Merrill, WI

Legend



Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

City of Merrill - Tax Increment Districts (TIDs)

TID Cash Development Incentives - 2024

EXPENDITURES		TID No. 3	TID No. 6	TID No. 7	TID No. 8	TID No. 9	TID No. 11	2024 Total	Final Year
41	57100-04-52599 JJ Premier - Parkway Dr.						\$10,000	\$10,000	Completion
43	57100-04-55562 Nelson's Power House (Lot 1)	\$25,000						\$25,000	2024
46	57100-04-52114 DJC, LLC (Dave Cooper Ins.)		\$10,000					\$10,000	2024
47	57100-04-60024 Wendorf Construction*			\$30,000				\$30,000	Completion
48	57100-04-75001 Premier-Nicolet (Webster St.)				\$100,000			\$100,000	2024
49	57100-04-50525 Plant Garden Center - Shed					\$10,000		\$10,000	Completion
TOTAL EXPENDITURES		\$25,000	\$10,000	\$30,000	\$100,000	\$10,000	\$10,000	\$185,000	

*\$10,000 per new single-family home - based upon minimum of three per year

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

T-1

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #3	968,674	1,014,953	991,440	991,440	991,440	1,152,168	160,728	1,152,168
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	968,674	1,014,953	991,440	991,440	991,440	1,152,168	160,728	1,152,168
Intergovernmental								
47100-43430 Exempt Computer Aid	12,673	12,673	12,673	12,673	12,673	12,673	(0)	12,673
47100-43435 State PP Aid	36,872	34,622	34,622	34,622	34,622	34,622	0	34,622
TOTAL Intergovernmental	49,545	47,294	47,295	47,294	47,295	47,294	(0)	47,294
TOTAL REVENUES	1,018,220	1,062,248	1,038,735	1,038,734	1,038,735	1,199,462	160,728	1,199,462
EXPENDITURES								
Personnel Services								
57100-01-51000 SS/Medicare	163	171	190	0	190	383	193	383
57100-01-52000 WRS - Retirement	144	145	160	0	160	345	185	345
57100-01-54000 Health Insurance	200	194	750	0	750	750	0	750
57100-01-55000 Life Insurance	31	35	700	0	700	65	(635)	65
57100-01-56000 Adm/Legal-City Wages	2,126	2,237	2,000	0	2,000	5,000	3,000	5,000
TOTAL Personnel Services	2,664	2,782	3,800	0	3,800	6,543	2,743	6,543
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal Expense	0	0	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	2,714	500	2,500	1,000	1,000	2,500	0	2,500
57100-02-56500 LC Econ Dev Corp	0	0	0	1,250	1,250	500	500	500
TOTAL Contractual Services	2,864	650	2,650	2,400	2,400	3,150	500	3,150
Special Services								
57100-04-50205 Mex Restaurant-Gateway N.	0	0	0	0	0	0	0	0
57100-04-50211 Gateway North-AmericInn	40,000	0	0	0	0	0	0	0
57100-04-50215 Cobblestone Inn & Suites	30,000	0	0	0	0	0	0	0
57100-04-55558 Zelich-2213 E Main St	0	0	0	0	0	0	0	0
57100-04-55562 TSI-PowerHouse (Lot 1)	25,000	25,000	25,000	0	25,000	25,000	0	25,000
57100-04-55565 One Way-Park City (Lot 2)	0	0	0	0	0	0	0	0
57100-04-55567 Golden Harvest (Lot 3)	50,000	0	0	0	0	0	0	0
57100-04-55577 United Dev-3201 E Main St	20,000	20,000	0	0	0	0	0	0
TOTAL Special Services	165,000	45,000	25,000	0	25,000	25,000	0	25,000

T-2

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

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

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Fixed Charges</u>								
57100-05-11000 Transfer - Debt Service	797,060	792,215	792,982	792,982	792,982	798,924	5,942	798,924
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	797,060	792,215	792,982	792,982	792,982	798,924	5,942	798,924
<u>Capital Outlay</u>								
57100-08-23888 Street Lawn Trees	0	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-24011 Street Improvement-Hwy 64	0	0	0	0	0	0	0	0
57100-08-24575 RB Trail-South E. Main St	0	0	0	0	0	0	0	0
57100-08-24666 Sidewalks-South - E. Main	0	0	0	0	0	0	0	0
57100-08-25711 Traffic Controls-N Center	0	0	0	0	0	0	0	0
57100-08-25733 Crosswalk-Flashing Lights	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
<u>Transfers</u>								
57100-51-41000 Transfer to Other TIDs	50,000	220,000	237,500	0	214,550	365,000	127,500	365,000
TOTAL Transfers	50,000	220,000	237,500	0	214,550	365,000	127,500	365,000
TOTAL EXPENDITURES	1,017,588	1,060,647	1,061,932	795,382	1,038,732	1,198,617	136,685	1,198,617
REVENUE OVER/(UNDER) EXPENDITURES	631	1,601	(23,197)	243,352	3	845	24,043	845
FUND TOTAL REVENUES	1,018,220	1,062,248	1,038,735	1,038,734	1,038,735	1,199,462	160,728	1,199,462
FUND TOTAL EXPENDITURES	1,017,588	1,060,647	1,061,932	795,382	1,038,732	1,198,617	136,685	1,198,617
REVENUE OVER/(UNDER) EXPENDITURES	631	1,601	(23,197)	243,352	3	845	24,043	845

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #4	197,868	191,643	167,685	167,685	167,685	217,874	50,189	217,874
47100-41113 Proceeds - Long Term Debt	0	427,309	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	197,868	618,952	167,685	167,685	167,685	217,874	50,189	217,874
47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:								
TID4 Revenue Bonds for Pine Ridge Plaza redevelopment:								
In 2022, former grocery store & Land Purchase								
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	13,161	13,161	13,161	13,161	13,161	13,161	0	13,161
47100-43435 State PP Aid	10,672	10,716	10,716	10,716	10,716	10,716	0	10,716
TOTAL Intergovernmental	23,833	23,878	23,878	23,878	23,877	23,878	0	23,878
TOTAL REVENUES	221,702	642,830	191,563	191,563	191,562	241,752	50,189	241,752
EXPENDITURES								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bldg Insp	401	3,946	0	0	0	0	0	0
57100-01-21000 Wages-Utility & Streets	0	0	500	0	500	500	0	500
57100-01-51000 SS/Medicare	400	6,512	775	0	775	775	0	775
57100-01-52000 WRS - Retirement	353	1,232	700	0	700	700	0	700
57100-01-54000 Health Insurance	600	1,888	1,750	0	1,750	1,750	0	1,750
57100-01-55000 Life Insurance	71	715	100	0	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	4,826	8,883	2,500	0	2,500	2,500	0	2,500
TOTAL Personnel Services	6,651	23,176	6,325	0	6,325	6,325	0	6,325
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	253	0	0	84	84	0	0	0
57100-02-11500 Outside Legal/Title Expen	0	710	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	7,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	1,250	500	1,250	1,000	1,000	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,000	750	750	1,000	0	1,000
57100-02-57500 Contract Engineer/Survey	0	4,758	0	0	0	0	0	0
TOTAL Contractual Services	10,653	7,618	2,400	1,984	1,984	2,400	0	2,400

57100-02-5750Contract Engineer/Survey PERMANENT NOTES:
Johnson St. CSM & Plat for residential lots

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Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	(-----2023-----)	(-----2024-----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Special Services								
57100-04-50525 Pine Ridge Plaza-Dev Ince	0	0	0	0	0	0	0	0
57100-04-50528 Land Purchase-Restaurant	0	305,462	0	0	0	0	0	0
57100-04-50533 MEND Dev Incentive (TSC)	0	125,000	0	0	0	0	0	0
TOTAL Special Services	0	430,462	0	0	0	0	0	0
Fixed Charges								
57100-05-11000 Transfer - Debt Service	92,683	92,434	96,559	96,636	96,636	123,081	26,522	123,081
57100-05-12000 Borrowing Expenses	0	2,309	0	0	0	10,000	10,000	10,000
TOTAL Fixed Charges	92,683	94,743	96,559	96,636	96,636	133,081	36,522	133,081
Capital Outlay								
57100-08-20022 Land Purchase-Johnson St	0	50,684	0	0	0	0	0	0
TOTAL Capital Outlay	0	50,684	0	0	0	0	0	0
Transfers								
57100-51-41000 Transfer to TID No. 9	20,000	30,000	115,000	0	85,000	95,000	(20,000)	95,000
57100-51-41006 Transfer to TID No. 6	0	0	0	0	0	0	0	0
57100-51-41007 Transfer to TID No. 7	0	0	0	0	0	0	0	0
57100-51-41008 Transfer to TID No. 8	90,000	0	0	0	0	0	0	0
57100-51-41010 Transfer to TID No. 10	0	0	0	0	0	0	0	0
TOTAL Transfers	110,000	30,000	115,000	0	85,000	95,000	(20,000)	95,000
TOTAL EXPENDITURES	219,988	636,683	220,284	98,620	189,945	236,806	16,522	236,806
REVENUE OVER/(UNDER) EXPENDITURES	1,714	6,147	(28,721)	92,943	1,617	4,946	33,667	4,946
FUND TOTAL REVENUES	221,702	642,830	191,563	191,563	191,562	241,752	50,189	241,752
FUND TOTAL EXPENDITURES	219,988	636,683	220,284	98,620	189,945	236,806	16,522	236,806
REVENUE OVER/(UNDER) EXPENDITURES	1,714	6,147	(28,721)	92,943	1,617	4,946	33,667	4,946

*** END OF REPORT ***

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Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #5	17,464	16,524	14,132	14,132	14,132	14,267	135	14,267
TOTAL Taxes (or Utility Rev.)	17,464	16,524	14,132	14,132	14,132	14,267	135	14,267
47100-41110 Property Tax - TID #5	PERMANENT NOTES: See also TID No. 11 - created May 2016.							
Intergovernmental								
47100-43430 Exempt Computer Aid	137	137	137	137	137	137	0	137
47100-43435 State PP Aid	(211)	0	0	0	0	0	0	0
TOTAL Intergovernmental	(73)	137	137	137	137	137	0	137
=====								
TOTAL REVENUES	17,391	16,661	14,269	14,269	14,269	14,404	135	14,404
EXPENDITURES								
=====								
Personnel Services								
57100-01-21000 Wages - Parks-Streets	160	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	29	21	19	0	19	40	21	40
57100-01-52000 WRS - Retirement	26	18	17	0	17	37	20	37
57100-01-54000 Health Insurance	68	48	75	0	75	98	23	98
57100-01-55000 Life Insurance	0	9	15	0	15	18	3	18
57100-01-56000 Adm/Legal-City Wages	219	280	250	0	250	500	250	500
TOTAL Personnel Services	502	376	376	0	376	693	317	693
Contractual Services								
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	250	500	500	500	250	500
TOTAL Contractual Services	650	650	400	650	650	650	250	650
Fixed Charges								
57100-05-11000 Transfer - Debt Service	2,406	2,362	2,317	2,317	2,317	2,272	(45)	2,272
TOTAL Fixed Charges	2,406	2,362	2,317	2,317	2,317	2,272	(45)	2,272
Capital Outlay								
57100-08-25750 Streetlight Improvements	5,940	22,243	0	0	0	0	0	0
TOTAL Capital Outlay	5,940	22,243	0	0	0	0	0	0
=====								
TOTAL EXPENDITURES	9,498	25,631	3,093	2,967	3,343	3,615	522	3,615
REVENUE OVER/(UNDER) EXPENDITURES	7,893	(8,970)	11,176	11,302	10,926	10,789	(387)	10,789
=====								
FUND TOTAL REVENUES	17,391	16,661	14,269	14,269	14,269	14,404	135	14,404
FUND TOTAL EXPENDITURES	9,498	25,631	3,093	2,967	3,343	3,615	522	3,615
REVENUE OVER/(UNDER) EXPENDITURES	7,893	(8,970)	11,176	11,302	10,926	10,789	(387)	10,789
=====								

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #6	57,648	73,238	113,252	113,252	113,252	173,358	60,106	173,358
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	0	0	0
47100-41114 Debt Premium - TID6	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	57,648	73,238	113,252	113,252	113,252	173,358	60,106	173,358
Intergovernmental								
47100-43430 Exempt Computer Aid	2,844	2,844	2,844	2,844	2,844	2,844	0	2,844
TOTAL Intergovernmental	2,844	2,844	2,844	2,844	2,844	2,844	0	2,844
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	50,000	0	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	0	0	0	0	0	0	0	0
47100-48500 Donation-Bankers Square	0	0	0	0	0	0	0	0
47100-48750 Sale of Property	5,061	0	0	7,141	7,141	0	0	0
TOTAL Miscellaneous Revenues	55,061	0	0	7,141	7,141	0	0	0
TOTAL REVENUES	115,553	76,083	116,096	123,238	123,237	176,202	60,107	176,202
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg-	0	421	500	0	500	500	0	500
57100-01-21000 Wages-Streets & Parks	0	0	0	0	0	0	0	0
57100-01-22000 Overtime	0	0	0	0	0	0	0	0
57100-01-25000 Wages-Temp-Reg	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	132	139	200	0	200	200	0	200
57100-01-52000 WRS - Retirement	117	118	175	0	175	175	0	175
57100-01-54000 Health Insurance	175	169	575	0	575	575	0	575
57100-01-55000 Life Insurance	23	26	35	0	35	35	0	35
57100-01-56000 Adm/Legal-City Wages	1,730	1,398	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	2,177	2,272	2,985	0	2,985	2,985	0	2,985
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	170	170	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	750	1,000	1,000	1,000	250	1,000
57100-02-40000 Architectural Design	0	0	0	0	0	0	0	0
57100-02-56500 LC Econ Dev Corp	750	1,500	1,500	1,500	1,500	1,500	0	1,500
TOTAL Contractual Services	1,400	2,150	2,400	2,820	2,820	2,650	250	2,650

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Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Special Services</u>								
57100-04-52114 DJC-Cooper Ins Dev Incent	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000
57100-04-52117 Tranquil Times Wellness	0	15,000	0	0	0	0	0	0
57100-04-52177 Wixson-RC-N-DI Investment	10,000	0	0	0	0	0	0	0
57100-04-75021 Del Tax - 202 E. 1st St.	12,953	0	0	0	0	0	0	0
57100-04-75022 Del Tax - 205 N Stuyvesan	12,830	0	0	0	0	0	0	0
57100-04-75023 Raze Order-1700 E 2nd St.	12,880	0	0	0	0	0	0	0
57100-04-75025 Blight - 104 Hendricks	172	0	0	0	0	0	0	0
57100-04-75027 Del Tax-1704 E 2nd St	0	5,314	0	1,827	1,827	0	0	0
57100-04-75580 Blight - 509 E 2nd St	0	67	0	12	12	0	0	0
57100-04-75583 Blight - 211 Cleveland St	319	0	0	0	0	0	0	0
57100-04-75584 Blight - 306 Cleveland St	14,048	8,561	0	206	206	0	0	0
57100-04-75585 Del Tax - 722 E 2nd St	0	0	0	0	0	0	0	0
TOTAL Special Services	73,201	38,943	10,000	12,045	12,045	10,000	0	10,000
<u>Fixed Charges</u>								
57100-05-11000 Transfer - Debt Service	33,468	32,919	32,271	32,361	32,361	31,808	(463)	31,808
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	33,468	32,919	32,271	32,361	32,361	31,808	(463)	31,808
<u>Capital Outlay</u>								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-27666 Parking Lot Improvements	0	0	0	0	0	0	0	0
57100-08-45000 Bankers Square -"Pocket"	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	110,246	76,284	47,656	47,226	50,211	47,443	(213)	47,443
REVENUE OVER/(UNDER) EXPENDITURES	5,307	(201)	68,440	76,012	73,026	128,759	60,320	128,759
FUND TOTAL REVENUES	115,553	76,083	116,096	123,238	123,237	176,202	60,107	176,202
FUND TOTAL EXPENDITURES	110,246	76,284	47,656	47,226	50,211	47,443	(213)	47,443
REVENUE OVER/(UNDER) EXPENDITURES	5,307	(201)	68,440	76,012	73,026	128,759	60,320	128,759

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #7	116,594	130,909	152,656	152,656	152,656	209,138	56,483	209,138
47100-41113 Proceeds - Long Term Debt	0	807,798	400,000	0	0	600,000	200,000	600,000
47100-41115 Taxes-2019 PP Refund	6,764	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	123,358	938,707	552,656	152,656	152,656	809,138	256,483	809,138
47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:								
For 2024, extension of Spruce St. (E 10th St to E 14th St)								
Intergovernmental								
47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	(0)	1,476
TOTAL Intergovernmental	1,476	1,476	1,476	1,476	1,476	1,476	(0)	1,476
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	30,000	0	0	0	0	0	0
47100-48588 Loan Repayment-FreMarq	0	0	60,000	0	30,000	60,000	0	60,000
47100-48750 Sale of Property	2,000	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,000	30,000	60,000	0	30,000	60,000	0	60,000
TOTAL REVENUES	126,834	970,183	614,132	154,131	184,132	870,614	256,483	870,614
EXPENDITURES								
Personnel Services								
57100-01-11000 Wages-PW Director/Engineer	401	45,886	2,500	0	2,500	25,000	22,500	25,000
57100-01-21000 Streets-Utility - Wages	75	5,265	3,500	705	750	5,500	2,000	5,500
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	478	4,419	375	50	500	19,815	19,440	19,815
57100-01-52000 WRS - Retirement	429	3,765	350	48	475	17,600	17,250	17,600
57100-01-54000 Health Insurance	650	8,341	1,250	0	1,500	5,500	4,250	5,500
57100-01-55000 Life Insurance	89	533	100	2	100	350	250	350
57100-01-56000 Adm/Legal-City Wages	5,828	6,773	1,500	0	1,500	3,500	2,000	3,500
TOTAL Personnel Services	7,950	74,982	9,575	805	7,325	77,265	67,690	77,265
Contractual Services								
57100-02-10000 Legal Notices/Title Searc	105	195	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	7,500	0	0	7,500	0	7,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Expense	750	500	1,250	1,000	750	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,000	1,500	1,500	1,500	1,500	1,500	0	1,500
57100-02-57500 Contract Engineer/Survey	1,507	696	2,500	0	2,500	2,500	0	2,500
TOTAL Contractual Services	3,512	3,041	12,900	2,650	4,900	12,900	0	12,900

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Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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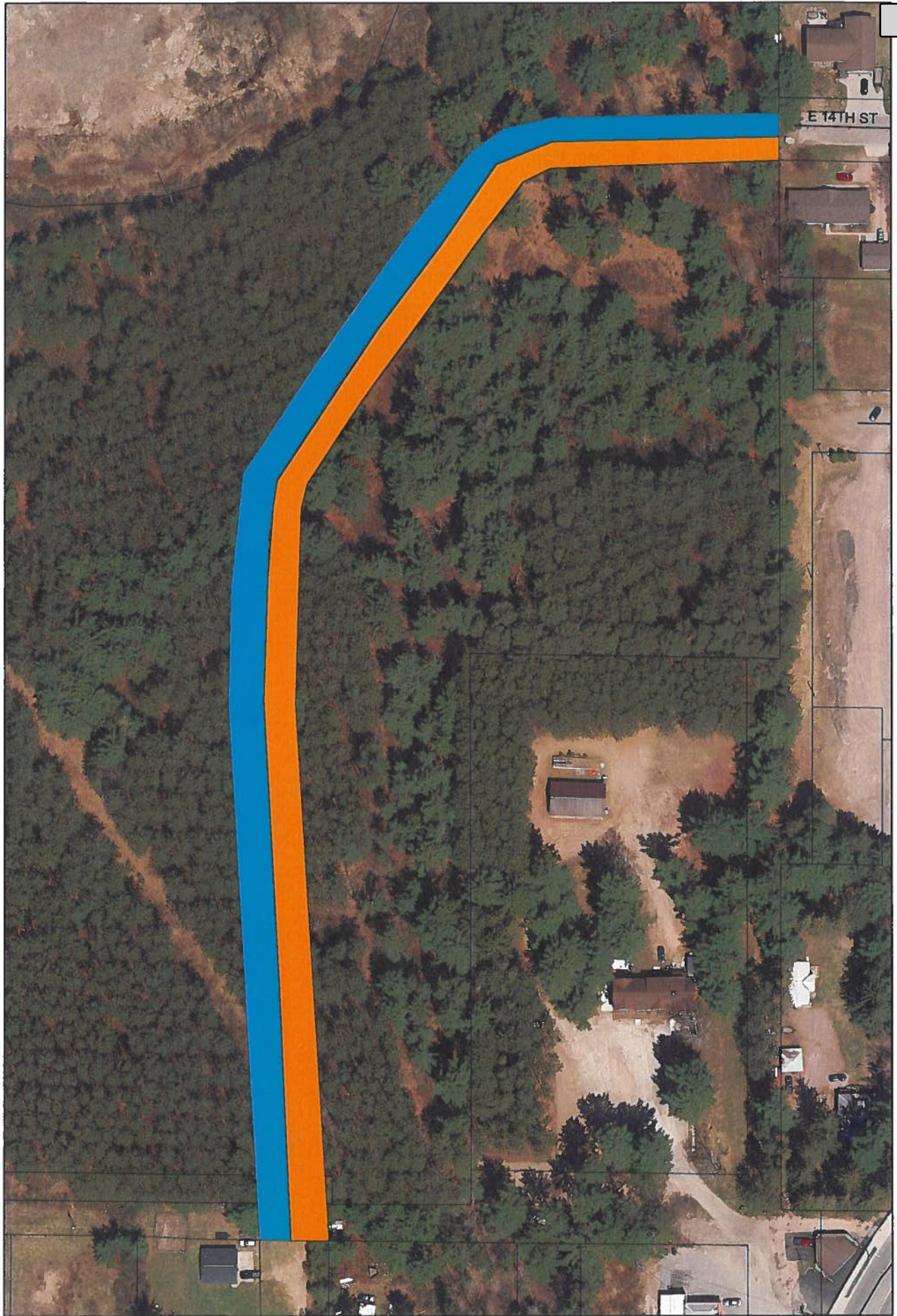
47 -TID #7 - N Center Ave
TID #7 - N Center Ave

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
Special Services								
57100-04-52520 Schiefelbein-903 Poplar S	0	10,000	0	0	0	0	0	0
57100-04-60024 Wendorf Housing Incentive	0	0	0	0	0	30,000	30,000	30,000
57100-04-75125 "Blight" - 405 E 7th St	16,629	1,347	0	0	0	0	0	0
57100-04-75203 "Blight" - 400 E 4th St	10,000	0	0	0	0	0	0	0
57100-04-75207 "Blight" - 700 E 4th St	5,615	0	0	0	0	0	0	0
57100-04-75211 "Blight"-607&1/2 Douglas	429	153	0	0	0	0	0	0
57100-04-75233 "Blight" - 609 Douglas St	559	153	0	0	0	0	0	0
57100-04-75237 "Blight" - 501 Blaine St.	1,226	0	0	0	0	0	0	0
TOTAL Special Services	34,457	11,653	0	0	0	30,000	30,000	30,000
Fixed Charges								
57100-05-11000 Transfer for Debt Service	93,093	14,725	54,425	49,704	49,704	52,495	(1,930)	52,495
57100-05-12000 Borrowing Expense	0	7,798	10,000	0	0	10,000	0	10,000
57100-05-25000 Repayment to Com. Develop	0	0	100,000	100,000	100,000	0	(100,000)	0
57100-05-25023 Interest-CD Loan (Fremarq	0	0	0	9,000	9,000	0	0	0
TOTAL Fixed Charges	93,093	22,523	164,425	158,704	158,704	62,495	(101,930)	62,495
Capital Outlay								
57100-08-23075 Property - Street ROW	34	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	0	512,687	150,000	997	997	200,000	50,000	200,000
57100-08-26000 Water Improvements	0	218,442	140,000	0	0	225,000	85,000	225,000
57100-08-26500 Sanitary Sewer Improvemen	0	111,960	100,000	0	0	175,000	75,000	175,000
TOTAL Capital Outlay	34	843,090	390,000	997	997	600,000	210,000	600,000
57100-08-2400Street Improvements								
PERMANENT NOTES: Utilities and gravel base for extension of Spruce St.								
TOTAL EXPENDITURES	139,046	955,290	576,900	163,156	171,926	782,660	205,760	782,660
REVENUE OVER/(UNDER) EXPENDITURES	(12,212)	14,893	37,232	(9,025)	12,206	87,954	50,723	87,954
FUND TOTAL REVENUES	126,834	970,183	614,132	154,131	184,132	870,614	256,483	870,614
FUND TOTAL EXPENDITURES	139,046	955,290	576,900	163,156	171,926	782,660	205,760	782,660
REVENUE OVER/(UNDER) EXPENDITURES	(12,212)	14,893	37,232	(9,025)	12,206	87,954	50,723	87,954

*** END OF REPORT ***

T-10

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)



1 inch = 79 feet

T-11

Spruce St- E 10th St to E 14th St
TID No. 7

Legend

- Orange line: Curb, Gutter, & Pavement
- Blue line: Water & Sewer

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #8	58,260	75,290	128,440	128,440	128,440	262,739	134,298	262,739
47100-41113 Proceeds - Long Term Debt	985,000	883,529	500,000	0	350,000	0	(500,000)	0
47100-41114 Debt Premium-TID8	34,696	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	1,077,956	958,820	628,440	128,440	478,440	262,739	(365,702)	262,739
47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:								
In 2023, for Webster St. curb, gutter, and paving and West Chippewa St. water main replacement.								
Intergovernmental								
47100-43430 Exempt Computer Aid	3,668	3,668	3,668	3,668	3,668	3,668	(0)	3,668
TOTAL Intergovernmental	3,668	3,668	3,668	3,668	3,668	3,668	(0)	3,668
Public Charges-Services								
47100-46100 Bid Spec Revenue	200	0	200	175	175	0	(200)	0
TOTAL Public Charges-Services	200	0	200	175	175	0	(200)	0
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	190,000	50,000	0	214,550	365,000	315,000	365,000
47100-48244 Transfer from TID No. 4	90,000	0	0	0	0	0	0	0
47100-48727 River Bend Foundation-Donati	6,555	42,655	0	0	0	0	0	0
47100-48750 Sale of Property	13,685	10,500	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	110,240	243,155	50,000	0	214,550	365,000	315,000	365,000
TOTAL REVENUES								
	1,192,065	1,205,643	682,308	132,283	696,833	631,406	(50,902)	631,406
EXPENDITURES								
=====								
Personnel Services								
57100-01-11000 PW Director/Superintenden	32,545	42,794	12,500	0	20,000	2,500	(10,000)	2,500
57100-01-21000 Utility-Streets Wages	5,911	19,589	3,500	39,528	40,500	2,500	(1,000)	2,500
57100-01-22000 Overtime	324	65	0	184	184	0	0	0
57100-01-25000 Wages-Temp-Reg	88	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	5,201	7,855	1,570	2,730	5,000	765	(805)	765
57100-01-52000 WRS - Retirement	4,610	8,538	1,360	2,595	4,400	690	(670)	690
57100-01-54000 Health Insurance	11,282	11,999	5,000	7,333	10,000	3,500	(1,500)	3,500
57100-01-55000 Life Insurance	691	882	100	65	250	150	50	150
57100-01-56000 Adm/Legal-City Wages	29,499	41,250	5,000	0	5,000	5,000	0	5,000
TOTAL Personnel Services	90,150	132,972	29,030	52,435	85,334	15,105	(13,925)	15,105

T-12

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

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

	2021	2022	(-----	2023	(-----	2024	(-----)
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	BUDGET
			BUDGET	ACTUAL	YEAR END	BUDEGT	CHANGE
							PROPOSED
							BUDGET
Contractual Services							
57100-02-10000 Legal Notices/Letters	36	0	0	0	0	0	0
57100-02-11500 Outside Legal/Title (	95)	140	0	108	225	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150
57100-02-13000 TIF Audit Fees	750	5,100	3,500	500	500	3,000	(500)
57100-02-56500 LC Econ Dev Corp	1,500	1,500	3,500	1,500	1,500	1,500	(2,000)
57100-02-57500 Contract Engineering/Surv	2,400	0	2,500	0	0	0	(2,500)
TOTAL Contractual Services	4,741	6,890	9,650	2,258	2,375	4,650	(5,000)
Special Services							
57100-04-50222 Weinbrenner Dev Incentive	300,000	0	0	0	0	0	0
57100-04-74023 House Incent-302 WillowB	0	0	0	10,000	10,000	0	0
57100-04-74025 House Incent-602 Eugene	0	0	0	10,000	10,000	0	0
57100-04-74027 House Incent-811 N State	0	0	0	0	0	0	0
57100-04-74755 S&S Bar - Dev Incentives	10,000	10,000	10,000	10,000	10,000	0	(10,000)
57100-04-74759 Brooke's School of Dance	0	0	0	35,000	35,000	0	0
57100-04-75001 Webster St Apart.-Dev Inc	0	0	200,000	100,000	100,000	100,000	(100,000)
57100-04-75002 Blight-405 N Genesee	3,149	169	0	0	0	0	0
57100-04-75009 Blight-601 N Genesee	173	0	0	0	0	0	0
57100-04-75010 Blight - 410 Prospect St.	20,820	694	0	0	0	0	0
57100-04-75022 Del Tax-305 East St.	0	1,952	0	490	490	0	0
57100-04-75025 Blight - 122 S Prospect	0	0	0	0	0	0	0
57100-04-75029 "Blight" - 403 East St.	197	0	0	0	0	0	0
57100-04-75030 "Blight" - 405 East St.	203	0	0	0	0	0	0
57100-04-75509 Blight - 612 Grand Ave.	0	0	0	0	0	0	0
57100-04-75520 "Blight"-903 Grand Ave	5,384	0	2,500	0	0	2,500	0
57100-04-75521 Del Tax - 809 Grand Ave	169	0	0	0	0	0	0
57100-04-75529 "Blight" - 120 N Foster	50	0	0	0	0	0	0
57100-04-75530 Del Tax - 1405 Mathews St	10,855	0	0	0	0	0	0
57100-04-75533 Del Tax - 811 N State St.	12,060	0	0	0	0	0	0
57100-04-75544 "Blight"-1905 Jackson St.	220	15,473	0	0	0	0	0
57100-04-75572 Del Tax-503 Wisconsin St.	0	3,799	0	1,241	1,241	0	0
TOTAL Special Services	363,279	32,087	212,500	166,731	166,731	102,500	(110,000)
57100-04-7552"Blight"-903 Grand Ave	PERMANENT NOTES: Petroleum environmental site - underground storage tank removed in 2021.						
Fixed Charges							
57100-05-11000 Transfer for Debt Service	98,474	157,191	300,595	165,157	165,157	197,188	(103,407)
57100-05-12000 Borrowing Expenses	63,872	8,529	10,000	0	0	10,000	0
TOTAL Fixed Charges	162,346	165,720	310,595	165,157	165,157	207,188	(103,407)

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Capital Outlay</u>								
57100-08-22575 Land - Alexander-Eugene	195,442	892	0	0	0	0	0	0
57100-08-23000 Parking Lot-W Main St	0	0	0	0	0	60,000	60,000	60,000
57100-08-24000 Street Improvements	55,831	424,963	190,000	138,159	140,000	0 (	190,000)	0
57100-08-24600 Sidewalk Improvements	0	0	0	0	0	0	0	0
57100-08-25722 WPS - Webster St.	0	18,629	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	9,344	50,000	18,866	25,000	0 (	50,000)	0
57100-08-26000 Water Improvements	132,475	311,783	35,000	52,201	52,201	0 (	35,000)	0
57100-08-26500 Sanitary Sewer Improvemen	85,936	174,320	0	4,595	4,595	0	0	0
57100-08-27122 River Bend Trail-West	87,458	42,655	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	557,141	982,585	275,000	213,821	221,796	60,000 (	215,000)	60,000
57100-08-23000 Parking Lot-W Main St	PERMANENT NOTES: Public parking lot - corner of W Main St/S Prospect St,							
57100-08-26000 Water Improvements	PERMANENT NOTES: In 2022, about \$9,500 for West Chippewa LLC (Lincoln Wood) fire line. In 2023, about \$75,000 for W. Chippewa St. water main to serve West Chippewa LLC (Lincoln Wood).							
TOTAL EXPENDITURES	1,177,656	1,320,255	836,775	600,402	641,393	389,443 (	447,332)	389,443
REVENUE OVER/(UNDER) EXPENDITURES	14,408	(114,612)	(154,467)	(468,119)	55,440	241,963	396,430	241,963

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

48 -TID #8 - West Side
TID #8 - 201 S Prospect

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES								
<u>Intergovernmental</u>								
47500-43521 WEDC Idle Sites Grant	0	250,000	0	0	0	0	0	0
TOTAL Intergovernmental	0	250,000	0	0	0	0	0	0
TOTAL REVENUES	0	250,000	0	0	0	0	0	0
EXPENDITURES								
<u>Special Services</u>								
57500-04-50225 Weinbrenner - Idle Sites	0	250,000	0	0	0	0	0	0
TOTAL Special Services	0	250,000	0	0	0	0	0	0
TOTAL EXPENDITURES	0	250,000	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	1,192,065	1,455,643	682,308	132,283	696,833	631,406	(50,902)	631,406
FUND TOTAL EXPENDITURES	1,177,656	1,570,255	836,775	600,402	641,393	389,443	(447,332)	389,443
REVENUE OVER/(UNDER) EXPENDITURES	14,408	(114,612)	(154,467)	(468,119)	55,440	241,963	396,430	241,963

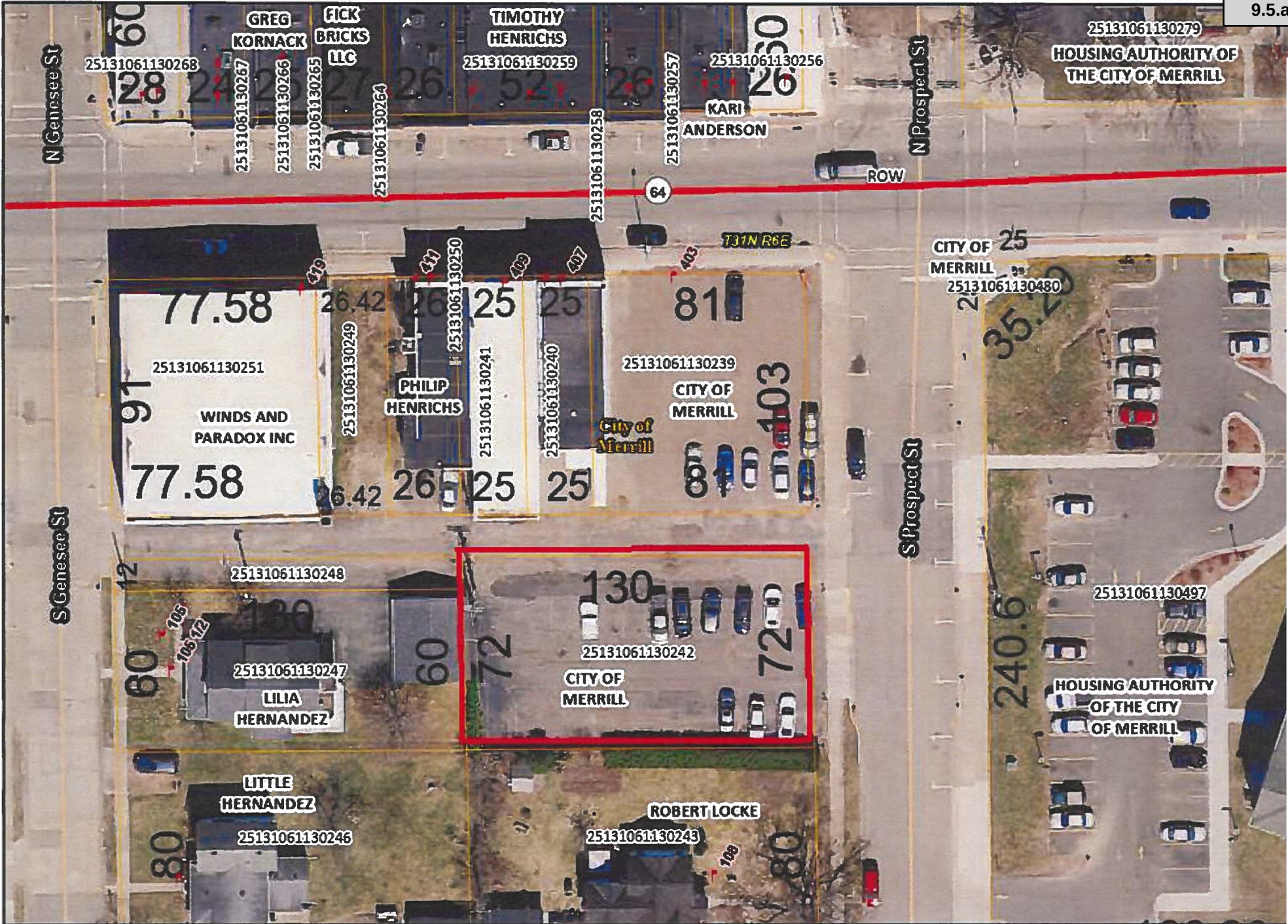
*** END OF REPORT ***

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)



Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)





Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.5.a

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

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID#9	0	0	0	0	0	13,456	13,456	13,456
47100-41113 Proceeds - Long Term Debt	0	0	400,000	0	0	1,150,000	750,000	1,150,000
TOTAL Taxes (or Utility Rev.)	0	0	400,000	0	0	1,163,456	763,456	1,163,456
Intergovernmental								
47100-43430 Exempt Computer Aid	4,896	4,896	4,896	4,896	4,896	4,896	(0)	4,896
TOTAL Intergovernmental	4,896	4,896	4,896	4,896	4,896	4,896	(0)	4,896
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	0	0	375	375	0	0	0
TOTAL Public Charges-Services	0	0	0	375	375	0	0	0
Miscellaneous Revenues								
47100-48244 Transfer from TID No. 4	20,000	30,000	37,500	0	85,000	95,000	57,500	95,000
47100-48588 Loan Repayment-Club Modern	2,820	27,582	0	0	0	0	0	0
47100-48750 Sale of Property	2,050	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	24,870	57,582	37,500	0	85,000	95,000	57,500	95,000
TOTAL REVENUES	29,765	62,478	442,396	5,271	90,271	1,263,352	820,956	1,263,352
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp.	0	0	9,750	0	0	35,000	25,250	35,000
57100-01-21000 Streets/Utility - Labor	0	0	5,000	0	0	10,000	5,000	10,000
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	133	220	1,300	0	270	3,710	2,410	3,710
57100-01-52000 WRS - Retirement	117	156	1,156	0	240	3,347	2,191	3,347
57100-01-54000 Health Insurance	225	257	1,750	0	550	2,500	750	2,500
57100-01-55000 Life Insurance	23	22	50	0	25	100	50	100
57100-01-56000 Adm/Legal-City Wages	1,738	2,880	3,500	0	3,500	3,500	0	3,500
TOTAL Personnel Services	2,236	3,534	22,506	0	4,585	58,157	35,651	58,157
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Searc	75	1,735	0	6,095	8,500	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	5,000	0	0	5,000	0	5,000
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	500	250	250	500	0	500
57100-02-41555 Grant Writing Consultant	0	0	0	0	0	10,000	10,000	10,000

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.5.a

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

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
57100-02-56500 LC Econ Dev Corp	1,500	750	750	1,000	1,000	1,000	250	1,000
57100-02-57500 Contract Engineer/Survey	0	1,200	0	0	0	0	0	0
TOTAL Contractual Services	2,225	4,335	6,400	7,495	9,900	16,650	10,250	16,650

57100-02-1150Outside Legal-Title SearchPERMANENT NOTES:

In 2022, property appraisal and legal assistance related to obtaining IRS lien releases for former Page Milk property.

57100-02-1150Outside Legal-Title SearchCURRENT YEAR NOTES:

In 2023, delinquent tax foreclosure of 703 S Center Ave.

57100-02-4155Grant Writing Consultant PERMANENT NOTES:

Cedar Corp. grant writing assistance for environmental-related evaluations (former Anson-Gilkey property).

Special Services

57100-04-50525 Plant Garden Center-Dev I	0	20,000	10,000	0	0	10,000	0	10,000
57100-04-52023 River St-Badger Portfolio	0	0	0	0	2,500	0	0	0
57100-04-75000 Page Milk-Tax Foreclosure	0	0	0	0	0	0	0	0
57100-04-75022 Del Tax-703 S Center	0	11,428	0	2,504	22,504	0	0	0
57100-04-75100 Del Tax - 307 Cooper St.	181	0	0	0	0	0	0	0
TOTAL Special Services	181	31,428	10,000	2,504	25,004	10,000	0	10,000

57100-04-7502Del Tax-703 S Center

PERMANENT NOTES:

Pending demolition - former hotel (S. Center Ave./O'Day St.)

Fixed Charges

57100-05-11000 Transfer - Debt Service	23,350	22,900	22,450	22,450	22,450	22,000	(450)	22,000
57100-05-12000 Borrowing Expense	0	0	10,000	0	0	10,000	0	10,000
TOTAL Fixed Charges	23,350	22,900	32,450	22,450	22,450	32,000	(450)	32,000

Capital Outlay

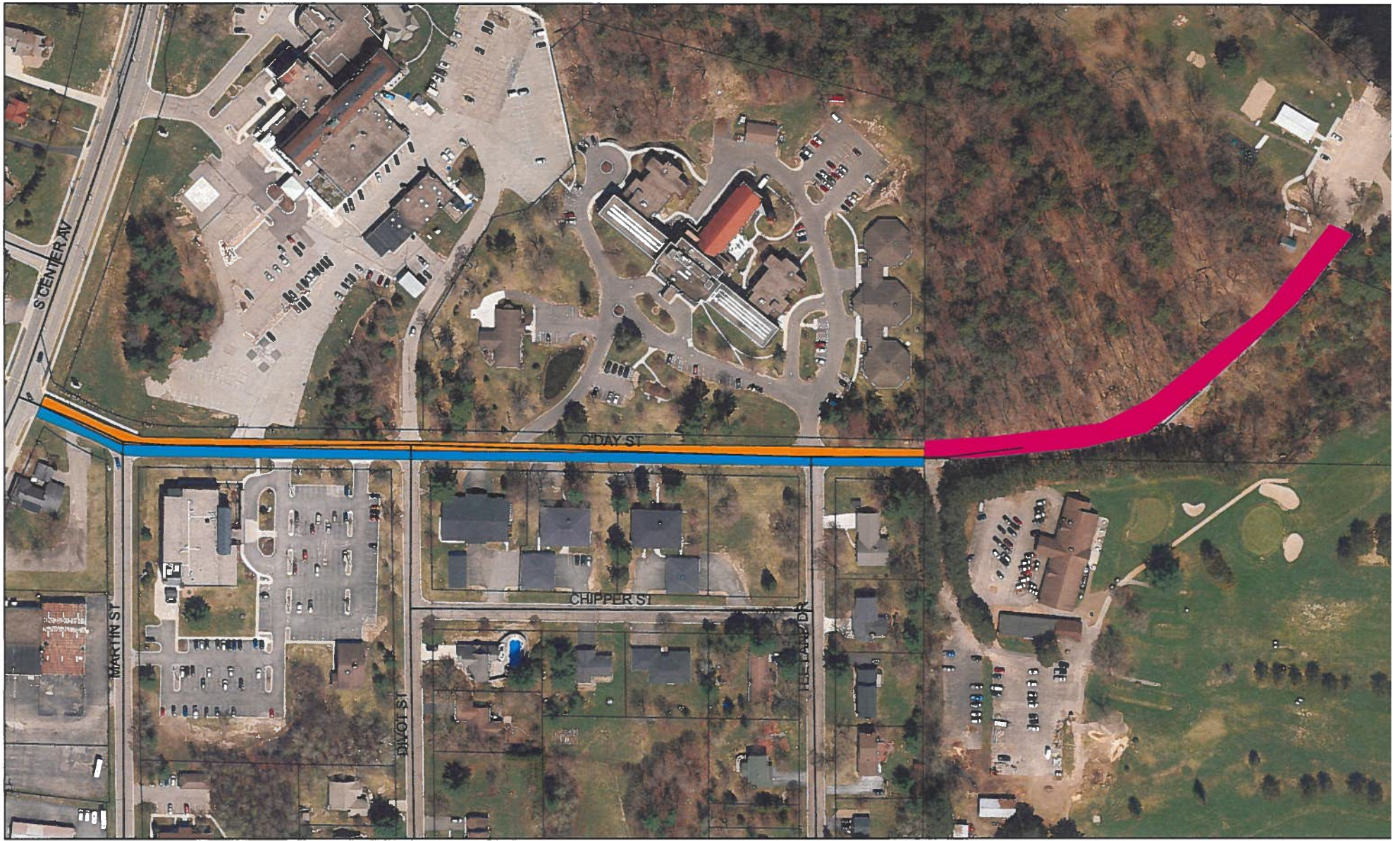
57100-08-24000 Street Improvements	0	0	210,000	61	61	800,000	590,000	800,000
57100-08-26000 Utility Improvements	0	0	160,000	0	0	350,000	190,000	350,000
TOTAL Capital Outlay	0	0	370,000	61	61	1,150,000	780,000	1,150,000

57100-08-2400Street Improvements

PERMANENT NOTES:

In 2024, O'Day St. (S. Center Ave. into Riverside Park) and pavement replacement on S. Center Ave. (Burgener Carriers to Joe Snow Rd.).

TOTAL EXPENDITURES	27,992	62,198	441,356	32,509	62,000	1,266,807	825,451	1,266,807
REVENUE OVER/(UNDER) EXPENDITURES	1,773	280	1,040	(27,239)	28,271	(3,455)	(4,495)	(3,455)
FUND TOTAL REVENUES	29,765	62,478	442,396	5,271	90,271	1,263,352	820,956	1,263,352
FUND TOTAL EXPENDITURES	27,992	62,198	441,356	32,509	62,000	1,266,807	825,451	1,266,807
REVENUE OVER/(UNDER) EXPENDITURES	1,773	280	1,040	(27,239)	28,271	(3,455)	(4,495)	(3,455)



O'Day St- S Center Ave to Riverside Park

TID No. 9

T-20



1 inch = 140 feet

Legend

- StormSewer
- Curb, Gutter, & Pav
- Water

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)



1 inch = 225 feet

S Center Ave- Burgener's to Joe Snow Rd
T-21
TID No.9

Legend



Packet Pg. 269

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

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
REVENUES =====								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #10	0	0	58,335	58,355	58,335	116,108	57,773	116,108
47100-41113 Proceeds - Long Term Debt	565,000	250,909	675,000	0	750,000	0	(675,000)	0
TOTAL Taxes (or Utility Rev.)	565,000	250,909	733,335	58,355	808,335	116,108	(617,227)	116,108
47100-41113 Proceeds - Long Term Debt	PERMANENT NOTES: Borrowing for 2023 deferred into early 2024 (for E. 10th St. - N. Center Ave. to Lake St.).							
<u>Public Charges-Services</u>								
47100-46100 Bid Spec Revenue	0	0	0	425	425	0	0	0
TOTAL Public Charges-Services	0	0	0	425	425	0	0	0
<u>Miscellaneous Revenues</u>								
47100-48243 Land Sale	1	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1	0	0	0	0	0	0	0
TOTAL REVENUES	565,001	250,909	733,335	58,780	808,760	116,108	(617,227)	116,108
EXPENDITURES =====								
<u>Personnel Services</u>								
57100-01-11000 PW Director/ST Superinten	0	0	0	0	35,000	0	0	0
57100-01-21000 ST & Utility - Wages	0	0	0	8,826	10,000	0	0	0
57100-01-51000 SS/Medicare	340	436	275	623	3,635	275	0	275
57100-01-52000 WRS - Retirement	300	371	250	600	3,230	250	0	250
57100-01-54000 Health Insurance	575	629	500	755	2,000	500	0	500
57100-01-55000 Life Insurance	59	45	50	15	125	50	0	50
57100-01-56000 Adm/Legal-City Wages	4,438	5,700	3,500	0	3,500	3,500	0	3,500
TOTAL Personnel Services	5,712	7,181	4,575	10,818	57,490	4,575	0	4,575
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Exp.	23	0	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	6,500	0	0	6,500	0	6,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	250	400	750	750	750	1,500	750	1,500
TOTAL Contractual Services	423	550	7,400	900	900	8,150	750	8,150
57100-02-11750 Plan Develop-Consultant	PERMANENT NOTES: Potential Plan Amendment to include Tax Increment Sharing.							

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

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

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
<u>Special Services</u>								
57100-04-52333 Swiderski Dev Incentives	50,000	200,000	0	0	0	0	0	0
57100-04-52353 House Incent-1804 E 12th	0	0	0	10,000	10,000	0	0	0
57100-04-52355 House Incent-1002 Cotey	0	0	0	0	0	10,000	10,000	10,000
57100-04-52377 Refund Earnest Money	25,000	0	0	0	0	0	0	0
TOTAL Special Services	75,000	200,000	0	10,000	10,000	10,000	10,000	10,000
<u>Fixed Charges</u>								
57100-05-11000 Transfer for Debt Service	162	12,987	14,125	14,125	14,125	50,208	36,083	50,208
57100-05-12000 Borrowing Expense	19,365	909	15,000	0	0	15,000	0	15,000
57100-05-14940 NAN2016C - Principal	495,000	0	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	19,751	0	0	0	0	0	0	0
TOTAL Fixed Charges	534,278	13,896	29,125	14,125	14,125	65,208	36,083	65,208
<u>Capital Outlay</u>								
57100-08-24000 Street Improvements	0	0	325,000	39,864	300,000	0 (	325,000)	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	200,000	216,387	217,500	0 (	200,000)	0
57100-08-26500 Sanitary Sewer Improve	0	0	140,000	154,645	155,000	0 (	140,000)	0
TOTAL Capital Outlay	0	0	665,000	410,896	672,500	0 (	665,000)	0
TOTAL EXPENDITURES	615,412	221,628	706,100	446,739	755,015	87,933 (	618,167)	87,933
REVENUE OVER/(UNDER) EXPENDITURES	(50,411)	29,281	27,235	(387,959)	53,745	28,175	940	28,175
FUND TOTAL REVENUES	565,001	250,909	733,335	58,780	808,760	116,108 (	617,227)	116,108
FUND TOTAL EXPENDITURES	615,412	221,628	706,100	446,739	755,015	87,933 (	618,167)	87,933
REVENUE OVER/(UNDER) EXPENDITURES	(50,411)	29,281	27,235	(387,959)	53,745	28,175	940	28,175

*** END OF REPORT ***

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Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #11	145,075	175,413	236,061	236,061	175,413	354,102	118,041	354,102
47100-41113 Proceeds - Long Term Debt	1,195,000	201,950	400,000	0	205,000	0	(400,000)	0
47100-41114 Debt Premium-TID11	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	1,340,075	377,363	636,061	236,061	380,413	354,102	(281,959)	354,102
Intergovernmental								
47100-43435 State PP Aid	20,042	16,305	16,305	16,305	16,305	16,305	0	16,305
TOTAL Intergovernmental	20,042	16,305	16,305	16,305	16,305	16,305	0	16,305
Public Charges-Services								
47100-46100 Bid Spec Revenue	380	0	0	0	0	0	0	0
TOTAL Public Charges-Services	380	0	0	0	0	0	0	0
TOTAL REVENUES	1,360,497	393,667	652,366	252,366	396,718	370,406	(281,959)	370,406
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	48,859	3,779	7,500	0	7,500	3,500	(4,000)	3,500
57100-01-21000 Wages - Streets-Utility	31,791	433	3,500	3,885	1,500	0	(3,500)	0
57100-01-25000 Wages - Temp - Streets	407	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	7,265	1,622	956	657	825	460	(496)	460
57100-01-52000 WRS - Retirement	6,450	1,380	850	621	750	420	(430)	420
57100-01-54000 Health Insurance	14,195	2,077	1,000	2,262	2,500	1,000	0	1,000
57100-01-55000 Life Insurance	728	214	100	14	150	125	25	125
57100-01-56000 Adm/Legal - City Wages	16,104	16,974	1,500	0	2,500	2,500	1,000	2,500
TOTAL Personnel Services	125,797	26,480	15,406	7,439	15,725	8,005	(7,401)	8,005
Contractual Services								
57100-02-10000 Legal Notices/Letters	151	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Expen	603	130	0	265	300	0	0	0
57100-02-11750 Plan Develop-Consultant	7,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fee	1,250	750	1,250	1,000	1,000	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,250	1,250	1,500	0	1,500
57100-02-57500 Contract Engineer/Survey	6,921	0	0	0	0	0	0	0
TOTAL Contractual Services	18,074	2,530	2,900	2,665	2,700	2,900	0	2,900

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

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

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
<u>Special Services</u>								
57100-04-52577 Apartments-Rock Ridge	100,000	100,000	100,000	0	100,000	0	(100,000)	0
57100-04-52588 Denyon-Ott Homes	50,000	80,000	0	0	0	0	0	0
57100-04-52599 JJ Premier Homes	30,000	40,000	50,000	40,000	40,000	10,000	(40,000)	10,000
57100-04-52600 Timber Ridge - Highland D	0	20,000	0	0	0	0	0	0
TOTAL Special Services	180,000	240,000	150,000	40,000	140,000	10,000	(140,000)	10,000
57100-04-52588 Denyon-Ott Homes								
PERMANENT NOTES: \$10,000 per new single-family home upon completion.								
<u>Fixed Charges</u>								
57100-05-11000 Transfer - Debt Service	57,627	110,748	119,115	108,415	108,415	160,577	41,462	160,577
57100-05-12000 Borrowing Expenses	26,515	1,950	0	0	0	10,000	10,000	10,000
57100-05-14927 NAN2016C - Principal	505,000	0	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	20,150	0	0	0	0	0	0	0
TOTAL Fixed Charges	609,292	112,698	119,115	108,415	108,415	170,577	51,462	170,577
<u>Capital Outlay</u>								
57100-08-23777 Airport T-Hangar	0	0	0	0	0	0	0	0
57100-08-24000 State St. Improvements	0	0	0	147,408	150,000	0	0	0
57100-08-24033 Street Improvement	341,840	(12,750)	200,000	80,035	125,000	0	(200,000)	0
57100-08-24127 WI St. Sewer Lift Station	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	54,074	21,214	0	3,335	3,335	0	0	0
57100-08-26000 Water Improvements	111,544	18,147	45,000	24,193	24,500	0	(45,000)	0
57100-08-26500 Sanitary Sewer Improvemen	77,155	18,101	42,500	25,875	26,000	0	(42,500)	0
TOTAL Capital Outlay	584,613	44,712	287,500	280,846	328,835	0	(287,500)	0
TOTAL EXPENDITURES	1,517,775	426,419	574,921	439,364	595,675	191,482	(383,439)	191,482
REVENUE OVER/(UNDER) EXPENDITURES	(157,279)	(32,751)	77,445	(186,998)	(198,957)	178,924	101,480	178,924
FUND TOTAL REVENUES	1,360,497	393,667	652,366	252,366	396,718	370,406	(281,959)	370,406
FUND TOTAL EXPENDITURES	1,517,775	426,419	574,921	439,364	595,675	191,482	(383,439)	191,482
REVENUE OVER/(UNDER) EXPENDITURES	(157,279)	(32,751)	77,445	(186,998)	(198,957)	178,924	101,480	178,924

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #12	20,395	23,509	25,394	25,394	25,394	29,679	4,285	29,679
TOTAL Taxes (or Utility Rev.)	20,395	23,509	25,394	25,394	25,394	29,679	4,285	29,679
TOTAL REVENUES	20,395	23,509	25,394	25,394	25,394	29,679	4,285	29,679
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	0	0	500	0	500	0 (	500)	0
57100-01-21000 Wages - Streets-Utility	23	0	500	109	500	0 (	500)	0
57100-01-51000 SS/Medicare	42	43	150	8	150	50 (	100)	50
57100-01-52000 WRS - Retirement	36	36	125	7	125	42 (	83)	42
57100-01-54000 Health Insurance	50	48	750	84	500	100 (	650)	100
57100-01-55000 Life Insurance	8	9	50	0	50	15 (	35)	15
57100-01-56000 Adm/Legal-City Wages	532	559	500	0	500	500	0	500
TOTAL Personnel Services	691	695	2,575	208	2,325	707 (	1,868)	707
Contractual Services								
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit	250	250	250	250	250	250	0	250
57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	0	500
57100-02-57500 Contract Engineer/Survey	0	0	0	75	0	0	0	0
TOTAL Contractual Services	900	900	900	975	900	900	0	900
Fixed Charges								
57100-05-11000 Transfer - Debt Service	8,075	7,925	7,775	7,775	7,775	7,625 (	150)	7,625
TOTAL Fixed Charges	8,075	7,925	7,775	7,775	7,775	7,625 (	150)	7,625
Capital Outlay								
57100-08-24000 Street Improvements	5,940	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	30,000	0	0	30,000	0	30,000
TOTAL Capital Outlay	5,940	0	30,000	0	0	30,000	0	30,000
57100-08-25750Streetlight Improvements	PERMANENT NOTES: Riverside Ave(S State St to Tannery Rd) - deferred to 2024.							
TOTAL EXPENDITURES	15,606	9,520	41,250	8,958	11,000	39,232 (	2,018)	39,232
REVENUE OVER/(UNDER) EXPENDITURES	4,789	13,989	(15,856)	16,436	14,394 (	9,553)	6,303 (	9,553
FUND TOTAL REVENUES	20,395	23,509	25,394	25,394	25,394	29,679	4,285	29,679
FUND TOTAL EXPENDITURES	15,606	9,520	41,250	8,958	11,000	39,232 (	2,018)	39,232
REVENUE OVER/(UNDER) EXPENDITURES	4,789	13,989	(15,856)	16,436	14,394 (	9,553)	6,303	9,553

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

53 -TID No. 13 - Industrial
TID #13 - Industrial

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
=====								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #13	0	0	208	208	208	496	287	496
TOTAL Taxes (or Utility Rev.)	0	0	208	208	208	496	287	496
TOTAL REVENUES	0	0	208	208	208	496	287	496
EXPENDITURES								
=====								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	0	0	500	500	500	500
57100-01-21000 Wages - Streets-Utility	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	81	0	150	0	150	200	50	200
57100-01-52000 WRS - Retirement	72	0	100	0	100	175	75	175
57100-01-54000 Heath Insurance	100	0	150	0	150	150	0	150
57100-01-55000 Life Insurance	16	0	10	0	10	25	15	25
57100-01-56000 Adm/Legal-City Wages	1,063	0	1,240	0	740	2,000	760	2,000
TOTAL Personnel Services	1,332	0	1,650	0	1,650	3,050	1,400	3,050
Contractual Services								
57100-02-10000 Legal Notices-Letters	253	0	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	8,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	0	150
57100-02-13000 TID Audit	0	250	250	500	500	500	250	500
57100-02-56500 LC Econ Dev Corp	0	0	500	0	0	500	0	500
TOTAL Contractual Services	9,753	400	900	650	650	1,150	250	1,150
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-26500 Sanitary Sewer Improvemen	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	11,085	400	2,550	650	2,300	4,200	1,650	4,200
REVENUE OVER/(UNDER) EXPENDITURES	(11,085)	(400)	(2,342)	(442)	(2,092)	(3,704)	(1,363)	(3,704)
FUND TOTAL REVENUES	0	0	208	208	208	496	287	496
FUND TOTAL EXPENDITURES	11,085	400	2,550	650	2,300	4,200	1,650	4,200
REVENUE OVER/(UNDER) EXPENDITURES	(11,085)	(400)	(2,342)	(442)	(2,092)	(3,704)	(1,363)	(3,704)

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*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.5.a

54 -TID #14 - Car Wash
TID #14 - Car Wash

	2021 ACTUAL	2022 ACTUAL	(-----2023-----) CURRENT BUDGET	(-----2023-----) Y-T-D ACTUAL	(-----2023-----) PROJECTED YEAR END	(-----2024-----) REQUESTED BUDEGT	(-----2024-----) BUDGET CHANGE	(-----2024-----) PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #14	0	0	13,358	13,358	13,358	15,806	2,449	15,806
TOTAL Taxes (or Utility Rev.)	0	0	13,358	13,358	13,358	15,806	2,449	15,806
TOTAL REVENUES	0	0	13,358	13,358	13,358	15,806	2,449	15,806
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	250	0	0	0	(250)	0
57100-01-21000 Wages - Streets-Utility	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	81	86	175	0	175	175	0	175
57100-01-52000 WRS - Health Insurance	72	73	150	0	150	150	0	150
57100-01-54000 Health Insurance	100	97	500	0	500	490	(10)	490
57100-01-55000 Life Insurance	15	17	35	0	25	35	0	35
57100-01-56000 Adm/Legal - City Wages	1,063	1,118	740	0	1,000	1,000	260	1,000
TOTAL Personnel Services	1,332	1,391	1,850	0	1,850	1,850	0	1,850
Contractual Services								
57100-02-10000 Legal Notices/Letters	96	0	0	0	0	0	0	0
57100-02-11750 Plan Development-Consulta	8,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	0	150
57100-02-13000 TIF Audit	0	250	250	250	250	250	0	250
57100-02-26000 Water Improvements	6,670	0	0	0	0	0	0	0
57100-02-56500 LC Econ Dev Corp	0	0	250	0	0	250	0	250
TOTAL Contractual Services	16,265	400	650	400	400	650	0	650
Special Services								
57100-04-50525 Rain Car Wash-Dev Incent	50,000	40,000	40,000	40,000	40,000	0	(40,000)	0
TOTAL Special Services	50,000	40,000	40,000	40,000	40,000	0	(40,000)	0
TOTAL EXPENDITURES	67,597	41,791	42,500	40,400	42,250	2,500	(40,000)	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(67,597)	(41,791)	(29,142)	(27,042)	(28,892)	13,306	42,449	13,306
FUND TOTAL REVENUES	0	0	13,358	13,358	13,358	15,806	2,449	15,806
FUND TOTAL EXPENDITURES	67,597	41,791	42,500	40,400	42,250	2,500	(40,000)	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(67,597)	(41,791)	(29,142)	(27,042)	(28,892)	13,306	42,449	13,306

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*** END OF REPORT **

Attachment: 2024 Budget - TID's (10573 : 2024 Budget - TID's)

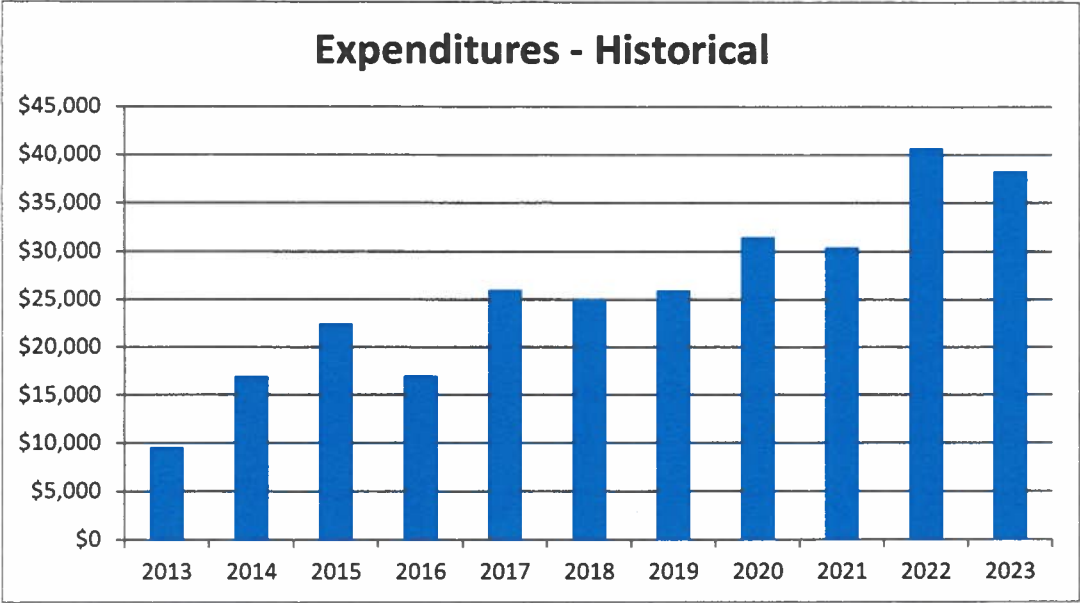
CITY OF MERRILL
LANDFILL REMEDIATION

2024 BUDGET REQUEST

For 11/14/2023 Common Council

Reviewed: 10/16/2023 Committee of Whole

City of Merrill
Landfill Remediation (Fund 20)



Year	Expenditures
2013	\$9,635
2014	\$17,012 Shift to contractor
2015	\$22,529
2016	\$17,085
2017	\$26,070
2018	\$24,857
2019	\$26,018
2020	\$31,523
2021	\$30,466
2022	\$40,747
2023	\$38,375 Projected

9/30th Actual = \$30,465

L-1

2014 - 23 \$274,682

Fund 20 - Landfill Expenditures

Revised: 10/9/2023

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

20 -Remedial Action-Landfill
Remediation Action

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Taxes (or Utility Rev.)</u>								
43622-41100 Property Tax - Landfill	0	0	0	0	0	10,000	10,000	10,000
43622-41110 Transfer from General Fund	0	0	26,945	26,945	26,945	26,945	0	26,945
TOTAL Taxes (or Utility Rev.)	0	0	26,945	26,945	26,945	36,945	10,000	36,945
43622-41110 Transfer from General Fund								
PERMANENT NOTES: Repayments of 2005 City Pension payoff loan.								
TOTAL REVENUES	0	0	26,945	26,945	26,945	36,945	10,000	36,945
EXPENDITURES								
=====								
<u>Personnel Services</u>								
53622-01-21000 Wages - Street-Perm	0	0	250	0	250	250	0	250
53622-01-25000 Wages-Streets LTE	0	0	0	0	0	0	0	0
53622-01-41610 Wages - Utility Personnel	7,306	9,571	8,000	5,999	7,000	8,000	0	8,000
53622-01-51000 Social Security	542	781	625	450	555	625	0	625
53622-01-52000 Retirement (WRS)	504	714	575	432	470	600	25	600
53622-01-54000 Health Insurance	1,028	2,190	1,800	1,155	1,750	1,750	(50)	1,750
53622-01-55000 Life Insurance	15	33	30	19	24	25	(5)	25
TOTAL Personnel Services	9,395	13,290	11,280	8,055	10,049	11,250	(30)	11,250
<u>Contractual Services</u>								
53622-02-13250 Engineering Fees	2,361	6,435	4,267	3,016	2,500	3,000	(1,267)	3,000
53622-02-15000 WI DNR Review Fee	0	0	0	0	0	0	0	0
53622-02-21800 Observation Wells	0	0	0	0	0	0	0	0
53622-02-21875 Mowing & Repairs-Landfill	868	928	750	824	1,000	1,000	250	1,000
53622-02-22000 Gas Monitoring	7,054	12,971	6,000	3,848	7,500	8,000	2,000	8,000
53622-02-22500 Contractor - Sampling	10,788	7,123	8,750	10,844	12,500	10,500	1,750	10,500
TOTAL Contractual Services	21,071	27,457	19,767	18,533	23,500	22,500	2,733	22,500
53622-02-13250 Engineering Fees								
PERMANENT NOTES: Sand Creek Consultants, Inc.								
53622-02-22000 Gas Monitoring								
PERMANENT NOTES: Northern Lake Service, Inc., as well as Wisconsin Public Service (Solid Waste Monitor).								
53622-02-22500 Contractor - Sampling								
PERMANENT NOTES: Northern Lake Service, Inc.								

20 -Remedial Action-Landfill
Remediation Action

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Capital Outlay								
53622-08-37777 Blower Replacement	0	0	0	4,826	4,826	0	0	0
TOTAL Capital Outlay	0	0	0	4,826	4,826	0	0	0
TOTAL EXPENDITURES	30,466	40,747	31,047	31,414	38,375	33,750	2,703	33,750
REVENUE OVER/ (UNDER) EXPENDITURES	(30,466)	(40,747)	(4,102)	(4,469)	(11,430)	3,195	7,297	3,195
FUND TOTAL REVENUES	0	0	26,945	26,945	26,945	36,945	10,000	36,945
FUND TOTAL EXPENDITURES	30,466	40,747	31,047	31,414	38,375	33,750	2,703	33,750
REVENUE OVER/ (UNDER) EXPENDITURES	(30,466)	(40,747)	(4,102)	(4,469)	(11,430)	3,195	7,297	3,195

*** END OF REPORT ***

CITY OF MERRILL

WATER UTILITY

2024 BUDGET REQUEST

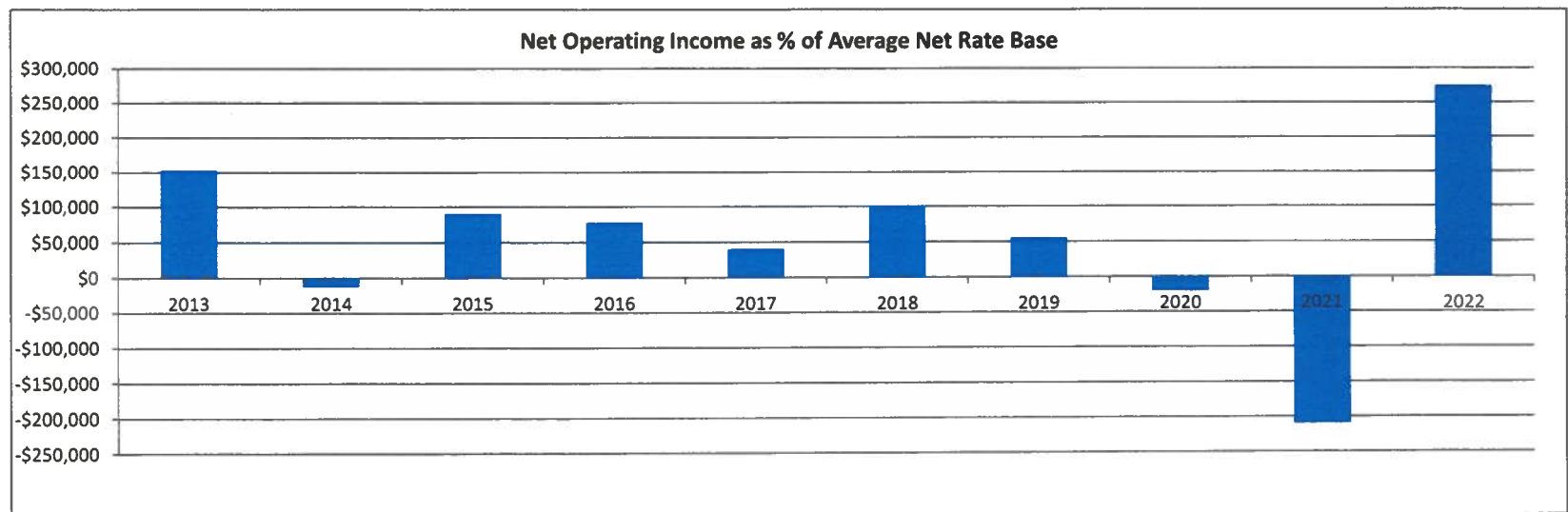
For 11/14/2023 Common Council

Reviewed: 10/16/2023 Committee of Whole

City of Merrill Water Utility

Net Operating Income %

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual
Net Operating Income	\$153,994	(\$12,343)	\$91,114	\$78,688	\$40,252	\$99,547	\$55,895	(\$20,206)	(\$209,767)	\$274,321
Net Operating Income as % of Ave. Net Rate Base	2.43%	-0.17%	1.27%	1.05%	0.51%	1.26%	0.69%	-0.24%	-2.50%	3.23%
% Change From Previous Year	0.15%	-2.60%	1.44%	-0.22%	-0.54%	0.75%	-0.57%	-0.93%	-2.26%	5.73%



The Wisconsin Public Service Commission (PSC) approved 10% Water Rate increase effective 12/1/2013 related to water treatment improvements. The severe 2013-2014 winter conditions included community-wide running water, overtime to thaw services/mains, and numerous water main repairs.

There were 3.00% Simplified Water Rate adjustments effective July 1st, 2015 and July 1st, 2016, and a 2.5% adjustment effective August 1st, 2017. The Wisconsin Public Service Commission authorized a 3.0% Simplified Water Rate adjustment effective April 1st, 2021.

Effective 3/1/2022, there was 19.80% increase authorized by the Wisconsin Public Service Commission. This included transfer of about \$125,000 from property tax for Public Fire Protection to Water bills.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

62 -Water Fund
Non-Departmental

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 Rev-Merch-Jobbing-Contract	10,949	12,642	8,000	4,485	10,000	10,000	2,000	10,000
40000-41180 T-Mobile (former Sprint)	23,528	25,343	27,285	22,737	27,285	27,285	0	27,285
40000-41181 at&t - American Cellular Rev	40,300	25,353	37,200	34,100	37,200	37,200	0	37,200
40000-41182 Nsighting Cellular Rev.	26,400	22,143	28,800	24,000	28,800	28,800	0	28,800
40000-41183 Alltel Cellular (Verizon)	25,500	16,531	23,100	21,175	23,500	23,500	400	23,500
40000-41185 Int - Leases Receivable	0	24,409	0	0	0	0	0	0
40000-41197 Interest-SDWLP Reserve	50	1,160	500	3,070	3,250	3,250	2,750	3,250
TOTAL Taxes (or Utility Rev.)	126,727	127,580	124,885	109,567	130,035	130,035	5,150	130,035
Specials (Utility Rev.)								
40000-42225 Sale of Equipment	(64,494)	0	0	0	0	0	0	0
40000-42800 Amortized Debt Cost	0	0	(1,438)	0	0	0	1,438	0
TOTAL Specials (Utility Rev.)	(64,494)	0	(1,438)	0	0	0	1,438	0
Intergovernmental								
40000-43515 Federal - ARPA (Am Rescue)	42,962	12,538	0	0	0	0	0	0
TOTAL Intergovernmental	42,962	12,538	0	0	0	0	0	0
Public Charges-Services								
40000-46020 Unmetered Sales-Commercial	2,364	1,841	2,250	1,759	2,000	2,250	0	2,250
40000-46110 Metered Sales-Gen Customers	706,382	835,747	890,000	734,120	865,000	865,000	(25,000)	865,000
40000-46120 Metered Sales-Commercial	189,338	243,287	225,000	223,194	255,000	255,000	30,000	255,000
40000-46130 Metered Sales-Industrial	64,138	95,550	95,000	56,907	97,500	97,500	2,500	97,500
40000-46150 Metered - Multi-Family Res	51,690	68,319	65,000	63,561	72,500	72,500	7,500	72,500
40000-46200 Fire Protection-Private	37,863	49,433	50,000	53,504	52,500	52,500	2,500	52,500
40000-46300 Fire Protection - Public	127,038	67,908	0	0	0	0	0	0
40000-46350 PFP Fee-Water Bills	258,173	365,202	419,720	357,553	415,000	415,000	(4,720)	415,000
40000-46400 Other Sales-Public Author.	72,926	86,503	83,500	75,818	87,500	87,500	4,000	87,500
TOTAL Public Charges-Services	1,509,910	1,813,790	1,830,470	1,566,418	1,847,000	1,847,250	16,780	1,847,250

40000-46110 Metered Sales-Gen Customer PERMANENT NOTES:
Water rate increase 3/1/2022 per WI Public Service
Commission (PSC).

40000-46300 Fire Protection - Public PERMANENT NOTES:
All transferred to Water Bills effective 3/1/2022.

62 -Water Fund
Non-Departmental

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)	(----- 2024 -----)				
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<u>Intergov Charges (Misc.)</u>								
40000-47100 Misc Service & Revenue	14,573	15,950	14,000	7,638	14,000	14,000	0	14,000
40000-47150 Water Turn on Chg/Delinquent	2,275	3,465	2,500	2,525	2,500	2,500	0	2,500
40000-47400 Other Miscellaneous Revenues	3,530	998	3,250	6,592	3,750	3,250	0	3,250
40000-47500 GIS Map-Water Rev.	0	0	0	0	0	0	0	0
40000-47700 Interest - Delinquent Water	7,971	7,678	6,500	5,145	5,750	6,000	(500)	6,000
TOTAL Intergov Charges (Misc.)	28,350	28,091	26,250	21,899	26,000	25,750	(500)	25,750
<u>Miscellaneous Revenues</u>								
40000-48100 Interest - Investments	200	3,190	500	14,708	15,000	15,000	14,500	15,000
40000-48250 Proceeds-Long Term Debt	0	0	0	0	0	0	0	0
40000-48300 Insurance Reimb.	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	200	3,190	500	14,708	15,000	15,000	14,500	15,000
<u>Other Financing Sources</u>								
40000-49777 TID Capital Contribution	244,018	574,372	0	0	0	0	0	0
40000-49785 Donations/Grants-Contributed	0	0	0	0	0	0	0	0
TOTAL Other Financing Sources	244,018	574,372	0	0	0	0	0	0
40000-49777 TID Capital Contribution	PERMANENT NOTES: Pending TID Contributions for 2023 and 2024.							
TOTAL REVENUES	1,887,673	2,559,560	1,980,667	1,712,592	2,018,035	2,018,035	37,368	2,018,035
EXPENDITURES								
<u>Work Orders - Utility</u>								
50000-07-00700 WO - Tap Service	0	0	0	0	0	0	0	0
50000-07-01023 IT Network Improvements	0	0	0	0	0	81,350	81,350	81,350
50000-07-01024 Well No 3 Rehab	0	0	0	0	0	35,000	35,000	35,000
50000-07-01500 Taylor St. Water Tower	0	0	60,000	51,680	60,000	0	(60,000)	0
50000-07-55200 Wireless Replacements	0	0	7,500	0	7,500	0	(7,500)	0
50000-07-55640 M-1-2024 Project-Water	0	0	0	0	0	0	0	0
50000-07-55645 M-1-2023 - Water	0	0	55,000	32,423	55,000	0	(55,000)	0
50000-07-62512 One Ton Truck	0	0	0	0	0	25,000	25,000	25,000
TOTAL Work Orders - Utility	0	0	122,500	84,103	122,500	141,350	18,850	141,350
50000-07-5564M-1-2023 - Water	PERMANENT NOTES: Michler Crest delayed till 2023 (contract awarded 3/2022).							
TOTAL EXPENDITURES	0	0	122,500	84,103	122,500	141,350	18,850	141,350
REVENUE OVER/(UNDER) EXPENDITURES	1,887,673	2,559,560	1,858,167	1,628,489	1,895,535	1,876,685	18,518	1,876,685

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Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

62 -Water Fund
Pumping Expenses

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES =====								
53711-00-62000 Operation Labor - Pumping	13,395	12,781	14,500	11,740	14,000	14,500	0	14,500
53711-00-62200 Operation - Electric Pump	45,106	42,981	45,000	36,920	45,000	45,000	0	45,000
53711-00-62210 Gas for Heat	5,150	7,629	5,000	4,954	8,500	9,000	4,000	9,000
53711-00-62500 Maint. - Pumping Plant	35,652	58,238	28,000	17,279	28,000	28,000	0	28,000
TOTAL	99,303	121,628	92,500	70,893	95,500	96,500	4,000	96,500
53711-00-6250Maint. - Pumping Plant	PERMANENT NOTES: In 2021, inspection of Well No. 2 - about \$10,500. In 2022, Well No. 4 rehab - about \$45,000.							
TOTAL EXPENDITURES	99,303	121,628	92,500	70,893	95,500	96,500	4,000	96,500

Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

62 -Water Fund
Water Treatment Expenses

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
53712-00-63000 Operation Labor-Treatment	11,891	13,801	13,250	11,312	13,250	13,750	500	13,750
53712-00-63100 Chemicals	13,127	20,705	13,000	17,856	15,500	18,000	5,000	18,000
53712-00-63110 Phosphate Chemicals	19,552	26,622	20,000	12,855	20,000	20,000	0	20,000
53712-00-63200 Water Treatment Supplies	6,232	3,231	7,000	5,708	7,000	7,000	0	7,000
53712-00-63210 Outside Services-Testing	4,271	4,157	5,000	9,702	5,000	5,000	0	5,000
53712-00-63500 Maint - Treatment Plant	34,264	6,645	15,000	6,201	15,000	15,000	0	15,000
TOTAL	89,336	75,160	73,250	63,633	75,750	78,750	5,500	78,750
53712-00-6350Maint - Treatment Plant	PERMANENT NOTES: There will be reoccurring expense every four to six years for cleaning water treatment filters. In 2016: \$27,655 Layne Christensen Company In 2021: \$24,500 WaterSurplus/Surplus Management, In.							
TOTAL EXPENDITURES	89,336	75,160	73,250	63,633	75,750	78,750	5,500	78,750

Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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62 -Water Fund
Trans & Distribution Exp

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
53713-00-64000 Operation Labor - Trans &	68,906	68,624	68,500	41,226	68,500	70,000	1,500	70,000
53713-00-64100 Supplies & Expenses	3,305	4,013	5,000	3,367	5,000	5,000	0	5,000
53713-00-64110 Warehouse Cost of Operati	15,729	17,411	18,500	14,105	18,500	18,500	0	18,500
53713-00-64500 Cross Connection Inspecti	21,168	9,725	15,500	7,043	15,500	15,500	0	15,500
53713-00-65000 Maint-Standpipe/Reservior	126,181	8,677	15,000	6,716	15,000	15,000	0	15,000
53713-00-65100 Maint - Water Mains	46,280	51,486	45,000	47,948	50,000	50,000	5,000	50,000
53713-00-65200 Maint - Services	25,237	32,876	27,000	20,904	32,500	32,500	5,500	32,500
53713-00-65201 Maint - Diggers Hotline	30,545	30,553	25,000	28,196	30,500	30,500	5,500	30,500
53713-00-65300 Maint - Meters	20,317	14,453	30,000	20,303	30,000	30,000	0	30,000
53713-00-65400 Maint - Hydrants	11,279	8,690	15,000	10,795	15,000	15,000	0	15,000
53713-00-65500 Maint - Other Plant	5,373	12,290	10,000	22,987	22,500	12,500	2,500	12,500
53713-00-65510 Maint - S.C.A.D.A.	0	0	6,000	0	6,000	6,000	0	6,000
TOTAL	374,320	258,798	280,500	223,590	309,000	300,500	20,000	300,500
53713-00-64500 Cross Connection Inspection PERMANENT NOTES:								
HydroDesigns contract for inspection service until 2021 when								
City Water Utility personnel.								
53713-00-65300 Maint - Meters PERMANENT NOTES:								
Replacing brass meters with new plastic meters. Major								
increase in new residential developments.								
53713-00-65500 Maint - Other Plant PERMANENT NOTES:								
In 2022, new \$8,000 water distribution-coin unit at								
Warehouse (will be reallocated to Water Asset).								
TOTAL EXPENDITURES	374,320	258,798	280,500	223,590	309,000	300,500	20,000	300,500

Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

62 -Water Fund
Customer Accts Expenses

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
53714-00-21220 COVID-19 Leave	528	0	0	0	0	0	0	0
53714-00-90100 Oper. Labor - Meter Read	5,413	8,492	6,250	7,686	8,000	8,000	1,750	8,000
53714-00-90200 Labor-Accounting/Collect	92,013	98,563	85,000	76,860	100,000	102,500	17,500	102,500
53714-00-90224 Uncollectable-Del Tax	1,303	1,570	1,000	55	1,000	1,000	0	1,000
53714-00-90300 Supplies & Expenses	6,331	6,654	5,500	5,079	5,500	5,500	0	5,500
TOTAL	105,587	115,280	97,750	89,680	114,500	117,000	19,250	117,000
53714-00-9020Labor-Accounting/Collect	PERMANENT NOTES: Two full-time Utility Billing positions effective in 2017. Split 50% Water and 50% Sewer. Employee transition - August 2022.							
TOTAL EXPENDITURES	105,587	115,280	97,750	89,680	114,500	117,000	19,250	117,000

Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

62 -Water Fund
Admin & General Expenses

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
53716-00-85010 Computer & Software	29,386	22,869	32,500	43,877	32,500	47,500	15,000	47,500
53716-00-85025 Fiber - Internet-PRI	6,000	6,000	6,000	5,000	6,000	6,000	0	6,000
53716-00-85500 GIS - Water Components	3,305	5,865	5,000	2,674	5,000	5,000	0	5,000
53716-00-85550 GIS - Water Design	0	0	20,000	26,779	20,000	30,000	10,000	30,000
53716-00-92000 Adm./General Salaries	53,983	58,004	60,000	54,458	60,000	62,500	2,500	62,500
53716-00-92001 PSC Amortization Expense	0	0	0	0	0	0	0	0
53716-00-92100 Supplies & Expenses	7,944	10,536	8,000	7,308	8,000	8,000	0	8,000
53716-00-92300 Outside Serv. Employed	16,902	22,362	20,000	24,896	22,500	22,500	2,500	22,500
53716-00-92400 Property Insurance	11,623	15,708	14,500	14,121	14,121	15,500	1,000	15,500
53716-00-92600 Workers Comp Insurance	14,115	12,180	13,500	11,525	11,525	12,500	(1,000)	12,500
53716-00-92610 Employee Retirement-WRS (	22,307)	(17,302)	27,500	25,607	27,500	27,500	0	27,500
53716-00-92620 Employee Health Ins.	103,547	93,564	97,500	80,259	97,500	97,500	0	97,500
53716-00-92630 Employee Life Ins	2,923	4,287	1,500	1,343	4,500	4,500	3,000	4,500
53716-00-92635 Sick Leave Lump Sum	3,215	3,355	0	0	0	0	0	0
53716-00-92637 Water Fringe Benefits	0	0	0	0	3,500	3,500	3,500	3,500
53716-00-92640 Unemployment Comp.	0	0	0	0	0	0	0	0
53716-00-92800 Regulatory Com. Expense	11,045	889	1,000	1,892	1,000	1,000	0	1,000
53716-00-93000 Miscellaneous Expense	6,656	7,491	6,250	5,169	7,500	7,500	1,250	7,500
53716-00-93300 Transportation Expense	7,098	8,478	10,000	6,686	10,000	10,000	0	10,000
53716-00-93403 Dep.-Financed Plant	454,605	476,059	450,000	0	475,500	475,500	25,500	475,500
53716-00-93426 Contributed Plant Dep.	54,955	49,450	55,000	0	50,000	50,000	(5,000)	50,000
53716-00-93500 Maint.-General Plant	0	0	0	0	0	0	0	0
TOTAL	764,996	779,795	828,250	311,593	856,646	886,500	58,250	886,500

53716-00-85010Computer & Software

PERMANENT NOTES:
For 2024, E-Mail to Cloud.

53716-00-85550GIS - Water Design

PERMANENT NOTES:
GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.

53716-00-85550GIS - Water Design

CURRENT YEAR NOTES:
In 2024, new aerial photos with about \$10,000 to Water.

53716-00-92000Adm./General Salaries

PERMANENT NOTES:
Includes 25% of City Administrator/Public Works Director, 12.5% of IT Manager, and the Utility Manager.

53716-00-92610Employee Retirement-WRS

PERMANENT NOTES:
Negative amounts due to audit entries (GASB Pension).

53716-00-92800Regulatory Com. Expense

PERMANENT NOTES:

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Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

62 -Water Fund
Admin & General Expenses

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Water Rate Study in 2021 - Trilogy Consulting, Inc.								
TOTAL EXPENDITURES	764,996	779,795	828,250	311,593	856,646	886,500	58,250	886,500

Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

62 -Water Fund
Contract Work

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
EXPENDITURES =====								
53717-00-41600 Merc, Job. , & Contract Work	2,286	1,435	2,000	556	2,000	2,000	0	2,000
TOTAL	2,286	1,435	2,000	556	2,000	2,000	0	2,000
TOTAL EXPENDITURES	2,286	1,435	2,000	556	2,000	2,000	0	2,000

Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

62 -Water Fund
Taxes

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
54080-00-08000 PILOT to City-Tax Equiv.	371,929	312,302	390,000	264,937	(264,937)	390,000	0	390,000
54080-00-51000 SS/Medicare	17,222	20,646	23,500	26,864	22,500	23,500	0	23,500
54080-00-92800 PSC Remainder Assmt.	1,859	1,596	1,500	0	1,500	1,500	0	1,500
TOTAL	391,011	334,545	415,000	291,801	(240,937)	415,000	0	415,000
54080-00-0800PILOT to City-Tax Equiv.	PERMANENT NOTES: Annual audit calculation based upon Water Utility Assets, tax rates (Lincoln County, City of Merrill, Merrill Area Public Schools, and Northcentral Technical College), as well as Assessment Ratio.							
54080-00-0800PILOT to City-Tax Equiv.	CURRENT YEAR NOTES: For 2022 and 2023, lower Water PILOT due to Assessment Ratio .							
TOTAL EXPENDITURES	391,011	334,545	415,000	291,801	(240,937)	415,000	0	415,000

Attachment: 2024 Budget - Water Utility (10575 : 2024 Budget - Water Utility)

62 -Water Fund
Debt Service

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
56172-00-42500 Amortized Debt Cost	(987)	(1,114)	0	0	0	0	0	0
56172-00-42600 Borrowing Expense	6,800	0	0	0	0	0	0	0
56172-00-42700 Interest-GO Debt to City	<u>38,004</u>	<u>38,469</u>	<u>36,179</u>	<u>36,179</u>	<u>36,179</u>	<u>35,000</u>	(1,179)	<u>35,000</u>
TOTAL	<u>43,816</u>	<u>37,355</u>	<u>36,179</u>	<u>36,179</u>	<u>36,179</u>	<u>35,000</u>	(1,179)	<u>35,000</u>
TOTAL EXPENDITURES	43,816	37,355	36,179	36,179	36,179	35,000	(1,179)	35,000
FUND TOTAL REVENUES	1,887,673	2,559,560	1,980,667	1,712,592	2,018,035	2,018,035	37,368	2,018,035
FUND TOTAL EXPENDITURES	<u>1,870,654</u>	<u>1,723,995</u>	<u>1,947,929</u>	<u>1,172,028</u>	<u>1,371,138</u>	<u>2,072,600</u>	<u>124,671</u>	<u>2,072,600</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>17,019</u>	<u>835,565</u>	<u>32,738</u>	<u>540,563</u>	<u>646,897</u>	(54,565)	(87,303)	(54,565)

*** END OF REPORT ***

CITY OF MERRILL

SEWER UTILITY

2024 BUDGET REQUEST

For 11/14/2023 Common Council

Reviewed: 10/16/2023 Committee of Whole

63 -Sewer Fund
Non-Departmental

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	2023 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	2024 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
Taxes (or Utility Rev.)								
40000-41150 M.J.C. Work Revenue	520	6,359	5,000	1,629	7,500	5,000	0	5,000
40000-41195 Interest-Capital Replacement	730	12,998	3,500	64,505	80,000	80,000	76,500	80,000
TOTAL Taxes (or Utility Rev.)	1,250	19,356	8,500	66,134	87,500	85,000	76,500	85,000
Specials (Utility Rev.)								
40000-42225 Sale of Equipment	0	3,000	0	0	0	0	0	0
TOTAL Specials (Utility Rev.)	0	3,000	0	0	0	0	0	0
Intergov Charges (Misc.)								
40000-47700 Interest - Sewer Bills	10,441	9,322	7,500	5,419	6,000	7,500	0	7,500
TOTAL Intergov Charges (Misc.)	10,441	9,322	7,500	5,419	6,000	7,500	0	7,500
Miscellaneous Revenues								
40000-48100 Interest - Investments	181	3,190	1,500	14,708	15,000	15,000	13,500	15,000
TOTAL Miscellaneous Revenues	181	3,190	1,500	14,708	15,000	15,000	13,500	15,000
Other Financing Sources								
40000-49777 TID Capital Contribution	163,091	327,607	0	0	0	0	0	0
TOTAL Other Financing Sources	163,091	327,607	0	0	0	0	0	0
40000-49777 TID Capital Contribution PERMANENT NOTES: Pending 2023 and 2024 TID Contributions.								
Public Charges-Services								
40000-62221 Metered - Residential	1,049,955	1,038,001	1,070,000	897,952	1,052,500	1,076,000	6,000	1,076,000
40000-62222 Metered - Commercial	273,204	282,365	280,000	253,104	284,000	290,750	10,750	290,750
40000-62223 Metered - Industrial	70,593	112,522	84,000	67,189	112,500	114,750	30,750	114,750
40000-62224 Metered - Municipal	109,838	104,025	112,000	81,259	110,000	114,888	2,888	114,888
40000-62225 Metered - Multi-Family Res	79,790	81,172	87,000	73,717	84,500	89,000	2,000	89,000
40000-62275 Industrial Monitoring Rev.	15,125	15,125	15,775	11,150	15,125	15,125	(650)	15,125
TOTAL Public Charges-Services	1,598,505	1,633,211	1,648,775	1,384,372	1,658,625	1,700,513	51,738	1,700,513
40000-62221 Metered - Residential PERMANENT NOTES: From 10/16/2023 Committee of Whole: five-year annual increases of 2.5% (for 2024 - 2028)- Ordinance Amendment.								
Other Charges-Services								
40000-63350 Other Operating Revenues	169,172	221,892	170,000	205,472	225,000	225,000	55,000	225,000
TOTAL Other Charges-Services	169,172	221,892	170,000	205,472	225,000	225,000	55,000	225,000
TOTAL REVENUES	1,942,640	2,217,579	1,836,275	1,676,104	1,992,125	2,033,013	196,738	2,033,013

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Attachment: 2024 Budget - Sewer Utility (10576 : 2024 Budget - Sewer Utility)

63 -Sewer Fund
Non-Departmental

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
Work Orders - Utility								
50000-07-00700 WO-Tap Service	0	0	0	(133)	0	0	0	0
50000-07-01023 IT Network Improvements	0	0	0	0	0	81,350	81,350	81,350
50000-07-55100 Confined Space Rescue	0	0	0	336	336	0	0	0
50000-07-55200 Wireless Replacements	0	0	7,500	0	7,500	0	(7,500)	0
50000-07-55225 Phosporus Analyzer	0	0	30,000	0	30,000	0	(30,000)	0
50000-07-55525 Lift Station - 6th Ward	0	0	0	0	0	200,000	200,000	200,000
50000-07-55637 Boiler Replace - Main Bld	0	0	90,000	0	90,000	0	(90,000)	0
50000-07-55640 M-1-2024 Project-Sewer	0	0	0	0	0	0	0	0
50000-07-55645 M-1-2023 - Sewer	0	0	27,500	18,498	27,500	0	(27,500)	0
50000-07-55647 Lining - Sewer Mains	0	0	50,000	20,460	50,000	130,000	80,000	130,000
50000-07-55783 Facility Plan - WWT	0	0	90,000	44,488	90,000	30,000	(60,000)	30,000
50000-07-56335 WWT Plant-Gates	0	0	0	0	0	0	0	0
50000-07-62512 Sewer 1-Ton Truck	0	0	50,000	50,590	50,590	50,000	0	50,000
50000-07-62544 Sewer Jet/Vactor Truck	0	0	0	0	0	0	0	0
TOTAL Work Orders - Utility	0	0	345,000	134,239	345,926	491,350	146,350	491,350
50000-07-5522Phosporus Analyzer			PERMANENT NOTES: Through Sewage Replacement Fund.					
50000-07-5552Lift Station - 6th Ward			PERMANENT NOTES: Through Sewer Replacement Fund.					
50000-07-5564M-1-2023 - Sewer			PERMANENT NOTES: Michler Crest delayed till 2023 (contract awarded 3/2022).					
50000-07-5564Lining - Sewer Mains			PERMANENT NOTES: Effective 2019, up to \$50,000 into Non-Lapsing account for lining sewer mains. In 2024, Cottage St. project (W. 4th St. to W. Main St.)					
50000-07-6251Sewer 1-Ton Truck			PERMANENT NOTES: Through Sewer Replacement Fund.					
50000-07-6254Sewer Jet/Vactor Truck			PERMANENT NOTES: Although Vactor truck will be ordered in 2024, delivery and payment first anticipated in 2025. Through Sewer Reolacement Fund and sale of existing truck.					
TOTAL EXPENDITURES	0	0	345,000	134,239	345,926	491,350	146,350	491,350
REVENUE OVER/(UNDER) EXPENDITURES	1,942,640	2,217,579	1,491,275	1,541,865	1,646,199	1,541,663	50,388	1,541,663

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

63 -Sewer Fund
Contract Work

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
53717-00-41600 Merc.,Job.,&Contract Work	0	0	500	110	500	500	0	500
TOTAL	0	0	500	110	500	500	0	500
TOTAL EXPENDITURES	0	0	500	110	500	500	0	500

Attachment: 2024 Budget - Sewer Utility (10576 : 2024 Budget - Sewer Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

63 -Sewer Fund
Taxes - SS/Medicare

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
54080-00-51000 SS/Medicare Taxes	36,912	40,786	39,500	32,101	41,250	42,000	2,500	42,000
TOTAL	36,912	40,786	39,500	32,101	41,250	42,000	2,500	42,000
TOTAL EXPENDITURES	36,912	40,786	39,500	32,101	41,250	42,000	2,500	42,000

Attachment: 2024 Budget - Sewer Utility (10576 : 2024 Budget - Sewer Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

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63 -Sewer Fund
Operations

	2021	2022	(----- 2023 -----)		(----- 2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
56150-00-82000 Operating Plant	46,169	72,490	63,000	61,372	65,750	66,750	3,750	66,750
56150-00-82010 Lab. Labor	62,297	63,882	67,500	54,120	65,000	67,250	(250)	67,250
56150-00-82100 Power & Fuel for Pumping	29,480	32,115	30,500	24,719	32,500	33,500	3,000	33,500
56150-00-82200 Power & Fuel for Aeration	37,914	41,508	44,000	36,103	42,750	44,000	0	44,000
56150-00-82210 Gas for Heat & Digesters	15,380	17,837	12,500	13,059	23,500	25,000	12,500	25,000
56150-00-82300 Chlorine	3,644	3,106	3,750	6,948	13,500	13,500	9,750	13,500
56150-00-82400 Phosphorous Removal Chem.	33,515	37,350	35,000	27,983	38,500	40,000	5,000	40,000
56150-00-82600 Other Chemicals	0	12,905	0	11,913	0	0	0	0
56150-00-82700 Other Operating Sup/Exp	3,726	5,051	5,500	6,702	7,500	7,500	2,000	7,500
56150-00-82705 Industrial Monitoring	9,395	13,094	9,000	11,191	12,500	12,500	3,500	12,500
56150-00-82710 Laboratory Supplies	13,219	14,423	12,500	9,882	15,000	15,000	2,500	15,000
56150-00-82720 Landfill Tipping Fees	4,597	2,827	4,500	2,688	4,500	4,500	0	4,500
56150-00-82800 Transportation	7,371	9,946	7,500	7,957	8,500	8,500	1,000	8,500
TOTAL	266,706	326,536	295,250	274,637	329,500	338,000	42,750	338,000
56150-00-82010 Lab. Labor			PERMANENT NOTES: Fourth Wastewater Operator position effective 2021.					
56150-00-82600 Other Chemicals			PERMANENT NOTES: In 2020 and 2022, Caustic Soda which is purchased on irregular basis.					
TOTAL EXPENDITURES	266,706	326,536	295,250	274,637	329,500	338,000	42,750	338,000

Attachment: 2024 Budget - Sewer Utility (10576 : 2024 Budget - Sewer Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

63 -Sewer Fund
Maintenance

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
56152-00-83100 Sewer Main Maintenance	51,840	87,540	59,500	36,223	59,500	59,500	0	59,500
56152-00-83107 Televising of Sewers	22,395	17,076	15,000	10,555	15,000	15,000	0	15,000
56152-00-83110 Repair of Sewers	0	0	20,000	0	20,000	20,000	0	20,000
56152-00-83200 Lift Station Maintenance	38,089	27,281	27,500	24,466	27,500	27,500	0	27,500
56152-00-83300 Primary Maintenance	75,575	7,567	32,500	37,852	36,000	32,500	0	32,500
56152-00-83301 PSC Amortization Expense	0	0	0	0	0	0	0	0
56152-00-83310 Secondary Maintenance	52,929	44,219	50,000	33,845	45,000	50,000	0	50,000
56152-00-83320 Digesters Maintenance	24,339	28,050	30,000	13,787	30,000	30,000	0	30,000
56152-00-83330 Belt Press Maintenance	19,143	30,251	23,000	12,406	25,000	25,000	2,000	25,000
56152-00-83340 Sludge Disposal	12,414	18,674	10,000	13,922	17,500	17,500	7,500	17,500
56152-00-83400 Bldg./Grounds Maintenance	58,584	52,951	45,000	33,153	45,000	45,000	0	45,000
56152-00-83500 Maint of SCADA System	1,555	0	10,000	0	10,000	10,000	0	10,000
TOTAL	356,863	313,608	322,500	216,208	330,500	332,000	9,500	332,000
56152-00-83320 Digesters Maintenance	PERMANENT NOTES: Last cleaning/inspection expense \$54,320 in 2018. Likely next in 2024 or 2025.							
TOTAL EXPENDITURES	356,863	313,608	322,500	216,208	330,500	332,000	9,500	332,000

Attachment: 2024 Budget - Sewer Utility (10576 : 2024 Budget - Sewer Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.8.a

63 -Sewer Fund
Customer Accts Expenses

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----) CURRENT BUDGET	(----- 2023 -----) Y-T-D ACTUAL	(----- 2023 -----) PROJECTED YEAR END	(----- 2024 -----) REQUESTED BUDEGT	(----- 2024 -----) BUDGET CHANGE	(----- 2024 -----) PROPOSED BUDGET
EXPENDITURES								
56154-00-84000 Billing, Collection, Acct	97,583	100,959	88,500	78,607	102,500	105,500	17,000	105,500
56154-00-84150 Credit Card Fees	5,091	7,679	5,000	5,390	7,500	7,500	2,500	7,500
56154-00-84200 Meter Reading	6,681	6,055	7,000	4,999	7,000	7,000	0	7,000
56154-00-84500 Repair/Maintenance-Meters	20,317	14,452	23,000	11,551	23,000	23,000	0	23,000
TOTAL	129,671	129,145	123,500	100,547	140,000	143,000	19,500	143,000
56154-00-84000Billing, Collection, Acct. PERMANENT NOTES:								
Two full-time Utility Billing positions effective in 2017.								
Split 50% Water and 50% Sewer.								
Employee transition - August 2022.								
TOTAL EXPENDITURES	129,671	129,145	123,500	100,547	140,000	143,000	19,500	143,000

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Attachment: 2024 Budget - Sewer Utility (10576 : 2024 Budget - Sewer Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.8.a

63 -Sewer Fund
Admin & General Expenses

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES								
56156-00-21220 COVID-19 Leave	528	0	0	0	0	0	0	0
56156-00-85000 Admin & General Salaries	55,040	62,606	63,500	49,028	63,500	65,000	1,500	65,000
56156-00-85010 Computer & Software	22,746	22,599	37,500	43,981	37,500	50,500	13,000	50,500
56156-00-85013 Uncollectable-Del Tax	1,988	1,517	0	39	1,250	1,250	1,250	1,250
56156-00-85025 Fiber - Internet-PRI	6,000	6,000	6,000	5,000	6,000	6,000	0	6,000
56156-00-85045 GIS - Sewer Design	0	0	20,000	27,014	20,000	30,000	10,000	30,000
56156-00-85050 GIS - Sewer Components	1,746	3,571	5,000	1,257	5,000	5,000	0	5,000
56156-00-85100 Office Supplies & Expense	3,314	3,516	5,000	3,895	5,000	5,000	0	5,000
56156-00-85200 Outside Service Employed	13,771	18,598	20,000	21,057	20,000	20,000	0	20,000
56156-00-85220 Outside Lab Services	7,299	4,294	7,000	4,006	7,500	7,000	0	7,000
56156-00-85300 Insurance-Liability & Pro	52,420	56,000	55,000	51,229	51,121	53,500	(1,500)	53,500
56156-00-85400 WC Insurance	13,562	12,451	14,000	11,489	11,489	12,750	(1,250)	12,750
56156-00-85410 Employee Retirement-WRS	1,400	569	33,500	30,402	33,500	35,000	1,500	35,000
56156-00-85420 Employee Health Ins.	120,109	106,126	117,500	79,772	117,500	117,500	0	117,500
56156-00-85430 Employee Life Ins.	4,672	5,172	2,000	2,284	5,250	5,500	3,500	5,500
56156-00-85435 Sick Leave Lump Sum	6,163	6,169	0	0	0	0	0	0
56156-00-85437 Sewer Fringe Benefits	0	0	0	0	6,500	6,500	6,500	6,500
56156-00-85500 Regulatory Com. Expense	11,768	10,757	12,500	9,832	12,500	12,500	0	12,500
56156-00-85600 Misc General Expense	11,003	14,380	7,500	5,225	7,500	7,500	0	7,500
56156-00-93426 Contributed Plant Depreci	79,307	79,307	79,500	0	79,500	79,500	0	79,500
TOTAL	412,835	413,633	485,500	345,511	490,610	520,000	34,500	520,000
56156-00-85000Admin & General Salaries	PERMANENT NOTES: Includes 25% of City Administrator/Public Works Director, 12.5% of IT Manager, and the Utility Manager.							
56156-00-85010Computer & Software	PERMANENT NOTES: For 2024, include E-Mail to Cloud.							
56156-00-85040GIS - Sewer Design	PERMANENT NOTES: GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.							
56156-00-85040GIS - Sewer Design	CURRENT YEAR NOTES: In 2024, \$10,000 for new aerial photos.							
56156-00-85410Employee Retirement-WRS	PERMANENT NOTES: Year-end audit adjustment - Pension GASB							
TOTAL EXPENDITURES	412,835	413,633	485,500	345,511	490,610	520,000	34,500	520,000

63 -Sewer Fund
Taxes & Depreciation

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
=====								
56170-00-40300 Depreciation on Plant	357,985	368,988	350,000	0	370,000	370,000	20,000	370,000
56170-00-40800 Tax Equiv. - Meter Portio	11,213	9,169	12,000	0	12,000	12,000	0	12,000
TOTAL	369,198	378,157	362,000	0	382,000	382,000	20,000	382,000
56170-00-40300Depreciation on Plant	PERMANENT NOTES: Depreciation amounts from City auditors year-end entries.							
TOTAL EXPENDITURES	369,198	378,157	362,000	0	382,000	382,000	20,000	382,000

Attachment: 2024 Budget - Sewer Utility (10576 : 2024 Budget - Sewer Utility)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2023

9.8.a

63 -Sewer Fund
Transfers

	2021 ACTUAL	2022 ACTUAL	(----- CURRENT BUDGET	2023 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDEGT	2024 BUDGET CHANGE	(----- PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortize Bond Debt Disco(	574)	(574)	0	0	0	0	0	0
56172-00-42600 Interest on Debt Service	11,124	11,192	10,200	10,564	10,200	9,750	(450)	9,750
56172-00-42900 Borrowing Expense	0	0	0	0	0	0	0	0
56172-00-99900 Transfer to Water Utility	0	0	0	0	0	0	0	0
TOTAL	10,549	10,617	10,200	10,564	10,200	9,750	(450)	9,750
TOTAL EXPENDITURES	10,549	10,617	10,200	10,564	10,200	9,750	(450)	9,750
FUND TOTAL REVENUES	1,942,640	2,217,579	1,836,275	1,676,104	1,992,125	2,033,013	196,738	2,033,013
FUND TOTAL EXPENDITURES	1,582,735	1,612,483	1,983,950	1,113,918	2,070,486	2,258,600	274,650	2,258,600
REVENUE OVER/(UNDER) EXPENDITURES	359,905	605,096	(147,675)	562,186	(78,361)	(225,587)	(77,912)	(225,587)

*** END OF REPORT ***

CITY OF MERRILL

UTILITY CAPITAL

2024 BUDGET REQUESTS After 9/26/2023 Committee of Whole

Without Potential Infrastructure Capital Investment Projects

Revised: 10/4/2023

City of Merrill, Wisconsin

Capital Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Utility - Water & Sewer								
Sewer Main - Lining	UT-SEW-19-01	2	130,000	50,000	50,000	50,000	50,000	330,000
Treatment Plant Gate	UT-SEW-24-04	1	30,000					30,000
6th Ward Lift Station	UT-SEW-24-05	1	200,000					200,000
Sewer Jet/Vac Truck	UT-SEW-24-10	2		550,000				550,000
Well 3 Rehab	UT-WAT-24-01	1	35,000					35,000
One Ton Truck	UT-WAT-24-02	1	50,000					50,000
Utility - Water & Sewer Total			445,000	600,000	50,000	50,000	50,000	1,195,000
GRAND TOTAL			445,000	600,000	50,000	50,000	50,000	1,195,000

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-1

Capital Plan

City of Merrill, Wisconsin

2024 thru 2028

Department Utility - Water & Sewer
 Contact Utility Operations Manager
 Type Maintenance
 Useful Life 25+ years
 Category Wastewater
 Priority 2 Important

Project # **UT-SEW-19-01**
 Project Name **Sewer Main - Lining**

Total Project Cost: \$580,000

Description

Line sewers to extend useful life of the sewer mains. For 2024, line the Cottage St. sewer main from W Main St to W 4th St.

By setting up a maintenance fund for sewer lining (equivalent to the Equipment Replacement Fund) we can repair problem areas when they occur. Also, there will be funding for lining the Interceptor which is the main sewer line running through the city to the treatment plant.

Justification

The Cottage St sewer main is deteriorating with heavy roots and the clay pipe is cracking. There have been complaints in the past with sewer backups and there is heavy flow coming from the industrial park.

As of 9/30/2023, previous unspent budget authorizations of \$138,308 available in Sewer Lining Non-Lapsing account.

Prior	Expenditures	2024	2025	2026	2027	2028	Total	Future
200,000	Construction - Sewer Main Lining	130,000	50,000	50,000	50,000	50,000	330,000	50,000
Total	Total	130,000	50,000	50,000	50,000	50,000	330,000	Total

Prior	Funding Sources	2024	2025	2026	2027	2028	Total	Future
200,000	U - Sewer Fund	130,000	50,000	50,000	50,000	50,000	330,000	50,000
Total	Total	130,000	50,000	50,000	50,000	50,000	330,000	Total

Budget Impact/Other

If street pavement replacement is not required, potential to line existing sanitary sewer mains. It is less expensive to line failing sewers than to dig up the road to replace it. When problem sewers are identified we will be able to repair them.

With the Interceptor being so close to the river it is a major source of I/I (inflow and infiltration) when the river is high the amount of Influent entering the plant can more than double.

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-2



1 inch = 129 feet

Sewer Fund- Lining
Cottage St- W Main St to W 4th St
U-CAP-3

Legend
Sanitary Sewer

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Utility - Water & Sewer

Contact Superintendent - Utility

Type Improvement

Useful Life 15 years

Category Fencing

Priority 1 Critical

Project # UT-SEW-24-04

Project Name Treatment Plant Gate

Description

Total Project Cost: \$30,000

Replace the existing gate at the treatment plant with an automatic gate.

Justification

The current gate is in poor condition. The amount of gallons that the septic haulers are bringing in has more than doubled since 2018. With an automatic gate they will be able to bring in loads after hours which we will be able to monitor and increase our revenue.

Expenditures	2024	2025	2026	2027	2028	Total
WWT Plant Improvements	30,000					30,000
Total	30,000					30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer - Replacement Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-4



Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

Capital Plan

2024 thru 2028

City of Merrill, Wisconsin

Department Utility - Water & Sewer

Contact Superintendent - Utility

Type Improvement

Useful Life 20+ years

Category Wastewater

Priority 1 Critical

Project # UT-SEW-24-05

Project Name 6th Ward Lift Station

Description

Total Project Cost: \$200,000

The 6th Ward Lift Station was built in 1979 and is located on the west bank of the Wisconsin River by KB Bodyshop. It collects all the sewage west of the Wisconsin River and pumps it across to the main interceptor.

Justification

The dry well where the pumps are located is in need of repair, the paint is flaking and the concrete needs to be protected. The pipes leading to the wet well are in poor condition and will need to be replaced along with the pumps. The new pumps are more efficient, safer to work on, and will reduce operators responding to outside scheduled hours.

Expenditures	2024	2025	2026	2027	2028	Total
Construction - Utility (W/S)	200,000					200,000
Total	200,000					200,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer - Replacement Fund	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-6

Capital Plan
City of Merrill, Wisconsin

2024 *thru* 2028

Department Utility - Water & Sewer
Contact Utility Operations Manager
Type Vehicle
Useful Life 5 years
Category Vehicles & Equipment
Priority 2 Important

Project # UT-SEW-24-10
Project Name Sewer Jet/Vac Truck

Total Project Cost: \$550,000

Description

Replace 2018 Sewer Jet/Vactor Truck. Either trade-in or direct sale of existing truck.

In order to obtain 2025 delivery, new truck needs to be ordered in 2024.

Justification

Replacement cycle of five to seven years because of repair costs and trade-in (or sale) value. The truck is being used more between City Departments and is starting to have more maintenance issues.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment/Vehicles		550,000				550,000
Total		550,000				550,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sale of Vehicles/Equipment		150,000				150,000
Sewer - Replacement Fund		400,000				400,000
Total		550,000				550,000

Budget Impact/Other

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-7



Capital Plan

City of Merrill, Wisconsin

2024 *thru* 2028

Department Utility - Water & Sewer
 Contact Superintendent - Utility
 Type Improvement
 Useful Life 5 years
 Category Water
 Priority 1 Critical

Project # **UT-WAT-24-01**
 Project Name **Well 3 Rehab**

Total Project Cost: \$35,000

Description

Chemically treat the well to restore well capacity.

Justification

Well 3 was last rehabbed in 2019. The specific capacity has decreased by 25% since then It will be inspected this fall and we'll decide if it needs to be done in 2024 or 2025.

Expenditures	2024	2025	2026	2027	2028	Total
Construction Inspection	35,000					35,000
Total	35,000					35,000

Funding Sources	2024	2025	2026	2027	2028	Total
Water Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-9

Capital Plan
City of Merrill, Wisconsin

2024 *thru* 2028

Department Utility - Water & Sewer
Contact Superintendent - Utility
Type Vehicle
Useful Life 15 years
Category Vehicles & Equipment
Priority 1 Critical

Project # UT-WAT-24-02
Project Name One Ton Truck

Total Project Cost: \$50,000

Description

The truck is a 2008 and is ready to be replaced. The box was replaced in 2017 and is in good shape, it will be put on the new truck.

Justification

The truck is rusted out and the repairs are becoming more expensive to fix.

Expenditures	2024	2025	2026	2027	2028	Total
Equipment/Vehicles	50,000					50,000
Total	50,000					50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Sewer Fund	25,000					25,000
Water Fund	25,000					25,000
Total	50,000					50,000

Budget Impact/Other

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-10



City of Merrill, Wisconsin

Capital Plan

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Sale of Vehicles/Equipment								
Sewer Jet/Vac Truck	UT-SEW-24-10	2		150,000				150,000
Sale of Vehicles/Equipment Total				150,000				150,000
Sewer - Replacement Fund								
Treatment Plant Gate	UT-SEW-24-04	1	30,000					30,000
6th Ward Lift Station	UT-SEW-24-05	1	200,000					200,000
Sewer Jet/Vac Truck	UT-SEW-24-10	2		400,000				400,000
Sewer - Replacement Fund Total			230,000	400,000				630,000
Sewer Fund								
One Ton Truck	UT-WAT-24-02	1	25,000					25,000
Sewer Fund Total			25,000					25,000
U - Sewer Fund								
Sewer Main - Lining	UT-SEW-19-01	2	130,000	50,000	50,000	50,000	50,000	330,000
U - Sewer Fund Total			130,000	50,000	50,000	50,000	50,000	330,000
Water Fund								
Well 3 Rehab	UT-WAT-24-01	1	35,000					35,000
One Ton Truck	UT-WAT-24-02	1	25,000					25,000
Water Fund Total			60,000					60,000
GRAND TOTAL			445,000	600,000	50,000	50,000	50,000	1,195,000

Attachment: 2024 Budget - Utility Capital (10578 : 2024 Budget - Utility Capital)

U-CAP-12

City of Merrill Property For Sale Results

<u>Property Address</u>	<u>Name of Highest Bidder</u>	<u>Highest Bid Amount</u>
<u>503</u> Wisconsin Street	Logan Muenchow	\$15,001.00
306 N Cleveland Street(Vacant Lot)	Sara Goetsch	\$7,007.00
305 East Street(Vacant Lot)	Steve Beckman	\$55.00
211 N Cleveland Street(Vacant Lot)	Kelly and Deb Brunett	\$500.00
400 E 4 th Street(Vacant Lot)	Amber Wegner	\$1,000.00

City staff recommends accepting the high bids received. City Zoning Administrator will have a discussion with the bidders above to clarify both intent and expectations prior to closing.

Rod Akey
10/25/23

Attachment: high bids from BPW (10550 : Consider and approve the high bids for city owned property.)



Advertising, Marketing and Service Agreement

This Advertising, Marketing and Service Agreement between The City of Merrill and Midwest Communication Inc. sets forth the terms under MWC will provide and perform services and function on behalf of client. Elements of the agreement are summarized below.

Product	Quantity		Total Budget
YouTube	28k – 58k impressions/month	\$1,000/mo	\$12,000
OTT/CTV	18,750 impressions/month	\$1,000/mo	\$12,000
Merrill Mayor Minute & WDEZ Polka Show Radio		\$484/mo	\$5808
			Total Budget: \$29,808

Free Services:

Campaign Setup and Pixel Placement

Free Creative Design for Targeted Display and PPC

Reporting

Testing and Fraud Protection

Midwest Communication will not charge for production or ads created by Merrill

Community Productions.

Targeted Emails are available at a \$1200 per time charge.

Total Cost; \$2,484 per month / 12 months / \$29,808 total investment.

The term of this agreement is _____ 2023 to _____ 2024.

City of Merrill

Signature _____

Date _____

Print Name _____

Title _____

We agree to pay for all advertising placed by us or by our agent, employee, or representative. It is Midwest Communications, Inc. policy to reserve the right to contact the agency/advertiser directly as deemed necessary. Our payment terms are net 30 days and if the account becomes past due we understand and agree that payment made by the agency or advertiser to any firm or person other than Midwest Communications, Inc. shall not constitute payment to Midwest Communications, Inc. We further agree to pay for all collections cost, attorney fees, and court costs incurred in the collection of said accounts, regardless of whether judicial action is taken. A two week advance written cancellation notice is required unless otherwise specified.

APPLICATION FOR CONDITIONAL USE PERMIT CITY OF MERRILL

DATE 10/5/2023

APPLICANT'S NAME: Aaron Kenealy (Edge Consulting)

BUSINESS NAME: Wisconsin Public Service

PHONE #: 608-644-1449 EMAIL: akenealy@edgeconsult.com

PROPERTY ADDRESS: N1936 Sunset Dr., Merrill, WI 54452

PROPERTY OWNER'S NAME: Wisconsin Public Service

PIN #: 251-31061520095

EXISTING USE: Hydro dam and sub-station

PROPOSED USE: Addition of communication tower

REASON FOR REQUESTING A CONDITIONAL USE PERMIT: Required for erection of communication tower.

PLEASE PROVIDE A SEPARATE ATTACHMENT WITH A RESPONSE TO EACH OF THE FOLLOWING ITEMS

(Required per Section 113-100 of the Zoning Code)

1. A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.
 - a) The establishment, maintenance or operation of the conditional use will not be detrimental or endanger public health, safety, morals, comfort or general welfare.
 - b) That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).
 - c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.
 - d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided. Estimation of noise levels for the proposed use.

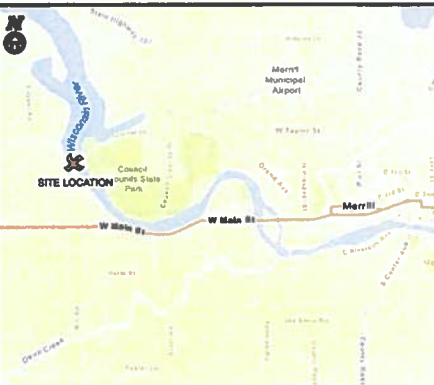
- e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.
 - f) A complete site plan showing building location, parking, landscaping, fencing or screening along with any other information which would aid in review.
 - g) Complete exterior renderings of the buildings showing design characteristics along with proposed colors.
2. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.
 3. A fee of \$175.00 must accompany the application.

The information submitted with this application is true and accurate to the best of my knowledge and belief.



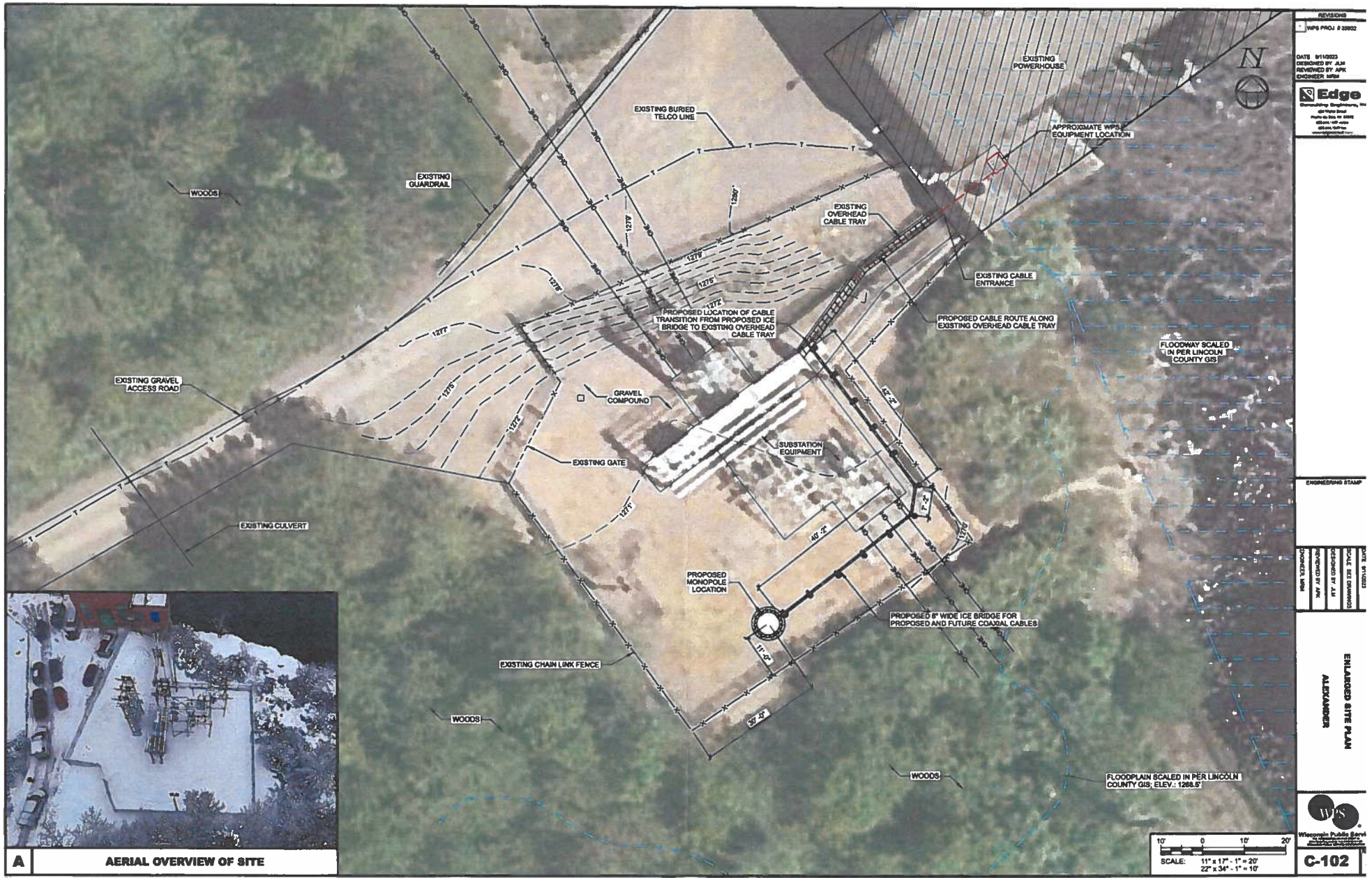
Signature of Applicant

Signature of Applicant

	 Wisconsin Public Service ALEXANDER MERRILL, WISCONSIN EXHIBIT DRAWINGS 110' MONOPOLE			REVISIONS WPS PROJ # 2002 DATE: 8/11/2003 DESIGNED BY: JAM REVIEWED BY: JAM ENGINEER: JAM  481 Maple Street P.O. Box 180 Green Bay, WI 54307 (920) 433-2244 www.edgeconsulting.com															
SITE LOCATION MAPS	<table border="1"> <thead> <tr> <th>NO.:</th> <th>PAGE TITLE:</th> </tr> </thead> <tbody> <tr> <td>G-001</td> <td>TITLE SHEET</td> </tr> <tr> <td>1-2</td> <td>LEASE EXHIBIT*</td> </tr> <tr> <td>C-101</td> <td>SITE PLAN</td> </tr> <tr> <td>C-102</td> <td>ENLARGED SITE PLAN</td> </tr> <tr> <td>T-201</td> <td>SITE ELEVATION</td> </tr> <tr> <td>T-301</td> <td>ANTENNA AND DISH ORIENTATION</td> </tr> <tr> <td>T-501</td> <td>CABLE ROUTING</td> </tr> </tbody> </table> * PREPARED BY OTHERS	NO.:	PAGE TITLE:	G-001	TITLE SHEET	1-2	LEASE EXHIBIT*	C-101	SITE PLAN	C-102	ENLARGED SITE PLAN	T-201	SITE ELEVATION	T-301	ANTENNA AND DISH ORIENTATION	T-501	CABLE ROUTING	PROJECT DIRECTORY: CLIENT: WISCONSIN PUBLIC SERVICE 2830 S. ASHLAND AVENUE GREEN BAY, WI 54304 CONTACT: BETH GONNERING PHONE: 414.221.2371 CONTACT: TYLER SPINDLER PHONE: 920.433.2244 ENGINEERING COMPANY: EDGE CONSULTING ENGINEERS, INC. 624 WATER STREET PRAIRIE DU SAC, WI 53578 CONTACT: AARON KENEALLY PHONE: 608.844.1448 FAX: 608.844.1549 EDGE PROJECT #: 35602 SURVEYOR: MERIDIAN SURVEYING N9837 FRIENDSHIP DR. KAUKAUNA, WI 54130 CONTACT: CRAIG KEACH PHONE: 920.893.0881	PROJECT INFO: SITE LOCATION: N1030 SUNSET DRIVE MERRILL, WI 54452 PROPERTY OWNER: WISCONSIN PUBLIC SERVICE P.O. BOX 19001 GREEN BAY, WI 54307-9001 IA INFORMATION (NAD 83/2011) -TOWER BASE- LAT: 45°-11'-13.35" LONG: 89°-45'-20.65" PLSS INFORMATION: PART OF GOVERNMENT LOT 3, SECTION 8, T.31N, R.1E, CITY OF MERRILL, LINCOLN COUNTY WISCONSIN
NO.:	PAGE TITLE:																		
G-001	TITLE SHEET																		
1-2	LEASE EXHIBIT*																		
C-101	SITE PLAN																		
C-102	ENLARGED SITE PLAN																		
T-201	SITE ELEVATION																		
T-301	ANTENNA AND DISH ORIENTATION																		
T-501	CABLE ROUTING																		
	 TO OBTAIN LOCATION OF PARTICIPANT'S UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN CALL DIGGERS HOTLINE 1-800-242-8511 TOLL FREE FAX A LOCATE 1-800-338-3880 TDD/FOR HEARING IMPAIRED 1-800-642-2289 WIS. STATUTE 182.0175 (1974) REQUIRES MIN. OF 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE	ENGINEER SEAL: PRELIMINARY NOT FOR CONSTRUCTION	I HEREBY CERTIFY THAT THIS PLAN SET WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF WISCONSIN. SIGNATURE: _____ DATE: _____																
	<table border="1"> <tr> <td>DATE: 8/11/2003</td> <td>TITLE SHEET</td> </tr> <tr> <td>DESIGNED BY: JAM</td> <td>ALEXANDER</td> </tr> <tr> <td>REVIEWED BY: JAM</td> <td></td> </tr> <tr> <td>ENGINEER: JAM</td> <td></td> </tr> <tr> <td>PROJECT: 110' MONOPOLE</td> <td></td> </tr> <tr> <td>WPS PROJ # 2002</td> <td></td> </tr> </table> G-001 PLOTTED: 8/11/2003			DATE: 8/11/2003	TITLE SHEET	DESIGNED BY: JAM	ALEXANDER	REVIEWED BY: JAM		ENGINEER: JAM		PROJECT: 110' MONOPOLE		WPS PROJ # 2002					
DATE: 8/11/2003	TITLE SHEET																		
DESIGNED BY: JAM	ALEXANDER																		
REVIEWED BY: JAM																			
ENGINEER: JAM																			
PROJECT: 110' MONOPOLE																			
WPS PROJ # 2002																			

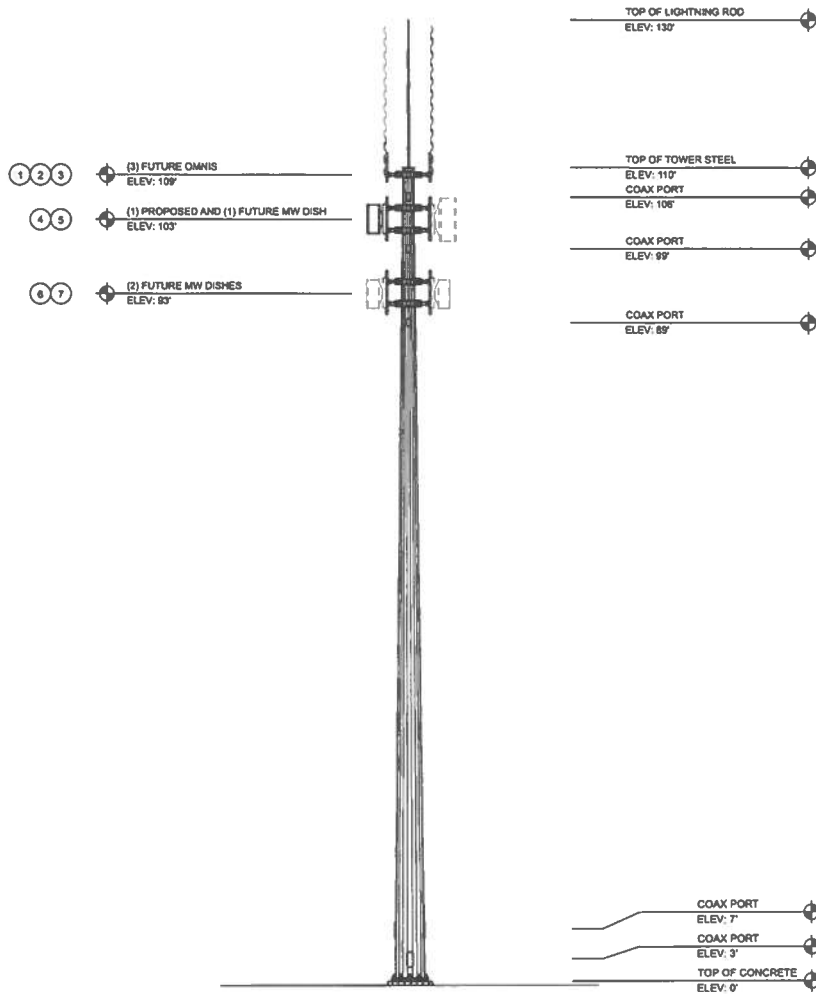


Attachment: Conditional Use - Edge Consulting (10566 : Consider and approve the Conditional Use



Attachment: Conditional Use - Edge Consulting (10566 : Consider and approve the Conditional Use

NOTES:
1. ALL DIMENSIONS SHOWN ARE REFERENCED FROM THE TOP OF CONCRETE
2. CONTRACTOR TO VERIFY HEIGHT AND DIRECTION OF ANTENNA WITH PROJECT MANAGER.



A TOWER PROFILE

TOWER LOADING LEGEND									
ANTENNA ID	ANTENNA TYPE	QUANTITY	ANTENNA MODEL	ANTENNA MOUNT	MOUNTING HEIGHT	ANTENNA AZIMUTH	TX LINE SIZE	COAX QUANTITY	COMMENTS
1	Omni	1	6 sq 8 2 way antenna	Stand-off arm	109	0	7/8" Helix	1	Future
2	Omni	1	6 sq 8 2 way antenna	Stand-off arm	109	120	7/8" Helix	1	Future
3	Omni	1	6 sq 8 2 way antenna	Stand-off arm	109	240	7/8" Helix	1	Future
4	MW Dish	1	4' 11 GHz MW Drum Dish With M-ESB Antistatic Eclipse ODU v2	(1) Universal Ring Mount Assembly with 4-1/2" O.D. Mast Pipes	103	23	LMR400	2	Imaging RT
5	MW Dish	1	6' 6 GHz MW Drum Dish With M-ESB Antistatic Eclipse ODU v2		103	180	LMR400	2	Future
6	MW Dish	1	4' 11 GHz MW Drum Dish With M-ESB Antistatic Eclipse ODU v2	(1) Universal Ring Mount Assembly with 4-1/2" O.D. Mast Pipes	93	0	LMR400	2	Future
7	MW Dish	1	4' 5.8 GHz Solid MW Dish w/ Radome		93	180	7/8" Helix	2	Future

B TOWER LOADING LEGEND

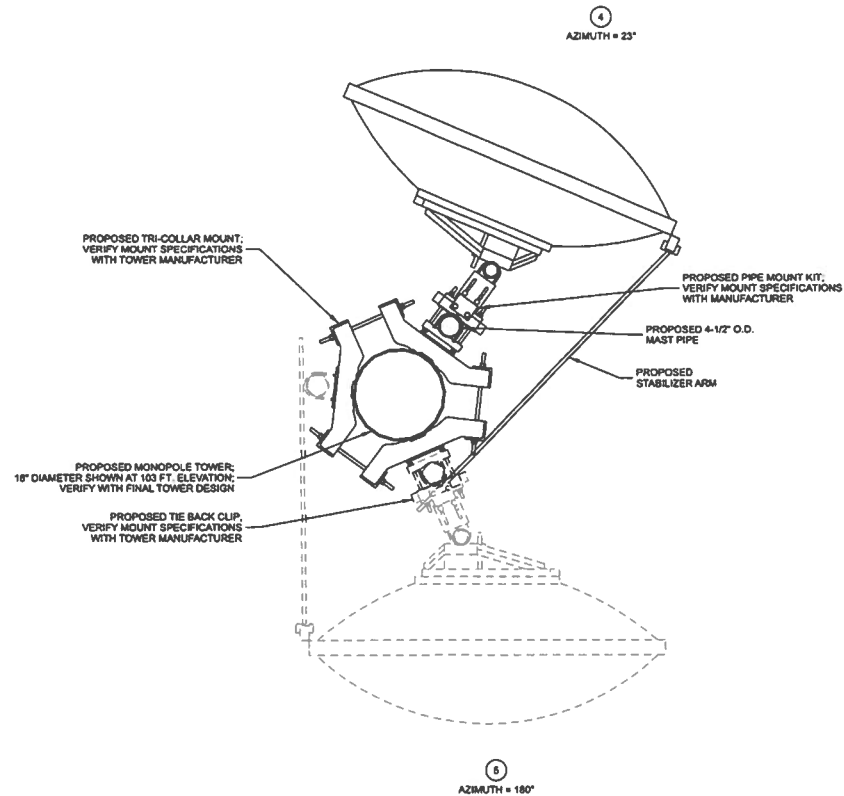
REVISIONS
- WPS PROJ # 20002
DATE: 01/10/2023
DESIGNED BY: JAM
REVIEWED BY: JAM
ENGINEER: WPS
Edge
Engineering & Construction, Inc.
400 W. Main Street
P.O. Box 1000
St. Louis, MO 63103
(314) 555-1000
www.edgeinc.com

ENGINEERING STAMP

DATE: 01/10/2023
SCALE: SEE DRAWING
DESIGNED BY: JAM
REVIEWED BY: JAM
CHECKED BY: WPS

SITE ELEVATION
ALEXANDER

WPS
Wisconsin Public Service
T-201
PLOTTED: 01/10/2023



- NOTES:
1. REFER TO SHEET T-201 FOR ANTENNA ID REFERENCE
 2. ALL ANTENNA AZIMUTHS TO BE FROM TRUE NORTH

A MICROWAVE DISH LAYOUT AT 103'
 SCALE: 11" x 17" - 1/2" = 1'-0"
 22" x 34" - 1" = 1'-0"

REVISIONS

WPS PROJ # 10566

DATE 6/11/2023
 DESIGNED BY: AJM
 REVIEWED BY: AJM
 ENGINEER: WPS

Edge
 Consulting Engineers, Inc.
 6819 W. 10th Street
 Suite 200, Waco, TX 76798
 817.672.1111
 www.edgeconsulting.com

ENGINEER'S STAMP

DATE: 6/11/2023
 DRAWN BY: AJM
 CHECKED BY: AJM
 DESIGNED BY: AJM
 PROJECT: 10566

ANTENNA AND DISH ORIENTATION
 ALEXANDER

WPS
 Waco Public Service
 WACO, TEXAS

T-301

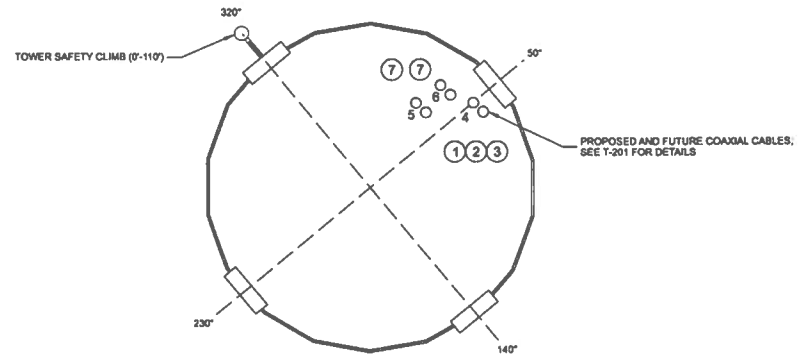
PLOTTED: 6/11/2023



NOTES

1. REFER TO SHEET T-201 FOR ANTENNA ID REFERENCE.
2. PORT OPENINGS ARE 4" DIA UNLESS OTHERWISE NOTED.
3. PROVIDE AND INSTALL PROPERLY SIZED BOOTS, CUSHIONS AND PLUGS FOR EACH PORT OPENING OUTSIDE OF SHELTER.

A ENTRY PANEL ROUTING



NOTES

1. REFER TO SHEET T-201 FOR ANTENNA ID REFERENCE.
2. DOUBLE STACKING OF 1-5/8" AND TRIPLE STACKING OF 7/8" COAX IS ALLOWED.
3. DOUBLE STACKING OF WAVEGUIDE IS ALLOWED WHEN USING CUSHION TYPE SNAP IN HANGERS.
4. GROUP LINES WITHIN LADDERS FOR SIMILAR TERMINATION LEVEL. SEPARATE WAVEGUIDE FROM COAX.
5. PROVIDE & INSTALL PROPERLY SIZED SNAP-INS FOR EACH COAX.
6. TOWER LOADING DESIGN SHALL ASSUME (3) COAX LADDERS INSTALLED.

B TOWER ORIENTATION (BASE)

REVISIONS

WPS PROJ # 10566

DATE: 8/11/2023
 DESIGNED BY: AJM
 REVIEWED BY: AJM
 PROJECT NO: 10566

Edge
 Consulting Engineers, Inc.
 601 North Street
 Suite 100, New York, NY 10038
 212.463.1000
 www.edgecorp.com

ENGINEERING STAMP

DATE: 8/11/2023
 SCALE: SEE DRAWING
 DESIGNED BY: AJM
 CHECKED BY: AJM
 PROJECT NO: 10566

CABLE ROUTING
 ALEXANDER

WPS
 Wisconsin Public Service
 10566

T-501

PLOTTED 8/11/2023

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of MERRILL County of LINCOLN

The undersigned duly authorized officer/member/manager of MERRILL Social & Sick Benefit Society
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as S + S BAR
(Trade Name)

located at 418 GRAND AVE, MERRILL, WI 54452

appoints James Helman
(Name of Appointed Agent)

1603 E 1st Street Merrill WI 54452
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

MERRILL S + S BAR.

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? yes.

Place of residence last year 1603 E. 1st St. MERRILL, WI

For: MERRILL Social & Sick Benefit Society
(Name of Corporation / Organization / Limited Liability Company)

By: Michael L. Helman President
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, James K Helman, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

James K Helman 10/4/2023 Agent's age 57
(Signature of Agent) (Date)

1603 E 1st St Merrill WI 54452 Date of birth 10/5/1966
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

City of Merrill
Airport Commission Meeting Minutes
Wednesday, September 20, 2023
Merrill Airport Terminal

Members Present: Gary Schwartz (Chairman), Gary Schulz, Joe Malsack, Mark Weix Jr. (Alderman), Lyle Banser, Rich McCullough (Manager)

Public Present: Larry Wenning, Draco Fink (Cameraman)

1. Call to Order – Meeting called to order at 19:00 hours by Chairman Schwartz.
2. Approval of Meeting Minutes from August 16, 2023. Motion by Weix; second by Malsack. All ayes. Motion carried.
3. Approval of Vouchers – Vouchers presented, received and initialed. Motion to pay vouchers by Banser; second by Malsack. All ayes. Motion carried.
4. Runway 16/34 Project Status – No new information. Schwartz will be attending the State Airport Managers Association Meeting and meeting with FAA on September 21.
5. Update Entitlement Projects 2022/2023 – Some additional sealing will need to be done by new tie down anchors and gas pumps. McCullough will check on a missing cover on light pedestal.
6. Discussion/Decision Acquisition of Garage for Airport Residence – The City has a garage we can move to a foundation by the Airport residence. Schutte Movers will move it for \$7000. Schwartz explained that all FAA projects require the contractor to have an office at the airport. The contractor agreed to use Merrill's Terminal Commission meeting room for the required office space. This fee will go towards the garage project, which will cover the garage move and cement pad expenses. In addition, we will also need to install new garage doors.
7. Discussion/Decision Airport Manager/FBO Contract Update – Motion to accept Airport Manager Contract. Motion by Weix; second by Malsack. All Ayes. Motion carried. Contract will include seven-day-a-week self serv fuel services.
8. Discussion/Decision Land Lease 100 x 100 Hangar South of Terminal – Ed Livingston Jr. proposed building a hangar south of new Terminal. Motion by Schulz to approve preconstruction of 100 x 100 hangar south of Terminal; second by Banser. All ayes. Motion carried.
9. Update Airport Signage – Malsack filled Commission in on upcoming sign installation. Suggestion was made to include FBO/maintenance sign under the new sign for Airport Maintenance Facility.
10. Update F-84 Monument – The Manager for the National Guard Unit in charge of maintenance

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

and retrieval is deployed until mid-November. Nothing new until then.

- Airport General Maintenance – McCullough explained maintenance on lights around the Airport and circuit board costs. Tractor mower has a broken shaft and is on order. Checking on newer fuel farm monitoring system and showed information on Pro Gauge Monitor. Schulz noted that the delay of work on Runway 16/34 is potentially causing a safety issue because the age of equipment feeding the lights on the east side of the Airport, all the lighting equipment was to be updated when construction on 16/34 is done, which has been delayed by FAA.
- McCullough reported sewer replacement is done and a nice job was done. Also, has the dishwasher but needs to be installed. Getting a quote to fix fence in areas where it has heaved. Also, McCullough got an estimate on replacing all fueling hoses in the 10K range and questioned the status of the Jet A truck. He reported there are currently 46 planes on the field that FAA recognize.
- AWOS – AWOS was working but had a problem just recently. McCullough will make contact for repairs.

11. Chairman's Report – Schwartz noted a meeting with Representative Callahan on Friday, October 6th, at 3:30, at the Merrill FBO. Please attend if able. He reported Airport Road will be rebuilt in 2024 by Town of Merrill. Baner's new term was approved by Mayor Hass.

12. Aviation Happenings – Schulz reported Mark Whitaker was nominated for FAA Administrator.

13. Public Comment – Wenning brought up the subject of possibly having a large blade snow box blade to help in snow removal and moving snow in early Winter before ground is frozen. Question was raised about the value of blacktop in north end of T-Hangars to facilitate snow plowing in early winter, before ground is frozen

14. Agenda Items for Next Meeting -

Lease rates for next year.

Winter Meetings will be moved back to 6:00PM.

Discuss fuel farm hoses update and future of Jet A truck.

Discussion to find/purchase a snow blade for tractor.

15. Adjournment – Motion by Weix to adjourn; second by Malsack. All ayes. Motion carried.

Minutes prepared by Lyle Baner

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, October 25, 2023 - MINUTES**

Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Mayor Hass, Alderperson Sabatke, Alderperson Lupton and Alderperson Rick.

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Street Superintendent Bonack, Building and Inspector/Zoning Administrator Pagel, Todd Kleinschmidt and Merrill Community Media. Utility Superintendent Steinagel and Street & Weed Commissioner Liberty were excused.

- I. **Call to Order** – Mayor Hass called the meeting to order at 5:15 PM.
- II. **Consider approval of meeting minutes from September 27, 2023**
Alderperson Rick motioned to approve the September 27th minutes. Alderperson Lupton seconded and the motion carried.
- III. **Water and Sewer Agenda Items:**
 1. **Water and Sewer Vouchers**
Alderperson Rick motioned to approve the vouchers. Alderperson Sabatke seconded and the motion carried.
 2. **Water & Sewer Operation Monthly Report – Utility Superintendent Steinagel** –
The report was in the packet. There were no additional questions.
- IV. **Street Department Agenda Items:**
 1. **Street Department Vouchers**
Alderperson Lupton made a motion to approve the Street Department vouchers. Alderperson Rick seconded and the motion carried.
 2. **Discuss and consider asphalt plans for the storage facility at 1601 S Hwy K** –
additional information was provided at the meeting. Building Inspector/Zoning Administrator Pagel supplied information regarding standard policy for permits. After discussion, Mayor Hass made a motion to extend the request until June 15, 2024. Alderperson Sabatke seconded and the motion carried.
 3. **Consider bids for city owned property** – additional information was provided at the meeting. Following discussion, Alderperson Rick made a motion to accept the high bids for the city owned properties and forward to the Common Council. Alderperson Sabatke seconded and the motion carried.
 4. **Discuss and consider snow removal from 101 N Polk Street from January 2023** –
Street Superintendent Bonack discussed the information that was provided in the packet regarding the issue of snow removal from 101 N Polk Street from January 2023. Property Manager Todd Kleinschmidt was present at the meeting and allowed to address the committee. He stated the owners live out of state and the notice was

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

delivered to the property address so they did not receive the notice. Building Inspector/Zoning Administrator Pagel stated all notices are sent to the property address listed on the tax bill and this information would need to be changed at Lincoln County. Following additional discussion, Alderperson Rick made a motion to deny the reduction of the \$300.00 for shoveling from January 2023. Alderperson Lupton seconded and the motion carried.

V. Monthly Reports:

The reports were included in the packet. There were no additional questions. Alderperson Lupton motioned to place the reports on file. Alderperson Rick seconded and the motion carried.

VI. Date and time of next meeting – Wednesday, November 20 at 5:15 PM

VII. Public Comment – There was no public comment

VIII. Adjournment – Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 5:31 PM.

Minutes respectfully submitted by: Lori L Anderson-Malm - City Clerk

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

COMMITTEE OF THE WHOLE
Tuesday, October 16, 2023
6:00 PM –Budget
Common Council Chambers

I. Call to order

The meeting was called to order at 6:00 PM by Mayor Steve Hass with the following attending:

Paul Russell – District 1 - excused
 Michael “Gus” Caylor – District 2
 Nathan Meyer – District 3
 LaDonna Fermanich – District 4
 Dick Lupton – District 5
 Mike Rick – District 6
 Mark Weix – District 7
 Steve Sabatke – District 8

Other’s present: Mayor Hass, Finance Director Unertl (remote), City Attorney Hayden, City Clerk Anderson-Malm, Police Chief Bennett, Public Works/City Engineer Akey, Facilities Maintenance Manager Wszalek, Fire Chief Klug, Library Director Ollhoff, Enrichment Center Director Mrachek, Park & Recreation Director Wendorf, Street Superintendent Bonack, Transit Director Brummond, Utility Operations Manager Steinagel, Steve Osness and Merrill Community Media.

II. Roll Call was taken.

III. Public Comment: There was no public comment

IV. Minutes from previous meeting:

Aldersperson Rick made a motion to approve the minutes from September 26th. Aldersperson Lupton seconded and the motion carried.

V. General Agenda Items:

1. Sewer Utility – 2024 Budget Request – Utility Operations Manager Steinagel discussed the changes and increases to heat, electric and chemicals. There were no additional questions.

2. Consider potential 2.5% sewer rate adjustments (2024-2028) – UOM Steinagel explained the reason behind the rate increase. Following a brief discussion, Aldersperson Caylor made a motion to approve the 2.5% sewer rate adjustment for 2024-2028. Aldersperson Sabatke seconded and the motion carried.

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

3. Water Utility – 2024 Budget Request – UOM Steinagel went over the budget request. All information was included in the packet. There were no additional questions.

4. Landfill Remediation – 2024 Budget Request – UOM Steinagel discussed the request from the information that was included in the packet. There were no additional questions.

5. 2024 Capital Budget Requests – updated after 09/26/23 COW:

a. Utility Capital – there were no additional questions

b. Infrastructure Investments – there were no additional questions

c. City Capital – Alderperson Caylor suggested increasing the Police vehicle on page 36 by \$8,000. Police Chief Bennett stated this amount would be offset by the sale of the existing vehicle. Alderperson Caylor made a motion to increase the police vehicle request by \$8,000 from \$40,000 to \$48,000 for the purchase of a truck instead of a SUV. Alderperson Rick seconded. The motion carried on a 7/1 voice vote. Alderperson Sabatke voted no.

6. General Fund – Tax Levy Operations – 2024 Budget Requests – Mayor Hass asked Finance Director Unertl for the number of net new growth. Finance Director Unertl indicated she did not have that information and will have the numbers by Wednesday. No further action was taken.

7. Update on overall City Fund – Tax Levy 2024 Budget – Mayor Hass stated he requested financial information from Haven, City Gardens and City Band. Information has been received from the Historical Society and Humane Society. No further action was taken.

VI. Establish next budget meeting – Tuesday, October 24 at 6:30 PM following Personnel & Finance.

VII. Adjournment – Alderperson Rick motioned to adjourn. Alderperson Meyer seconded and the motion carried. The meeting was adjourned at 6:26 PM.

Minutes prepared by: Lori Anderson-Malm

COMMITTEE OF THE WHOLE
Tuesday, October 24, 2023
6:30 PM –Budget
Common Council Chambers

I. Call to order

The meeting was called to order at 6:33 PM by Mayor Steve Hass with the following attending:

Paul Russell – District 1 - excused
 Michael "Gus" Caylor – District 2
 Nathan Meyer – District 3
 LaDonna Fermanich – District 4
 Dick Lupton – District 5
 Mike Rick – District 6 - excused
 Mark Weix – District 7
 Steve Sabatke – District 8

Other's present: Mayor Hass, Finance Director Unertl, City Attorney Hayden, City Clerk Anderson-Malm, Police Chief Bennett, Public Works/City Engineer Akey, Facilities Maintenance Manager Wszalek, Fire Chief Klug, Library Director Ollhoff (remote), Enrichment Center Director Mrachek, Park & Recreation Director Wendorf, Street Superintendent Bonack and Merrill Community Media.

II. Roll Call was taken.

III. Public Comment: There was no public comment

IV. Update on overall 2024 Budget and proposed 2023 Tax Levy:

Finance Director Unertl gave an update to the Committee. It was her suggestion to hold off on 2023 borrowing until early 2024. She is anticipating a 2.5% tax rate increase.

V. Consideration of General Fund – Tax Levy 2024 Operational Budget requests:

It was decided to go through the budget packet in detail. The following are the motions that occurred during that discussion:

Nathan Meyer motioned to increase the Mayor's office supply budget to \$300.00 and reduce the mileage to \$100.00. Alderperson Caylor seconded and the motion carried on a 7/0 voice vote.

Mayor Hass made a motion to remove \$3,200 from MADC (Merrill Area Development Corporation). Alderperson Sabatke seconded and the motion carried on a 7/0 voice vote. Page 33 in the budget packet.

Mayor Hass made a motion to remove \$12,500 from the LCEDC (Lincoln County Economic Development Corporation) marketing request. Alderperson Caylor seconded and the motion carried on a 7/0 voice vote. Page 108 in budget packet.

Alderperson Caylor made a motion to increase the Social Media contractor budget by \$6,500 and decrease the Marketing contractor budget by \$6,500. Alderperson Meyer seconded and the motion carried on a 7/0 voice vote. Page 108 in budget packet.

Alderperson Sabatke made a motion to eliminate \$7,000 from the Historical Society funding. Alderperson Caylor seconded for discussion. Following discussion, Alderperson Meyer requested to amend the motion. Alderperson Caylor removed his second. Alderperson Meyer made a motion to decrease the Historical Society funding by \$2,000 (from \$7,000 to \$5,000). Alderperson Sabatke seconded and the motion carried on a 6/1 voice vote. Alderperson Weix voted no. Page 113 in the budget packet.

Alderperson Fermanich made a motion to reduce the funding for the Humane Society from \$15,000 to \$9,000. Alderperson Meyer seconded for discussion. Following discussion, the motion failed on a 2/5 roll call vote. Alderperson's Caylor, Lupton, Weix, Sabatke and Mayor Hass voted no. Page 113 in the budget packet.

VI. Consideration of Tax Incremental Districts (TIDs) 2024 Budget requests:

Finance Director Unertl gave an overview of the TID information that was included in the budget packet. Alderperson Fermanich questioned an item from TID7 regarding the \$100,000 loan repayment from FreMarq. She referred to page 30 in the budget packet. The item was referred to the Interim CA Akey who stated he was informed FreMarq is ready to start repaying that loan. There was discussion regarding the interest payment of \$9,000 on the loan between Alderperson Fermanich and Finance Director Unertl. A question was raised by Alderperson Sabatke regarding the repayment of the loan. Following the TID overview, Alderperson Fermanich asked about the loan repayment. Interim CA Akey stated the payments were delayed due to Covid and FreMarq will start making payments per a discussion he had with Ms. Frederick.

VII. Adjournment – Alderperson Meyer motioned to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 7:53 PM.

Minutes prepared by: City Clerk Lori Anderson-Malm

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

SEPTEMBER '23 MEETING MINUTES**Merrill Enrichment Center Committee**

Meeting was held on Sept. 21st, 2023 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Laura Bertagnoli (Chair), Gene Bebel, Sharon Anderson, Sharon Harvey, Jay Tlusty, Nathan Meyer (Alderpersion)

Excused: Teresa Baker, Jennifer Clark (ADRC representative)

1. Opening

- a. Bertagnoli called the meeting to order.

2. Consent Items

- a. Motion by Bebel second by Meyer to approve August '23 minutes.
- b. Motion by Meyer second by Harvey to approve Aug/Sept '23 vouchers. Motion carried.

3. Public Comment

- a. Bebel spoke regarding Pine Crest Nursing Home and the City. Meyer confirmed there is a link to the survey available on the City Website.

4. Operations

- a. MEC's open house will be September 28th from 2-6pm. Director shared we have all items for our gift bags and will be creating displays. Final decisions are being made on appetizers and refreshments. There has been a great verbal response and excitement for the open house. Director invited committee members to attend and socialize to get information and feedback from attendees. Anderson suggested name tags so people could identify Committee members. Name tags will be available for staff and instructors as well. Bertagnoli commended Nathan for the commercial he created on the MEC. He further stated that it is hard to measure the full reach of this marketing but initial views were about 40-50 which is more than any other committees that are on the city website. Anderson added she saw the featured link on FB for the MEC. Bebel shared the link for a survey regarding Pine Crest is on the Lincoln county website and was shared in the Foto News.
- b. Director shared some new class offerings in October as well including an informational session on becoming a poll worker, and free workshops. Bertagnoli commented on the affordability of our offerings compared to many others in our area and beyond. Director shared that our goal at the MEC is to offer activities, classes and educational workshops for all to afford. We are fortunate to have community members willing to share their talents at affordable rates.
 - i. Meyer asked for an update on our advertising in our newsletter. Director informed him that Ruth is our new LPI representative and she was on site calling local businesses. However, she did not use our phone, as offered, which is better because it is a local number. We did receive calls and messages from local businesses as they were concerned it may be a scam. Director did offer for her to come back again and use our phone if we are still in need of advertisers. Tlusty asked the cost of advertising. Director will obtain that information from Ruth, our LPI rep for a cost breakdown and have it at the next meeting. Further discussion included Bebel mentioning that Clyde, the Chamber Director may be happy to help us with finding advertisers. Meyer added how busy Clyde is and may not have that kind of time. Director added that she will reach out to Clyde regarding the discussion and see if he could possibly mention it to businesses in our area that our newsletter is an opportunity for advertising. Tlusty also asked our reach with our newsletters. Director shared that we print 1700 and distribute as far north at Tomahawk and people can subscribe. He further asked how to subscribe. There is a full sheet in our newsletter but Director will go through the process to share with people how it works.
- c. Endowment Policy was presented to the Committee. Director had City Attorney Hayden and Finance Director Unertl review the document and both made suggested changes. Bertagnoli recommended having MEC in front of the word Endowment throughout the document for consistency. Anderson asked about reporting. Director will report as money comes in but official reporting is at end of year. Tlusty mentioned that we should have something in place that communicates how this money will be used. Money could be used for a variety of offerings to help pay to bring speakers in for example. Bertagnoli inquired into us having a wish list of sorts so people know where the money will be used. Meyer added how Park & Rec makes a detailed list of things that need to be done and how much it will cost. This could be the format for the MEC to use. Bertagnoli brought up with question Bebel had mentioned in prior meetings regarding having two signatures if endowment money was pulled for use. Director shared that when money is received it is brought to city hall for deposit into the designated MEC budget account and to her knowledge there is no need for signatures when

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

money is pulled, but rather will report how that money will be utilized. Furthermore, Director reminded committee that we are *not* a 'traditional' endowment, i.e. one that makes investment income on the funds. Bebel made a motion to accept the Endowment Fund Policy with suggested changes made, second by Tlusty, motion carried.

- d. Director shared initial budget draft with Committee. Discussion centered on the amount of money we are requested to give back to the city. This number continues to increase and is currently exceeding what we have brought in this year. If the city continues to take more than we make the balance in our account as it stands today will be depleted within 4 years. If this keeps happening we would have to increase our fees which could prove detrimental to our attendance. Director also has a question about the ARPA funds and if we have to pay back what was given to our department. We strive to keep our offerings affordable to many people. Bebel reminded the committee that a few years back we were opposed to the \$10,000 that was expected of us and it was verbalized by the City that it should never go higher than that. Director will present the details along with our concerns, to the Council during our budget meetings. Director shared that we are considered a 'non-essential' department of the City. Director feels strongly and always will that we are absolutely an essential department of this city as we strive to keep people well on many levels. Committee members asked questions regarding the expo rental money and where that goes to. Director shared that it goes back into the building as a whole for maintenance, etc.

5. ADRC

- a. No updates

6. Discussion

- a. None

7. Adjournment

- a. Motion to adjourn by Meyer second by Harvey.

The next meeting date is **October 19th, 2023 at 2:15pm at the MEC.** *Vouchers will be available for review 10 minutes prior to meeting time.*

Respectfully submitted
TMrachek



Tammie Mrachek
Director
Merrill Enrichment Center
City of Merrill
(715) 536-4226
MEC@ci.merrill.wi.us
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OCTOBER '23 MEETING MINUTES**Merrill Enrichment Center Committee**

Meeting was held on October 19th, 2023 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Laura Bertagnoli (Chair), Nathan Meyer (Alderperson) Gene Bebel, Sharon Anderson, Sharon Harvey, Jay Tlusty, Teresa Baker, *via phone:* Jennifer Clark (ADRC representative)

1. Opening

- a. Bertagnoli called the meeting to order.

2. Consent Items

- a. Motion by Bebel second by Meyer to approve September '23 minutes.
- b. Motion by Meyer second by Bebel to approve Sept/Oct '23 vouchers. Motion carried.

3. Public Comment

- a. Bertagnoli shared her discussion with Mike Mathson from Merrill PT regarding an idea to run a health fair at the MEC coming up in the New Year. All committee members agreed that it would be a desirable community offering. Bertagnoli added that the ADRC may also be a good resource to add to this offering. Clark likes this idea and mentioned the ADRC has not been able to find a partner to offer their Stepping On program for quite a while now. She may reach out to Mike to see if he would be interested. Bebel recommended reaching out to Aspirus for resources and including foot care as a part of this offering. Baker added there is a foot doctor at the hospital and to reach out to Jane Bentz as she has wanted to run a health fair as well. Tlusty added the hospital auxiliary may want to help as well. The contact is Ramona Hornischer. Baker and Meyer both praised Merrill PT's service.

Director will try to schedule the health fair in the first quarter of 2024 but it will depend on the availability of the partners we are seeking to work with.

4. Operations

- a. Director handed out a document from LPI outlining the cost of advertising in our newsletter. Advertising in our newsletter helps the MEC to not incur a cost. Director requested of the Committee to mention the need to the businesses they frequent. We are thankful that The Merrill Chamber agreed to share the need with their members.
We also have advertising sales for our new check in system. Some community members are asking if these calls are valid or scams. Director asked committee to share information with our community businesses and field any questions. Director also shared that we have one new ad committed for this year but feels more may purchase ad space in the New Year with a fresh budget.
- b. Director shared recap of our Open House. See attached sheet. Bertagnoli received feedback from one individual at the open house regarding cost of offerings, specifically the Strong Bodies program. She had received a scholarship per se, to pay for the sessions as she would not be able to afford otherwise. Director is aware that some may need this but we do not advertise it because of the legal aspects that we do not want to get into. However if someone is part of the Stockbox program they would more than likely be eligible to have the Strong Bodies (SB) course covered through the funding we acquired from UW-Extension. Bebel asked if we have a list of emails to reach people (for the open house for example). Anderson added that would reach current participants rather than new. Director stated we use Facebook for reaching those who may not have attending our offerings as we did to promote the open house. Harvey recommended using our outside sign to advertise the SB class.
- c. The Fall Craft & Market was a huge success. See attached sheet. We had over 70 vendors in two buildings and hope to grow to a third building next fall. The date next year will be a week prior to the past few years in hopes for better weather. Tlusty voiced concern about some of the items for sale at the event which contained vulgar language. He also asked if we had anything in our policy regarding this. The Director assured him *we do have it in our policy* but enforcing it is the difficult part. Anderson, Bertagnoli, and Meyer all spoke on this topic as well. Director will check into more legal issue with the City Attorney to revise our application. We will be stricter than we currently are to eliminate these items in our future events. It should be noted that we are one of the few hosts of these types of events that choose to have this in our policy.
- d. Director shared budget draft with Committee. Director explained the General Fund (#10) and the Reserved and Designated funds (26). Meyer asked where the money goes to that they take. Director stated that it goes to operations. Director will voice concern regarding the amount of money we are requested to pay back each year as that amount is 4-5 times our revenues.

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

Bebel asked who decides to remove that amount from our budget and where is the policy to show why the city does that. Director will try to get that answer for the November meeting.

5. ADRC

- a. Clark shared the Dementia Care Specialists who ran workshops here at the MEC, are now working with the Scott Library on training the staff for dementia awareness and how to recognize symptoms and how to converse properly with the person. Bertagnoli recommended reaching out to our local businesses for this training as well. Scott and Jennifer will be back at the MEC in 2024 with their offerings again and Director will request the staff training as well.

Also discussed was the Memory Café. This is a place for those with dementia to be together in a safe space to socialize, engage, relax and have fun. The MEC will entertain this option. A new caregiver support group will take place in the Lincoln County Service Center building... beginning?

6. Discussion

- a. Tlusty brought up our reserve fund and suggested we start to spend more money on presenters (for example, bring in Green Bay Packer players to attract younger generations) and offerings that we have hesitated on in the past due to the cost, if the city is going to continue to take more money from us. Meyer agreed. Meyer wanted to make a commitment to use \$15000 for events like this in 2024. Director cautioned the committee that we will not spend just to spend but rather ensure we are spending for a worthwhile offering for our community which aligns with our mission. Events at this level take many months to plan and organize in addition to payroll hours. We also have our bi-annual Festival of Quilts in August of next year. Meyer stated our committee may want to set up a meeting next year with the appropriate committee within the city to discuss plans for MEC growth and additional staff. Director will consider adding this topic to November's meeting.
- b. Director shared the information received from our police department and the cost incurred for our bus vandalism.

7. Adjournment

- a. Motion to adjourn by Meyer second by Harvey.

The next meeting date is **November 16th, 2023 at 2:15pm at the MEC.** *Vouchers will be available for review 10 minutes prior to meeting time.*

Respectfully submitted
TMrachek



Tammie Mrachek
Director
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Open House Recap

Overall Cost

Food	\$96 (meat, cheese cracker trays/grapes/PDP bars
Gift Bags	\$286.50 (stress ball, notepad, pen, mints, bag)
Payroll Hours	Tammie & Vicki - 2.5 hours extra each

- Volunteers - Gigi, Pam, Laura, Karen, Rosie, Woodcarving group
- Attendance was steady between 2pm-4:15pm. We expected more traffic for the last 1.5-2 hours.
- Best guess on attendance overall was 40-50
- Feedback was to offer daytime activities for homeschool groups, adding evening cribbage, another evening of the week

Fall Craft & Market Event Recap

\$2060	Table fees revenue
\$296	Fall quilt raffle revenue
\$2356	Total revenue
\$742	Craft shop sales

- Weather was a bit chilly
- Had 3 patio heaters running all day
- Attendance was strong and steady for most of the day
- Had a wait list so we expect to utilize the Sell building next year as well!
- Date will move up into September – wedding was booked for our normal craft event date. However we had been planning on moving the event up at least a week due to weather concerns

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

Merrill Enrichment Center
303 N. Sales Street, Merrill, WI 54452
715-536-4226

Saturday, May 6th, 2023

9:00 a.m.-2:00 p.m.

Craft Vendor Guidelines

Spaces are first come first serve, we are reaching out to previous & new Crafters/ Vendors this year. Please return registration and payment to reserve your space

1. Deadline for all applications is Wednesday, March 1st; late applications may be accepted if space is available.
2. Full payment must be included with the application, checks preferred.
(Spots are reserved once registration, payment & ALL requested info has been received.)
3. If you need to cancel, the deadline for a full refund is March 30th. There are no refunds after this date.
4. Please send pictures of some of your items, by email or message our Facebook page. Pictures will be used to promote the event.
5. All spaces are 10' x 10'.
1- 8' table and chairs provided (no tablecloths included). Crafters can bring tables as long as they fit in the space provided.
6. Location requests cannot be guaranteed.
7. Set up time:
 - a. Thursday, May 4th: 1:00 PM - 4:00. We are not responsible for items set up on Thursday.
 - b. Saturday 7:00 AM – 8:45 AM
8. Note: Vehicles must be moved to designated parking areas after unloading.
9. Vendors are responsible for their own display, setup and removal.
10. No alcoholic beverages, drugs, guns, knives, suggestive or vulgar language (printed or spoken) will be allowed.
11. With the exception of vendors, we request that all items are handcrafted.
12. **Please do not begin packing up until 1:50pm. Any early packing up will forfeit space reservation for future show. Must be out by 2:45pm.**
13. We ask that you assist in clean up at the end of the day. Please remove all trash that has been collected in and around your space. We thank you in advance for your cooperation in this matter.

FYI: Food will be available for purchase.

Contact: MEC@ci.merrill.wi.us

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**CITY OF MERRILL
FESTIVAL GROUNDS COMMITTEE
THURSDAY, November 2, 2023 MINUTES**

Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Mayor Steve Hass, Alderperson Steve Sabatke and Alderperson Mike Rick (remote). Bryan Bloch was excused. Alderperson Michael Caylor, Brad Becker and Becky Meyer were absent.

Others Present: City Clerk Anderson-Malm, City Attorney Hayden, Festival Grounds Manager Bjorklund, Arnie Lange and Merrill Community Media video operator.

- I. **Call to Order** - Chair Hass called the meeting to order at 6:00 p.m.
- II. **Minutes from previous meeting** – Alderperson Sabatke made a motion to approve the minutes from the September 7th meeting. Alderperson Rick seconded and the motion carried.
- III. **Agenda Items for Consideration:**
 1. **Fair Update** – no update given
 2. **Rodeo Update** – no update given
 3. **Permanent Vendor Update** – no update given
 4. **Calendar of Events** – The calendar was included in the packet. There is a conflict with the Quilt Expo and the Lincoln County Fair in August 2024. Mayor Hass will discuss with Fair Rep Becker.
 5. **Discussion on promoting the Festival Grounds:**
 - a. **Update and discussion on Food Truck event May 18, 2024** – Mayor Hass reported on the progress Hallie Savall has made with this event. Twenty food truck operators have been contacted. The Corn hole Tournament has a promoter to handle this event. The Sawmill Brewery and VFW have been contacted regarding beverages. Incredible Bank will donate a tent for the tournament. There are a number of other items that are being worked on for this event. Continued information will be provided at the next meetings.
- IV. **Monthly Reports:**
 - Monthly Report – Festival Grounds Manager Bjorklund** – The report was provided at the meeting. Festival Grounds Manager Bjorklund highlighted some of the items on his report. He also thanked Hallie Savall, Arnie Lange and volunteer groups that help the promoters and events.

Alderperson Rick made a motion to place his report on file. Alderperson Sabatke seconded and the motion carried.

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

- V. **Public Comment** – Arnie Lange from Lange Auction Realty made a public comment regarding setting up for his events.
- VI. **Establish date and time of next meeting** – The next meeting will be the Call of the Chair
- VII. **Adjournment** – Alderperson Rick made a motion to adjourn. Alderperson Sabatke seconded and the motion carried. The meeting was adjourned at 6:24 PM

Minutes prepared by: Lori Anderson-Malm City Clerk

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, October 23, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.**

Members Present: Chair Mark Weix, Alderperson Michael Caylor and Alderperson Mike Rick

Others present in person or remote: Public Works Director/City Engineer Akey, City Clerk Anderson-Malm, City Attorney Hayden, Fire Chief Klug, Police Chief Bennett, Deputy Health Officer Ashbeck and Merrill Community Media.

- I. Chair Weix called the meeting to order at 5:15 p.m.
- II. **Minutes from the September 25, 2023 meeting:**
Alderperson Rick motioned to place the minutes from the September 25th meeting on file. Alderperson Caylor seconded and the motion carried.
- III. **Nuisance Complaints & Vouchers:**
 1. **Nuisance Complaints** – Deputy Health Officer Ashbeck reported on the nuisance complaints that were in the agenda packet.
 2. **Vouchers** – Alderperson Rick motioned to approve the vouchers. Alderperson Caylor seconded and the motion carried.
- IV. **General Agenda Items:**
 1. **Update and discussion on tornado sirens** – Police Chief Bennett reported on the malfunction of the sirens. These sirens are the original sirens and are triggered by phone lines. The suggestion was to put the sirens on a radio trigger which would cost approximately \$2,000 - \$3,000. It was suggested to move this to the budget or a future committee meeting. No action was taken.
 2. **Consider a change of agent for S&S Bar to James Helman** - Alderperson Caylor motioned to approve with the change for the correct address for S&S Bar to 418 Grand Avenue. Alderperson Rick seconded and the motion carried.
- V. **Monthly Reports:**
 1. Monthly Report – Fire Chief Klug – The report was in the packet.
 2. Monthly Report – Police Chief Bennett – The report was in the packet. Chief Bennett updated the committee with the following information: the traffic grant with Lincoln County is finished. The body cameras and weapon cameras are live. The new squad is here and needs to be outfitted.
 3. Alderperson Caylor made a motion to place the reports on file. Alderperson Rick seconded and the motion carried.
- VI. **Establish date and time of next regular meeting:**
The next meeting will be Monday, November 27 at 5:15

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

VII. **Public Comment**

There was no public comment

VIII. **Adjournment**

Aldersperson Rick motioned to adjourn. Aldersperson Caylor seconded and the motion carried. The meeting was adjourned at 5:26 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

**City of Merrill
Historic Preservation Committee
Wednesday, October 18, 2023
City Hall Common Council Chambers**

Historic Preservation Voting Members Present: Chair Caylor, Elizabeth McCrank, Bea Lebel (remote) and Bill Heideman. Alderperson Sabatke was excused.

Other's present: Merrill Community Media.

I. Call to order – Chair Caylor called the meeting to order at 6:00 PM

II. Approval of Previous Meeting Minutes from September 20, 2023

Bill Heideman made a motion to approve the September 20th minutes. Elizabeth McCrank seconded and the motion carried.

III. General Agenda Items:

1. Discussion regarding Historic homes and buildings:

a. Discussion on Legion Building:

Elizabeth gave an update on the Legion Building storyboard. She is working with Don Litzer and Premier for the sign. No completion date has been decided.

b. Update on virtual Historic home/building tour:

Chair Caylor gave an update regarding the home owners who responded to the letter. They are taking pictures of their homes during the various seasons to incorporate with the video.

c. Discussion with AAC to coordinate with Historic Preservation Committee:

Chair Caylor stated Mike Ravn could not attend the meeting. This will be included on a future meeting agenda.

2. Discussion and update on sign placement schedule, media coverage and next steps for future nominations:

Chair Caylor updated the committee regarding the remaining sign dedications. Senator Tiny Krueger's sign is in the process of deciding on a date for the dedication. He is working with the family members. November 11th is the date for Lt Russell but the time has not been set.

Elizabeth McCrank reminded the committee the dedication for Natalie Scribner will be at noon on Monday, October 23rd on the corners of 1st and W Main. There will be refreshments following the dedication in the Library Cafe area.

a. Discuss and approve application form and process for 2024 historic street nominations:

Chair Caylor updated the committee with the form for nominations. The tentative schedule would be November 2023, start applications until March 31, 2024. At the April 2024 meeting, the committee would review the applications. In May 2024, the person

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

who filled out the nominations papers would be notified and the process would move forward with sign placement/dedications in summer/fall of 2024.

Following discussion, it was decided the Committee would decide the historical significance of the applications. The applications will part of the April 2024 agenda/packet. The committee is hoping for 5 nominations.

IV. Next meeting date and time:

The Committee decided the next meeting would be a Call of the Chair.

V. Public Comment

There was no public comment.

VI. Adjournment

Elizabeth McCrank motioned to adjourn. Bill Heideman seconded and the motion carried. The meeting was adjourned at 6:20 PM.

Minutes prepared and submitted by: Lori Anderson-Malm, City Clerk

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

T. B. Scott Free Library · Board of Trustees
Minutes of the Regular Meeting September 20, 2023

Opening

President Michael Geisler called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Michael Caylor, Chris Grunenwald, Audrey Huftel, Ryan Martinovici, and Elizabeth McCrank. Excused: Darcy Dalsky. Not present: Richard Mamer. Also present: Laurie Ollhoff, Andrea Bennett, and camera operator.

L. Ollhoff presented letters received from Al Curtis, a Pine Crest Nursing Home resident, thanking the library for the outreach services provided to homebound patrons and others unable to come to the library and from the American Red Cross for the generous donation made to the organization made possible through the library staff's monthly fundraising efforts on Blue Jean/Casual Day Fridays.

No public comment was made.

Consent items

E. McCrank/A. Huftel/C to approve the minutes of the regular meeting of August 16, 2023.

A. Huftel/R. Martinovici/C to accept the monthly Unaudited Revenue and Expense Report for August 2023.

E. McCrank/K. Breitenmoser/C accept the Monthly Statistical Report for August 2023.

Reports/discussion items/action items

A. E. McCrank/M. Caylor/C to approve: Authorization for Richard A. Mamer or Michael V. Geisler as the signers on all financial accounts of the T.B. Scott Free Library and its Endowment Fund. This authorization includes the opening of any deposit or share account(s) of subject organization. Said individuals shall be authorized to endorse checks and money orders for the payment of money or otherwise withdraw or transfer funds on deposit with the following financial institutions:

- a. Crossbridge Community Bank, Merrill, Wisconsin
- b. Edward Jones Investments, Merrill, Wisconsin
- c. Incredible Bank, Merrill, Wisconsin

These shall be single signature accounts.

M. Geisler stated the purpose of this authorization to provide assurance that the Endowment Fund accounts can be accessed when necessary and adds depth to those responsible for the management of the funds. No further discussion.

B. A. Huftel/R. Mamer/C to approve the Endowment Fund Request for Post Card Mural at the Library entrance in the amount of \$1,565. E. McCrank asked for clarification on the decision-making process. L. Ollhoff explained the process and the connection to the artist who will paint a historical Merrill area post card that includes a view of the original Carnegie library along the Prairie River. No further discussion.

C. Merrill Historical Society Collaboration effort was presented by L. Ollhoff. The Library was approached to assist in the process of digitizing materials that only the library has in its possession. This proposed project would be the result of the Merrill Historical Society being designated as a recipient of a grant from the Bierman Family Foundation. L. Ollhoff stated the Library willingly accepted the request to assist.

D. The 2024-2028 Long Range Strategic Plan Library Visit Report was presented by L. Ollhoff. Discussion included highlights from the visits. Similarities were seen between libraries related to the need for more meeting spaces, better use of existing spaces, and space needs evaluations. Conversations with other state libraries by the Library administration team provided some assurances to the direction.

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

T.B. Scott Free Library

Board of Trustees

September 20, 2023

- E. Church Status (100 Polk St.)** was discussed. M. Caylor stated that nothing currently is being done with the property. The property is now privately owned and is back on the tax roll. L. Ollhoff mentioned that library staff had witnessed some minor maintenance activity.
- F. Strategic Plan Goals and Objectives #3.** L. Ollhoff provided updates on Strategic Plan Goals and Objective #3.
- G. Wisconsin Trustee Essential #5:** Organizing the Board for Effective Action. L. Ollhoff provided copies of Trustee Essential #5 for review and questions. No further discussion.

Library Director's Report

- Library program highlights announced.
- Nothing to report from the Wisconsin Valley Library System representative Diane Peterson.
- Friends of the Library have scheduled their Fall Book Sale for Thursday, October 26 – Saturday, October 28.
- The Library has created an online monetary donation portal for donations to the T.B. Scott Free Library Endowment Fund at <https://www.tbscottlibrary.org/donate-to-the-library/>. M. Caylor recommended that the funeral homes in the area be contacted and provided with the URL for the Donate to the Library page.
- T.B. Scott Free Library has been asked to join the Northern Wisconsin ILS Consortium Exploration (NICE) Team as the Wisconsin Valley Library Service works in collaboration with the Northern Waters Library Service to consolidate the two systems into one. Information related to the work that has been complete to date and the recommendation by the NICE Team to consolidate can be found at <https://nicelibraries.org/>.
- A draft of 2024-2028 Long Range Strategic Plan Survey questions has been in collaboration with Art Lersch, U.W. Extension Area Director, and Erica Brewster, WVLS Data and Technology Services Consultant. This survey will be shared with area residents in October as part of the planning process for the 2024-2028 Long Range Strategic Plan.
- The Library is moving forward with MSR Design in the development of schematic designs for the Youth Services Department Activity/Meeting Room. Draft designs and report is forthcoming.
- The Library's 2nd Staff Development Day will be held on Monday, October 9, along with staff from the Tomahawk Public Library. The workshop will be facilitated by Michelle Dennis from the Hedburg Public Library in Janesville, WI. Ms. Dennis will present on library security and working with patrons.
- Mention was made that individuals should take the opportunity to visit the Library's Community Artshare that is currently housing the historical kitchen collection of one the Library's staff members, Tena Gnewuch.

President's remarks

- Thank you to everyone.

R. Martinovici/M. Caylor/C moved to adjourn the meeting at 4:32 p.m. The next regular business meeting of the Board of Trustees is scheduled for October 18, 2023, at 4:00 p.m. in the Library Community Room.

Respectfully submitted,
Laurie Ollhoff, Secretary

**CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, September 21, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.**

Present: Chair Fermanich, Alderperson's Weix and Meyer, Scott Steele, John Greenwood, Tammi Mrachek, Laurie Ollhoff and Clyde Nelson. Renea Frederick and Sarah Sturm were excused.

Also Present: Mayor Hass, Interim CA Akey, Social Media Specialist Savall, Festival Grounds Manager Bjorklund, Cameo Roets (didn't have a microphone so I could not hear her new last name) and Connor Finucan and Merrill Community Media.

- I. Chair Fermanich called the meeting to order at 5:15 PM.
- II. **Approval of previous meeting minutes** - Alderperson Meyer made a motion to approve the September 21st meeting minutes. Alderperson Weix seconded and the motion carried.
- III. **General Agenda Items:**
 - 1. Review and discuss initial Midwest Communications on-line Marketing** – Cameo Roets and Connor Finucan reviewed the report and explained the overview. A radio ad demo was provided. No further action was taken.
 - 2. Discuss and consider extended Midwest Communications proposal** – Cameo discussed the extended proposal using YouTube, OTT and CTV ads. She answered all questions and concerns from the Committee.

Following discussion Alderperson Weix motioned to accept the \$29,803 proposal and forward to the Common Council for final approval. Chair Fermanich seconded and the motion carried.
 - 3. Discuss and consider rental ad draft for Expo Center for wedding planner** – SMS Savall discussed the ad for the wedding planner. Updated pictures and revisions were discussed and will be implemented. The final draft will be presented at the November meeting.
 - 4. Approve final street banner design** – Alderperson Meyer made a motion to approve the street banner design. Alderperson Weix seconded and the motion carried.
 - 5. Discuss 2024 Visitor's Guide ad concept** – The Committee discussed the concept. No further action was taken.
 - 6. Discuss Tour of Lights – December 13, 2023** – SMS Savall updated the Committee with information for the Tour of Lights.
 - 7. Discuss LCEDC (Lincoln County Economic Development Corporation) marketing funding request** – Chair Fermanich read the request and provided an updated request. Alderperson Meyer motioned to deny the funding request at this time and possibly review in one year. Chair Fermanich seconded and the motion carried.

Marketing & Communications – October 19, 2023

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

8. Discuss next three-month marketing highlights – Chair Fermanich briefly discussed the future highlights. This will be discussed further at the November meeting.

IV. **Monthly Reports and Updates:**

1. Monthly Report – Social Media Specialist Savall – The reports were included in the packet.

Aldersperson Meyer made a motion to place the reports on file. Aldersperson Weix seconded and the motion carried.

2. Updates and future events – May 18, 2024 First Annual Food Truck Event at the Merrill Festival Grounds – SMS Savall updated the Committee with information. The name is still being worked on and approximately 20 food trucks will be contacted to participate.

V. **Public Comment** - There was no public comment.

VI. **Next meeting date: Call of the Chair**

VII. **Adjournment** – Aldersperson Meyer made a motion to adjourn. Aldersperson Weix seconded and the motion carried. The meeting was adjourned at 6:32 PM.

Minutes respectfully submitted by City Clerk - Lori Anderson-Malm using Merrill Community Media video.

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

PARKS AND RECREATION COMMISSION

October 11, 2023

The Merrill Parks and Recreation Commission met on Wednesday, October 11, 2023 at 4:15 p.m., at Merrill City Hall.

Members Present: Kyle Gulke, Chad Krueger, Dan Novitch, Joan Tabor, Rebecca Rutkowski, and Jean Ravn

Members Excused Absent: Mark Weix

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Ravn, seconded by Krueger to approve the minutes from the September meeting.

***Carried unanimously.

***Motion by Tabor, seconded by Rutkowski, to approve the claims from September.

Krueger questioned why three more disc golf baskets were purchased. Wendorf stated there was money left in the non-lapsing account and he has been working with Gulke on more locations for the baskets. Krueger also questioned what the Labor Day payment was for. Wendorf stated for registration and parade line-up. Rutkowski questioned about the memorial benches. Wendorf stated they are paid for before orders are place. Krueger questioned what green lawn did. Wendorf stated the hooked up irrigation on the JV field and baseball refunded the money.

***Carried unanimously.

Public Comment: none

The next item on the agenda was to review and approve 2024 Bierman Family Aquatic Center budget. Wendorf went through and explained the budget and the differences once all the leaks in the aquatic center were fixed. Wendorf stated that when Badger pool closed up for the winter he requested more anti-freeze to be used for winterization. Krueger questioned if closing the pool on Mondays paid off. Wendorf stated it did and it was a great day to get all the training in plus any maintenance. Wendorf stated that they had a mentor program this year, stating we had younger guards so it was nice that we had one year of mentoring and training so that next year we will again have an adequate number of guards.

***Motion by Gulke, seconded by Tabor to approve the 2024 Bierman Family Aquatic Center Budget.

***Carried unanimously.

The next item on the agenda was the 2024 budget. Wendorf stated that out of the 8 items that were asked for, only 4 items made it through the first round of the budget. Wendorf stated that the 4 items that made it through were: Ott's boat landing and dock, Riverside dock, decking at Nicklaus Bridge and table and chairs. Wendorf stated the operations budget meeting is next Monday and another budget meeting will be October 24th. Gulke stated that the council should accept all because what we are asking for is all needs and not wants and we will be asking for them again.

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

The next item on the agenda was continued discussion and potential approval of Lincoln County ARPA projects. Wendorf put together a list of possibilities on what to ask for using some ARPA money. Wendorf stated that he thinks adding another campground in Merrill would not be beneficial to the community at this time, stating that we should see how the Festival Grounds does on their camping before we invest in more.

Suggestions were:

1. Camping
 2. City Forest Shelter with hand pump well
 3. Canoe/Kayak facilities.
 4. Trail Connections
 5. Technology – so when people come to Lincoln County they could open an app with trail maps, snowmobile trails, ATV trails, camp grounds and etc.
- (A full list and explanation was included in packets.)

Wendorf stated that the App could be a group effort between the city and the county.

***Motion by Rutkowski, seconded by Krueger to submit items 2 through 5 to the County Administrator.

After discussion motion was amended:

***Motion by Rutkowski, seconded by Krueger to submit items 2 through 5 to the County Administrator with a rough total value of \$252,000.

After more discussion motion was amended:

***Motion by Rutkowski, seconded by Krueger to submit items 2 through 5 plus include repairs for the Nicklaus Bridge on the Riverbend Trail to the County Administrator with a rough total value of \$402,000.

***Carried unanimously.

The next item on the agenda was monthly reports. Wendorf asked if anyone had questions. Gulke questioned if an Arbor Day has been set. Wendorf stated that he is working on it. Wendorf stated the floor is on and ready to make ice, the guys are finishing up as much outside work as possible before snow flies. Pickle ball courts should be done next week. Rutkowski questioned if the high school paid for their ice time. Wendorf stated they do.

The next regular meeting is scheduled for Wednesday, November 1, 2023 at 4:15 p.m. at the Merrill City Hall.

Public Comment: none

***Motion by Ravn, seconded by Rutkowski to adjourn at 5:30 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

PARKS AND RECREATION COMMISSION

November 1, 2023

The Merrill Parks and Recreation Commission met on Wednesday, November 1, 2023 at 4:15 p.m., at Merrill City Hall.

Members Present: Kyle Gulke, Chad Krueger, Dan Novitch, Rebecca Rutkowski, and Jean Ravn

Members Excused Absent: Mark Weix, Joan Tabor

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Ravn, seconded by Rutkowski to approve the minutes from the October meeting.

***Carried unanimously.

***Motion by Krueger, seconded by Ravn, to approve the claims from October.

Krueger questioned if Park and Recreation has seen a savings since they no longer provide dumpsters at every park. Wendorf stated that they will save between \$10,000 - \$12,000 dollars.

***Carried unanimously.

Public Comment: none

The next item on the agenda was an update on 2024 budget. Wendorf stated that the Operations budget was uneventful and should go through and the Capitol budget has remained the same. Novitch questioned if everything goes through on November 14 it's done and no more changes can be made. Wendorf stated that was correct.

The next item on the agenda was to discuss River Bend trail extension from Wastewater Treatment Plant to Bluebird Lane. Wendorf stated that himself, Rod Akey, and a person from the DNR walked and marked out where they could go with the trail and what can be cleared. Unfortunately they may not be able to pave due to it potentially being in a flood plain. Wendorf stated that they will probably use crushed gravel. Wendorf stated that the trail is marked and ready to go so when there is funding available they will be able to start. Volunteers helped clean brush on October 28. This is as far as the City of Merrill will be able to go with the trail. Some discussion was held.

The next item on the agenda was monthly reports. Wendorf asked if anyone had questions. Wendorf stated that he has been in contact with the County and has handed everything in for the funding request through ARPA. Wendorf stated that next Thursday he will be meeting with the County and Land Services regarding the funding. Wendorf stated he finally was able to talk with the company who did the Map It app. Wendorf will update the commission at the next meeting.

The next regular meeting is scheduled for Wednesday, December 6, 2023 at 4:15 p.m. at the Merrill City Hall.

Public Comment: none

***Motion by Ravn, seconded by Rutkowski to adjourn at 4:45 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE**

TUESDAY, October 24, 2023 - MINUTES

Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Alderperson Fermanich, Alderperson Caylor, Chair Russell was excused

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Interim Administrator Akey, Interim Administrator Bennett, Fire Chief Klug, Alderperson Meyer, Alderperson Lupton, Alderperson Sabatke, Alderperson Weix and Merrill Community Media.

- I. **Call to Order** – Alderperson Caylor acted as Chair and called the meeting to order at 6:00 PM.
- II. **Minutes from previous meeting** – Alderperson Fermanich made a motion to approve the minutes from the September 26th meeting. Alderperson Caylor seconded and the motion carried.
- III. **Vouchers** – Alderperson Fermanich made a motion to approve the September vouchers. Alderperson Caylor seconded and the motion carried.
- IV. **Agenda Items for Consideration -**
 1. **Update on the 2024 budget** – This item was included on the agenda before the Committee of the Whole was scheduled. No update was discussed.
 2. **Update on EMS Flex Grant purchases** – Fire Chief Klug included the grant purchase in the agenda packet and was available to answer questions. Alderperson Fermanich thanked him for the detail.
- V. **Monthly Reports** – Alderperson Caylor motioned to place the monthly reports on file. Alderperson Fermanich seconded and the motion carried.
- VI. **Public Comment** – There was no public comment
- VII. **Date and time of next meeting** – Tuesday, November 28 at 6:00 PM
- IV. **Closed Session –**
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to discuss a candidate for the Finance Director position.
 2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c) and (e) for considering employment promotion, compensation or performance valuation data of any public employee over which the government body

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purposes of discussing fire union and police union collective bargaining status, and related items.

City Attorney Hayden read the closed session language. Alderperson Fermanich made a motion to enter into closed session. Alderperson Caylor seconded and the motion carried on a 2/0 roll call vote.

The Committee entered into closed session at 6:05 PM with City Clerk Anderson-Malm taking minutes without objection. The following elected and appointed officials were present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Interim City Administrator's Akey and Bennett, Alderperson Caylor, Alderperson Fermanich, Alderperson Lupton, Alderperson Weix, Alderperson Meyer and Alderperson Sabatke.

Closed Session #1 – the Committee Discussed a candidate for the Finance Director position. Following discussion, Alderperson Fermanich made a motion to forward the candidate for the Finance Director position to the November Common Council meeting with a starting date of January 2, 2024. Alderperson Caylor seconded and the motion carried.

Closed Session #2 – the Committee received updates regarding the fire union and police union collective bargaining status. No further action was taken.

IX. Reconvene in Open – The Committee did not reconvene in open.

X. Adjournment – Alderperson Fermanich made a motion to adjourn. Alderperson Caylor seconded and the motion carried. The meeting was adjourned from closed session at 6:30 PM.

Minutes submitted by City Clerk Anderson-Malm

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

CITY OF MERRILL

Police and Fire Commission

Monday, October 23rd, 2023 – 6:00 pm

City Hall Council Chambers -1004 East First Street, Merrill, WI

Members Present: Nicole Johnson, Eric Malm, Jeremy Thompson and Norm Hanson (arrived late at 6:27)

Members Absent: Lisa Gervais

Other Present: City Administrator Rod Akey, Fire Chief Klug, Police Chief Bennett

- I. **Call to Order**
Commissioner Thompson (filing in for Chairman Hanson) called the meeting to order at 6:08 pm.
- II. **Public Comment**
None
- III. **Approval of Prior Minutes**
Minutes from the October 12th, 2022 up for approval. Motion made to accept the minutes. (Malm/Johnson). Carried.
- IV. **Open Session**
 - a. Fire Department:
 - i. Discussion on the request by Chief Klug to review and approve the list of promotional candidates (3 candidates currently). List would be valid until 10/24/2025. Motion made to approve the updated promotion candidate list (Johnson/Thompson). Vote of 3/3 (Hanson was not yet present for this motion/vote), *motion carried*.
 - b. Police Department:
 - i. Chief Bennett updated the commissioners on the current staffing levels. Currently short one officer and the department has been interviewing since June. The application period was extended three times to allow additional candidates to apply. Applicant pool has been tested, interviewed, and narrowed down to the two up for approval by the Commission tonight.
- V. **Closed Session(s):** Convened at 6:21 pm.
Pursuant to Wisconsin State Statutes Section 19.85(1)(c), moved that the Commission go into closed session "to conduct Police Department candidate interviews. (Malm/Johnson). *Carried*.

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

- VI. **Reconvene in Open Session:** Reconvened at 7:06 pm.
The committee may reconvene in open session to recommend applicant approvals. Motion to move to open session (Hanson/Malm). *Carried.*

Motion made to approve the two police candidates for hiring eligibility at the discretion of Chief Bennett. (Malm/Johnson). Vote of 4/4, *motion carried.*

- VII. **Adjournment**
Move to adjourn at 7:08 pm. (Hanson/Thompson). *Carried.*

Respectfully submitted,

Nicole Johnson, Secretary

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

Transit Commission Meeting October 16, 2023 Minutes

Present: Mr. Rick Blake – Chairperson, Ms. Sue Kunkel, Ms. Jill Weber, Ms. Denise Ziech - remote, Ms. Sara Doerr and Brad Brummond – Transit Administrator

1) Call to order: 4:00pm

2) Public Comment – Mayor Haas –concerns of Tomahawk bus service

3) Approval of September, 2023 minutes

A motion to approve minutes of the September 2023 regular meeting was made by Ms. Sue Kunkel and seconded by, Ms. Sara Doerr. All ayes, motion approved unanimously.

4) Administrator's Report:

- A. Ridership – holding steady average 185 per day
- B. Employee Status – Still short Discussions on options
- C. 3rd Quarter report - discussion

A motion to approve Administrators report was made by Ms. Sue Kunkel and seconded by Ms. Sara Doerr. All ayes, motion approved unanimously.

5) Restructure Employee to maintain coverage- Discussions on options. Put together plans for future

6) Budget – Discussion of fiscal impact and pros and cons of adding 4th full time driver

7) Future Agenda Items: Admin Report, budget, tour of lights, radio, recruitment

8) Next meeting date will be November 20, 2023 at 4:00pm. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

9) Adjournment - A motion to adjourn was made by Ms. Sara Doerr and seconded by Ms. Jill Weber. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Attachment: committee reports (10552 : Consider placing the following committee reports on file:)

City of Merrill
Meeting of Redevelopment Authority (RDA)

Wednesday, November 1, 2023 at 8:00 a.m.
City Hall Common Council Chambers

RDA Present: Steve Hass, Clyde Nelson, Mark Bares, Steve Sabatke, Rebecca Rutkowski, Tony Kusserow and Gary Hartwig

Others: Alderpersons LaDonna Fermanich and Nathan Meyer, City Clerk Lori Anderson-Malm, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Public Works Director/City Engineer Rod Akey. City Building Inspector/Zoning Administrator Darin Pagel, Police Chief Corey Bennett, Fire Chief Josh Klug, Elsa Duranceau from Lincoln County Economic Development Corp. (LCEDC), Stephanie Springborn from Winds and Paradox, Inc., and City Social Media Specialist Hallie Savall. Peterson set up the Merrill Productions camera until the meeting adjournment into the Closed Session.

Call to Order: Chair Hass called the meeting to order at 8:00 a.m.

Consider approval of RDA meeting minutes from October 4, 2023:

Motion (Sabatke/Rutkowski) to approve the meeting minutes from October 4. Carried.

Public Comments: None.

Consider resolution authorizing a development agreement by and between the City of Merrill, Wisconsin and Wendorf Construction LLC for residential development (TID No. 7):

Akey reported that Dave Wendorf from Wendorf Construction LLC is still pursuing financing. Proposed development agreement will be included on the December RDA meeting agenda.

Update on redevelopment plans for Mathias Building and potential requests for City of Merrill assistance (419 W. Main St. – TID No. 8):

Stephanie Springborn of Winds & Paradox Inc. highlighted plans for redevelopment of 419 W. Main St. historical building. Estimated cost for several commercial spaces and nine residential units is \$1.2 to \$1.4 million. Springborn is requesting City of Merrill to serve as pass-through agent for potential Federal and State grants, as well as consideration of potential TID No. 8 cash development incentive. Springborn is also interested in potential low-interest loan funding through Merrill Community Development Department or Central Wisconsin Economic Development Fund (CWEDF).

Springborn would be interested in leasing parking spaces in the proposed new City public parking lot at the corner of W. Main St./S. Prospect St.

In response to RDA Commission Sabatke, Springborn indicated preliminary monthly rent range of \$600 - \$700 for apartments. Sabatke emphasized that this type of smaller, more affordable residential units are needed in Merrill.

Motion (Bares/Hartwig) to authorize City of Merrill as pass through for potential Federal and State grant funding. Carried.

Attachment: 2023-11-01 RDA Minutes (10552 : Consider placing the following committee reports on file:)

Update on real estate listing for Lincoln County Highway G Industrial/Business Park (TID No. 13):

Akey distributed the NAIPfellerle real estate marketing information.

Update on Cedar Corp. site development grant opportunities – 401 Keyes St. (TID No. 9):

The agenda packet included list of potential site development grant opportunities and timeline. A Wisconsin Assessment grant application has been submitted to the Wisconsin Department of Natural Resources. Akey advised that updated Phase 1 and Phase 2 environmental reports were needed on the eastern side of former Anson-Gilkey parcel (i.e. closest to former SEMCO manufacturing plant).

Wisconsin Economic Development Corp. (WEDC) Site Assessment Grant was recommended for 2024. Future planning included potentially updating the 2010 Eastside Riverfront Plan and possible WEDC Idle Sites redevelopment grant.

Review of preliminary 2024 Tax Increment District (TID) budget requests:

Unertl highlighted the 2024 TID budget requests. The planned 2023 TID-supported borrowing has been deferred to early 2024. With maturing TIDs, the primary expenditures include paying debt service (i.e. Principal and Interest), paying remaining cash development incentive installments, repayment of General Fund Advances, and for City staff and contractor TID-related expenses.

Two corrections to the preliminary 2024 TID budgets were noted: There is no \$200,000 new borrowing in 2024 for TID No. 11. The 2023 development incentive for Brooke's School of Dance in 2023 is \$35,000 (instead of listed \$30,000).

TID-funded infrastructure improvements through new 2024 borrowing include: O'Day Street reconstruction from S. Center Ave. to Riverside Park, pavement replacement of S. Center Ave. (from Burgener's Contract Carriers to Joe Snow Rd.), and potential utility extensions and gravel base of Spruce St. (from E. 10th St. to E. 14th St.). The \$60,000 for new public parking lot at the corner of W. Main St./S. Prospect St.) would be funded through TID No. 8 without borrowing.

Next RDA Meeting: Tentatively scheduled for Wednesday, December 6 at 8:00 a.m.

Closed Session:

Chair Hass read the following: The RDA may convene in closed session per Wis. Stats. Sec. 19.85(1)(e) – deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to consider:

- a) Negotiation of potential TID development incentives to facilitate future redevelopment (TID No. 8 – Mathias Building)
- b) Negotiation of potential sale terms for City-owned vacant land to facilitate new commercial development (TID No. 4 at southeast corner of Pine Ridge Plaza)

Motion (Kusserow/Nelson) to move into Closed Session. Motion carried 7 – 0 on roll call vote at 8:50 a.m.

Closed Session (Continued):

Potential discussion related to TID No. 8 – Mathias Building rehabilitation was deferred until a future RDA meeting. Stephanie Springborn provided RDA Secretary Unertl with completed TID No. 8 development incentive request form.

Akey highlighted the offer to purchase of the City-owned two acre vacant site at the southeast corner of the Pine Ridge Plaza with \$5,000 refundable escrow amount. There is six month developer due diligence period with potential additional timeframe options.

Motion (Nelson/Hartwig) to authorize acceptance of the offer to purchase for the six month due diligence period. Carried.

Adjournment: (Kusserow/Sabatke) to adjourn at 9:02 a.m. Carried.

Minutes prepared by RDA Secretary Kathy Unertl

Attachment: 2023-11-01 RDA Minutes (10552 : Consider placing the following committee reports on file:)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452

AN ORDINANCE: By Common Council

Re: Adopting the 2024 City of Merrill Budget and
Establishing the Tax Levy for Year 2023

ORDINANCE NO.

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action:

AN ORDINANCE

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

Section 1. 2024 Budget. That the proposed 2024 budget of the City of Merrill, a summary of which is attached hereto as Exhibit A, and dated November 14, 2023, be and is hereby adopted.

Section 2. Non-Union Compensation. Included within said budget is a 2.5% wage increase effective December 18, 2023 for Non-Union employees.

Section 3. Tax Levy. There is hereby levied a tax of \$5,849,296 upon all taxable property within the City of Merrill as returned by the City Assessor in the year 2023 for the uses and purposes set for in said budget, plus the tax incremental levies associated with the City of Merrill's Tax Increment Finance Districts No. 3 through No. 14.

Section 4. Tax Roll. That the City Clerk shall be, and hereby is, authorized to prepare a tax roll for the City of Merrill for 2023 and spread the above stated tax upon said tax roll together with the tax levy amounts approved by other governmental units authorized to impose said tax levies on taxable properties within the City of Merrill. The City Clerk is further directed to sign a warrant for the collection of said tax.

Section 5. Expenditures. There is hereby appropriated out of the receipts of the City of Merrill for the year 2023 including monies received from the property tax levy, to the various funds and purposes set up in said 2024 budget, the sum of \$18,333,301 as more fully set forth in said budget, exclusive of amounts budgeted for Tax Increment Finance Districts No. 3 through No. 14 and the Landfill, Water, and Sewer Utility Funds.

Section 6. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 7. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____
Adopted: _____
Approved: _____
Published: _____

Approved: _____
Steve J. Hass
Mayor

Attest: _____

Lori L. Anderson-Malm,
City Clerk

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Common Council
Re: Amending Chapter 38, Division 2, Section 38-149 Sewer Service Charges

ORDINANCE NO. 2023-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 38, Division 2, Section 38-149 of the Code of Ordinances for the City of Merrill is amended as follows:

Sec. 38-149. - Basis.

(a) *Cost of operation, maintenance and replacement; review biannually.*

(1) The minimum quarterly billing shall be sufficient to pay the billing and customer related operating and capital expenses. The unit price per volume shall be sufficient to pay the remaining annual costs of operation and maintenance, replacement and capital costs of the sewerage facilities.

(2) The rates in this division shall be reviewed not less than biennially. Such review shall be performed by the city and/or its designated representative. Rates shall be adjusted, as required, to reflect the actual number and size of users and actual costs.

(b) *Normal user.*

(1) A sewer service charge for a normal user discharging domestic strength wastewater is as follows:

$$TC = V \times Cv + FC$$

TC = Total sewer service charge for normal user wastewater.

V = Volume of wastewater in units of 100 cubic feet.

Cv = Volume unit price in dollars per 100 cubic feet.

FC = Facilities charge per billing period.

- (2) The total unit cost for OM&R and for capital are as follows effective January 1st of each year. The years 2024 through 2028 reflects an increase of two and one half percent for each year: ~~January 1, 2023:~~

	OM&R	Capital	Total 2023
Normal User:			
(BOD<250 mg/l, TSS<250 mg/l, Phos.<10 mg/l):			
Quarterly Facilities Charge (\$/Meter):			
5/8 inches or 3/4 inches	\$19.92	\$15.69	\$35.61
1 inch	31.44	24.78	56.22
1 1/4 inches	41.92	33.03	74.95
1 1/2 inches	54.50	42.95	97.45
2 inches	79.65	62.76	142.41
3 inches	138.34	108.99	247.33
4 inches	224.27	176.71	400.98
6 inches	438.09	345.13	783.22
8 inches	693.86	546.57	1,240.43
10 inches	1,033.44	814.07	1,847.51
12 inches	1,375.13	1,083.23	2,458.36
Quarterly Charge	2.87	1.14	4.01
Quarterly Charge	68.75	34.81	103.56

	OM&R	Capital	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Normal User:							
(BOD<250 mg/l, TSS<250 mg/l, Phos.<10 mg/l):							
Quarterly Facilities Charge (\$/Meter):							
5/8 inches or 3/4 inches	\$20.42	\$16.08	\$36.50	\$37.41	\$38.34	\$39.30	\$40.28
1 inch	32.23	25.40	57.63	59.08	60.56	62.08	63.63
1 1/4 inches	42.97	33.86	76.83	78.75	80.72	82.74	84.81
1 1/2 inches	55.86	44.02	99.88	102.38	104.94	107.57	110.26

2 inches	81.64	64.33	145.97	149.62	153.36	157.19	161.12
3 inches	141.80	111.71	253.51	259.85	266.34	272.99	279.82
4 inches	229.88	181.13	411.01	421.29	431.82	442.62	453.69
6 inches	449.04	353.76	802.80	822.87	843.45	864.53	886.14
8 inches	711.21	560.23	1271.44	1303.23	1335.81	1369.21	1403.44
10 inches	1059.28	834.42	1893.70	1941.04	1989.56	2039.30	2090.28
12 inches	1409.51	1110.31	2519.82	2582.82	2647.39	2713.57	2781.41
Quarterly Charge	2.94	1.17	4.11	4.21	4.32	4.43	4.54
Quarterly Charge	70.47	35.68	106.15	108.80	111.52	114.31	117.17

(c) *High strength dischargers.* The term "high strength dischargers" means customers discharging wastewater having organic concentrations of biochemical oxygen demand (BOD5) greater than 250 milligrams per liter (mg/l), total suspended solids (TSS) greater than 250 milligrams per liter (mg/l), or phosphorus (P) greater than ten milligrams per liter (mg/l).

(1) A sewer service charge for high strength wastewater is as follows:

$$\text{TSBS} = \text{TC} + (\text{BOD} \times \text{CBOD}) + (\text{TSS} \times \text{CTSS}) + (\text{P} \times \text{CP})$$

TCBS = Normal user wastewater charge plus high strength surcharge.

TC = Total charge for a normal user as computed previously.

BOD = Pounds of BOD5, in excess of domestic strength wastewater.

CBOD = Cost per pound of BOD.

TSS = Pounds of TSS in excess of domestic strength wastewater.

CTSS = Cost per pound of TSS.

P = Pounds of P in excess of domestic strength wastewater.

CP = Cost per pound of P.

(2) The unit costs for OM&R and for capital are as follows:

High strength sewage: (BOD>250 mg/l, TSS>250 mg/l, Phos.>10 mg/l):

Quarterly facilities charge: Same as for normal user customers.

Volume charge: Same as for normal user customers.

Surcharge per lb. Over Domestic Strength Sewage	Surcharge Rates/Total 2024	Surcharge Rates/Total 2025	Surcharge Rates/Total 2026	Surcharge Rates/Total 2027	Surcharge Rates/Total 2028
BOD (\$/lb.)	\$0.692 0.709	\$0.727	\$0.745	\$0.764	\$0.783
TSS (\$/lb.)	0.677 0.694	0.711	0.729	0.747	0.766
Phosphorus (\$/lb.)	7.700 7.893	8.090	8.292	8.499	8.711

Testing charge: Testing charges to determine sewage strength for billing shall be at cost.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Steve J. Hass, Mayor

Attest:

Lori Anderson-Malm, City Clerk

City of Merrill - Sewer Rates

Proposed 2.5% increases for 2024 through 2028

	OM&R	Capital	Total 2023	OM&R	Capital	Total 2024	OM&R	Capital	Total 2025
< 1"	\$19.92	\$15.69	\$35.61	\$20.42	\$16.08	\$36.50	\$20.93	\$16.48	\$37.41
1"	\$31.44	\$24.78	\$56.22	\$32.23	\$25.40	\$57.63	\$33.04	\$26.04	\$59.08
1 1/4"	\$41.92	\$33.03	\$74.95	\$42.97	\$33.86	\$76.83	\$44.04	\$34.71	\$78.75
1 1/2"	\$54.50	\$42.95	\$97.45	\$55.86	\$44.02	\$99.88	\$57.26	\$45.12	\$102.38
2"	\$79.65	\$62.76	\$142.41	\$81.64	\$64.33	\$145.97	\$83.68	\$65.94	\$149.62
3"	\$138.34	\$108.99	\$247.33	\$141.80	\$111.71	\$253.51	\$145.35	\$114.50	\$259.85
4"	\$224.27	\$176.71	\$400.98	\$229.88	\$181.13	\$411.01	\$235.63	\$185.66	\$421.29
6"	\$438.09	\$345.13	\$783.22	\$449.04	\$353.76	\$802.80	\$460.27	\$362.60	\$822.87
8"	\$693.86	\$546.57	\$1,240.43	\$711.21	\$560.23	\$1,271.44	\$728.99	\$574.24	\$1,303.23
10"	\$1,033.44	\$814.07	\$1,847.51	\$1,059.28	\$834.42	\$1,893.70	\$1,085.76	\$855.28	\$1,941.04
12"	\$1,375.13	\$1,083.23	\$2,458.36	\$1,409.51	\$1,110.31	\$2,519.82	\$1,444.75	\$1,138.07	\$2,582.82
Quarterly	\$2.87	\$1.14	\$4.01	\$2.94	\$1.17	\$4.11	\$3.01	\$1.20	\$4.21
Quarterly	\$68.75	\$34.81	\$103.56	\$70.47	\$35.68	\$106.15	\$72.23	\$36.57	\$108.80
Surcharge per lb.	BOD		\$0.692			\$0.709			\$0.727
	TSS		\$0.677			\$0.694			\$0.711
	Phosphorus		\$7.700			\$7.893			\$8.090

City of Merrill - Sewer Rates

Proposed 2.5% increases for 2024 through 2028

OM&R	Capital	Total 2026	OM&R	Capital	Total 2027	OM&R	Capital	Total 2028	
\$21.45	\$16.89	\$38.34	\$21.99	\$17.31	\$39.30	\$22.54	\$17.74	\$40.28	< 1"
\$33.87	\$26.69	\$60.56	\$34.72	\$27.36	\$62.08	\$35.59	\$28.04	\$63.63	1"
\$45.14	\$35.58	\$80.72	\$46.27	\$36.47	\$82.74	\$47.43	\$37.38	\$84.81	1 1/4"
\$58.69	\$46.25	\$104.94	\$60.16	\$47.41	\$107.57	\$61.66	\$48.60	\$110.26	1 1/2"
\$85.77	\$67.59	\$153.36	\$87.91	\$69.28	\$157.19	\$90.11	\$71.01	\$161.12	2"
\$148.98	\$117.36	\$266.34	\$152.70	\$120.29	\$272.99	\$156.52	\$123.30	\$279.82	3"
\$241.52	\$190.30	\$431.82	\$247.56	\$195.06	\$442.62	\$253.75	\$199.94	\$453.69	4"
\$471.78	\$371.67	\$843.45	\$483.57	\$380.96	\$864.53	\$495.66	\$390.48	\$886.14	6"
\$747.21	\$588.60	\$1,335.81	\$765.89	\$603.32	\$1,369.21	\$785.04	\$618.40	\$1,403.44	8"
\$1,112.90	\$876.66	\$1,989.56	\$1,140.72	\$898.58	\$2,039.30	\$1,169.24	\$921.04	\$2,090.28	10"
\$1,480.87	\$1,166.52	\$2,647.39	\$1,517.89	\$1,195.68	\$2,713.57	\$1,555.84	\$1,225.57	\$2,781.41	12"
\$3.09	\$1.23	\$4.32	\$3.17	\$1.26	\$4.43	\$3.25	\$1.29	\$4.54	Quarterly
\$74.04	\$37.48	\$111.52	\$75.89	\$38.42	\$114.31	\$77.79	\$39.38	\$117.17	Quarterly
		\$0.745			\$0.764			\$0.783	BOD
		\$0.729			\$0.747			\$0.766	TSS
		\$8.292			\$8.499			\$8.711	Phosphorus