CITY OF MERRILL

COMMON COUNCIL

AGENDA ● WEDNESDAY NOVEMBER 9, 2022

Regular Meeting	City Hall Council Chambers	7:00 PM

To attend remotely call 470-285-4301 862 601 109 #

I. Call to Order

II. Invocation

1. Holy Cross Sisters

III. Pledge of Allegiance

IV. Roll Call

V. Public Comment

VI. Public Hearing

1. Public Hearing on proposed 2023 Budget

VII. Minutes of Previous Common Council meeting:

1. Consider placing the minutes from the October 11, 2022 Common Council meeting on file.

VIII. Revenue and Expense Reports

1. Consider placing the October 2022 Revenue & Expense Reports on file

IX. Health & Safety Committee

1. Consider a Temporary "Class B" license to sell wine for the Merrill Historical Society for December 2, 2022 at the Expo Center, 303 N Sales Street in conjunction with "Holiday Shop, Sip and Support". The Health & Safety Committee recommends approval.
2. Consider an alcohol beverage retail license for Humphrey's Gin Mill, LLC, 500 West Main Street. The Health & Safety Committee recommends approval.

X. Personnel & Finance Committee

1. Consider the agreement between the City of Merrill and Lincoln County Economic Development Corporation

XI. 2023 Budget

1. 2023 Budget - Overview & Projected Tax Rate
2. 2023 Budget - General - Operations
3. 2023 Budget - Capital & Preliminary Borrowing Plan
4. 2023 Budget - TIDs
5. 2023 Budget - Landfill (Fund 20)
6. 2023 Budget - Water (Fund 62)

7. 2023 Budget - Sewer (Fund 63)
8. 2023 Budget - Utility Capital

XII. Place Committee Reports on File:

1. Consider placing the following reports on file: Ad-Hoc Committee, Board of Public Works, City Plan Commission, Committee of the Whole, Committee of the Whole 2022 various meetings, Merrill Enrichment Center Committee, Festival Grounds Committee, Health & Safety Committee, Parks and Recreation Commission, Personnel & Finance Committee, Marketing & Communications Committee, Merrill Housing Authority, Transit Commission and Police & Fire Commission

XIII. Ordinances:

1. An Ordinance amending Chapter 38, Division 2, Section 38-149 Sewer Service Charges
2. An Ordinance Adopting the 2023 City of Merrill Budget and Establishing the Tax Levy for Year 2022

XIV. Resolutions:

1. A Resolution approving a planned unit development and construction of a multifamily development on Webster Street, in the City of Merrill
2. A Resolution authorizing a loan from the State of Wisconsin Trust Fund
3. A Resolution authorizing the issuance of $3,005,000 General Obligation Promissory Notes and the issuance and sale of a $3,005,000 Note Anticipation Note, Series 2022A in anticipation thereof

XV. Mayor's Communications

XVI. 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
COMMON COUNCIL

Tuesday, October 11, 2022 MINUTES

Regular Meeting **City Hall Council Chambers** **7:00 p.m.**

I. **Call to Order:** Mayor Hass called the meeting to order at 7:03 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, Facilities Maintenance Manager Wszalek, Finance Director Unertl, Fire Chief Klug, Police Chief Bennett, Park & Recreation Director Wendorf, Utility Operations Manager Steinagel, Street Superintendent Bonack, Merrill Enrichment Director Mrachek, Interim Library Director Ollhoff, Transit Director Brummond, and Marketing Specialist Kuczmarski.

Others in attendance: Clyde Nelson, Sue Kunkel, Sarah Sturm, Reverend Paul Hohman, Tina Scott, Scott Steele, Lieutenant Drabek, Police Canine Eros and Merrill Productions.

II. **Invocation** by Reverend Paul Hohman from New Testament Church

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

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

Paul Russell – First District	Present
Michael "Gus" Caylor – Second District	Present
Rick Blake – 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** – Clyde Nelson, 709 Cottage Street, on behalf of the Merrill Chamber offered the Chambers support for the new logo and marketing line.

VI. **Minutes of previous Common Council meeting** – September 13, 2022
Alderperson Russell made a motion to place the minutes from the September 13th, 2022 Common Council meeting on file. Alderperson Rick seconded and the motion carried.

VII. Revenue & Expense Reports:

Alderperson Blake motioned to place the September 2022 Revenue & Expense reports on file. Alderperson Lupton seconded and the motion carried.

VIII. Committee of the Whole:

1. Review 2022 preliminary borrowing plan and consider authorization to proceed.

Alderperson Russell motioned to approve the 2022 preliminary borrowing plan. Alderperson Blake seconded. The motion carried on a 5-3 vote. Alderperson's Caylor, Fermanich and Sabatke voted no.

IX. General Agenda Items:

1. Employee Years of Service Recognition:

Shari Wicke, 25 years (Community Development/Building and Zoning)

Mayor Hass thanked Shari for her years of service to the City of Merrill.

X. Health & Safety:

1. Consider a temporary class "B" picnic license for the Merrill Historical Society for November 5th at the Merrill Historical Society, 100 E Third St, in conjunction with the Merrill Historical Society Trivia Contest.

Alderperson Rick motioned to approve the temporary class "B" picnic license for the Merrill Historical Society for November 5th. Alderperson Sabatke seconded and the motion carried.

2. Consider a temporary class "B" picnic license for the Merrill Historical Society for November 12th at the Expo Center, 303 N. Sales St, in conjunction with GLCW Presents "Fall Brawl".

Alderperson Caylor motioned to approve the temporary class "B" picnic license for the Merrill Historical Society for November 12th. Alderperson Lupton seconded and the motion carried.

XI. Marketing & Communications:

1. Consider approval of the new City of Merrill logo.

Scott Steele from Church Mutual referred to Communications Specialist Kuczmarski to present the logo. Communications Specialist Kuczmarski showed a power point presentation and explained the reasoning behind the logo and tag line. She reviewed the surveys that were handed out at the Community Night Out. Per the results, the logo was viewed favorably.

After discussion, Alderperson Russell made a motion to approve the new City of Merrill logo. Alderperson Weix seconded and the motion carried.

XII. **Personnel & Finance:**

1. Discussion and consideration regarding the Communications Specialist agreement.

Alderperson Blake and Finance Director Unertl gave background regarding the agreement. Mayor Hass brought up that the title was requested to be revised to Communications Consultant. It was decided that change would be handled at the committee level first.

Alderperson Blake made a motion to approve the Communications Specialist agreement. Alderperson Weix seconded and the motion carried on a 7-1 voice vote.

2. Consider amendment to Group Health Insurance Incentive Plan – part-time employees (Section 14-5-2 Employee Handbook).

Alderperson Fermanich voiced her confusion regarding this type of incentive. Finance Director Unertl explained she responded to the requests from the Library and Enrichment Center.

Alderperson Caylor made a motion to approve for discussion only. Alderperson Rick seconded and the motion carried.

Enrichment Director Mrachek spoke regarding the reasoning for this request.

Alderperson Caylor withdrew his motion to approve for discussion. Alderperson Rick seconded and the motion carried.

No further action was taken due to a lack of a motion from the Common Council.

3. Discussion and consideration regarding the revisions to the Employee Handbook.

Following discussion, a motion was made to approve the revisions to the Employee Handbook by Alderperson Caylor. Alderperson Lupton seconded and the motion carried.

XIII. **Ad-Hoc Committee:**

1. Recommendation to keep title of City Administrator as is.

Alderperson Russell motioned to recommend keeping the title of City Administrator as is. Alderperson Rick seconded and the motion carried.

2. Review and approve job description for City Administrator.

Alderperson Rick motioned to approve the job description for the City Administrator. Alderperson Blake seconded and the motion carried.

XIV. Place Committee Reports on File:

1. Consider placing the following reports on file: Ad-Hoc Committee, Airport Commission, Board of Public Works, Committee of the Whole, Health & Safety Committee, Historic Preservation Committee, Marketing & Communications Committee, Merrill Enrichment Center Committee, Personnel & Finance Committee, Redevelopment Authority, T.B. Scott Free Library Board and Transit Commission.

Alderperson Russell made a motion to place the committee reports on file. Alderperson Fermanich seconded and the motion carried.

XV. Resolutions:

1. A Resolution honoring Police Canine Eros for his extended service and great contribution to the City of Merrill

WHEREAS, Eros, a German Shepard, has served the City of Merrill as Police Canine Officer from May 12, 2014 to September 29, 2022; and,

WHEREAS, Eros was deployed a total of 652 times in his career which led to hundreds of arrests, citations, seized firearms and a huge impact in the fight to keep drugs off the streets; and,

WHEREAS, Eros is the first police canine in Merrill Police Department history, starting a new program and seeding it for future generations of Merrill Police canines and canine handlers, The "First Over The Wall" in what will be a continuing canine program; and,

WHEREAS, Eros's dedication and willing demeanor will be missed at the City of Merrill Police Department, especially for his public demos and interactions with the Citizens of Merrill;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 11th day of October, 2022, that the Common Council, and the people of Merrill officially acknowledge with deep appreciation the faithful service

Police Canine Eros has given the City of Merrill Police Department and Merrill's citizens and commends him and Lieutenant Drabek for those 8 years of service; and

BE IT FURTHER RESOLVED, that we hereby commend the meritorious and dedicated service of Eros, congratulate him upon the occasion of his retirement from the City of Merrill Police Department, and extend our warmest wishes for his enjoyment of continued prosperity, good eating, and a happy civilian dog life in the years that lie ahead.

A motion was made by the entire Common Council to approve the resolution. The entire Common Council seconded and the motion carried.

2. City of Merrill Outdoor Recreation Plan (ORP) 2023-2027

WHEREAS, the City of Merrill, Lincoln County, Wisconsin wishes to provide quality park facilities and a variety of recreation opportunities and experiences to meet the needs of the community's residents; and

WHEREAS, the City of Merrill, Lincoln County, Wisconsin has developed an Outdoor Recreation Plan (ORP) in order to be eligible for various funding programs between 2023-2027 including Land and Water Conservation Fund Program (LWCF), Outdoor Recreation Action Program-Local Park Aids (ORAP-LPA), Stewardship, Acquisition and Development of Local Parks (ADLP); and

WHEREAS, the Wisconsin Department of Natural Resources (DNR) requires, that in order to be eligible for funding of needed projects, municipalities to update their ORP every five years; and

WHEREAS, the Parks & Recreation Commission and administrative staff have reviewed and updated ORP in its entirety to reflect community recreation needs into the future; and

WHEREAS, the Parks & Recreation Commission collected local recreational needs information through multiple resources including board and staff member knowledge of current park conditions, reviewing past plans, a *Level of Services* assessment; and an *Outdoor Recreation Survey;* and

WHEREAS, the Parks & Recreation Commission voted to recommend the adoption of the Outdoor Recreation Plan by both the City of Merrill Common Council and the Wisconsin Department of Natural Resources for the dual purposes of serving as a guide for future park development within the City of Merrill and potential funding considerations within the next five (5) years;

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 11th day of October, 2022 hereby adopts this Resolution.

BE IT FURTHER RESOLVED, that the City administrative staff is directed to provide a signed copy of this resolution, along with the Outdoor Recreation Plan to the Wisconsin Department of Natural Resources for their review and consideration.

Alderperson Weix motioned to approve the resolution. Alderperson Blake seconded and the motion carried.

XVI. Mayor's Appointments:

Andrew Polzin to the Merrill Housing Authority, term to expire November 2027

Gary Schwartz reappoint to the Airport Commission, term to expire October 2024

Alderperson Russell motioned to approve the Mayor's Appointments. Alderperson Weix seconded and the motion carried.

XVII. Mayor's Communications:

United Way 75th Anniversary at the Agra Pavilion, October 15 from 10-2
10/28 Holiday Hoopla at the Smith Center from 9:30 until 11:00
11/21 Feather Weather Turkey Time from 10:00 – 11:00 for ages 2-5
12/09 Santa and his Elves will be at the Agra Pavilion from 5:00 – 8:00
10/13 Funeral Planning at 1:00 at the Enrichment Center
10/27 Genealogy 101 at the Enrichment Center
There are two budget meetings scheduled
10/31 Halloween Trick-or-Treat hours are 4:00 – 7:00

XVIII. Adjournment

Alderperson Rick motioned to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 7:54 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 21st, 2022.

Lori L. Anderson-Malm
City Clerk

City of Merrill
Kathy Unertl, Finance Director
1004 East 1st Street • Merrill, Wisconsin • 54452
Phone: 715.536.5594 • Fax: 715.539.2668
e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: November 4, 2022

To: Mayor Steve Hass
Alderpersons

From: Kathy Unertl, Finance Director Kathy Unertl

RE: October 2022 - Revenue & Expense Reports

Revenues – General Fund:

Consistent with budgeted amounts.

Expenses – General Fund:

Consistent with budgeted amounts except for the following:

- Fuel prices will exceed 2022 budgeted levels. There will be some offsetting revenues. After brief decrease in price, trend looks to be higher prices for undetermined timeframe.
- Aquatic Center may need additional 2022 American Rescue Plan Act (ARPA) funds to offset Water & Sewer and Electric & Natural Gas operational expenses.

Fund 30 – Debt Service – Tax Levy and Tax Incremental District (TID):

- All 2022 Debt Service has been paid. The City of Merrill paid $333.792 in Principal and Interest during October. The detail Revenues & Expense Report for Fund 30 is provided.
- As soon as the 2023 budget development is complete, I will be entering and posting journal entries to transfer the 2022 TID-related payments from the various TIDs to 30-40000-41041 (Transfer from TID) Fund 30 Revenue account.

City of Merrill - 10/2022 Debt Service Payments

Seriies	Principal	Interest	Total	
2013A	$195,000.00	$53,543.75	$248,543.75	Bond Trust Service
2020C	$0.00	$43,187.50	$43,187.50	Bond Trust Service
TID11 Rev Bond	$30,000.00	$19,173.11	$49,173.11	incrediblebank
	$225,000.00	$115,904.36	**$340,904.36**	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,445,502.00	997.06	4,410,903.75	99.22	34,598.25
Intergovernmental	4,399,898.10	233,595.55	1,777,687.16	40.40	2,622,210.94
Licenses and Permits	41,720.00	1,576.42	36,607.42	87.75	5,112.58
Fines, Forfeits, & Pen.	118,500.00	10,416.42	97,163.09	81.99	21,336.91
Public Charges-Services	9,150.00	165.64	5,465.83	59.74	3,684.17
Miscellaneous Revenues	120,325.00	9,856.97	98,503.91	81.86	21,821.09
TOTAL Non-Departmental	9,135,095.10	256,608.06	6,426,331.16	70.35	2,708,763.94
Municipal Court					
Intergov Charges (Misc.)	8,025.00	480.00	4,145.50	51.66	3,879.50
TOTAL Municipal Court	8,025.00	480.00	4,145.50	51.66	3,879.50
City Attorney					
Intergov Charges (Misc.)	10,000.00	1,781.25	5,988.85	59.89	4,011.15
Miscellaneous Revenues	31,000.00	0.00	0.00	0.00	31,000.00
TOTAL City Attorney	41,000.00	1,781.25	5,988.85	14.61	35,011.15
Mayor					
Miscellaneous Revenues	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL Mayor	1,600.00	0.00	0.00	0.00	1,600.00
City Administrator					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	36,005.00	0.00	0.00	0.00	36,005.00
TOTAL City Administrator	36,005.00	0.00	0.00	0.00	36,005.00
Clerk/Treasurer Staff					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Clerk/Treasurer Staff	0.00	0.00	0.00	0.00	0.00
Elections - AVERAGED					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	0.00	0.00	0.00	0.00	0.00
Treasurer/Finance Dir.					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	400.00	397.45	533.71	133.43	(133.71)
Miscellaneous Revenues	37,744.00	0.00	0.00	0.00	37,744.00
TOTAL Treasurer/Finance Dir.	38,144.00	397.45	533.71	1.40	37,610.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Information Technology	0.00	0.00	0.00	0.00	0.00
City 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 City Maintenance	0.00	0.00	0.00	0.00	0.00
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	123.92	16.52	626.08
TOTAL Over-Collected Taxes	750.00	0.00	123.92	16.52	626.08
Police					
Intergovernmental	18,700.00	10,570.35	28,894.72	154.52	(10,194.72)
Public Charges-Services	15,300.00	845.30	9,685.19	63.30	5,614.81
Intergov Charges (Misc.)	10,341.00	0.00	7,845.49	75.87	2,495.51
Miscellaneous Revenues	0.00	0.00	3,442.65	0.00	(3,442.65)
TOTAL Police	44,341.00	11,415.65	49,868.05	112.46	(5,527.05)
Traffic Control					
Miscellaneous Revenues	0.00	3,115.48	12,193.65	0.00	(12,193.65)
TOTAL Traffic Control	0.00	3,115.48	12,193.65	0.00	(12,193.65)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	11,025.00	435.00	13,210.14	119.82	(2,185.14)
Intergov Charges (Misc.)	221,899.00	0.00	221,898.60	100.00	0.40
Miscellaneous Revenues	0.00	0.00	1,189.80	0.00	(1,189.80)
TOTAL Fire Protection	232,924.00	435.00	236,298.54	101.45	(3,374.54)
Ambulance/EMS					
Intergovernmental	1,155,912.00	113,730.15	821,846.05	71.10	334,065.95
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,155,912.00	113,730.15	821,846.05	71.10	334,065.95
Bldg. Inspection/Zoning					
Licenses and Permits	40,500.00	2,935.00	42,628.50	105.26	(2,128.50)
Miscellaneous Revenues	12,250.00	0.00	0.00	0.00	12,250.00
TOTAL Bldg. Inspection/Zoning	52,750.00	2,935.00	42,628.50	80.81	10,121.50
Public Works/Engineer					
Miscellaneous Revenues	122,550.00	0.00	0.00	0.00	122,550.00
TOTAL Public Works/Engineer	122,550.00	0.00	0.00	0.00	122,550.00

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Miscellaneous Revenues	11,847.00	0.00	0.00	0.00	11,847.00
TOTAL Street Superintendent	11,847.00	0.00	0.00	0.00	11,847.00
Garage Maintenance					
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
Operations Support (M&E)					
Intergovernmental	349,585.00	26,673.31	276,812.87	79.18	72,772.13
Miscellaneous Revenues	0.00	45.00	1,128.50	0.00	(1,128.50)
TOTAL Operations Support (M&E)	349,585.00	26,718.31	277,941.37	79.51	71,643.63
Roads					
Intergovernmental	78,000.00	4,000.00	43,197.80	55.38	34,802.20
Public Charges-Services	2,500.00	300.00	300.00	12.00	2,200.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Roads	80,500.00	4,300.00	43,497.80	54.03	37,002.20
Snow and Ice					
Intergovernmental	0.00	0.00	870.96	0.00	(870.96)
Public Charges-Services	10,000.00	300.00	2,950.00	29.50	7,050.00
TOTAL Snow and Ice	10,000.00	300.00	3,820.96	38.21	6,179.04
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 Leave Expenses					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Street Leave Expenses	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.					
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
TOTAL Stormwater Plan/Const.	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Airport					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	25,500.00	545.00	21,385.66	83.87	4,114.34
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	545.00	21,385.66	83.87	4,114.34
Transit					
Specials (Utility Rev.)	282,455.00	0.00	96,105.61	34.03	186,349.39
Intergovernmental	70,000.00	0.00	55,622.00	79.46	14,378.00
Public Charges-Services	92,500.00	10,071.30	89,461.40	96.72	3,038.60
Miscellaneous Revenues	3,000.00	0.00	2,461.00	82.03	539.00
TOTAL Transit	447,955.00	10,071.30	243,650.01	54.39	204,304.99
Garbage Collection					
Miscellaneous Revenues	2,500.00	0.00	2,047.10	81.88	452.90
TOTAL Garbage Collection	2,500.00	0.00	2,047.10	81.88	452.90
Recycling					
Intergovernmental	32,500.00	0.00	32,612.21	100.35	(112.21)
Miscellaneous Revenues	5,000.00	75.00	820.00	16.40	4,180.00
TOTAL Recycling	37,500.00	75.00	33,432.21	89.15	4,067.79
Weed & Nuisance Control					
Public Charges-Services	7,500.00	750.00	750.00	10.00	6,750.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	750.00	750.00	10.00	6,750.00
MEC - Enrichment					
Intergovernmental	5,000.00	0.00	5,000.00	100.00	0.00
Public Charges-Services	9,250.00	0.00	0.00	0.00	9,250.00
TOTAL MEC - Enrichment	14,250.00	0.00	5,000.00	35.09	9,250.00
Library					
Intergovernmental	468,671.94	0.00	469,664.64	100.21	(992.70)
Public Charges-Services	8,000.00	134.60	2,268.15	28.35	5,731.85
Miscellaneous Revenues	0.00	0.00	7,796.87	0.00	(7,796.87)
TOTAL Library	476,671.94	134.60	479,729.66	100.64	(3,057.72)
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	26,500.00	3,125.13	27,259.12	102.86	(759.12)
Miscellaneous Revenues	0.00	0.00	1,651.16	0.00	(1,651.16)
TOTAL Parks	26,500.00	3,125.13	28,910.28	109.10	(2,410.28)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Public Charges-Services	41,000.00	334.62	44,787.90	109.24	(3,787.90
TOTAL Recreation Programs	41,000.00	334.62	44,787.90	109.24	(3,787.90
Cable Franchise Adm					
Licenses and Permits	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL Cable Franchise Adm	6,500.00	0.00	0.00	0.00	6,500.00
MARC - Smith Center					
Public Charges-Services	65,500.00	3,985.15	41,074.05	62.71	24,425.95
Miscellaneous Revenues	0.00	0.00	279.92	0.00	(279.92
TOTAL MARC - Smith Center	65,500.00	3,985.15	41,353.97	63.14	24,146.03
Aquatic Center					
Intergovernmental	0.00	0.00	30,000.00	0.00	(30,000.00
Public Charges-Services	108,850.00	284.36	71,866.81	66.02	36,983.19
TOTAL Aquatic Center	108,850.00	284.36	101,866.81	93.58	6,983.19
TOTAL REVENUE	12,581,255.04	441,521.51	8,928,131.66	70.96	3,653,123.38
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EXPENDITURES					
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Common Council					
Personnel Services	36,875.00	2,683.95	25,156.46	68.22	11,718.54
Contractual Services	3,500.00	815.89	3,825.04	109.29	(325.04
Supplies & Expenses	6,850.00	42.53	9,050.96	132.13	(2,200.96
TOTAL Common Council	47,225.00	3,542.37	38,032.46	80.53	9,192.54
Municipal Court					
Personnel Services	93,295.00	7,323.10	76,192.41	81.67	17,102.59
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	3,955.00	444.00	3,389.60	85.70	565.40
Capital Outlay	500.00	0.00	0.00	0.00	500.00
Technology	5,875.00	0.00	6,086.61	103.60	(211.61
TOTAL Municipal Court	104,125.00	7,767.10	85,668.62	82.27	18,456.38
City Attorney					
Personnel Services	215,850.00	17,516.28	184,269.88	85.37	31,580.12
Contractual Services	16,200.00	375.00	46,658.27	288.01	(30,458.27
Supplies & Expenses	6,200.00	608.31	4,294.16	69.26	1,905.84
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	238,250.00	18,499.59	235,222.31	98.73	3,027.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Mayor					
Personnel Services	20,775.00	2,070.20	17,993.66	86.61	2,781.34
Supplies & Expenses	950.00	218.50	664.50	69.95	285.50
Capital Outlay	0.00	0.00	190.99	0.00	(190.99
TOTAL Mayor	21,725.00	2,288.70	18,849.15	86.76	2,875.85
City Administrator					
Personnel Services	125,830.00	9,482.99	102,202.10	81.22	23,627.90
Contractual Services	675.00	0.00	331.27	49.08	343.73
Supplies & Expenses	500.00	0.00	155.32	31.06	344.68
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	127,005.00	9,482.99	102,688.69	80.85	24,316.31
Personnel - HR					
Contractual Services	4,500.00	373.95	3,187.62	70.84	1,312.38
Supplies & Expenses	250.00	0.00	90.00	36.00	160.00
TOTAL Personnel - HR	4,750.00	373.95	3,277.62	69.00	1,472.38
City Clerk					
Personnel Services	81,995.00	6,373.65	42,647.99	52.01	39,347.01
Contractual Services	0.00	0.00	710.00	0.00	(710.00
Supplies & Expenses	4,550.00	0.00	1,872.74	41.16	2,677.26
Capital Outlay	0.00	0.00	349.99	0.00	(349.99
Technology	4,750.00	0.00	4,844.07	101.98	(94.07
TOTAL City Clerk	91,295.00	6,373.65	50,424.79	55.23	40,870.21
Clerk/Treasurer Staff					
Personnel Services	160,825.00	11,199.06	125,146.26	77.82	35,678.74
Supplies & Expenses	1,250.00	238.64	3,002.59	240.21	(1,752.59
TOTAL Clerk/Treasurer Staff	162,075.00	11,437.70	128,148.85	79.07	33,926.15
Elections - AVERAGED					
Personnel Services	27,425.00	0.00	14,460.10	52.73	12,964.90
Contractual Services	12,000.00	180.00	180.00	1.50	11,820.00
Supplies & Expenses	6,075.00	102.46	2,187.09	36.00	3,887.91
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	282.46	16,827.19	36.98	28,672.81
Treasurer/Finance Dir.					
Personnel Services	121,870.00	9,619.11	100,385.32	82.37	21,484.68
Contractual Services	6,250.00	1,098.46	2,492.98	39.89	3,757.02
Supplies & Expenses	25,650.00	3,394.41	25,624.39	99.90	25.61
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	153,770.00	14,111.98	128,502.69	83.57	25,267.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Information Technology					
Personnel Services	68,575.00	4,268.36	50,687.13	73.91	17,887.87
Technology	111,750.00	18,223.83	80,924.63	72.42	30,825.37
TOTAL Information Technology	180,325.00	22,492.19	131,611.76	72.99	48,713.24
Assessment of Property					
Contractual Services	31,150.00	6,850.00	27,400.00	87.96	3,750.00
Supplies & Expenses	0.00	0.00	45.00	0.00	(45.00)
TOTAL Assessment of Property	31,150.00	6,850.00	27,445.00	88.11	3,705.00
Independent Auditing					
Contractual Services	17,500.00	3,487.20	19,590.52	111.95	(2,090.52)
Technology	1,250.00	0.00	1,407.00	112.56	(157.00)
TOTAL Independent Auditing	18,750.00	3,487.20	20,997.52	111.99	(2,247.52)
City Maintenance					
Personnel Services	127,800.00	10,733.91	116,887.20	91.46	10,912.80
Contractual Services	68,150.00	5,618.81	78,387.36	115.02	(10,237.36)
Supplies & Expenses	18,550.00	1,699.73	14,417.23	77.72	4,132.77
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	0.00	10,169.72	145.28	(3,169.72)
Technology	0.00	0.00	187.55	0.00	(187.55)
TOTAL City Maintenance	221,500.00	18,052.45	220,049.06	99.34	1,450.94
City Maint-Library					
Personnel Services	0.00	92.44	1,236.38	0.00	(1,236.38)
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL City Maint-Library	0.00	92.44	1,236.38	0.00	(1,236.38)
City Maint-Fire Station					
Personnel Services	0.00	0.00	60.00	0.00	(60.00)
TOTAL City Maint-Fire Station	0.00	0.00	60.00	0.00	(60.00)
Livingston Building					
Contractual Services	0.00	143.34	1,775.61	0.00	(1,775.61)
TOTAL Livingston Building	0.00	143.34	1,775.61	0.00	(1,775.61)
Over-Collected Taxes					
Supplies & Expenses	600.00	0.00	196.92	32.82	403.08
TOTAL Over-Collected Taxes	600.00	0.00	196.92	32.82	403.08
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	24,808.79	263,819.52	76.19	82,430.48
TOTAL Insurance/Employee	346,250.00	24,808.79	263,819.52	76.19	82,430.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Police					
Personnel Services	2,557,035.00	194,428.46	2,013,317.54	78.74	543,717.46
Contractual Services	47,100.00	1,453.00	15,524.29	32.96	31,575.71
Supplies & Expenses	59,175.00	5,505.66	58,980.25	99.67	194.75
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00
Technology	23,000.00	0.00	3,428.27	14.91	19,571.73
TOTAL Police	2,697,310.00	201,387.12	2,091,250.35	77.53	606,059.65
Traffic Control					
Personnel Services	12,300.00	2,647.52	9,847.19	80.06	2,452.81
Supplies & Expenses	16,500.00	7,633.62	23,980.28	145.34	(7,480.28)
TOTAL Traffic Control	28,800.00	10,281.14	33,827.47	117.46	(5,027.47)
Fire Protection					
Personnel Services	1,595,074.00	113,276.34	1,240,688.04	77.78	354,385.96
Contractual Services	22,825.00	1,382.07	20,923.04	91.67	1,901.96
Supplies & Expenses	56,500.00	3,660.12	57,211.89	101.26	(711.89)
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	378.13	5,575.42	111.51	(575.42)
TOTAL Fire Protection	1,679,399.00	118,696.66	1,324,398.39	78.86	355,000.61
Fire Protection-Hydrants					
Contractual Services	0.00	0.00	53,712.43	0.00	(53,712.43)
TOTAL Fire Protection-Hydrants	0.00	0.00	53,712.43	0.00	(53,712.43)
Ambulance/EMS					
Personnel Services	1,032,894.00	73,914.41	788,830.86	76.37	244,063.14
Contractual Services	24,895.00	1,382.09	21,511.21	86.41	3,383.79
Supplies & Expenses	88,123.00	6,778.78	89,138.25	101.15	(1,015.25)
Fixed Charges	5,000.00	0.00	0.00	0.00	5,000.00
Technology	5,000.00	378.13	4,819.14	96.38	180.86
TOTAL Ambulance/EMS	1,155,912.00	82,453.41	904,299.46	78.23	251,612.54
Bldg. Inspection/Zoning					
Personnel Services	169,290.00	12,229.64	136,248.60	80.48	33,041.40
Contractual Services	450.00	10.15	92.85	20.63	357.15
Supplies & Expenses	3,975.00	282.98	2,574.59	64.77	1,400.41
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	173,715.00	12,522.77	138,916.04	79.97	34,798.96
City Sealer					
Contractual Services	4,800.00	0.00	4,800.00	100.00	0.00
TOTAL City Sealer	4,800.00	0.00	4,800.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Works/Engineer					
Personnel Services	119,550.00	6,199.43	64,991.98	54.36	54,558.02
Contractual Services	1,500.00	0.00	60.00	4.00	1,440.00
Supplies & Expenses	5,000.00	84.10	1,197.25	23.95	3,802.75
Technology	1,500.00	0.00	1,838.09	122.54	(338.09
TOTAL Public Works/Engineer	127,550.00	6,283.53	68,087.32	53.38	59,462.68
Street Commissioner					
Personnel Services	3,835.03	331.24	2,975.64	77.59	859.39
Contractual Services	250.00	20.30	185.70	74.28	64.30
Supplies & Expenses	810.00	0.00	586.48	72.40	223.52
TOTAL Street Commissioner	4,895.03	351.54	3,747.82	76.56	1,147.21
Street Superintendent					
Personnel Services	94,047.00	7,444.42	78,016.26	82.95	16,030.74
Supplies & Expenses	1,250.00	205.63	910.67	72.85	339.33
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	95,297.00	7,650.05	78,926.93	82.82	16,370.07
Garage Maintenance					
Personnel Services	645.00	0.00	47.16	7.31	597.84
Contractual Services	27,500.00	895.95	26,266.58	95.51	1,233.42
Supplies & Expenses	17,000.00	1,269.99	15,635.86	91.98	1,364.14
Capital Outlay	0.00	3,210.27	3,675.27	0.00	(3,675.27
TOTAL Garage Maintenance	45,145.00	5,376.21	45,624.87	101.06	(479.87
Operations Support (M&E)					
Personnel Services	204,696.00	16,989.77	186,897.34	91.30	17,798.66
Contractual Services	3,024.00	0.00	2,736.00	90.48	288.00
Supplies & Expenses	376,850.00	42,293.84	387,805.30	102.91	(10,955.30
Technology	575.00	250.00	250.00	43.48	325.00
TOTAL Operations Support (M&E)	585,145.00	59,533.61	577,688.64	98.73	7,456.36
Roads					
Personnel Services	239,750.00	22,308.23	176,687.49	73.70	63,062.51
Supplies & Expenses	91,000.00	6,575.40	82,294.53	90.43	8,705.47
TOTAL Roads	330,750.00	28,883.63	258,982.02	78.30	71,767.98
Street Cleaning					
Personnel Services	46,500.00	7,797.21	34,731.94	74.69	11,768.06
Supplies & Expenses	1,250.00	2,506.45	5,090.48	407.24	(3,840.48
TOTAL Street Cleaning	47,750.00	10,303.66	39,822.42	83.40	7,927.58
Snow and Ice					
Personnel Services	229,875.00	0.00	125,409.90	54.56	104,465.10
Contractual Services	1,600.00	0.00	1,395.00	87.19	205.00
Supplies & Expenses	60,250.00	0.00	63,594.78	105.55	(3,344.78
TOTAL Snow and Ice	291,725.00	0.00	190,399.68	65.27	101,325.32

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Stormwater Maintenance					
Personnel Services	37,900.00	2,612.96	24,389.51	64.35	13,510.49
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	0.00	22,392.44	99.52	107.56
TOTAL Stormwater Maintenance	62,400.00	2,612.96	46,781.95	74.97	15,618.05
Street Painting-Marking					
Personnel Services	22,700.00	430.14	21,671.17	95.47	1,028.83
Supplies & Expenses	20,000.00	0.00	20,096.50	100.48	(96.50)
TOTAL Street Painting-Marking	42,700.00	430.14	41,767.67	97.82	932.33
Street Leave Expenses					
Personnel Services	70,055.00	2,123.96	37,735.98	53.87	32,319.02
TOTAL Street Leave Expenses	70,055.00	2,123.96	37,735.98	53.87	32,319.02
Street Lighting					
Contractual Services	152,750.00	13,149.05	120,497.75	78.89	32,252.25
Capital Outlay	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Street Lighting	156,250.00	13,149.05	120,497.75	77.12	35,752.25
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
Airport					
Personnel Services	985.00	45.30	781.04	79.29	203.96
Contractual Services	118,434.00	7,624.94	82,943.65	70.03	35,490.35
Supplies & Expenses	25,575.00	3,078.47	21,199.35	82.89	4,375.65
TOTAL Airport	144,994.00	10,748.71	104,924.04	72.36	40,069.96
Transit					
Personnel Services	400,105.00	29,531.69	301,926.13	75.46	98,178.87
Contractual Services	2,775.00	177.97	3,487.52	125.68	(712.52)
Supplies & Expenses	84,450.00	5,564.39	53,760.76	63.66	30,689.24
Fixed Charges	32,125.00	0.00	31,106.70	96.83	1,018.30
Technology	4,995.00	142.16	3,820.07	76.48	1,174.93
TOTAL Transit	524,450.00	35,416.21	394,101.18	75.15	130,348.82
Garbage Collection					
Personnel Services	98,475.00	6,677.07	74,107.68	75.26	24,367.32
Supplies & Expenses	97,150.00	10,775.49	88,174.13	90.76	8,975.87
Capital Outlay	25,000.00	3,985.51	38,522.36	154.09	(13,522.36
TOTAL Garbage Collection	220,625.00	21,438.07	200,804.17	91.02	19,820.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recycling					
Personnel Services	132,529.00	6,776.17	100,245.00	75.64	32,284.00
Supplies & Expenses	117,950.00	6,045.62	83,439.03	70.74	34,510.97
TOTAL Recycling	250,479.00	12,821.79	183,684.03	73.33	66,794.97
Weed & Nuisance Control					
Personnel Services	11,265.00	182.52	7,373.79	65.46	3,891.21
Contractual Services	250.00	25.00	225.00	90.00	25.00
Supplies & Expenses	1,500.00	0.00	596.99	39.80	903.01
TOTAL Weed & Nuisance Control	13,015.00	207.52	8,195.78	62.97	4,819.22
Health Officer					
Personnel Services	4,845.00	0.00	5,813.12	119.98	(968.12
Supplies & Expenses	100.00	0.00	37.44	37.44	62.56
TOTAL Health Officer	4,945.00	0.00	5,850.56	118.31	(905.56
MEC - Enrichment					
Personnel Services	145,701.00	11,887.06	117,813.45	80.86	27,887.55
Contractual Services	575.00	53.61	466.74	81.17	108.26
Supplies & Expenses	1,975.00	21.78	1,062.14	53.78	912.86
Technology	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MEC - Enrichment	149,251.00	11,962.45	119,342.33	79.96	29,908.67
Library					
Personnel Services	775,440.00	50,255.87	584,402.68	75.36	191,037.32
Contractual Services	47,400.00	7,110.38	64,104.94	135.24	(16,704.94
Supplies & Expenses	47,500.00	3,862.23	46,090.57	97.03	1,409.43
Fixed Charges	9,400.00	0.00	12,604.08	134.09	(3,204.08
Capital Outlay	0.00	0.00	2,411.59	0.00	(2,411.59
Print Media - Library	51,000.00	1,790.67	41,389.91	81.16	9,610.09
Non-Print Media-Library	16,001.00	562.80	11,913.19	74.45	4,087.81
Technology	54,374.00	9.99	28,383.74	52.20	25,990.26
TOTAL Library	1,001,115.00	63,591.94	791,300.70	79.04	209,814.30
Parks					
Personnel Services	307,025.00	20,703.69	252,246.96	82.16	54,778.04
Contractual Services	31,750.00	5,771.67	29,716.71	93.60	2,033.29
Supplies & Expenses	40,450.00	3,276.44	40,654.76	100.51	(204.76
Fixed Charges	2,000.00	0.00	0.00	0.00	2,000.00
Capital Outlay	18,500.00	156.94	12,282.13	66.39	6,217.87
TOTAL Parks	399,725.00	29,908.74	334,900.56	83.78	64,824.44
Athletic Park Lights					
Contractual Services	1,750.00	92.34	1,522.70	87.01	227.30
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	92.34	1,522.70	87.01	227.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Ott's Park Lights					
Contractual Services	1,400.00	0.00	924.37	66.03	475.63
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	0.00	924.37	61.62	575.63
Recreation Programs					
Personnel Services	207,775.00	12,213.80	163,279.05	78.58	44,495.95
Contractual Services	5,450.00	222.43	5,175.90	94.97	274.10
Supplies & Expenses	23,325.00	1,586.95	22,297.73	95.60	1,027.27
TOTAL Recreation Programs	236,550.00	14,023.18	190,752.68	80.64	45,797.32
Community/Events					
Personnel Services	2,905.00	0.00	3,822.20	131.57	(917.20)
Supplies & Expenses	18,345.00	2,119.50	15,064.49	82.12	3,280.51
TOTAL Community/Events	21,250.00	2,119.50	18,886.69	88.88	2,363.31
Decorations & Banners					
Personnel Services	2,775.00	0.00	690.86	24.90	2,084.14
Contractual Services	300.00	0.00	152.80	50.93	147.20
Supplies & Expenses	1,000.00	0.00	0.00	0.00	1,000.00
Capital Outlay	1,500.00	540.80	540.80	36.05	959.20
TOTAL Decorations & Banners	5,575.00	540.80	1,384.46	24.83	4,190.54
Outside Agencies					
Supplies & Expenses	36,962.68	6,000.00	35,462.68	95.94	1,500.00
TOTAL Outside Agencies	36,962.68	6,000.00	35,462.68	95.94	1,500.00
MARC - Smith Center					
Personnel Services	37,475.00	4,708.15	32,751.19	87.39	4,723.81
Contractual Services	48,250.00	3,009.03	48,682.50	100.90	(432.50)
Supplies & Expenses	16,450.00	2,992.95	8,806.94	53.54	7,643.06
Capital Outlay	5,000.00	392.23	5,900.19	118.00	(900.19)
TOTAL MARC - Smith Center	107,175.00	11,102.36	96,140.82	89.70	11,034.18
Aquatic Center					
Personnel Services	93,950.00	0.00	89,053.82	94.79	4,896.18
Contractual Services	25,500.00	13,036.81	50,778.37	199.13	(25,278.37)
Supplies & Expenses	46,900.00	0.00	51,208.94	109.19	(4,308.94)
Technology	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Aquatic Center	168,850.00	13,036.81	191,041.13	113.14	(22,191.13)
Economic Development					
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers					
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	12,733,249.71	945,136.76	10,264,965.21	80.62	2,468,284.50
REVENUES OVER/(UNDER) EXPENDITURES	(151,994.67)	(503,615.25)	(1,336,833.55)	0.00	1,184,838.88

*** END OF REPORT ***

11-04-2022 05:54 AM CITY OF MERRILL PAG

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

20 -Remedial Action-Landfill

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Remediation Action					
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					
Remediation Action					
Personnel Services	8,985.00	760.44	10,959.36	121.97	(1,974.36)
Contractual Services	21,000.00	395.40	17,977.15	85.61	3,022.85
Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL Remediation Action	38,985.00	1,155.84	28,936.51	74.22	10,048.49
TOTAL EXPENDITURES	38,985.00	1,155.84	28,936.51	74.22	10,048.49
REVENUES OVER/(UNDER) EXPENDITURES	(12,040.00)	(1,155.84)	(1,991.51)	0.00	(10,048.49)

*** END OF REPORT ***

11-04-2022 05:54 AM CITY OF MERRILL PAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	60,911.00	0.00	60,911.00	100.00	0.00
Intergovernmental	63,411.00	0.00	33,737.13	53.20	29,673.87
TOTAL Police-SRO	124,322.00	0.00	94,648.13	76.13	29,673.87
Police-23rd Officer					
Intergovernmental	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL REVENUE	218,015.00	0.00	94,648.13	43.41	123,366.87
EXPENDITURES					
Police-SRO					
Personnel Services	121,172.00	11,044.76	96,895.87	79.97	24,276.13
Supplies & Expenses	500.00	0.00	505.00	101.00	(5.00)
Fixed Charges	2,650.00	0.00	2,078.00	78.42	572.00
TOTAL Police-SRO	124,322.00	11,044.76	99,478.87	80.02	24,843.13
Police-23rd Officer					
Personnel Services	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL Police-23rd Officer	93,693.00	0.00	0.00	0.00	93,693.00
TOTAL EXPENDITURES	218,015.00	11,044.76	99,478.87	45.63	118,536.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,044.76)	(4,830.74)	0.00	4,830.74

*** END OF REPORT ***

11-04-2022 05:55 AM CITY OF MERRILL PAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Merrill Festival Grounds					
Taxes (or Utility Rev.)	61,000.00	0.00	36,000.00	59.02	25,000.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	12,500.00	0.00	11,036.80	88.29	1,463.20
Miscellaneous Revenues	178,630.00	0.00	179,490.99	100.48	(860.99)
TOTAL Merrill Festival Grounds	252,130.00	0.00	226,527.79	89.85	25,602.21
Room Tax					
Taxes (or Utility Rev.)	100,000.00	19,356.33	96,239.76	96.24	3,760.24
TOTAL Room Tax	100,000.00	19,356.33	96,239.76	96.24	3,760.24
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	7,500.00	0.00	8,562.00	114.16	(1,062.00)
Miscellaneous Revenues	0.00	0.00	500.00	0.00	(500.00)
TOTAL Bierman Building	7,500.00	0.00	9,062.00	120.83	(1,562.00)
TOTAL REVENUE	359,630.00	19,356.33	331,829.55	92.27	27,800.45
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	8,420.00	909.40	12,576.84	149.37	(4,156.84)
Contractual Services	33,500.00	1,530.49	26,615.38	79.45	6,884.62
Supplies & Expenses	5,250.00	505.38	4,911.85	93.56	338.15
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	200,930.00	1,145.96	209,684.10	104.36	(8,754.10)
TOTAL Merrill Festival Grounds	248,100.00	4,091.23	253,788.17	102.29	(5,688.17)
Room Tax					
Supplies & Expenses	78,575.00	0.00	58,537.27	74.50	20,037.73
TOTAL Room Tax	78,575.00	0.00	58,537.27	74.50	20,037.73
Bierman Building					
Personnel Services	11,555.00	1,074.83	10,397.99	89.99	1,157.01
Contractual Services	18,000.00	1,143.74	15,890.95	88.28	2,109.05
Supplies & Expenses	4,125.00	479.50	3,542.68	85.88	582.32
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	33,680.00	2,698.07	29,831.62	88.57	3,848.38
TOTAL EXPENDITURES	360,355.00	6,789.30	342,157.06	94.95	18,197.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	(725.00)	12,567.03	(10,327.51)	0.00	9,602.51

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	199,350.00	26,095.52	84,069.94	42.17	115,280.06
TOTAL CDBG Grants/Loans	199,350.00	26,095.52	84,069.94	42.17	115,280.06
Community Development					
Taxes (or Utility Rev.)	10,000.00	0.00	10,000.00	100.00	0.00
Intergov Charges (Misc.)	17,725.00	0.00	0.00	0.00	17,725.00
TOTAL Community Development	27,725.00	0.00	10,000.00	36.07	17,725.00
TOTAL REVENUE	227,075.00	26,095.52	94,069.94	41.43	133,005.06
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	30.00	57,842.00	38.43	92,658.00
TOTAL CDBG Grants/Loans	150,500.00	30.00	57,842.00	38.43	92,658.00
Community Development					
Personnel Services	25,350.00	3,654.79	29,613.23	116.82	(4,263.23)
Contractual Services	400.00	10.15	92.85	23.21	307.15
Supplies & Expenses	1,975.00	23.99	706.93	35.79	1,268.07
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,725.00	3,688.93	30,413.01	109.70	(2,688.01)
TOTAL EXPENDITURES	178,225.00	3,718.93	88,255.01	49.52	89,969.99
REVENUES OVER/(UNDER) EXPENDITURES	48,850.00	22,376.59	5,814.93	0.00	43,035.07

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

26 -Reserved - Non-Lapsing

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00
Election Equipment					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Election Equipment	0.00	0.00	0.00	0.00	0.00
Reassessment - Future					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Reassessment - Future	0.00	0.00	0.00	0.00	0.00
Police Department					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	9,799.79	0.00	(9,799.79)
Fines, Forfeits, & Pen.	0.00	590.00	8,780.00	0.00	(8,780.00)
Public Charges-Services	0.00	0.00	400.00	0.00	(400.00)
Miscellaneous Revenues	0.00	250.00	115,227.37	0.00	(115,227.37)
TOTAL Police Department	0.00	840.00	134,207.16	0.00	(134,207.16)
Fire Department					
Intergovernmental	0.00	0.00	25,911.47	0.00	(25,911.47)
Public Charges-Services	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	0.00	2,980.31	12,193.23	0.00	(12,193.23)
Miscellaneous Revenues	0.00	0.00	9,515.74	0.00	(9,515.74)
TOTAL Fire Department	0.00	2,980.31	47,620.44	0.00	(47,620.44)
Ambulance Department					
Intergovernmental	0.00	0.00	26,628.93	0.00	(26,628.93)
Miscellaneous Revenues	0.00	0.00	3,322.00	0.00	(3,322.00)
TOTAL Ambulance Department	0.00	0.00	29,950.93	0.00	(29,950.93)
Bridges - Streets					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL Bridges - Streets	0.00	0.00	0.00	0.00	0.00
Transit Department					
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Transit Department	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

27 -Merrill Airport Fuel

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Aviation Fuel					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	80,000.00	5,480.62	57,949.08	72.44	22,050.92
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	80,000.00	5,480.62	57,949.08	72.44	22,050.92
TOTAL REVENUE	80,000.00	5,480.62	57,949.08	72.44	22,050.92
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,925.00	788.09	4,494.64	91.26	430.36
Special Services	71,000.00	13,525.66	62,183.67	87.58	8,816.33
Fixed Charges	1,625.00	0.00	0.00	0.00	1,625.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,550.00	14,313.75	66,678.31	85.98	10,871.69
TOTAL EXPENDITURES	77,550.00	14,313.75	66,678.31	85.98	10,871.69
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	(8,833.13)	(8,729.23)	0.00	11,179.23

*** END OF REPORT ***

*** END OF REPORT ***

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Taxes (or Utility Rev.)					
40000-41010 Transfer from General	0.00	0.00	0.00	0.00	0.00
40000-41027 Transfer from Airport	1,625.00	0.00	0.00	0.00	1,625.00
40000-41041 Transfer from TID	1,246,431.44	0.00	0.00	0.00	1,246,431.44
40000-41043 TID3 DSRF - 2020D	0.00	0.00	1,160.62	0.00	(1,160.62
40000-41052 Transfer from Fund 52-Capita	0.00	0.00	0.00	0.00	0.00
40000-41110 Tax Levy - Debt Service	1,720,453.00	0.00	1,629,118.00	94.69	91,335.00
TOTAL Taxes (or Utility Rev.)	2,968,509.44	0.00	1,630,278.62	54.92	1,338,230.82
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
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	22,243.00	0.00	0.00	0.00	22,243.00
40000-49200 Transfer-Prior Service DS	13,000.00	0.00	14,283.00	109.87	(1,283.00
TOTAL Other Financing Sources	35,243.00	0.00	14,283.00	40.53	20,960.00
TOTAL REVENUES	3,003,752.44	0.00	1,644,561.62	54.75	1,359,190.82
EXPENDITURES					
============					
Debt Service					
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	185,000.00	185,000.00	185,000.00	100.00	0.00
50000-06-11913 Series GO2016A-Various	295,000.00	0.00	295,000.00	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.	125,000.00	0.00	125,000.00	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	54,825.00	25,562.50	54,825.00	100.00	0.00
50000-06-21756 GO2021A - Interest	15,105.28	0.00	15,105.28	100.00	0.00
50000-06-21757 GO2021B - Interest	22,052.22	0.00	22,052.22	100.00	0.00
50000-06-21900 GO2013 A - Fire Interest	101,230.00	50,615.00	101,230.00	100.00	0.00
50000-06-21913 GO 2016A Int - Various	25,462.50	0.00	25,462.50	100.00	0.00
50000-06-21914 GO 2016B Int-Airport	1,625.00	0.00	1,625.00	100.00	0.00
50000-06-21916 GO 2016B Int-Various	53,018.66	0.00	53,018.66	100.00	0.00
50000-06-21923 GO 2017C - Int	38,250.00	0.00	38,250.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

30 -Debt Sevice
Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-21925 GO 2017D - Int	10,882.50	0.00	10,882.50	100.00	0.00
50000-06-21927 GO 2018A Notes Int.	24,863.76	0.00	24,863.76	100.00	0.00
50000-06-21928 GO 2018B-Bonds Int	28,552.50	0.00	28,552.50	100.00	0.00
50000-06-29033 GO 2019A - Bonds Int	29,418.78	0.00	29,418.78	100.00	0.00
50000-06-29035 GO2021A	500.00	0.00	400.00	80.00	100.00
50000-06-29036 GO2021B	500.00	0.00	400.00	80.00	100.00
50000-06-29042 NAN2022A - Interest	0.00	0.00	0.00	0.00	0.00
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	400.00	100.00	0.00
50000-06-38097 GO 2019A	400.00	0.00	400.00	100.00	0.00
50000-06-38098 GO 2020D	500.00	0.00	400.00	80.00	100.00
50000-06-38099 GO2020C	400.00	0.00	400.00	100.00	0.00
50000-06-39042 NAN2022A	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,755,035.20	261,177.50	1,754,735.20	99.98	300.00
TOTAL EXPENDITURES	1,755,035.20	261,177.50	1,754,735.20	99.98	300.00
REVENUES OVER/(UNDER) EXPENDITURES	1,248,717.24	(261,177.50)	(110,173.58)	0.00	1,358,890.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

30 -Debt Sevice

TID - Debt Service

EXPENDITURES

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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Debt Service					
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
54000-06-14080 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	25,000.00	0.00	25,000.00	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	30,000.00	0.00	30,000.00	100.00	0.00
54000-06-14949 GO2021B - TID8 Princ	20,000.00	0.00	20,000.00	100.00	0.00
54000-06-14950 TID11 2021C - Principal	30,000.00	30,000.00	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	51,000.00	0.00	51,000.00	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	660,000.00	0.00	660,000.00	100.00	0.00
54000-06-24006 GO2018B - TID6 Int	2,830.00	0.00	2,830.00	100.00	0.00
54000-06-24008 GO2018B - TID8 Int	13,272.50	0.00	13,272.50	100.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	4,500.00	0.00	4,500.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	872.39	436.19	872.39	100.00	0.00
54000-06-24090 GO 2013A Int. -TID #6	4,985.11	2,492.56	4,985.11	100.00	0.00
54000-06-24208 GO2020C - TID8 Int	16,400.00	7,950.00	16,400.00	100.00	0.00
54000-06-24211 GO2020C - TID11 Int	5,325.00	2,562.50	5,325.00	100.00	0.00
54000-06-24821 GO2017C Int - TID 11	16,250.00	0.00	16,250.00	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	4,725.00	0.00	4,725.00	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	3,625.00	0.00	3,625.00	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	7,900.00	0.00	7,900.00	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	5,465.00	0.00	5,465.00	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	2,442.60	0.00	2,442.60	100.00	0.00
54000-06-24918 GO 2016B Int-TID 8	1,625.00	0.00	1,625.00	100.00	0.00
54000-06-24919 GO2019A-TID 12 Int	2,925.00	0.00	2,925.00	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	17,268.57	0.00	17,268.47	100.00	0.10
54000-06-24949 GO2021B - TID8 Interest	3,510.56	0.00	3,510.56	100.00	0.00
54000-06-24950 TID11 2021C - Interest	19,173.11	19,173.11	19,173.11	100.00	0.00
54000-06-24951 TID10 2021D - Interest	12,987.16	0.00	12,987.16	100.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	11,934.00	0.00	11,934.00	100.00	0.00
54000-06-24977 TID3 Rev Bond-2020D Int	75,100.00	0.00	75,100.00	100.00	0.00
54000-06-29042 NAN2021A - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,249,917.00	72,614.36	1,249,916.90	100.00	0.10

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

30 -Debt Sevice

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,249,917.00	72,614.36	1,249,916.90	100.00	0.10
FUND TOTAL REVENUES	3,003,752.44	0.00	1,644,561.62	54.75	1,359,190.82
FUND TOTAL EXPENDITURES	3,004,952.20	333,791.86	3,004,652.10	99.99	300.10
REVENUES OVER/(UNDER) EXPENDITURES	(1,199.76)	(333,791.86)	(1,360,090.48)	0.00	1,358,890.72

*** END OF REPORT ***

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #3 - East Side					
Taxes (or Utility Rev.)	1,014,953.48	0.00	1,013,643.87	99.87	1,309.61
Intergovernmental	47,294.52	0.00	47,294.42	100.00	0.10
TOTAL TID #3 - East Side	1,062,248.00	0.00	1,060,938.29	99.88	1,309.71
TID #3 -Festival Grounds					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TID #3 - Wal-Mart Dev.					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,062,248.00	0.00	1,060,938.29	99.88	1,309.71
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	5,150.00	0.00	650.00	12.62	4,500.00
Special Services	45,000.00	0.00	45,000.00	100.00	0.00
Fixed Charges	792,215.00	0.00	0.00	0.00	792,215.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TID #3 - East Side	1,046,165.00	0.00	45,650.00	4.36	1,000,515.00
TID #3 -Festival Grounds					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 -Festival Grounds	0.00	0.00	0.00	0.00	0.00
TID #3 - Idle Sites Grant					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Idle Sites Grant	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

43 -TID #3 - East Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TID #3 - Wal-Mart Dev.					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #3 - Wal-Mart Dev.	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,046,165.00	0.00	45,650.00	4.36	1,000,515.00
REVENUES OVER/(UNDER) EXPENDITURES	16,083.00	0.00	1,015,288.29	0.00	(999,205.29)

*** END OF REPORT ***

44 -TID #4 - Thielman/P Ridge

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #4 -Thielman/P Ridge					
Taxes (or Utility Rev.)	816,642.77	0.00	191,642.77	23.47	625,000.00
Intergovernmental	23,877.17	0.00	23,877.64	100.00	(0.47)
TOTAL TID #4 -Thielman/P Ridge	840,519.94	0.00	215,520.41	25.64	624,999.53
TOTAL REVENUE	840,519.94	0.00	215,520.41	25.64	624,999.53
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.00
Contractual Services	12,900.00	0.00	7,618.00	59.05	5,282.00
Special Services	600,000.00	0.00	430,461.76	71.74	169,538.24
Fixed Charges	102,434.00	0.00	0.00	0.00	102,434.00
Capital Outlay	65,000.00	0.00	50,683.97	77.98	14,316.03
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #4 -Thielman/P Ridge	886,909.00	0.00	488,763.73	55.11	398,145.27
TOTAL EXPENDITURES	886,909.00	0.00	488,763.73	55.11	398,145.27
REVENUES OVER/(UNDER) EXPENDITURES	(46,389.06)	0.00	(273,243.32)	0.00	226,854.26

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

45 -TID #5 - Hwy 107/Taylor

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #5 - Hwy 107/Taylor					
Taxes (or Utility Rev.)	16,524.07	0.00	16,524.07	100.00	0.00
Intergovernmental	137.00	0.00	137.21	100.15	(0.21)
TOTAL TID #5 - Hwy 107/Taylor	16,661.07	0.00	16,661.28	100.00	(0.21)
TOTAL REVENUE	16,661.07	0.00	16,661.28	100.00	(0.21)
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,395.00	0.00	0.00	0.00	1,395.00
Contractual Services	650.00	0.00	650.00	100.00	0.00
Fixed Charges	2,361.00	0.00	0.00	0.00	2,361.00
Capital Outlay	20,000.00	0.00	22,242.90	111.21	(2,242.90)
TOTAL TID #5 - Hwy 107/Taylor	24,406.00	0.00	22,892.90	93.80	1,513.10
TOTAL EXPENDITURES	24,406.00	0.00	22,892.90	93.80	1,513.10
REVENUES OVER/(UNDER) EXPENDITURES	(7,744.93)	0.00	(6,231.62)	0.00	(1,513.31)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

46 -TID #6 - Downtown

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #6 - Downtown					
Taxes (or Utility Rev.)	73,238.49	0.00	73,238.49	100.00	0.00
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	76,082.49	0.00	76,082.94	100.00	(0.45)
TOTAL REVENUE	76,082.49	0.00	76,082.94	100.00	(0.45)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	1,400.00	0.00	2,150.00	153.57	(750.00)
Special Services	25,000.00	0.00	25,000.00	100.00	0.00
Fixed Charges	32,376.00	0.00	0.00	0.00	32,376.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #6 - Downtown	61,761.00	0.00	27,150.00	43.96	34,611.00
TOTAL EXPENDITURES	61,761.00	0.00	27,150.00	43.96	34,611.00
REVENUES OVER/(UNDER) EXPENDITURES	14,321.49	0.00	48,932.94	0.00	(34,611.45)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

47 -TID #7 - N Center Ave

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #7 - N Center Ave					
Taxes (or Utility Rev.)	930,908.75	0.00	130,908.75	14.06	800,000.00
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.23
Miscellaneous Revenues	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #7 - N Center Ave	962,384.75	0.00	132,384.52	13.76	830,000.23
TOTAL REVENUE	962,384.75	0.00	132,384.52	13.76	830,000.23
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	8,075.00	1,734.50	5,394.22	66.80	2,680.78
Contractual Services	2,150.00	0.00	3,041.36	141.46	(891.36)
Special Services	0.00	0.00	1,653.23	0.00	(1,653.23)
Fixed Charges	14,725.00	0.00	0.00	0.00	14,725.00
Capital Outlay	800,000.00	0.00	163,164.21	20.40	636,835.79
TOTAL TID #7 - N Center Ave	824,950.00	1,734.50	173,253.02	21.00	651,696.98
TOTAL EXPENDITURES	824,950.00	1,734.50	173,253.02	21.00	651,696.98
REVENUES OVER/(UNDER) EXPENDITURES	137,434.75	(1,734.50)	(40,868.50)	0.00	178,303.25

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

48 -TID #8 - West Side

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #8 - West Side					
Taxes (or Utility Rev.)	880,290.33	0.00	75,290.33	8.55	805,000.00
Intergovernmental	3,668.00	0.00	3,667.68	99.99	0.32
Public Charges-Services	200.00	0.00	0.00	0.00	200.00
Miscellaneous Revenues	100,000.00	0.00	10,500.00	10.50	89,500.00
TOTAL TID #8 - West Side	984,158.33	0.00	89,458.01	9.09	894,700.32
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	250,000.00	0.00	(250,000.00)
TOTAL TID #8 - 201 S Prospect	0.00	0.00	250,000.00	0.00	(250,000.00)
TOTAL REVENUE	984,158.33	0.00	339,458.01	34.49	644,700.32
EXPENDITURES					
TID #8 - West Side					
Personnel Services	21,100.00	137.94	25,270.04	119.76	(4,170.04)
Contractual Services	14,650.00	1,175.00	6,890.00	47.03	7,760.00
Special Services	117,500.00	0.00	25,976.44	22.11	91,523.56
Fixed Charges	186,202.00	0.00	0.00	0.00	186,202.00
Capital Outlay	705,000.00	75.61	544,861.94	77.29	160,138.06
TOTAL TID #8 - West Side	1,044,452.00	1,388.55	602,998.42	57.73	441,453.58
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	250,000.00	0.00	(250,000.00)
TOTAL TID #8 - 201 S Prospect	0.00	0.00	250,000.00	0.00	(250,000.00)
TOTAL EXPENDITURES	1,044,452.00	1,388.55	852,998.42	81.67	191,453.58
REVENUES OVER/(UNDER) EXPENDITURES	(60,293.67)	(1,388.55)	(513,540.41)	0.00	453,246.74

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

49 -TID#9 -WI River/S Center

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #9-WI River/S Center					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	4,896.00	0.00	4,895.81	100.00	0.19
Miscellaneous Revenues	52,820.00	0.00	27,582.38	52.22	25,237.62
TOTAL TID #9-WI River/S Center	57,716.00	0.00	32,478.19	56.27	25,237.81
TID #9-Idle Sites (Page)					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	57,716.00	0.00	32,478.19	56.27	25,237.81
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,150.00	0.00	4,335.00	13.92	26,815.00
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	22,900.00	0.00	0.00	0.00	22,900.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	56,365.00	0.00	4,335.00	7.69	52,030.00
TID #9-Idle Sites (Page)					
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-Idle Sites (Page)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	56,365.00	0.00	4,335.00	7.69	52,030.00
REVENUES OVER/(UNDER) EXPENDITURES	1,351.00	0.00	28,143.19	0.00	(26,792.19)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

40 -TID No. 10 - Fox Point

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #10-Fox Point					
Taxes (or Utility Rev.)	200,000.00	0.00	0.00	0.00	200,000.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUE	200,000.00	0.00	0.00	0.00	200,000.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	900.00	0.00	550.00	61.11	350.00
Special Services	200,000.00	0.00	200,000.00	100.00	0.00
Fixed Charges	12,987.16	0.00	0.00	0.00	12,987.16
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	218,462.16	0.00	200,550.00	91.80	17,912.16
TOTAL EXPENDITURES	218,462.16	0.00	200,550.00	91.80	17,912.16
REVENUES OVER/(UNDER) EXPENDITURES	(18,462.16)	0.00	(200,550.00)	0.00	182,087.84

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

PAG

41 -TID No. 11- Apartments

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #11 - Apartments					
Taxes (or Utility Rev.)	785,413.02	0.00	175,413.02	22.33	610,000.00
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	801,717.83	0.00	191,717.83	23.91	610,000.00
TOTAL REVENUE	801,717.83	0.00	191,717.83	23.91	610,000.00
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	0.00	582.84	11.32	4,567.16
Contractual Services	2,650.00	0.00	2,530.00	95.47	120.00
Special Services	200,000.00	30,000.00	120,000.00	60.00	80,000.00
Fixed Charges	120,948.00	0.00	0.00	0.00	120,948.00
Capital Outlay	510,000.00	0.00	21,434.07	4.20	488,565.93
TOTAL TID #11 - Apartments	838,748.00	30,000.00	144,546.91	17.23	694,201.09
TOTAL EXPENDITURES	838,748.00	30,000.00	144,546.91	17.23	694,201.09
REVENUES OVER/(UNDER) EXPENDITURES	(37,030.17)	(30,000.00)	47,170.92	0.00	(84,201.09)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

42 -TID # 12 - Weinbrenner

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #12 - Weinbrenner					
Taxes (or Utility Rev.)	23,509.31	0.00	23,509.31	100.00	0.00
TOTAL TID #12 - Weinbrenner	23,509.31	0.00	23,509.31	100.00	0.00
TOTAL REVENUE	23,509.31	0.00	23,509.31	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,075.00	0.00	0.00	0.00	2,075.00
Contractual Services	900.00	0.00	900.00	100.00	0.00
Fixed Charges	7,925.00	0.00	0.00	0.00	7,925.00
Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TID #12 - Weinbrenner	40,900.00	0.00	900.00	2.20	40,000.00
TOTAL EXPENDITURES	40,900.00	0.00	900.00	2.20	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,390.69)	0.00	22,609.31	0.00	(40,000.00

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

53 -TID No. 13 - Industrial

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #13 - Industrial					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #13 - Industrial					
Personnel Services	1,660.00	0.00	0.00	0.00	1,660.00
Contractual Services	840.00	0.00	400.00	47.62	440.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #13 - Industrial	2,500.00	0.00	400.00	16.00	2,100.00
TOTAL EXPENDITURES	2,500.00	0.00	400.00	16.00	2,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.00)	0.00	(400.00)	0.00	(2,100.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

54 -TID #14 - Car Wash

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TID #14 - Car Wash					
Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
TOTAL TID #14 - Car Wash	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
TID #14 - Car Wash					
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	(42,500.00)	0.00	(40,400.00)	0.00	(2,100.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	1,380,500.00	0.00	153,124.37	11.09	1,227,375.63
Specials (Utility Rev.)	10,000.00	6,973.00	15,258.74	152.59	(5,258.74
Intergovernmental	117,012.50	140,000.00	166,410.00	142.22	(49,397.50
Public Charges-Services	0.00	0.00	965.00	0.00	(965.00
Miscellaneous Revenues	45,000.00	0.00	30,000.00	66.67	15,000.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,552,512.50	146,973.00	365,758.11	23.56	1,186,754.39
Streets - Sealcoat					
Taxes (or Utility Rev.)	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL Streets - Sealcoat	55,000.00	0.00	0.00	0.00	55,000.00
Streets - Concrete					
Taxes (or Utility Rev.)	90,000.00	0.00	0.00	0.00	90,000.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	100,000.00	0.00	0.00	0.00	100,000.00
Streets - Resurfacing					
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	1,807,512.50	146,973.00	365,758.11	20.24	1,441,754.39
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Supplies & Expenses	55,000.00	0.00	43,413.32	78.93	11,586.68
TOTAL Streets - Sealcoat	55,000.00	0.00	43,413.32	78.93	11,586.68
Streets - Concrete					
Personnel Services	46,300.00	1,263.12	33,215.76	71.74	13,084.24
Supplies & Expenses	53,700.00	1,892.85	19,161.73	35.68	34,538.27
TOTAL Streets - Concrete	100,000.00	3,155.97	52,377.49	52.38	47,622.51
Streets - Resurfacing					
Personnel Services	23,000.00	0.00	6,519.79	28.35	16,480.21
Supplies & Expenses	77,000.00	237.44	33,989.29	44.14	43,010.71
TOTAL Streets - Resurfacing	100,000.00	237.44	40,509.08	40.51	59,490.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	7,783.54	14,844.74	0.00	(14,844.74
Capital Outlay	1,445,675.47	41,685.00	982,102.45	67.93	463,573.02
TOTAL Capital Outlay/Projects	1,445,675.47	49,468.54	996,947.19	68.96	448,728.28
Financing Costs					
Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL Financing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,700,675.47	52,861.95	1,133,247.08	66.64	567,428.39
REVENUES OVER/(UNDER) EXPENDITURES	106,837.03	94,111.05	(767,488.97)	0.00	874,326.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	110,376.00	15,475.09	111,271.74	100.81	(895.74)
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	12,538.00	0.00	0.00	0.00	12,538.00
Public Charges-Services	1,498,288.00	210,068.21	1,485,997.24	99.18	12,290.76
Intergov Charges (Misc.)	22,275.00	1,094.31	18,113.41	81.32	4,161.59
Miscellaneous Revenues	500.00	0.00	1,073.59	214.72	(573.59)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,642,539.00	226,637.61	1,616,455.98	98.41	26,083.02
TOTAL REVENUE	1,642,539.00	226,637.61	1,616,455.98	98.41	26,083.02
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	132,038.00	0.00	73,440.75	55.62	58,597.25
TOTAL Non-Departmental	132,038.00	0.00	73,440.75	55.62	58,597.25
Pumping Expenses					
	89,250.00	950.23	57,255.58	64.15	31,994.42
TOTAL Pumping Expenses	89,250.00	950.23	57,255.58	64.15	31,994.42
Water Treatment Expenses					
	69,750.00	2,384.92	59,572.59	85.41	10,177.41
TOTAL Water Treatment Expenses	69,750.00	2,384.92	59,572.59	85.41	10,177.41
Trans & Distribution Exp					
	278,250.00	14,044.34	194,302.04	69.83	83,947.96
TOTAL Trans & Distribution Exp	278,250.00	14,044.34	194,302.04	69.83	83,947.96
Customer Accts Expenses					
	93,000.00	7,932.28	89,171.67	95.88	3,828.33
TOTAL Customer Accts Expenses	93,000.00	7,932.28	89,171.67	95.88	3,828.33
Admin & General Expenses					
	791,000.00	51,290.43	332,800.84	42.07	458,199.16
TOTAL Admin & General Expenses	791,000.00	51,290.43	332,800.84	42.07	458,199.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	2,000.00	483.24	1,434.80	71.74	565.20
TOTAL Contract Work	2,000.00	483.24	1,434.80	71.74	565.20
Taxes					
	424,250.00	3,388.49	398,113.01	93.84	26,136.99
TOTAL Taxes	424,250.00	3,388.49	398,113.01	93.84	26,136.99
Debt Service					
	38,977.00	13,728.03	38,977.01	100.00	(0.01)
TOTAL Debt Service	38,977.00	13,728.03	38,977.01	100.00	(0.01)
TOTAL EXPENDITURES	1,918,515.00	94,201.96	1,245,068.29	64.90	673,446.71
REVENUES OVER/(UNDER) EXPENDITURES	(275,976.00)	132,435.65	371,387.69	0.00	(647,363.69)

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	6,000.00	0.00	10,620.69	177.01	(4,620.69)
Specials (Utility Rev.)	0.00	0.00	3,000.00	0.00	(3,000.00)
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	6,500.00	716.20	5,143.46	79.13	1,356.54
Miscellaneous Revenues	350.00	0.00	1,073.53	306.72	(723.53)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,563,500.00	166,108.90	1,380,270.00	88.28	183,230.00
Other Charges-Services	160,000.00	18,316.34	162,305.60	101.44	(2,305.60)
TOTAL Non-Departmental	1,736,350.00	185,141.44	1,562,413.28	89.98	173,936.72
TOTAL REVENUE	1,736,350.00	185,141.44	1,562,413.28	89.98	173,936.72
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	206,000.00	0.00	80,700.26	39.17	125,299.74
TOTAL Non-Departmental	206,000.00	0.00	80,700.26	39.17	125,299.74
Contract Work					
	500.00	0.00	0.00	0.00	500.00
TOTAL Contract Work	500.00	0.00	0.00	0.00	500.00
Taxes - SS/Medicare					
	37,500.00	4,137.67	35,308.25	94.16	2,191.75
TOTAL Taxes - SS/Medicare	37,500.00	4,137.67	35,308.25	94.16	2,191.75
Operations					
	297,750.00	12,211.83	256,684.90	86.21	41,065.10
TOTAL Operations	297,750.00	12,211.83	256,684.90	86.21	41,065.10
Maintenance					
	286,000.00	23,257.95	320,432.90	112.04	(34,432.90
TOTAL Maintenance	286,000.00	23,257.95	320,432.90	112.04	(34,432.90
Customer Accts Expenses					
	123,000.00	8,875.24	100,775.32	81.93	22,224.68
TOTAL Customer Accts Expenses	123,000.00	8,875.24	100,775.32	81.93	22,224.68

11-04-2022 06:04 AM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	487,250.00	54,457.47	382,008.05	78.40	105,241.95
TOTAL Admin & General Expenses	487,250.00	54,457.47	382,008.05	78.40	105,241.95
Taxes & Depreciation					
	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
Transfers					
	10,900.00	2,612.50	11,355.00	104.17	(455.00)
TOTAL Transfers	10,900.00	2,612.50	11,355.00	104.17	(455.00)
TOTAL EXPENDITURES	1,810,900.00	105,552.66	1,187,264.68	65.56	623,635.32
REVENUES OVER/(UNDER) EXPENDITURES	(74,550.00)	79,588.78	375,148.60	0.00	(449,698.60)

*** END OF REPORT ***

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APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 10.00 | Application Date: 9/28/2022

☐ Town ☐ Village ☒ City of Merrill | County of Lincoln

The named organization applies for: *(check appropriate box(es).)*

☐ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12/2/2022 and ending 12/2/2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** *(check appropriate box)* ☐ Bona fide Club ☐ Church ☒ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
   - (a) Name Merrill Historical Society, Inc.
   - (b) Address 100 East Third Street, Merrill, WI 54452 *(Street)* ☐ Town ☐ Village ☒ City
   - (c) Date organized 12/15/1978
   - (d) If corporation, give date of incorporation 12/15/1978
   - (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒
   - (f) Names and addresses of all officers:
     - President Beatrice Lebal
     - Vice President Michael Weckwerth
     - Secretary David Johnson
     - Treasurer Patricia Burg
   - (g) Name and address of manager or person in charge of affair: Tammie Mrachek, 303 N Sales, Merrill, WI 54452
     Pat Burg 715 536-5652 merrillpast@gmail.com

2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
   - (a) Street number 303 North Sales
   - (b) Lot ______ Block ______
   - (c) Do premises occupy all or part of building? Yes
   - (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: The event will cover the Enrichment Center and the Expo Center.

3. **NAME OF EVENT**
   - (a) List name of the event Holiday Shop, Sip, and Support
   - (b) Dates of event 12/2/2022

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Merrill Historical Society, Inc.
(Name of Organization)

Officer Patricia Burg *(Signature/date)* | Officer ______ *(Signature/date)*

Officer ______ *(Signature/date)* | Officer ______ *(Signature/date)*

Date Filed with Clerk 9/29/2022 | Date Reported to Council or Board ______

Date Granted by Council ______ | License No. 09548

AT-315 (R. 5-11) | Wisconsin Department of Revenue

#09554

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 11/10/22 (mm dd yyyy) ending: 6/30/23 (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } Merrill

County of ______ Aldermanic Dist. No. ______ (if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company ☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	**FEE**
☐ Class A beer	$
☒ Class B beer	$ 66.64
☐ Class C wine	$
☐ Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☒ Class B liquor	$ 333.28
☐ Reserve Class B liquor	$
☐ Class B (wine only) winery	$
Publication fee	$ 10-
TOTAL FEE	$ 409.92

Name (individual / partners give last name, first, middle: corporations / limited liability companies give registered name)
Humphrey's Gin Mill, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

Role / Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
President / Member Last Name: ~~Jason~~ Humphrey	Jason	C	111 N. State St., Merrill, WI 54452
Vice President / Member Last Name: Humphrey	John	P	305 Hendricks St. Merrill, WI 5445[illegible]
Secretary / Member Last Name: Humphrey	Laurie	K	111 N. State St. Merrill, WI 54452
Treasurer / Member Last Name:			
Agent Last Name: Humphrey	Jason	C	111 N. State St. Merrill, WI 54452
Directors / Managers Last Name:			

1. Trade Name Humphrey's Gin Mill Business Phone Number ______
2. Address of Premises 500 West Main St. Post Office & Zip Code 54452
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
   Alcohol will be sold at the main bar area. Alcohol will be stored behind the bar and in coolers behind the bar. It will also be stored in a walk in cooler on the main level. Consumption of alcohol will be in the main bar area, back room, and on the deck behind the building.
4. Legal description (omit if street address is given above): ______
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No
   (b) If yes, under what name was license issued? ______

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No

New agent taking course

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 10-6-22 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☒ No
If yes, explain.

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Humphrey, Jason C.	President	10-11-22
Signature	**Phone Number**	**Email Address**
Jason C Humphrey	715-610-4969	JKHumphrey2002@gmail.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
10-11-2022			
Date license granted	**Date license issued**	**License number issued**	

AT-106 (R. 3-19)

AN AGREEMENT BETWEEN THE CITY OF MERRILL & LINCOLN COUNTY ECONOMIC DEVELOPMENT CORPORATION

This agreement made and entered into by and between the City of Merrill, a municipal corporation ("City") and Lincoln County Economic Development Corporation ("LCEDC") a Wisconsin Corporation, is subject to terms and conditions set forth herein:

LCEDC, through its director, shall provide the following services to the City of Merrill:

1. DUTIES AND RESPONSIBILITIES

The Lincoln County Economic Development Corporation, through its director, is to perpetuate a positive and proactive business climate which encourages the retention and expansion of existing businesses and helps to attract desirable new businesses. The City of Merrill has established an Economic Development Revolving Loan fund (RLF) program, as an important economic development tool. These program policies are incorporated herein by reference.

The Lincoln County Economic Development Director shall perform a preliminary review of all loan applications and develop a summary analysis of the loan request. Upon completion of the review, the Lincoln County Economic Development Director shall meet with Community Development Committee to review the loan request. Community Development Committee is empowered by the City of Merrill to approve, disapprove or recommend modifications to the loan request, with a final approval by Common Council.

The City's Community Development Program Director will provide periodic loan status reports to the Lincoln County Economic Development Director and the City's Community Development Committee. The Lincoln County Economic Development Director shall cooperate with the Community Development Program Director, to oversee all administration duties in accordance with policies and procedures outlined in the Economic Development (RLF) Loan Fund manual, including assisting with collection of delinquent or past due obligations due the RLF or City of Merrill.

The Lincoln County Economic Development Director shall provide, on a monthly basis, a report to the City of Merrill Personnel & Finance Committee on LCEDC activities during the prior month.

2. WORK PRODUCT OWNERSHIP

All work products created by virtue of this agreement by the Lincoln County Economic Development Director shall become the property of the City of Merrill exclusively. Written records, loan applications and related documents shall be maintained in appropriate files and stored securely with City of Merrill.

3. COMPENSATION

City of Merrill shall contribute approximately $26,250 annually towards operation of the LCEDC, with a 2% annual increase subject to the City of Merrill budget. The method of payment shall be the beginning of each calendar year. The City shall make this payment no later than 30 days after the end of the previous calendar year.

4. AMENDMENTS AND MODIFICATIONS

The City may from time to time amend the provisions imposed by the policies and procedures contained with the Economic Development manual. Such amendments are subject to prior written approval by the Community Development Committee and the City of Merrill Common Council members.

5. TERM/TERMINATION

This agreement is effective January 1, 2023, and will continue in full force and effect until either party gives the other party at least two (2) months prior written notice of termination. In the event of termination of said Agreement by either the City of Merrill or LCEDC, the remaining funds contributed by the City of Merrill on hand at the time of termination shall be returned to the City of Merrill on a pro-rated basis, after payment of all liabilities.

IN WITNESS WHEREOF, the parties hereto have hereunder set their hand and seal the day and year so noted.

CITY OF MERRILL

Dated: ____________________

BY: ____________________________
Steve J. Hass, Mayor

BY: ____________________________
Lori Anderson-Malm, City Clerk

LINCOLN COUNTY ECONOMIC DEVELOPMENT CORPORATION

Dated: _______________________

BY: ___________________________
William Bialecki, Development Director

BY: ___________________________
Chair

City of Merrill

2023 Budget Overview

City of Merrill continues existing public services.

Under State of Wisconsin Tax Levy Limits, the City could have increased the Tax Levy $26,777 for Operations (plus increase in Debt Service).

At Committee of Whole meetings on 11/1/2022 and 11/3/2022, a $22,500 Property Tax Levy increase was recommended. This results in a projected 2.5% Tax Rate increase.

Committee of Whole action on 11/1/2022 recommending preserving half of unallocated Federal American Rescue Plan (ARPA) funding for the 2024 Budget ($363,348).

Several positions will not be filled upon 2022 Year-End Retirements:
- -Police Officer (23rd Sworn)
- -Fire Battalion Chief (with Fire Administrative Chief moving to shift)

Vacant City Administrator position projected at about July 1st, 2023 hire.

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.

City 2023 General - Tax Levy Funded Capital has been reduced. Principal of over $1.3 million will be paid on previous borrowing.

Various Tax Incremental Districts (TID) will fund over $2 million in utility and street infrastructure investments

City of Merrill - Tax Rate Summary

2022 Tax Rate - For 2023 Budget - Estimated TID Out

Estimated TID Out Assessed - following Ehlers & Associates formula:

	2022	
Equalized Valuation	$553,013,500	
Equalized TID	$81,286,600	
TID Out EV	$471,726,900	With adjustments to Final Statement of Assessment

TID = Tax Increment Districts
EV = Equalized Valuation

0.757954392 Assessment Ratio - Statement of Assessment - Final Equated

$357,547,476 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**

Maximum State Levy Limit $26,788 for 2023 Operations

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**

Average % Tax Rate Change **2.38%** for Levy Year 2017 through 2022

City of Merrill - 2022 ARPA
Federal - American Rescue Plan Act

Revenues:

	Unexpended 12/31/2021	$314,299.68
	Total Received in June 2022	$473,520.54
	Funds Available	**$787,820.22**

Expenditures:

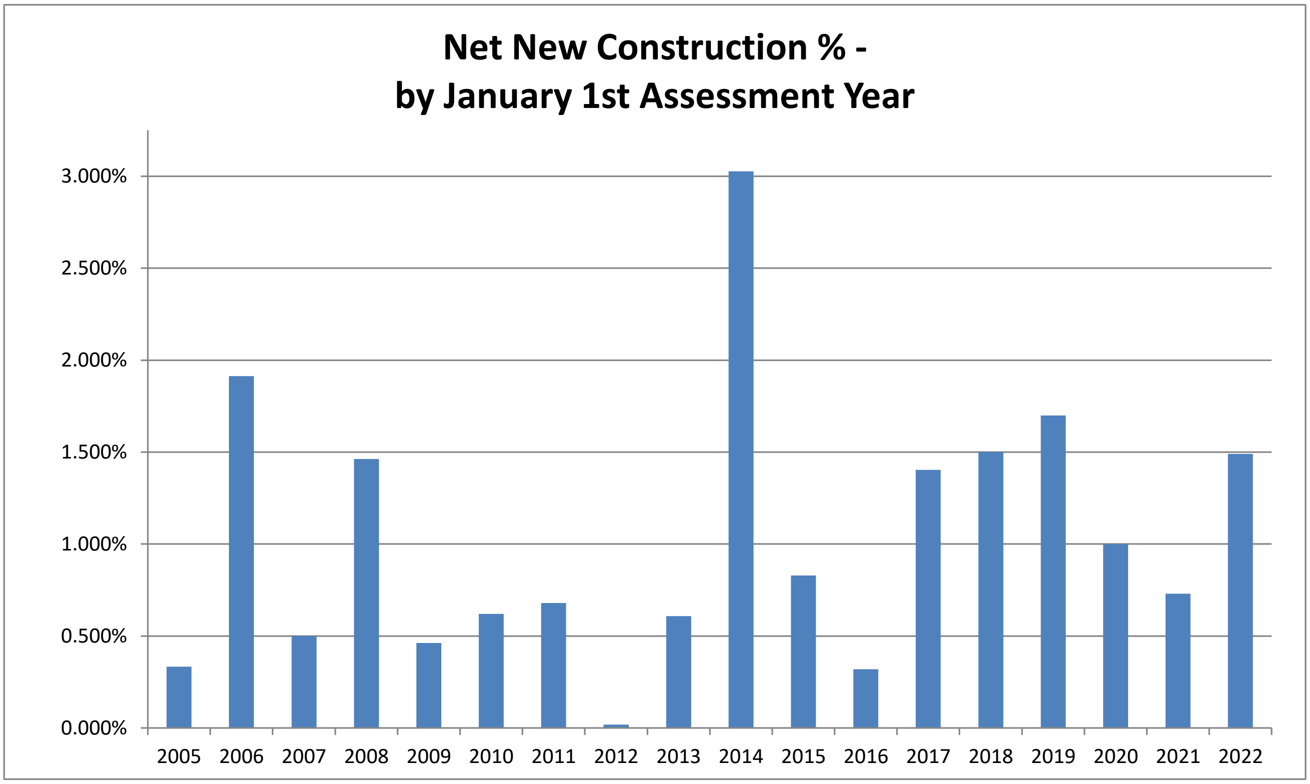
T.B. Scott Library	$10,000	
Merrill Enrichment Center	$5,000	
Aquatic Center	$30,000	
Tourism Capital - Pit Toilet (Prairie Trails)	$16,125	COW -10/29/2021
	$61,125	
	Unallocated	**$726,695.22**
	Target is 50% for 2023:	**$363,347.61**

City of Merrill - 2023 ARPA - With 11/1/2022 Committee of Whole action

	Amounts	**2023 Budget**
Police Department	$133,679	$133,679
Police Department (Overtime)	$0	$30,000
Police Department (23rd Officer)	$101,598	$0
Fire Department (Fire Battalion Chief)	$93,792	$0
T.B. Scott Library	$41,733	$41,733
Merrill Enrichment Center	$17,500	$12,500
Aquatic Center	$50,000	$50,000
City Administrator - Potential	$0	$45,000
	$438,302	**$312,912**
	Unallocated	**$413,783**

Revised: 11/4/2022

City of Merrill **Net New Construction - Historical**



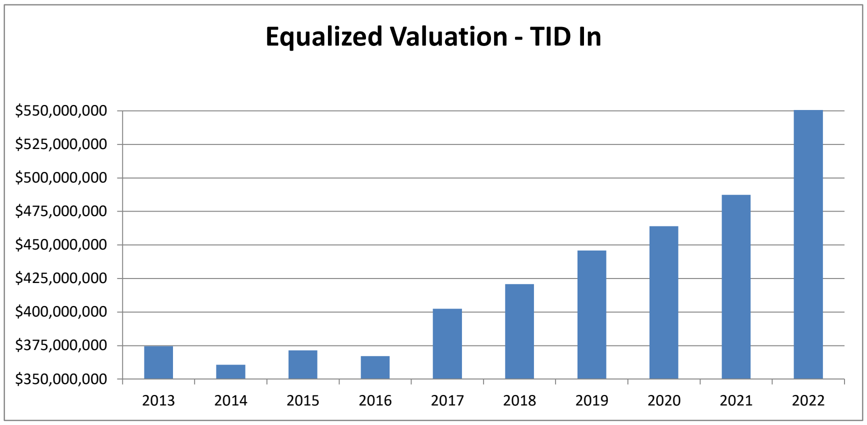
Source: Wisconsin Department of Revenue

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

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

City of Merrill - Equalized Valuations

TID = Tax Increment Districts



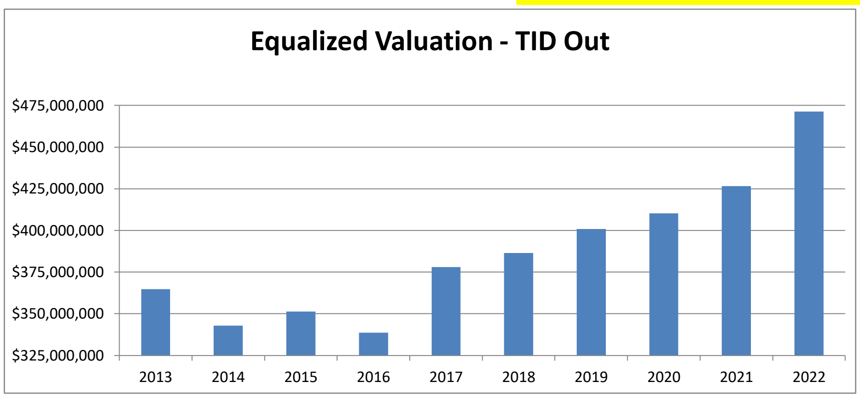
Equalized Valuation - TID In:

		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**	**13.40%**	

Change 2013 to 2022 47.55%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts



Equalized Valuation - TID Out:

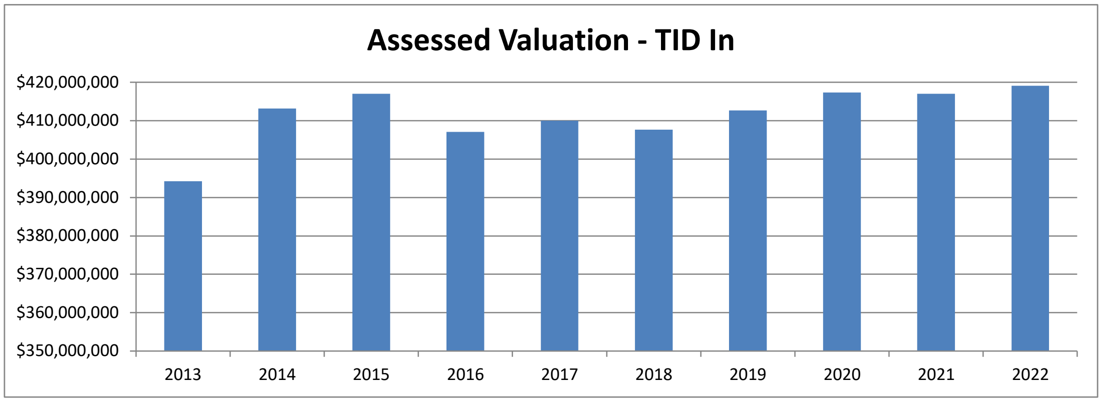
		Difference	% Change	
2013	$364,710,300	($20,389,100)	-5.16%	
2014	$342,911,400	($21,798,900)	-5.98%	
2015	$351,277,000	$8,365,600	2.44%	
2016	$338,734,800	($12,542,200)	-3.57%	Reassessment 1/1/2016
2017	$377,987,600	$39,252,800	11.59%	Adjustments from 2016
2018	$386,401,400	$8,413,800	2.23%	
2019	$400,888,300	$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%**	
	TIDs <$81,290,200>			

Change 2013 to 2022 29.24%

Source: Wisconsin Department of Revenue

City of Merrill - Assessed Valuations

TID = Tax Increment Districts



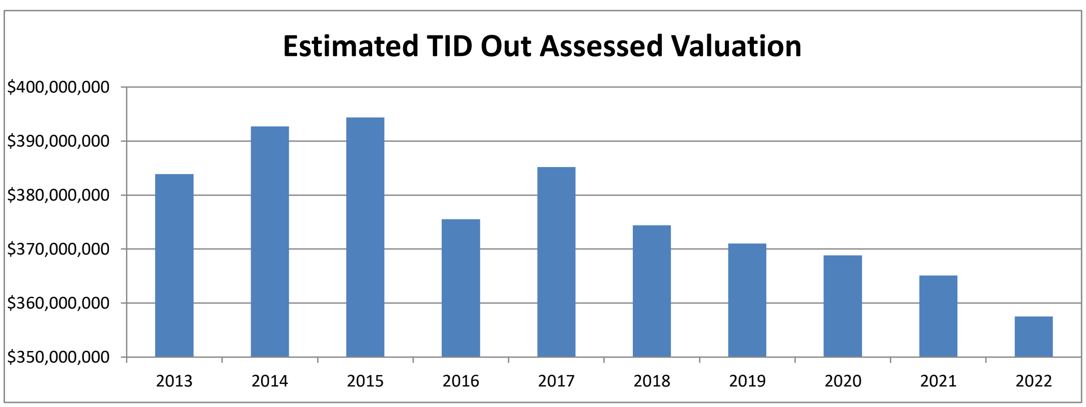
Assessed Valuation (TID In):

		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%	Including $379,900 commercial parcel

Change 2013 to 2022 6.32%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts



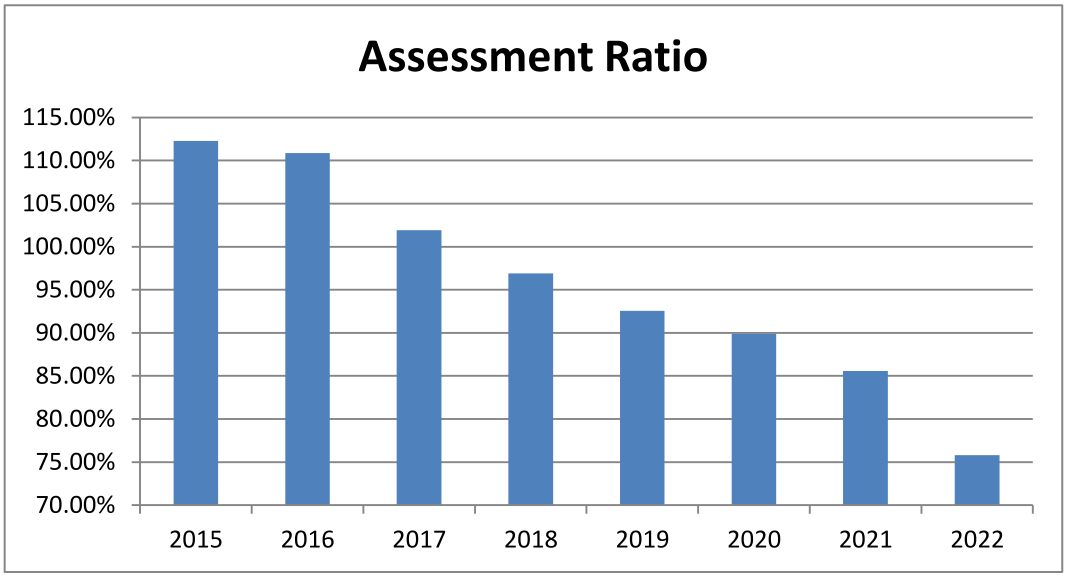
Assessed Valuation (TID Out):

		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%	

Change 2013 to 2022 -6.86%

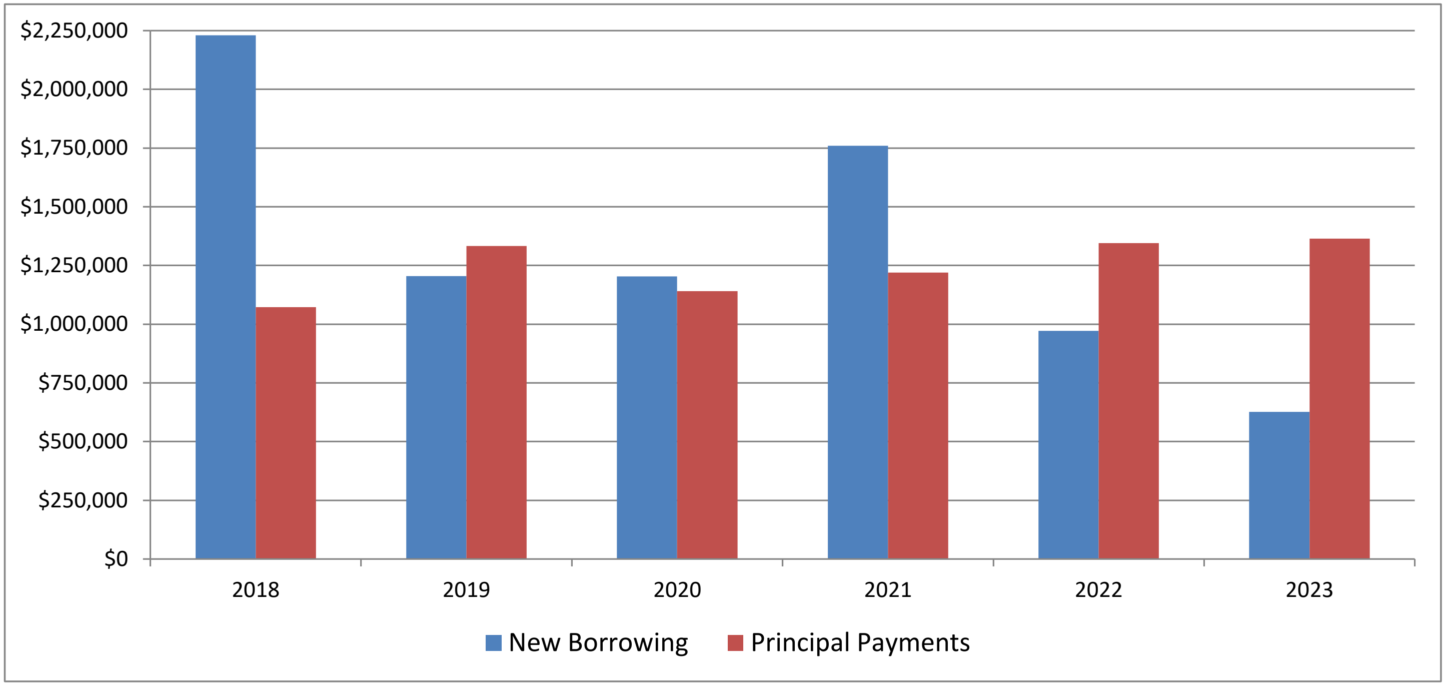
Source: Estimates calculated by Ehlers & Associates for 2013-2018 and by City Finance Director for 2019-2022.

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**	

City of Merrill - General-Tax Levy Supported Borrowing
New Borrowing compared to Debt Service Principal Payments



	2018	2019	2020	2021	Final 2022	Budget 2023
New Borrowing	$2,230,095	$1,205,000	$1,203,804	$1,760,150	$971,284	$626,000
Principal Payments	$1,072,514	$1,333,438	$1,140,361	$1,219,649	$1,344,649	$1,364,649
Difference	**$1,157,581**	**($128,438)**	**$63,443**	**$540,501**	**($373,365)**	**($738,649)**

Positive amount represents increase in Principal owned

Note: 2021 automated garbage/recycling trucks

Negative amount represents decrease in Principal owned

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2023 BUDGET - OPERATING

Common Council: 11/9/2022

City of Merrill Budget Index - 2023

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Non-Departmental

	2020	2021	2022			2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,966,350	3,933,341	3,942,252	3,937,764	3,942,252	3,866,456	(75,796)	3,866,456
40000-41140 Mobile Home Parking Fees	16,158	20,551	22,500	23,216	27,250	28,500	6,000	28,500
40000-41310 PILOT - Utility	381,171	371,929	399,250	371,929	380,000	390,000	(9,250)	390,000
40000-41320 PILOT-Housing Authority	48,466	63,543	65,000	61,318	61,318	62,500	(2,500)	62,500
40000-41800 Interest on Del. Taxes	16,577	10,906	16,500	16,677	16,677	16,500	0	16,500
TOTAL Taxes (or Utility Rev.)	4,428,722	4,400,270	4,445,502	4,410,904	4,427,497	4,363,956	(81,546)	4,363,956
Intergovernmental								
40000-43400 Expend. Restraint	279,870	271,030	270,262	0	270,262	293,553	23,290	293,553
40000-43410 Shared Revenue	3,045,184	3,045,041	3,045,109	733,084	3,045,109	3,045,107	(2)	3,045,107
40000-43420 Utility Aid - State	42,720	41,421	40,371	0	58,684	56,943	16,573	56,943
40000-43430 Exempt. Computer Aid	51,081	51,081	51,100	51,081	51,081	51,100	0	51,100
40000-43435 State PP Aid	41,372	63,006	41,372	41,372	41,372	41,372	0	41,372
40000-43531 Gen. Transportation Aids	759,663	814,887	831,327	829,025	829,026	845,947	14,621	845,947
40000-43533 Connecting Highway Aids	104,729	105,183	105,358	105,358	105,358	105,491	134	105,491
40000-43610 Mun. Services Aid	8,870	10,883	11,000	13,678	13,678	13,500	2,500	13,500
40000-43620 PILOT-ST. Conservation	3,973	3,996	4,000	4,089	4,089	4,000	0	4,000
TOTAL Intergovernmental	4,337,462	4,406,528	4,399,898	1,777,687	4,418,658	4,457,013	57,115	4,457,013
Licenses and Permits								
40000-44100 Liquor & Malt Licenses	11,101	11,391	25,000	23,000	23,500	23,500	(1,500)	23,500
40000-44110 Bartenders Licenses-AVE.	2,160	10,760	6,500	2,490	2,500	6,500	0	6,500
40000-44120 Cigarette Licenses	1,800	2,100	2,100	1,900	2,000	2,000	(100)	2,000
40000-44125 Liquor License - Pub. Fees	390	295	400	265	300	400	0	400
40000-44150 Misc. Bus./Occ. Licenses	785	825	750	540	750	750	0	750
40000-44200 Dog Licenses	178	282	300	168	300	300	0	300
40000-44350 Excavation Permits	3,555	8,090	5,000	6,145	5,345	5,000	0	5,000
40000-44400 Zoning & Plan Fees	1,775	2,025	1,500	2,100	2,100	1,500	0	1,500
40000-44910 Mobile Home Park License	170	170	170	0	170	170	0	170
TOTAL Licenses and Permits	21,913	35,938	41,720	36,607	36,965	40,120	(1,600)	40,120
Fines, Forfeits, & Pen.								
40000-45100 Municipal Court Revenue	76,880	79,218	102,500	88,433	97,500	102,500	0	102,500
40000-45150 Parking Violations Tickets	15,690	7,880	16,000	8,730	15,000	15,000	(1,000)	15,000
TOTAL Fines, Forfeits, & Pen.	92,570	87,098	118,500	97,163	112,500	117,500	(1,000)	117,500

40000-45100 Municipal Court Revenue

PERMANENT NOTES:
In Fall 2018, implemented new State of WI debt collections system (SDC) As of 8/31/2021, there is about $462,500 posted to this system owed to City of Merrill.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Public Charges-Services								
40000-46100 Copier Revenue	1	18	50	52	65	50	0	50
40000-46115 NSF Ck.-Processing Fee	60	30	100	10	50	50	(50)	50
40000-46130 SA Research - Title Co.	4,621	5,982	6,000	4,207	5,500	5,500	(500)	5,500
40000-46215 Service/Writ Fee-POLICE	0	0	0	0	0	0	0	0
40000-46330 Parking Lot Permits	3,037	2,539	3,000	1,198	3,000	3,000	0	3,000
TOTAL Public Charges-Services	7,718	8,568	9,150	5,466	8,615	8,600	(550)	8,600
Miscellaneous Revenues								
40000-48110 Interest - Investments	28,912	4,575	22,500	13,203	16,500	29,606	7,106	29,606
40000-48120 Int.-Delinquent PP	613	132	200	370	450	250	50	250
40000-48130 Int -Special Assmts/Charges	1,272	782	1,000	715	1,000	500	(500)	500
40000-48200 City Hall Rentals	92,139	86,991	90,000	75,857	89,000	92,000	2,000	92,000
40000-48250 Misc. Rentals	10	10	50	10	50	50	0	50
40000-48275 Right of Way Leases	4,610	4,496	4,725	4,463	4,725	4,725	0	4,725
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	0	0	1,991	1,991	0	0	0
40000-48950 Other Misc. Revenues	190	59	50	94	100	100	50	100
TOTAL Miscellaneous Revenues	129,545	98,845	120,325	98,504	115,616	129,031	8,706	129,031
TOTAL REVENUES	9,017,930	9,037,247	9,135,095	6,426,331	9,119,851	9,116,220	(18,875)	9,116,220
REVENUE OVER/(UNDER) EXPENDITURES	9,017,930	9,037,247	9,135,095	6,426,331	9,119,851	9,116,220	(18,875)	9,116,220

10 -General Fund
Common Council

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51110-01-11000 Salaries - Regular	29,791	32,316	31,000	23,305	31,000	31,000	0	31,000
51110-01-25000 Wages - Temp - Regular	3,495	4,103	3,250	0	3,250	3,500	250	3,500
51110-01-51000 Social Security	2,263	2,473	2,625	1,749	2,625	2,640	15	2,640
TOTAL Personnel Services	35,548	38,892	36,875	25,054	36,875	37,140	265	37,140

51110-01-1100Salaries - Regular — PERMANENT NOTES:
25% of three Alderpersons allocated to Water & Sewer Funds.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51110-02-15000 Ordinance - Muni Code	3,152	2,109	3,000	3,674	3,250	3,000	0	3,000
51110-02-16000 Strategic Planning	616	386	500	151	500	500	0	500
TOTAL Contractual Services	3,768	2,495	3,500	3,825	3,750	3,500	0	3,500
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	7,045	12,545	4,000	6,180	7,000	6,500	2,500	6,500
51110-03-21000 Membership Dues	1,999	2,093	2,100	2,280	2,280	2,385	285	2,385
51110-03-32000 Education & Conference	305	0	250	26	100	250	0	250
51110-03-40000 Operating Supplies	15	300	500	564	620	500	0	500
TOTAL Supplies & Expenses	9,363	14,938	6,850	9,051	10,000	9,635	2,785	9,635

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	48,680	56,325	47,225	37,930	50,625	50,275	3,050	50,275

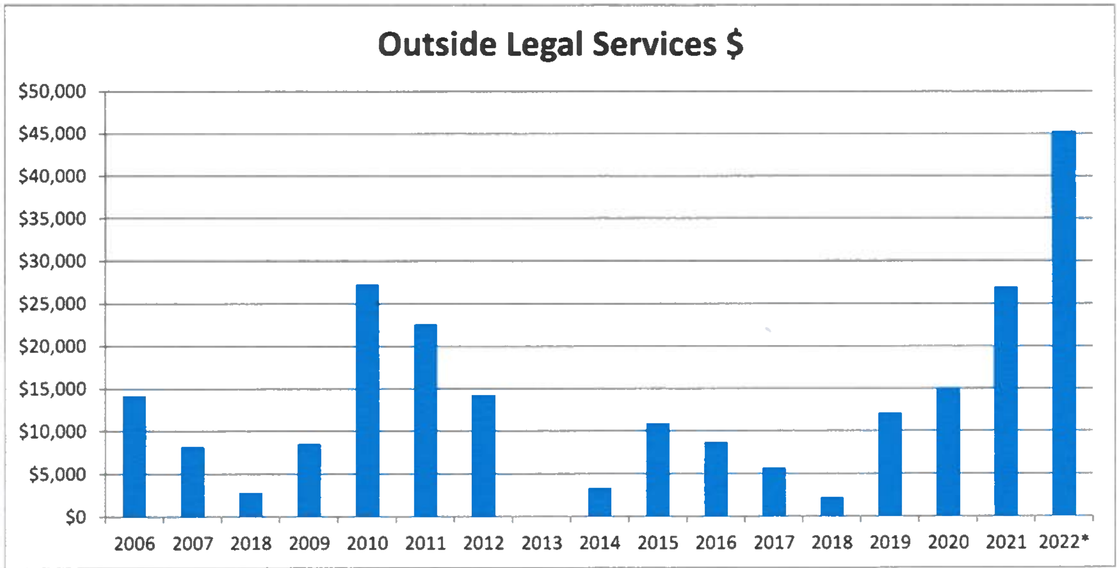
10 -General Fund
Municipal Court

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41200-47125 Joint Court-Tomahawk	4,908	6,660	7,525	3,510	6,750	7,525	0	7,525
41200-47500 Tomahawk IT Reimb.	479	479	500	636	636	650	150	650
TOTAL Intergov Charges (Misc.)	5,387	7,139	8,025	4,146	7,386	8,175	150	8,175
TOTAL REVENUES	5,387	7,139	8,025	4,146	7,386	8,175	150	8,175
EXPENDITURES								
Personnel Services								
51200-01-11000 Salaries - Regular	16,000	14,788	16,120	13,131	16,120	16,120	0	16,120
51200-01-21000 Wages - Perm - Regular	44,866	48,462	48,673	39,526	48,673	51,476	2,803	51,476
51200-01-23000 Longevity	0	0	0	0	238	268	268	268
51200-01-51000 Social Security	4,193	4,410	4,957	3,685	4,957	5,171	214	5,171
51200-01-52000 Retirement (WRS)	3,002	3,165	3,164	2,548	3,164	3,500	336	3,500
51200-01-54000 Health Insurance	20,519	20,806	20,136	15,102	20,136	20,136	0	20,136
51200-01-55000 Life Insurance	132	208	245	200	245	273	28	273
TOTAL Personnel Services	88,711	91,840	93,295	74,192	93,533	96,944	3,649	96,944
Contractual Services								
51200-02-33000 Substitute Judge	114	0	250	0	0	250	0	250
51200-02-35000 Interpreter Services	0	0	250	0	0	250	0	250
TOTAL Contractual Services	114	0	500	0	0	500	0	500
Supplies & Expenses								
51200-03-10000 Office Supplies	1,205	408	750	208	750	750	0	750
51200-03-11000 Postage	607	558	905	552	900	750	(155)	750
51200-03-13000 Copier	85	35	200	351	450	200	0	200
51200-03-30000 Mileage	212	309	350	250	350	350	0	350
51200-03-32000 Education & Conference	845	1,172	1,750	1,704	1,750	1,750	0	1,750
51200-03-65000 Surety Bond	0	0	0	325	325	0	0	0
TOTAL Supplies & Expenses	2,954	2,481	3,955	3,390	4,525	3,800	(155)	3,800
Capital Outlay								
51200-08-95000 Security Alarm	0	500	500	0	500	500	0	500
TOTAL Capital Outlay	0	500	500	0	500	500	0	500

10 -General Fund
Municipal Court

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
51200-15-35000 Tomahawk IT Expenses	479	479	500	636	636	650	150	650
51200-15-40000 Computer Maintenance	0	0	0	0	0	0	0	0
51200-15-42500 Computer Hardware/Upgrade	0	309	0	161	161	0	0	0
51200-15-91000 TIPSS Program/Support	5,275	5,275	5,375	5,291	5,291	5,375	0	5,375
TOTAL Technology	5,754	6,063	5,875	6,087	6,088	6,025	150	6,025
TOTAL EXPENDITURES	97,534	100,884	104,125	83,668	104,646	107,769	3,644	107,769
REVENUE OVER/(UNDER) EXPENDITURES	(92,147)	(93,745)	(96,100)	(79,523)	(97,260)	(99,594)	(3,494)	(99,594)

City of Merrill - Outside Legal Services



*Through 9/30th

	Amount	
2006	$14,231	
2007	$8,255	
2018	$2,870	
2009	$8,564	
2010	$27,365	
2011	$22,607	
2012	$14,288	
2013	$0	
2014	$3,358	
2015	$10,930	
2016	$8,783	
2017	$5,767	
2018	$2,279	
2019	$12,155	
2020	$15,062	
2021	$27,035	
2022*	$45,387	Through 9/30th (Including Fire Union negotiations)

6

$11,471.71 Average - 2006 through 2021

10 -General Fund
City Attorney

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41300-47300 Tomahawk Legal Services	7,404	8,299	10,000	4,208	8,750	9,000	(1,000)	9,000
TOTAL Intergov Charges (Misc.)	7,404	8,299	10,000	4,208	8,750	9,000	(1,000)	9,000
Miscellaneous Revenues								
41300-48111 Various TIDs	0	0	31,000	0	33,500	35,000	4,000	35,000
TOTAL Miscellaneous Revenues	0	0	31,000	0	33,500	35,000	4,000	35,000

41300-48111 Various TIDs — PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	7,404	8,299	41,000	4,208	42,250	44,000	3,000	44,000
EXPENDITURES								
Personnel Services								
51300-01-11000 Salaries - Regular	107,095	105,343	121,421	98,690	121,421	125,112	3,691	125,112
51300-01-21000 Wages - Perm - Regular	42,633	46,106	46,715	38,967	46,715	49,347	2,632	49,347
51300-01-23000 Longevity	0	0	0	0	640	775	775	775
51300-01-51000 Social Security	11,411	11,492	12,862	10,094	12,911	13,346	484	13,346
51300-01-52000 Retirement (WRS)	10,010	10,153	12,862	8,881	10,970	11,863	(999)	11,863
51300-01-54000 Health Insurance	22,473	30,609	20,137	22,654	20,137	20,137	0	20,137
51300-01-55000 Life Insurance	1,690	1,594	1,853	1,405	1,853	1,910	57	1,910
TOTAL Personnel Services	195,313	205,297	215,850	180,691	214,647	222,490	6,640	222,490
Contractual Services								
51300-02-11500 Outside Legal Counsel	15,062	27,035	15,000	45,158	57,500	15,000	0	15,000
51300-02-27500 E-Time - WI DOJ	1,200	1,500	1,200	1,125	1,500	1,500	300	1,500
TOTAL Contractual Services	16,262	28,535	16,200	46,283	59,000	16,500	300	16,500
Supplies & Expenses								
51300-03-10000 Office Supplies	355	216	500	275	500	500	0	500
51300-03-11000 Postage	199	143	200	153	200	200	0	200
51300-03-13000 Copier	707	1,303	1,000	226	1,000	750	(250)	750
51300-03-13500 L. Filing Fees/Court Cost	125	136	250	50	250	250	0	250
51300-03-30000 Mileage - Tomahawk	173	577	500	522	550	550	50	550
51300-03-32000 Education & Conference	1,313	1,995	2,000	1,361	1,750	2,000	0	2,000
51300-03-33000 Library/West Law On-Line	1,214	941	1,250	1,462	1,500	1,500	250	1,500
51300-03-40000 Operating Supplies	0	223	500	200	500	500	0	500
TOTAL Supplies & Expenses	4,086	5,533	6,200	4,249	6,250	6,250	50	6,250

10 -General Fund
City Attorney

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
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	215,660	239,365	238,250	231,223	279,897	245,240	6,990	245,240
REVENUE OVER/(UNDER) EXPENDITURES	(208,256)	(231,066)	(197,250)	(227,015)	(237,647)	(201,240)	(3,990)	(201,240)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Mayor

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41410-48111 Various TIDs	0	0	1,600	0	1,600	2,500	900	2,500
TOTAL Miscellaneous Revenues	0	0	1,600	0	1,600	2,500	900	2,500

41410-48111 Various TIDs

PERMANENT NOTES:
Allocations to TIDs are year-end journal entries. Chair of the Redevelopment Authority (RDA).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	1,600	0	1,600	2,500	900	2,500
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,669	12,635	19,300	16,685	19,300	25,000	5,700	25,000
51410-01-51000 Social Security	964	964	1,475	1,235	1,474	1,915	440	1,915
TOTAL Personnel Services	13,633	13,599	20,775	17,920	20,774	26,915	6,140	26,915

51410-01-1100Salaries - Regular

PERMANENT NOTES:
Mayor annual salary of $12,600 through the 4/19/2022 term of office.

51410-01-1100Salaries - Regular

CURRENT YEAR NOTES:
Effective 4/19/2022, Mayor annual salary of $25,000.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51410-03-10000 Office Supplies	114	0	200	146	200	200	0	200
51410-03-30000 Mileage	0	0	200	0	200	200	0	200
51410-03-31000 Business/Misc. Expense	491	1,172	300	519	450	300	0	300
51410-03-32000 Education & Conference	0	0	250	0	0	250	0	250
TOTAL Supplies & Expenses	605	1,172	950	665	850	950	0	950
Capital Outlay								
51410-08-50000 Desk-Workstation	0	0	0	191	191	0	0	0
TOTAL Capital Outlay	0	0	0	191	191	0	0	0
TOTAL EXPENDITURES	14,238	14,771	21,725	18,776	21,815	27,865	6,140	27,865
REVENUE OVER/(UNDER) EXPENDITURES	(14,238)	(14,771)	(20,125)	(18,776)	(20,215)	(25,365)	(5,240)	(25,365)

10 -General Fund
City Administrator

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41415-43510 CARES - COVID-19 Reimb	10,933	0	0	0	0	0	0	0
41415-43515 Federal ARPA-Am Rescue	0	0	0	0	0	45,000	45,000	45,000
TOTAL Intergovernmental	10,933	0	0	0	0	45,000	45,000	45,000
Miscellaneous Revenues								
41415-48111 Various TIDs	0	0	36,005	0	20,000	17,667	(18,338)	17,667
TOTAL Miscellaneous Revenues	0	0	36,005	0	20,000	17,667	(18,338)	17,667

41415-48111 Various TIDs — PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	10,933	0	36,005	0	20,000	62,667	26,662	62,667
EXPENDITURES								
Personnel Services								
51415-01-11000 Salaries - Regular	71,459	67,698	97,004	78,134	78,134	67,668	(29,336)	67,668
51415-01-23000 Longevity	0	0	0	158	158	0	0	0
51415-01-51000 Social Security	5,012	4,872	7,421	7,561	7,561	5,177	(2,244)	5,177
51415-01-52000 Retirement (WRS)	4,757	4,593	6,305	5,023	5,023	4,601	(1,704)	4,601
51415-01-54000 Health Insurance	10,990	11,793	15,100	11,327	11,327	11,325	(3,775)	11,325
51415-01-55000 Life Insurance	486	608	0	0	0	146	146	146
TOTAL Personnel Services	92,704	89,564	125,830	102,202	102,203	88,917	(36,913)	88,917

51415-01-1100Salaries - Regular — PERMANENT NOTES:
Position directly budgeted with 25% to Water/Sewer Funds.
For 2023, budgeted at Grade 21 - Step 6 effective April 1st.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51415-02-25000 Telephone-Cell/Smart	1,153	518	675	331	331	650	(25)	650
TOTAL Contractual Services	1,153	518	675	331	331	650	(25)	650
Supplies & Expenses								
51415-03-10000 Office Supplies	38	0	250	0	0	250	0	250
51415-03-25000 Job Recruitment-CA	0	0	0	0	5,000	5,000	5,000	5,000
51415-03-25500 Moving Expenses	0	0	0	0	0	6,250	6,250	6,250
51415-03-30000 Mileage	141	81	100	0	0	100	0	100
51415-03-32000 Education & Conference	0	0	150	155	155	500	350	500
TOTAL Supplies & Expenses	179	81	500	155	5,155	12,100	11,600	12,100

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
City Administrator

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
51415-03-2500Job Recruitment-CA	PERMANENT NOTES: Job Recruitment & Mowing Expenses estimated at 50% (with 25% Water and 25% Sewer Funds).							
Technology								
51415-15-42500 Computer Replacement	285	0	0	0	0	1,000	1,000	1,000
TOTAL Technology	285	0	0	0	0	1,000	1,000	1,000
TOTAL EXPENDITURES	94,322	90,164	127,005	102,689	107,689	102,667	(24,338)	102,667
REVENUE OVER/(UNDER) EXPENDITURES	(83,389)	(90,164)	(91,000)	(102,689)	(87,689)	(40,000)	51,000	(40,000)

10 -General Fund
Personnel - HR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	729	498	500	425	500	500	0	500
51417-02-19000 HR Consulting	0	275	500	0	500	500	0	500
51417-02-25023 HR-Legal Assistance	0	0	0	0	30	5,000	5,000	5,000
51417-02-50000 EAP-Employee Assistance	3,358	3,846	3,250	2,710	3,500	3,500	250	3,500
51417-02-75000 Training Support	175	294	250	52	220	250	0	250
TOTAL Contractual Services	4,262	4,913	4,500	3,188	4,750	9,750	5,250	9,750

51417-02-2502HR-Legal Assistance PERMANENT NOTES:
Potential assistance during City Administrator transition.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51417-03-40000 Operating Supplies	140	90	250	90	250	250	0	250
TOTAL Supplies & Expenses	140	90	250	90	250	250	0	250
TOTAL EXPENDITURES	4,401	5,003	4,750	3,278	5,000	10,000	5,250	10,000

10 -General Fund
City Clerk

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	60,764	61,776	62,435	32,021	42,225	64,315	1,880	64,315
51420-01-51000 Social Security	4,367	4,459	4,776	2,168	3,230	4,920	144	4,920
51420-01-52000 Retirement (WRS)	4,071	4,152	4,058	2,057	2,745	4,373	315	4,373
51420-01-54000 Health Insurance	10,054	10,195	9,817	4,934	7,400	9,817	0	9,817
51420-01-55000 Life Insurance	842	908	909	269	430	642	(267)	642
TOTAL Personnel Services	80,098	81,491	81,995	41,449	56,030	84,067	2,072	84,067

51420-01-1100Salaries - Regular — PERMANENT NOTES:
Same % increases as Non-Union employees.

51420-01-5500Life Insurance — PERMANENT NOTES:
Utility funds covering 2.5% of Personnel Service costs - support for utilities and insurance programs.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51420-02-95000 Security Alarms	0	0	0	710	710	500	500	500
TOTAL Contractual Services	0	0	0	710	710	500	500	500
Supplies & Expenses								
51420-03-10000 Office Supplies	1,365	667	750	575	750	750	0	750
51420-03-13000 Copier	2,496	3,000	3,000	905	3,000	3,000	0	3,000
51420-03-30000 Mileage	571	608	500	2	100	250	(250)	250
51420-03-32000 Education & Conference	254	40	300	340	500	500	200	500
51420-03-65000 Surety Bond	0	0	0	50	50	0	0	0
TOTAL Supplies & Expenses	4,687	4,315	4,550	1,873	4,400	4,500	(50)	4,500
Capital Outlay								
51420-08-50000 Chair Replacement	0	0	0	350	350	0	0	0
TOTAL Capital Outlay	0	0	0	350	350	0	0	0
Technology								
51420-15-42500 Computer Replacement	0	872	0	156	156	0	0	0
51420-15-45000 Accela-Agenda/Minutes	4,688	4,688	4,750	4,688	4,688	4,750	0	4,750
TOTAL Technology	4,688	5,560	4,750	4,844	4,844	4,750	0	4,750

51420-15-4500Accela-Agenda/Minutes — PERMANENT NOTES:
Water and Sewer Funds - each 12.5% of Accela expense.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	89,474	91,366	91,295	49,226	66,334	93,817	2,522	93,817

10 -General Fund
Clerk/Treasurer Staff

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41430-43510 CARES COVID-19 Reimb	9,125	0	0	0	0	0	0	0
TOTAL Intergovernmental	9,125	0	0	0	0	0	0	0
TOTAL REVENUES	9,125	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	101,263	107,997	125,169	99,092	125,169	129,185	4,016	129,185
51430-01-22000 Overtime	14,063	6,231	5,750	6,367	6,250	6,000	250	6,000
51430-01-23000 Longevity	418	360	225	0	825	958	733	958
51430-01-25000 Wages - Temp - Regular	1,558	3,303	0	0	0	0	0	0
51430-01-51000 Social Security	9,280	9,270	9,860	7,918	9,925	10,066	206	10,066
51430-01-52000 Retirement (WRS)	7,686	8,221	8,378	6,840	8,378	8,948	570	8,948
51430-01-54000 Health Insurance	14,017	19,882	10,590	3,136	8,405	10,630	40	10,630
51430-01-55000 Life Insurance	679	843	853	688	853	953	100	953
TOTAL Personnel Services	148,964	156,107	160,825	124,041	159,805	166,740	5,915	166,740

51430-01-2100Wages - Perm - Regular PERMANENT NOTES:
Parts of four positions directly charged to Utility Funds - changed allocations projected effective 2020.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51430-03-10000 Office Supplies	1,032	1,046	1,000	1,935	2,000	1,750	750	1,750
51430-03-15333 Work Station Improvements	735	0	0	794	794	500	500	500
51430-03-32000 Education & Conference	355	20	250	274	300	300	50	300
TOTAL Supplies & Expenses	2,122	1,066	1,250	3,003	3,094	2,550	1,300	2,550
TOTAL EXPENDITURES	151,086	157,173	162,075	127,044	162,899	169,290	7,215	169,290
REVENUE OVER/(UNDER) EXPENDITURES	(141,960)	(157,173)	(162,075)	(127,044)	(162,899)	(169,290)	(7,215)	(169,290)

10 -General Fund
Elections - AVERAGED

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41440-43510 CARES - COVID-19 Reimb	15,640	0	0	0	0	0	0	0
41440-43695 WEC CARES-Elections	5,489	0	0	0	0	0	0	0
TOTAL Intergovernmental	21,129	0	0	0	0	0	0	0
TOTAL REVENUES	21,129	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51440-01-21000 Wages - Election Set-Up	1,213	500	900	0	500	500	(400)	500
51440-01-21220 Wages - Other City Depts	7,660	0	0	0	0	0	0	0
51440-01-21500 Clerk-Treasurer Staff	14,487	2,910	5,500	1,249	5,300	5,500	0	5,500
51440-01-22000 Overtime-Elections	473	0	115	0	115	65	(50)	65
51440-01-25000 Wages-Election Off. AVE	23,012	11,292	20,000	13,017	20,000	21,000	1,000	21,000
51440-01-51000 Social Security	1,774	93	175	104	175	175	0	175
51440-01-52000 Retirement (WRS)	1,479	61	145	81	145	145	0	145
51440-01-54000 Health Insurance	1,693	0	575	0	500	575	0	575
51440-01-55000 Life Insurance	131	7	15	9	15	15	0	15
TOTAL Personnel Services	51,923	14,863	27,425	14,460	26,750	27,975	550	27,975

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51440-02-47500 Equipment-Counting/Voting	0	0	5,000	0	5,000	5,000	0	5,000
51440-02-49500 Election Fees-County	6,449	3,203	5,500	0	5,000	5,500	0	5,500
51440-02-50000 Election Machine Maint.	200	200	1,500	180	1,000	1,000	(500)	1,000
TOTAL Contractual Services	6,649	3,403	12,000	180	11,000	11,500	(500)	11,500

51440-02-4750Equipment-Counting/Voting PERMANENT NOTES:
Unexpended for future equipment replacement (Non-Lapsing).

10 -General Fund
Elections - AVERAGED

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51440-03-11000 Postage & Envelopes	6,188	1,050	5,050	1,311	5,000	5,000	(50)	5,000
51440-03-20000 Publish Legal Notices	1,134	815	275	744	750	275	0	275
51440-03-23000 Poll Room Charges	0	0	0	0	0	0	0	0
51440-03-30000 Mileage-Elections	30	0	0	0	0	0	0	0
51440-03-40000 Operating Supplies	725	236	750	132	500	750	0	750
51440-03-41111 Ballot Drop Box	2,029	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	10,106	2,100	6,075	2,187	6,250	6,025	(50)	6,025
Fixed Charges								
51440-05-50220 Elections-COVID-19	4,255	0	0	0	0	0	0	0
TOTAL Fixed Charges	4,255	0	0	0	0	0	0	0
TOTAL EXPENDITURES	72,933	20,366	45,500	16,827	44,000	45,500	0	45,500
REVENUE OVER/(UNDER) EXPENDITURES	(51,805)	(20,366)	(45,500)	(16,827)	(44,000)	(45,500)	0	(45,500)

10 -General Fund
Treasurer/Finance Dir.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41520-43222 IRS 2020 - Form 941 Credits	0	2,403	0	0	0	0	0	0
41520-43400 WI Sales Tax Refund	885	0	0	0	0	0	0	0
41520-43510 CARES COVID-19 Reimb	9,205	0	0	0	0	0	0	0
TOTAL Intergovernmental	10,090	2,403	0	0	0	0	0	0
Licenses and Permits								
41520-44175 CC Convenience Revenue	48	(334)	400	409	400	400	0	400
TOTAL Licenses and Permits	48	(334)	400	409	400	400	0	400
Miscellaneous Revenues								
41520-48111 Various TIDs	0	0	37,744	0	37,744	43,826	6,082	43,826
TOTAL Miscellaneous Revenues	0	0	37,744	0	37,744	43,826	6,082	43,826

41520-48111 Various TIDs PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	10,138	2,070	38,144	409	38,144	44,226	6,082	44,226
EXPENDITURES								
Personnel Services								
51520-01-11000 Salaries - Regular	75,545	66,713	97,960	80,413	97,960	101,529	3,569	101,529
51520-01-23000 Longevity	0	0	0	0	618	623	623	623
51520-01-51000 Social Security	5,460	4,840	7,494	5,756	6,367	7,767	273	7,767
51520-01-52000 Retirement (WRS)	5,041	4,491	6,367	5,183	8,709	6,904	537	6,904
51520-01-54000 Health Insurance	7,254	6,937	8,709	6,607	8,709	8,709	0	8,709
51520-01-55000 Life Insurance	703	784	1,340	1,044	1,340	1,420	80	1,420
TOTAL Personnel Services	94,003	83,766	121,870	99,003	123,703	126,952	5,082	126,952

51520-01-1100Salaries - Regular PERMANENT NOTES:
12.5% salary & benefits direct to Utility Funds. TID allocations are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51520-02-12500 Financial Advisor Service	3,055	5,340	3,250	0	3,250	3,250	0	3,250
51520-02-25000 Telephone	2,032	1,855	2,000	1,481	2,000	2,000	0	2,000
51520-02-44444 LC Tax Software Fees	919	955	1,000	1,012	1,012	1,100	100	1,100
TOTAL Contractual Services	6,006	8,150	6,250	2,493	6,262	6,350	100	6,350

51520-02-1250Financial Advisor ServicesPERMANENT NOTES:

10 -General Fund
Treasurer/Finance Dir.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Ehlers & Associates - continuing disclosurer reporting.								
Supplies & Expenses								
51520-03-10000 Office Supplies	556	359	1,000	1,069	1,000	750	(250)	750
51520-03-11000 Postage	15,640	5,689	11,000	8,885	11,000	10,750	(250)	10,750
51520-03-13000 Copier	9,823	12,785	7,500	11,072	11,000	8,500	1,000	8,500
51520-03-18000 Checks and Supplies	5,031	6,856	3,000	2,623	4,000	3,000	0	3,000
51520-03-19000 Credit Card Service Fees	445	1,797	1,000	432	1,000	1,000	0	1,000
51520-03-20000 Publish Legal Notices	58	0	150	0	150	150	0	150
51520-03-32000 Education & Conference	712	628	750	628	700	750	0	750
51520-03-40000 Operating Supplies	280	0	750	17	250	750	0	750
51520-03-51000 Vehicle Repair/Maint-Pool	1,324	785	500	688	725	500	0	500
TOTAL Supplies & Expenses	33,870	28,899	25,650	25,415	29,825	26,150	500	26,150
Technology								
51520-15-42500 Computer Replacement	311	0	0	0	0	0	0	0
TOTAL Technology	311	0	0	0	0	0	0	0
TOTAL EXPENDITURES	134,189	120,814	153,770	126,911	159,790	159,452	5,682	159,452
REVENUE OVER/(UNDER) EXPENDITURES	(124,052)	(118,745)	(115,626)	(126,502)	(121,646)	(115,226)	400	(115,226)

10 -General Fund
Information Technology

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41525-43510 CARES COVID-19 Reimb	17,815	0	0	0	0	0	0	0
TOTAL Intergovernmental	17,815	0	0	0	0	0	0	0
TOTAL REVENUES	17,815	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51525-01-21000 IT Manager-Salary	34,898	34,839	37,743	31,445	37,743	40,904	3,161	40,904
51525-01-21500 Wages - GIS Specialist	8,513	10,728	10,000	4,524	10,000	10,000	0	10,000
51525-01-23000 Longevity	0	0	0	0	142	167	167	167
51525-01-51000 Social Security	3,133	3,394	3,652	2,619	3,652	3,894	242	3,894
51525-01-52000 Retirement (WRS)	2,898	3,155	3,103	2,319	3,103	3,462	359	3,462
51525-01-54000 Health Insurance	13,111	13,967	14,000	8,642	14,000	14,095	95	14,095
51525-01-55000 Life Insurance	53	59	77	43	77	83	6	83
TOTAL Personnel Services	62,607	66,141	68,575	49,592	68,717	72,605	4,030	72,605

51525-01-2100IT Manager-Salary — PERMANENT NOTES:
50% directly allocated to Utility Funds.

51525-01-2150Wages - GIS Specialist — PERMANENT NOTES:
City cost for GIS work performed for non-Utility.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
51525-15-31000 Computer Supplies	340	503	500	381	500	500	0	500
51525-15-31500 Computer Insurance	0	0	0	0	0	0	0	0
51525-15-32000 Technology Training	0	0	500	0	500	500	0	500
51525-15-32750 Internet & Spam Filter	2,909	4,079	3,250	3,594	4,000	4,250	1,000	4,250
51525-15-32900 Fiber & PRI - Charter	18,920	13,949	15,000	9,665	14,000	14,000	(1,000)	14,000
51525-15-32915 Digger's Hotline-Fiber	1,107	0	1,000	0	1,000	1,000	0	1,000
51525-15-40000 Computer/Network Maint.	0	1,024	2,000	1,768	2,000	2,000	0	2,000
51525-15-41000 Systems Eng.-Tech.	0	200	5,000	0	3,000	5,000	0	5,000
51525-15-42500 Computer Hardware/Upgrade	29,229	15,100	20,000	3,650	17,000	14,000	(6,000)	14,000
51525-15-42517 NetApp Storage	2,835	2,835	0	0	0	0	0	0
51525-15-42525 Backup-Unitrends	0	8,908	0	0	0	0	0	0
51525-15-42531 Computer Room AC	9,496	0	500	0	500	500	0	500
51525-15-42550 Council iPads	2,814	1,905	3,000	4,825	5,000	3,000	0	3,000
51525-15-45000 Software Maintenance	35,476	49,599	45,000	53,199	49,000	47,000	2,000	47,000
51525-15-46025 Security-Filtering Softwa	8,821	236	0	0	0	0	0	0
51525-15-47500 Add. Software/Upgrades	1,019	1,081	11,000	0	10,000	10,645	(355)	10,645

10 -General Fund
Information Technology

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
51525-15-55500 GIS - City Functions	8,089	3,540	5,000	3,766	5,000	5,000	0	5,000
TOTAL Technology	121,055	102,959	111,750	80,849	111,500	107,395	(4,355)	107,395
TOTAL EXPENDITURES	183,662	169,100	180,325	130,440	180,217	180,000	(325)	180,000
REVENUE OVER/(UNDER) EXPENDITURES	(165,847)	(169,100)	(180,325)	(130,440)	(180,217)	(180,000)	325	(180,000)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Assessment of Property

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51530-02-12000 Assessment Contract	26,600	27,000	27,400	27,400	27,400	28,500	1,100	28,500
51530-02-12500 Manuf. Assmts.-State	2,307	2,347	3,750	0	3,000	3,500	(250)	3,500
TOTAL Contractual Services	28,907	29,347	31,150	27,400	30,400	32,000	850	32,000

51530-02-1200Assessment Contract PERMANENT NOTES:
Bowmar Appraisal contract for 2023 - 2024 assessment years, including planned 1/1/2024 Market Revaluation.

51530-02-1250Manuf. Assmts.-State PERMANENT NOTES:
State fee - 50% of manufacturing assessment costs.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51530-03-10000 Office Supplies	0	28	0	45	45	0	0	0
TOTAL Supplies & Expenses	0	28	0	45	45	0	0	0
TOTAL EXPENDITURES	28,907	29,375	31,150	27,445	30,445	32,000	850	32,000

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Independent Auditing

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51580-02-13000 Auditing Contract	11,553	18,936	17,500	19,591	17,250	17,250	(250)	17,250
TOTAL Contractual Services	11,553	18,936	17,500	19,591	17,250	17,250	(250)	17,250

51580-02-1300Auditing Contract PERMANENT NOTES:
Contracting with CLA (Clifton Larson Allen),

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
51580-15-45000 Fixed Assets Software	1,218	1,279	1,250	1,407	1,450	1,540	290	1,540
TOTAL Technology	1,218	1,279	1,250	1,407	1,450	1,540	290	1,540
TOTAL EXPENDITURES	12,771	20,215	18,750	20,998	18,700	18,790	40	18,790

10 -General Fund
Over-Collected Taxes

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41910-48950 Other Taxing-Reimbursement	264	442	750	124	1,898	750	0	750
TOTAL Miscellaneous Revenues	264	442	750	124	1,898	750	0	750

41910-48950 Other Taxing-Reimbursement PERMANENT NOTES:
City of Merrill is reimbursed by Lincoln County, MAPS, and NTC for their portion of taxes in the following year after write-offs occurs.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	264	442	750	124	1,898	750	0	750
EXPENDITURES								
Supplies & Expenses								
51910-03-13500 Small Claims-Filing Fees	0	0	100	0	0	100	0	100
51910-03-40000 Over-Collected Taxes	18,513	3,795	500	197	197	500	0	500
TOTAL Supplies & Expenses	18,513	3,795	600	197	197	600	0	600

51910-03-40000 Over-Collected Taxes PERMANENT NOTES:
In 2020, City wrote off delinquent Personal Property Taxes for former manufacturer for fiscal transparency. Collection efforts continue.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	18,513	3,795	600	197	197	600	0	600
REVENUE OVER/(UNDER) EXPENDITURES	(18,248)	(3,353)	150	(73)	1,701	150	0	150

10 -General Fund
Insurance/Employee

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 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
51930-01-75000 Contingency-Health Ins.	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.	121,816	120,245	122,000	163,140	163,140	163,140	41,140	163,140
51930-05-10500 Workers Comp. Ins.	124,080	137,557	124,000	59,068	104,331	94,750	(29,250)	94,750
51930-05-30000 Unemployment Comp.	5,490	4,680	0	0	0	0	0	0
51930-05-40000 Flex Plan - Section 125	0	0	0	375	375	110	110	110
51930-05-45000 Retiree's SL/Health Ins.	102,653	215,330	100,250	40,293	94,719	100,250	0	100,250
TOTAL Fixed Charges	354,039	477,812	346,250	262,877	362,565	358,250	12,000	358,250

51930-05-1000Property & Liability Ins. PERMANENT NOTES:
Pending further review of Liability Insurance 2022 increase (with potential additional allocations to Water & Sewer Funds). Coverage increased from $4 million to $10 million.

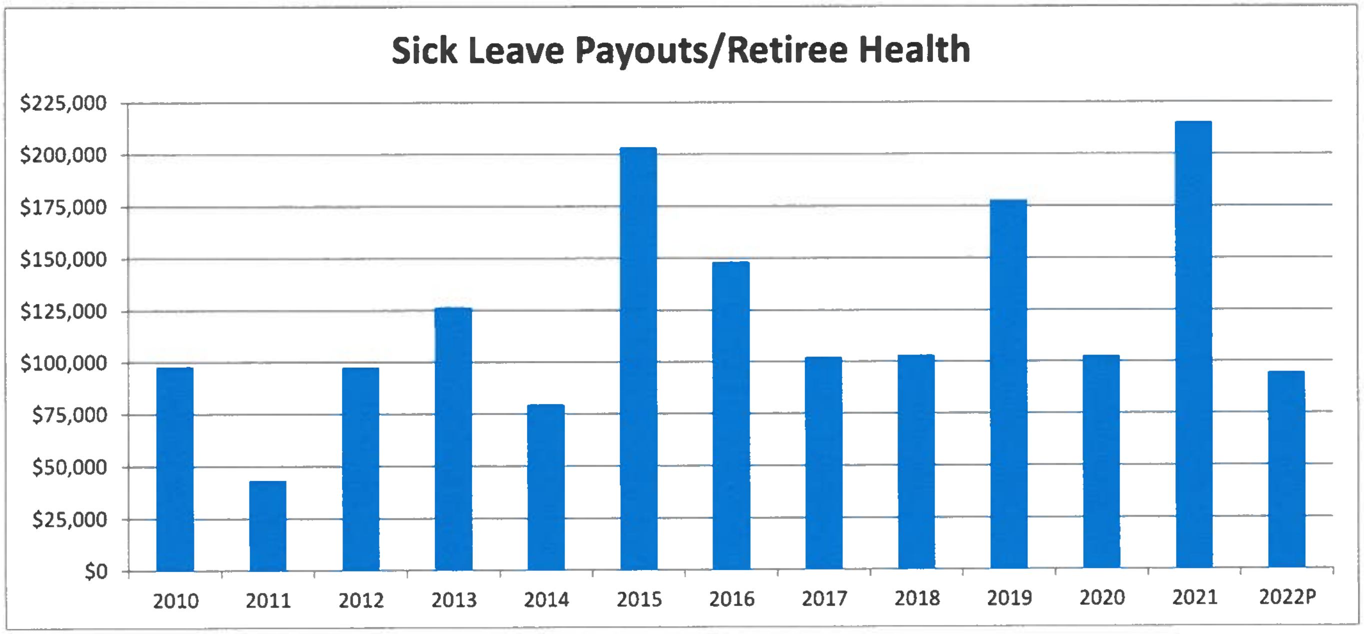
51930-05-1000Property & Liability Ins. CURRENT YEAR NOTES:
Additional City and Utility property were added to the Property Insurance coverage.

51930-05-1050Workers Comp. Ins. PERMANENT NOTES:
Fire/EMS workers comp insurance ($47,500) directly allocated to Fire Department. Lower WC Modifier effective mid-2022.

51930-05-4500Retiree's SL/Health Ins. PERMANENT NOTES:
See retiree sick leave payouts/health insurance historical information (2010 - projected 2022).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	354,039	477,812	346,250	262,877	362,565	358,250	12,000	358,250

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
2022P	$94,719 Projected

$122,581.53 Average - 13-Years

10 -General Fund
City Sealer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52401-02-17500 City Sealer Contract	4,800	4,800	4,800	4,800	4,000	4,800	0	4,800
TOTAL Contractual Services	4,800	4,800	4,800	4,800	4,000	4,800	0	4,800

52401-02-1750City Sealer Contract

PERMANENT NOTES:
Contract service - State of Wisconsin.
Based upon number of devices and businesses inspected.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	4,800	4,800	4,800	4,800	4,000	4,800	0	4,800

10 -General Fund
City Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41600-43510 CARES - COVID-19 Reimb	5,873	0	0	0	0	0	0	0
TOTAL Intergovernmental	5,873	0	0	0	0	0	0	0
Miscellaneous Revenues								
41600-48463 WC Wage Reimbursement	2,013	1,938	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,013	1,938	0	0	0	0	0	0
TOTAL REVENUES	7,885	1,938	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51600-01-11000 Wages - Salaried	39,317	37,079	41,225	34,307	41,225	42,750	1,525	42,750
51600-01-11020 Wages - COVID Functions	50	93	0	189	0	0	0	0
51600-01-21000 Wages - Perm - Regular	21,140	31,789	26,025	32,980	33,750	34,000	7,975	34,000
51600-01-22000 Overtime	0	145	250	13	250	250	0	250
51600-01-23000 Longevity	0	0	0	0	442	650	650	650
51600-01-25000 Wages - PT- Regular	23,747	20,066	26,400	20,219	21,000	20,000	(6,400)	20,000
51600-01-51000 Social Security	6,423	6,824	7,775	6,566	7,344	7,505	(270)	7,505
51600-01-52000 Retirement (WRS)	5,422	5,819	7,250	5,695	6,240	6,675	(575)	6,675
51600-01-52500 Prior Service-Debt Servic	350	350	350	350	350	375	25	375
51600-01-54000 Health Insurance	12,837	15,632	18,000	14,041	19,250	18,000	0	18,000
51600-01-55000 Life Insurance	398	324	525	325	509	535	10	535
TOTAL Personnel Services	109,685	118,121	127,800	114,685	130,360	130,740	2,940	130,740

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.

10 -General Fund
City Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51600-02-16000 Elevator Contract	3,507	3,621	3,500	4,053	4,053	4,000	500	4,000
51600-02-16250 HVAC Service Contractor	2,355	6,018	5,000	13,051	12,914	13,000	8,000	13,000
51600-02-16277 Generator Contractor	0	0	0	953	953	1,000	1,000	1,000
51600-02-21000 Water and Sewer	3,420	3,420	3,650	3,008	3,650	2,660	(990)	2,660
51600-02-22000 Electric and Natural Gas	37,472	40,787	42,500	41,238	43,500	42,000	(500)	42,000
51600-02-23000 Outside Services	1,063	1,472	1,500	2,129	2,500	1,500	0	1,500
51600-02-23250 Mats, Rugs, Etc.	9,427	10,162	7,500	9,548	10,500	10,000	2,500	10,000
51600-02-95000 Fire/Security Monitoring	2,659	2,933	4,000	4,408	4,370	4,500	500	4,500
51600-02-95333 Lift Rental	0	0	500	0	500	500	0	500
TOTAL Contractual Services	59,903	68,412	68,150	78,387	82,940	79,160	11,010	79,160

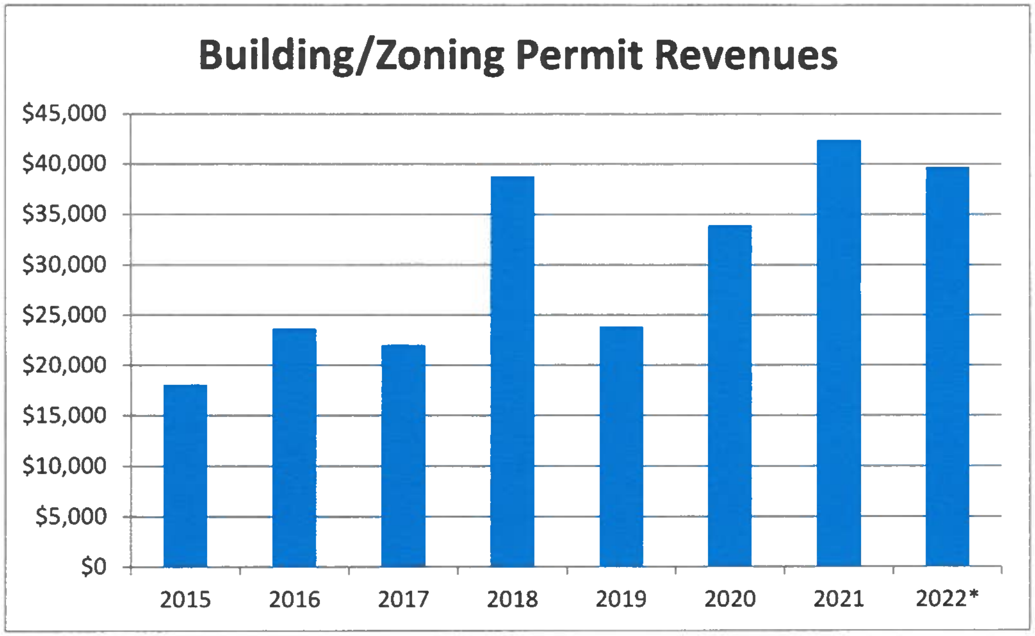
51600-02-9533Lift Rental — PERMANENT NOTES:
Non-Lapsing account created in 2019 from unexpended amounts.
Need $1,500 every three-years.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51600-03-30000 Mileage	674	0	500	0	500	500	0	500
51600-03-44000 Janitor Supplies	8,211	11,472	8,750	5,812	6,000	6,250	(2,500)	6,250
51600-03-46000 Uniform Services	2,665	3,179	2,000	1,656	2,000	1,750	(250)	1,750
51600-03-46500 Boots & Clothing-Reimburs	240	121	300	85	300	300	0	300
51600-03-50000 Repair/Maintenance Supply	3,751	4,729	5,000	5,368	6,500	5,000	0	5,000
51600-03-51000 Vehicle Repairs/Maintenan	304	579	1,000	206	750	1,000	0	1,000
51600-03-53000 Oil & Gas	510	607	1,000	707	1,000	1,000	0	1,000
TOTAL Supplies & Expenses	16,354	20,687	18,550	13,834	17,050	15,800	(2,750)	15,800
Fixed Charges								
51600-05-50220 COVID-19 Expense	6,082	0	0	0	0	0	0	0
TOTAL Fixed Charges	6,082	0	0	0	0	0	0	0
Capital Outlay								
51600-08-82000 Bldg/Grounds Improvements	6,574	2,471	7,000	6,566	7,000	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	0	0	1,500	1,500	0	0	0
51600-08-82177 Doors - ADA Replacement	0	0	0	2,104	2,104	0	0	0
51600-08-82333 Maintenance Shop Imp	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	6,574	2,471	7,000	10,170	10,604	7,000	0	7,000
Technology								
51600-15-42500 IT Hardware-Printer	0	0	0	188	188	0	0	0
TOTAL Technology	0	0	0	188	188	0	0	0
TOTAL EXPENDITURES	198,598	209,691	221,500	217,264	241,142	232,700	11,200	232,700
REVENUE OVER/(UNDER) EXPENDITURES	(190,712)	(207,754)	(221,500)	(217,264)	(241,142)	(232,700)	(11,200)	(232,700)

10 -General Fund
City Maint-Library

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51651-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0	0
51651-01-21000 Wages - Perm - Regular	12,401	3,829	0	810	1,000	0	0	0
51651-01-22000 Overtime	0	0	0	0	0	0	0	0
51651-01-51000 Social Security	926	269	0	61	77	0	0	0
51651-01-52000 Retirement (WRS)	837	254	0	56	65	0	0	0
51651-01-54000 Health Insurance	7,246	1,641	0	274	325	0	0	0
51651-01-55000 Life Insurance	127	39	0	11	15	0	0	0
TOTAL Personnel Services	21,537	6,032	0	1,212	1,482	0	0	0
Supplies & Expenses								
51651-03-30000 Mileage-Library-City Hall	267	1,346	0	0	0	0	0	0
TOTAL Supplies & Expenses	267	1,346	0	0	0	0	0	0
TOTAL EXPENDITURES	21,804	7,379	0	1,212	1,482	0	0	0

City of Merrill - Building/Zoning Permit Revenues



***Through September 30, 2022**

	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*	$39,694

10 -General Fund
Bldg. Inspection/Zoning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	33,830	42,404	40,500	42,384	43,500	43,500	3,000	43,500
TOTAL Licenses and Permits	33,830	42,404	40,500	42,384	43,500	43,500	3,000	43,500

42400-44300 Building/Zoning Permit FeePERMANENT NOTES:
Commercial building permit fee increased 1/1/2018.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	7,250	0	7,250	5,258	(1,992)	5,258
42400-48750 Sidewalk/Concrete Program	0	0	5,000	0	0	0	(5,000)	0
TOTAL Miscellaneous Revenues	0	0	12,250	0	7,250	5,258	(6,992)	5,258

42400-48111 Various TIDs-Blight PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

42400-48750 Sidewalk/Concrete Program PERMANENT NOTES:
Transferred to Street Department as internal City program.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	33,830	42,404	52,750	42,384	50,750	48,758	(3,992)	48,758
EXPENDITURES								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	73,006	80,145	86,883	70,455	86,883	85,521	(1,362)	85,521
52400-01-21000 Wages-Regular CD	37,891	37,457	39,004	31,735	36,700	33,140	(5,864)	33,140
52400-01-23000 Longevity	271	271	271	0	637	685	414	685
52400-01-51000 Social Security	7,600	7,992	9,651	7,144	9,505	9,474	(177)	9,474
52400-01-52000 Retirement (WRS)	7,478	7,843	8,267	6,609	8,075	8,422	155	8,422
52400-01-54000 Health Insurance	23,493	24,268	24,163	17,074	22,110	20,136	(4,027)	20,136
52400-01-55000 Life Insurance	621	835	1,051	837	1,100	1,147	96	1,147
TOTAL Personnel Services	150,360	158,811	169,290	133,853	165,010	158,525	(10,765)	158,525

52400-01-2100Wages-Regular CD PERMANENT NOTES:
Effective 2022 (Personnel & Finance Committee), includes 50% of Community Development Program Director/Building & Zoning Assistant position.

10 -General Fund
Bldg. Inspection/Zoning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
52400-02-17550 Condemn-Title Research	150	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	0	30	250	0	250	250	0	250
52400-02-25000 Telephone	0	0	0	0	0	0	0	0
52400-02-25500 iPad - Bldg Inspector	109	130	200	93	200	200	0	200
TOTAL Contractual Services	259	160	450	93	450	450	0	450
Supplies & Expenses								
52400-03-10000 Office Supplies	866	1,141	1,000	613	1,000	1,000	0	1,000
52400-03-11000 Postage	344	395	350	191	350	350	0	350
52400-03-20000 Publications & Notices	30	0	250	126	250	250	0	250
52400-03-32000 Education & Conference	790	923	1,250	919	1,250	1,250	0	1,250
52400-03-40000 Operating Supplies	423	1,112	250	345	250	250	0	250
52400-03-51000 Vehicle Repair/Maintenanc	967	0	500	99	500	500	0	500
52400-03-53000 Mileage & Gas	245	284	375	281	375	375	0	375
TOTAL Supplies & Expenses	3,665	3,854	3,975	2,575	3,975	3,975	0	3,975
Technology								
52400-15-42500 Computer Replacement	401	0	0	0	0	0	0	0
52400-15-51111 Drone - Aerial	0	0	0	0	0	0	0	0
TOTAL Technology	401	0	0	0	0	0	0	0
TOTAL EXPENDITURES	154,687	162,826	173,715	136,520	169,435	162,950	(10,765)	162,950
REVENUE OVER/(UNDER) EXPENDITURES	(120,857)	(120,422)	(120,965)	(94,137)	(118,685)	(114,192)	6,773	(114,192)

25 -Community Development
CDBG Grants/Loans

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	83	56	75	62	75	125	50	125
40000-48115 Int CK- HCRI	1	1	0	1	0	0	0	0
40000-48116 Int CK/PCCU HOME	8	5	0	9	15	0	0	0
40000-48118 Int SBA Accounts	212	126	125	65	125	250	125	250
40000-48610 Housing Paybacks- Prin.	57,499	108,772	100,000	35,782	100,000	100,000	0	100,000
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	0
40000-48630 Rental Paybacks-Prin.	4,400	3,800	4,400	2,800	4,400	4,400	0	4,400
40000-48650 SBA Paybacks- Prin.	261,606	18,633	22,500	13,536	22,500	22,500	0	22,500
40000-48655 SBA Paybacks- Interest	2,096	754	2,250	445	0	2,250	0	2,250
40000-48660 HCRI Paybacks- Prin.	0	0	0	0	0	0	0	0
40000-48670 HOME Paybacks- Prin.	0	0	0	5,275	5,275	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	70,000	0	0	100,000	30,000	100,000
TOTAL Miscellaneous Revenues	325,906	132,146	199,350	57,974	132,390	229,525	30,175	229,525

40000-48777 TID No. 7 Loan Repayment PERMANENT NOTES:
Repayment first due in 2023 (not in 2022).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	325,906	132,146	199,350	57,974	132,390	229,525	30,175	229,525
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	76,974	35,163	100,000	57,842	100,000	100,000	0	100,000
50000-04-35777 CDBG Rental Payouts	0	0	25,000	0	25,000	25,000	0	25,000
50000-04-37000 HCRI RLF Payouts	0	0	0	0	0	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	33,509	200,000	25,000	0	25,000	25,000	0	25,000
50000-04-62507 SBA Loan to TID No. 7	0	0	0	0	0	0	0	0
50000-04-62511 Small Bus.-Grant COVID19	80,794	0	0	0	0	0	0	0
50000-04-70000 RLF Administration	0	0	500	0	500	500	0	500
TOTAL Special Services	191,277	235,163	150,500	57,842	150,500	150,500	0	150,500
TOTAL EXPENDITURES	191,277	235,163	150,500	57,842	150,500	150,500	0	150,500
REVENUE OVER/(UNDER) EXPENDITURES	134,629	(103,017)	48,850	132	(18,110)	79,025	30,175	79,025

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

25 -Community Development
Community Development

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	14,000	12,905	10,000	10,000	10,000	10,000	0	10,000
TOTAL Taxes (or Utility Rev.)	14,000	12,905	10,000	10,000	10,000	10,000	0	10,000
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	0	15,725	0	25,000	32,500	16,775	32,500
46900-47550 Inspection Fee	125	0	2,000	0	0	2,000	0	2,000
TOTAL Intergov Charges (Misc.)	125	0	17,725	0	25,000	34,500	16,775	34,500
TOTAL REVENUES	14,125	12,905	27,725	10,000	35,000	44,500	16,775	44,500
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	16,384	15,458	16,715	19,869	33,700	33,140	16,425	33,140
56900-01-22000 Overtime	303	0	0	343	0	0	0	0
56900-01-23000 Longevity	116	116	116	0	379	394	278	394
56900-01-51000 Social Security	1,142	1,141	1,288	1,403	2,607	2,565	1,277	2,565
56900-01-52000 Retirement (WRS)	1,109	1,125	1,094	1,270	2,215	2,280	1,186	2,280
56900-01-54000 Health Insurance	6,314	6,242	6,040	5,580	8,000	10,068	4,028	10,068
56900-01-55000 Life Insurance	89	94	97	117	174	290	193	290
TOTAL Personnel Services	25,458	24,175	25,350	28,582	47,075	48,737	23,387	48,737

56900-01-2100Wages - Perm - Regular — PERMANENT NOTES:
Community Development Program Director/Building & Zoning Assistant - 50% effective 2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
56900-02-25000 Telephone	109	130	150	93	150	150	0	150
56900-02-32000 SBA Adm Expense	0	1,675	0	0	0	0	0	0
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	250
TOTAL Contractual Services	109	1,805	400	93	400	400	0	400
Supplies & Expenses								
56900-03-10000 Office Supplies	640	483	500	293	500	500	0	500
56900-03-11000 Postage	103	182	150	132	190	150	0	150
56900-03-13000 Copier	96	131	200	80	150	200	0	200
56900-03-13500 Legal Filing Fees	135	165	250	30	200	250	0	250
56900-03-32000 Education & Conference	112	24	250	57	250	250	0	250
56900-03-40000 Operating Supplies	80	362	250	115	250	250	0	250
56900-03-41000 Advertising/PR	0	25	250	0	250	250	0	250

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

25 -Community Development
Community Development

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
56900-03-53000 Mileage - Fuel	37	82	125	0	125	125	0	125
TOTAL Supplies & Expenses	1,204	1,454	1,975	707	1,915	1,975	0	1,975
Technology								
56900-15-42500 Computer Hardware/Upgrade	172	0	0	0	0	0	0	0
TOTAL Technology	172	0	0	0	0	0	0	0
TOTAL EXPENDITURES	26,943	27,435	27,725	29,382	49,390	51,112	23,387	51,112
REVENUE OVER/(UNDER) EXPENDITURES	(12,818)	(14,530)	0	(19,382)	(14,390)	(6,612)	(6,612)	(6,612)
FUND TOTAL REVENUES	340,031	145,051	227,075	67,974	167,390	274,025	46,950	274,025
FUND TOTAL EXPENDITURES	218,220	262,598	178,225	87,224	199,890	201,612	23,387	201,612
REVENUE OVER/(UNDER) EXPENDITURES	121,811	(117,547)	48,850	(19,250)	(32,500)	72,413	23,563	72,413

*** END OF REPORT ***

10 -General Fund
Economic Development

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	3,200	0	3,200
56700-02-13750 Lincoln County EDC	17,000	17,000	17,000	17,000	17,000	17,000	0	17,000
TOTAL Contractual Services	20,200	20,200	20,200	20,200	20,200	20,200	0	20,200

56700-02-1375Lincoln County EDC

PERMANENT NOTES:
Totals for LCEDC - with balance from various TIDS:
2021 $25,250 (TIDs $8,250)
2022 $25,750 (TIDs $8,750)
2023 $26,250 (TIDs $9,250) - about 2.0% Increase

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	20,200	20,200	20,200	20,200	20,200	20,200	0	20,200

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Police

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	2,904	32,412	8,500	24,790	25,000	12,895	4,395	12,895
42100-43510 CARES - COVID-19 Reimb	12,688	0	0	0	0	0	0	0
42100-43515 Federal ARPA-Am Rescue	0	0	0	0	0	163,679	163,679	163,679
42100-43521 State DOJ-LE Training	3,360	3,200	3,200	0	3,200	3,200	0	3,200
42100-43790 Other Gov. Grants	10,623	0	7,000	4,105	2,500	5,000	(2,000)	5,000
TOTAL Intergovernmental	29,575	35,612	18,700	28,895	30,700	184,774	166,074	184,774
Public Charges-Services								
42100-46150 Copier-Police Fees	1,392	2,551	1,300	1,522	2,000	2,000	700	2,000
42100-46210 Vehicle Registration-Police	6,614	9,957	12,000	7,994	10,000	10,000	(2,000)	10,000
42100-46215 Suspension Fees-Citation	315	250	500	75	500	500	0	500
42100-46250 Employment App-Reimburse	0	0	250	0	250	250	0	250
42100-46300 Blood Draw Reimbursement	312	458	250	94	250	250	0	250
42100-46350 Alcohol Server Workshop	0	0	500	0	0	500	0	500
42100-46390 Police Towing Revenue	756	150	500	0	500	500	0	500
TOTAL Public Charges-Services	9,389	13,366	15,300	9,685	13,500	14,000	(1,300)	14,000
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	0	0	2,500	0	0	2,500	0	2,500
42100-47321 MAPS Crossing Guard Reimb.	7,466	6,798	7,841	7,845	7,845	8,836	995	8,836
TOTAL Intergov Charges (Misc.)	7,466	6,798	10,341	7,845	7,845	11,336	995	11,336
42100-47321 MAPS Crossing Guard Reimb. PERMANENT NOTES: MAPS reimburses the City for 50%.								
Miscellaneous Revenues								
42100-48210 Court Ordered or Related	0	58	0	25	25	0	0	0
42100-48220 Other Reimburse-Non-Court	0	0	0	0	0	0	0	0
42100-48420 Ins Recovery-Police Damage	2,702	2,792	0	3,418	3,418	0	0	0
TOTAL Miscellaneous Revenues	2,702	2,850	0	3,443	3,443	0	0	0
TOTAL REVENUES	49,133	58,626	44,341	49,868	55,488	210,110	165,769	210,110

EXPENDITURES

10 -General Fund
Police

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Personnel Services								
52100-01-11000 Salaries - Regular	96,042	103,830	103,294	85,412	103,294	109,203	5,909	109,203
52100-01-21000 Wages-Perm-Sworn	1,379,882	1,384,369	1,420,936	1,146,812	1,442,492	1,476,167	55,231	1,476,167
52100-01-21220 COVID-19 Leave	13,042	1,721	0	0	0	0	0	0
52100-01-21250 Wages-Perm-Non-Sworn	137,531	145,910	144,743	118,537	146,385	151,494	6,751	151,494
52100-01-22000 Overtime	20,230	42,405	30,000	56,286	62,446	60,000	30,000	60,000
52100-01-22500 Overtime-Offsetting Rev.	4,625	5,000	5,000	7,895	7,895	5,000	0	5,000
52100-01-23000 Longevity	6,437	5,691	5,778	0	7,321	8,434	2,656	8,434
52100-01-24000 Holiday Pay	98,771	99,068	102,654	611	101,473	106,032	3,378	106,032
52100-01-25000 Wages-Temp-Crossing Guard	12,631	14,576	14,780	11,661	16,121	16,512	1,732	16,512
52100-01-26000 Certification/Educ Pay	6,060	7,006	6,500	7,140	7,140	7,500	1,000	7,500
52100-01-26500 Shift Differential	9,136	9,690	9,350	8,352	8,352	8,500	(850)	8,500
52100-01-50000 Clothing Allowance	16,900	18,700	19,980	22,570	22,570	22,200	2,220	22,200
52100-01-51000 Social Security	130,128	135,268	144,551	110,832	135,006	150,056	5,505	150,056
52100-01-52000 Retirement (WRS)	201,326	205,318	214,461	172,555	209,668	242,102	27,641	242,102
52100-01-54000 Health Insurance	339,716	335,888	309,981	242,478	263,986	305,912	(4,069)	305,912
52100-01-55000 Life Insurance	5,316	5,061	5,047	4,445	4,909	5,715	668	5,715
52100-01-56000 PEHP - City Portion	19,721	20,535	19,980	17,731	18,767	21,312	1,332	21,312
TOTAL Personnel Services	2,497,494	2,540,034	2,557,035	2,013,318	2,557,825	2,696,139	139,104	2,696,139

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
52100-02-19000 Animal Control	1,045	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	8,964	9,330	8,500	7,944	9,000	9,000	500	9,000
52100-02-27000 Teletype/Badger-Net	1,608	1,842	1,700	1,689	1,700	1,700	0	1,700
52100-02-41000 Towing Charges	756	271	500	283	500	500	0	500
52100-02-52115 DOT-Suspension Fee	350	240	500	430	500	500	0	500
52100-02-75000 Dispatch-Lincoln Cty.	28,107	28,096	28,150	96	28,150	28,150	0	28,150
52100-02-90000 Radio Contract	336	336	2,000	1,948	2,000	2,000	0	2,000
52100-02-94000 Jail/Evidence	2,227	3,962	4,000	1,885	4,000	4,000	0	4,000
52100-02-95000 Fobs Annual Mainteance	1,085	1,134	1,250	1,250	1,250	1,250	0	1,250
TOTAL Contractual Services	44,479	45,212	47,100	15,524	47,600	47,600	500	47,600
Supplies & Expenses								
52100-03-11000 Postage	792	796	825	784	800	900	75	900
52100-03-20000 Publish Legal Notices	0	303	350	30	350	350	0	350
52100-03-25000 Job Recruitment	994	2,658	2,500	1,320	2,500	2,500	0	2,500
52100-03-32000 Education & Conference	3,574	8,031	8,500	4,259	8,500	8,500	0	8,500
52100-03-32500 Firearms-Supplies	4,310	5,041	5,000	1,391	5,000	5,000	0	5,000
52100-03-40000 Operating Supplies	7,303	6,536	8,500	6,778	8,500	8,500	0	8,500
52100-03-50000 Equipment Repair	3,847	802	1,500	1,743	2,000	2,000	500	2,000
52100-03-51000 Vehicle Repair/Maintenanc	8,170	11,402	8,500	9,706	11,250	12,500	4,000	12,500
52100-03-53000 Gas & Oil - Vehicles	18,979	26,432	23,500	32,970	39,000	39,000	15,500	39,000
TOTAL Supplies & Expenses	47,968	62,001	59,175	58,980	77,900	79,250	20,075	79,250

10 -General Fund
Police

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
52100-05-50220 COVID-19 Expense	2,927	39	0	0	0	0	0	0
TOTAL Fixed Charges	2,927	39	0	0	0	0	0	0
Capital Outlay								
52100-08-24000 Equipment - Police	0	340	11,000	0	11,000	11,000	0	11,000
TOTAL Capital Outlay	0	340	11,000	0	11,000	11,000	0	11,000
Technology								
52100-15-31000 Computer Supplies	1,407	819	1,500	975	1,500	1,500	0	1,500
52100-15-92500 RMS/InCode Support	11,499	27,513	21,500	2,453	27,500	27,500	6,000	27,500
TOTAL Technology	12,906	28,332	23,000	3,428	29,000	29,000	6,000	29,000

52100-15-9250RMS/InCode Support

PERMANENT NOTES:
Records Management System (RMS) software with Lincoln County operational in 2019.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	2,605,774	2,675,958	2,697,310	2,091,250	2,723,325	2,862,989	165,679	2,862,989
REVENUE OVER/(UNDER) EXPENDITURES	(2,556,641)	(2,617,333)	(2,652,969)	(2,041,382)	(2,667,837)	(2,652,879)	90	(2,652,879)

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

21 -Police - SRO
Police-SRO

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	59,572	60,667	60,911	60,911	60,911	62,661	1,750	62,661
TOTAL Taxes (or Utility Rev.)	59,572	60,667	60,911	60,911	60,911	62,661	1,750	62,661
Intergovernmental								
42100-43525 MAPS Local Match	57,520	74,696	63,411	33,737	65,000	65,161	1,750	65,161
TOTAL Intergovernmental	57,520	74,696	63,411	33,737	65,000	65,161	1,750	65,161

42100-43525 MAPS Local Match PERMANENT NOTES:
50% funding plus OT for one position.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	117,092	135,363	124,322	94,648	125,911	127,822	3,500	127,822
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	66,648	70,945	71,529	58,127	72,052	73,471	1,942	73,471
52100-01-21220 COVID-19 Leave	1,568	0	0	0	0	0	0	0
52100-01-22000 Overtime	3,576	6,127	5,000	6,091	5,000	5,000	0	5,000
52100-01-23000 Longevity	756	540	333	0	540	540	207	540
52100-01-24000 Holiday Pay	4,559	4,653	4,823	0	4,858	4,954	131	4,954
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0	0
52100-01-50000 Clothing Allowance	800	800	1,000	1,000	1,000	1,000	0	1,000
52100-01-51000 Social Security	5,253	6,183	6,325	4,883	6,384	6,500	175	6,500
52100-01-52000 Retirement (WRS)	9,058	9,540	9,868	8,143	9,960	11,117	1,249	11,117
52100-01-52500 Prior Service-Debt Servic	541	554	572	572	572	588	16	588
52100-01-54000 Health Insurance	20,519	20,806	20,137	16,781	20,137	20,137	0	20,137
52100-01-55000 Life Insurance	794	371	253	201	239	283	30	283
52100-01-56000 PEHP - City Portion	1,332	1,443	1,332	1,099	1,332	1,332	0	1,332
TOTAL Personnel Services	115,406	121,963	121,172	96,896	122,074	124,922	3,750	124,922
Supplies & Expenses								
52100-03-32000 Education & Conference	0	450	500	505	505	500	0	500
TOTAL Supplies & Expenses	0	450	500	505	505	500	0	500
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	2,214	2,475	2,650	2,078	2,078	2,400	(250)	2,400
TOTAL Fixed Charges	2,214	2,475	2,650	2,078	2,078	2,400	(250)	2,400
TOTAL EXPENDITURES	117,620	124,888	124,322	99,479	124,657	127,822	3,500	127,822
REVENUE OVER/(UNDER) EXPENDITURES	(528)	10,475	0	(4,831)	1,254	0	0	0

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

21 -Police - SRO
Police-23rd Officer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42102-43515 Federal ARPA - Am Rescue	0	0	93,693	0	0	0	(93,693)	0
TOTAL Intergovernmental	0	0	93,693	0	0	0	(93,693)	0
TOTAL REVENUES	0	0	93,693	0	0	0	(93,693)	0
EXPENDITURES								
Personnel Services								
52102-01-21000 Wages-Perm-Sworn	0	0	61,468	0	0	0	(61,468)	0
52102-01-24000 Holiday Pay	0	0	4,145	0	0	0	(4,145)	0
52102-01-26000 Certification/Educ Pay	0	0	1,320	0	0	0	(1,320)	0
52102-01-26500 Shift Differential	0	0	880	0	0	0	(880)	0
52102-01-50000 Clothing Allowance	0	0	1,000	0	0	0	(1,000)	0
52102-01-51000 Social Security	0	0	5,188	0	0	0	(5,188)	0
52102-01-52000 Retirement (WRS)	0	0	8,192	0	0	0	(8,192)	0
52102-01-54000 Health Insurance	0	0	10,068	0	0	0	(10,068)	0
52102-01-55000 Life Insurance	0	0	100	0	0	0	(100)	0
52102-01-56000 PEHP - City Portion	0	0	1,332	0	0	0	(1,332)	0
TOTAL Personnel Services	0	0	93,693	0	0	0	(93,693)	0

52102-01-2100Wages-Perm-Sworn — PERMANENT NOTES:
Due to Police Officer transitions, no 2022 ARPA expenditures (i.e. covered through Fund 10 - General).

52102-01-2100Wages-Perm-Sworn — CURRENT YEAR NOTES:
Per 11/1/2022 Committee of Whole, the proposed 23rd Police Officer not being filled (after employee retirement).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	93,693	0	0	0	(93,693)	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	117,092	135,363	218,015	94,648	125,911	127,822	(90,193)	127,822
FUND TOTAL EXPENDITURES	117,620	124,888	218,015	99,479	124,657	127,822	(90,193)	127,822
REVENUE OVER/(UNDER) EXPENDITURES	(528)	10,475	0	(4,831)	1,254	0	0	0

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Traffic Control

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48435 Ins/Other-Traffic Controls	7,601	1,883	0	9,078	9,078	0	0	0
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	7,601	1,883	0	9,078	9,078	0	0	0
TOTAL REVENUES	7,601	1,883	0	9,078	9,078	0	0	0
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	5,880	6,807	8,750	7,820	7,000	7,500	(1,250)	7,500
52110-01-22000 Overtime	299	81	250	52	150	250	0	250
52110-01-25000 Wages - Temp - Regular	0	655	250	13	0	250	0	250
52110-01-51000 Social Security	433	544	708	487	554	650	(58)	650
52110-01-52000 Retirement (WRS)	417	459	569	429	465	527	(42)	527
52110-01-54000 Health Insurance	1,784	899	1,750	373	450	1,000	(750)	1,000
52110-01-55000 Life Insurance	19	8	23	7	10	15	(8)	15
TOTAL Personnel Services	8,832	9,451	12,300	9,181	8,629	10,192	(2,108)	10,192
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	1,692	1,933	3,000	1,500	2,000	2,258	(742)	2,258
52110-03-22075 Traffic Controls-Repairs	6,293	168	500	10,547	7,000	500	0	500
52110-03-22500 Electric-Hwy64/Pine Ridge	1,188	1,225	1,500	1,049	1,500	1,500	0	1,500
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	0	250	250	0	250
52110-03-40000 Operating Supplies	713	1,250	1,250	4,273	1,250	1,250	0	1,250
52110-03-57000 Traffic Signs	10,141	10,035	10,000	6,611	10,000	10,000	0	10,000
TOTAL Supplies & Expenses	20,027	14,610	16,500	23,980	22,000	15,758	(742)	15,758
TOTAL EXPENDITURES	28,858	24,062	28,800	33,161	30,629	25,950	(2,850)	25,950
REVENUE OVER/(UNDER) EXPENDITURES	(21,257)	(22,179)	(28,800)	(24,083)	(21,551)	(25,950)	2,850	(25,950)

10 -General Fund
Fire Protection-Hydrants

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	125,160	127,038	0	53,712	53,712	0	0	0
TOTAL Contractual Services	125,160	127,038	0	53,712	53,712	0	0	0

52250-02-2125Hydrant Rental — PERMANENT NOTES:
Amount per Wisconsin Public Service Commission (PSC) water rate order.

52250-02-2125Hydrant Rental — CURRENT YEAR NOTES:
Effective 4/1/2022, entire Public Fire Protection on Water Bills (instead of Tax Levy).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	125,160	127,038	0	53,712	53,712	0	0	0

10 -General Fund
Fire Protection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43510 CARES - COVID-19 Reimb	7,926	0	0	0	0	0	0	0
42200-43515 Federal ARPA-Am Rescue	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	7,926	0	0	0	0	0	0	0
Public Charges-Services								
42200-46100 Fire Reinspection Fees	0	0	0	0	0	0	0	0
42200-46150 Copy Fees-Fire	61	40	25	50	50	50	25	50
42200-46230 CPR/First Aid Training	3,780	3,480	5,000	7,550	7,500	7,500	2,500	7,500
42200-46300 CPR Mask Sales	0	0	0	0	0	0	0	0
42200-46375 Pool Filling Revenue	3,686	5,619	6,000	5,610	5,610	5,500	(500)	5,500
TOTAL Public Charges-Services	7,527	9,139	11,025	13,210	13,160	13,050	2,025	13,050
Intergov Charges (Misc.)								
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
Miscellaneous Revenues								
42200-48460 Ins. Recovery-Fire	9,203	14,365	0	1,190	1,190	0	0	0
42200-48463 WC Wage Reimbursement	7,188	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	16,391	14,365	0	1,190	1,190	0	0	0
TOTAL REVENUES	253,742	245,403	232,924	236,299	236,249	234,949	2,025	234,949
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	90,032	107,470	101,906	87,592	101,906	107,704	5,798	107,704
52200-01-21000 Wages - Perm - Regular	915,601	914,790	944,487	753,904	944,487	894,475	(50,012)	894,475
52200-01-21220 COVID-19 Leave	7,154	(727)	0	0	0	0	0	0
52200-01-22000 Overtime	29,673	24,612	27,500	24,510	27,500	27,500	0	27,500
52200-01-23000 Longevity	3,191	3,818	2,961	0	3,200	2,712	(249)	2,712
52200-01-24000 Holiday Pay	61,773	64,939	66,251	0	66,251	63,298	(2,953)	63,298
52200-01-25000 Wages - Adm. Assistant	20,416	22,245	22,032	18,312	22,032	23,288	1,256	23,288
52200-01-25022 Fire Standby-Special Serv	0	653	0	125	250	500	500	500
52200-01-26000 Certification/Educ. Pay	11,748	11,360	12,000	11,900	13,000	29,250	17,250	29,250
52200-01-50000 Clothing Allowance	6,477	5,703	6,500	5,679	6,750	6,750	250	6,750
52200-01-51000 Medicare 1.45%	17,152	17,586	18,570	14,037	18,570	18,242	(328)	18,242
52200-01-52000 Retirement (WRS)	181,998	186,646	190,511	151,069	190,511	204,578	14,067	204,578
52200-01-54000 Health Insurance	136,741	142,820	138,750	110,297	141,500	138,357	(393)	138,357
52200-01-55000 Life Insurance	2,851	3,145	3,447	3,005	3,750	2,926	(521)	2,926

10 -General Fund
Fire Protection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
52200-01-55250 Cell Phone Stipend	3,460	3,780	3,780	4,280	4,375	4,340	560	4,340
52200-01-56000 PEHP - City Portion	9,203	8,843	8,879	8,479	9,250	8,879	0	8,879
52200-01-57000 Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	47,500	0	47,500
TOTAL Personnel Services	1,544,970	1,565,185	1,595,074	1,240,688	1,600,832	1,580,299	(14,775)	1,580,299

52200-01-1100Salaries - Regular PERMANENT NOTES:
Only Fire Chief is salaried.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
52200-02-21000 Water and Sewer	2,251	2,305	2,500	2,244	2,750	3,000	500	3,000
52200-02-22000 Electric and Natural Gas	10,183	11,125	11,750	10,873	12,000	12,000	250	12,000
52200-02-25500 Fiber - Internet & VOIP	11,017	7,525	7,000	6,880	7,500	7,500	500	7,500
52200-02-90000 Radio Contract	0	220	1,000	335	500	1,000	0	1,000
52200-02-95000 FOBS-Security Monitoring	546	562	575	591	591	625	50	625
TOTAL Contractual Services	23,996	21,738	22,825	20,923	23,341	24,125	1,300	24,125
Supplies & Expenses								
52200-03-25500 Job Recruitment	3,278	1,106	1,500	1,678	1,750	1,500	0	1,500
52200-03-32000 Eduation & Conference	3,351	3,380	5,000	4,298	5,000	5,000	0	5,000
52200-03-40000 Operating Supplies	32,884	40,619	32,500	28,996	37,500	37,500	5,000	37,500
52200-03-51000 Vehicle Repair/Maintenanc	25,330	19,242	10,000	12,563	15,000	15,000	5,000	15,000
52200-03-53000 Gas & Oil - Vehicles	5,599	8,136	7,500	9,676	12,000	12,000	4,500	12,000
TOTAL Supplies & Expenses	70,441	72,482	56,500	57,212	71,250	71,000	14,500	71,000
Fixed Charges								
52200-05-50220 COVID-19 Expenses	4,164	513	0	0	0	0	0	0
TOTAL Fixed Charges	4,164	513	0	0	0	0	0	0
Technology								
52200-15-92500 CAD-Software Linking	4,344	6,060	5,000	5,575	6,000	6,000	1,000	6,000
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	0
TOTAL Technology	4,344	6,060	5,000	5,575	6,000	6,000	1,000	6,000
TOTAL EXPENDITURES	1,647,915	1,665,978	1,679,399	1,324,398	1,701,423	1,681,424	2,025	1,681,424
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,172)	(1,420,575)	(1,446,475)	(1,088,100)	(1,465,174)	(1,446,475)	0	(1,446,475)

26 -Reserved - Non-Lapsing
Fire Department

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43212 Fire FEMA Grant	0	0	0	0	0	0	0	0
42200-43220 LC Emergency Man. Grant	0	61	0	0	0	0	0	0
42200-43420 Fire Ins Tax - City 2% Dues	20,260	21,202	0	21,741	21,741	22,000	22,000	22,000
42200-43525 WI DNR Grant	5,570	5,004	0	0	0	0	0	0
42200-43537 Lincoln County HazMat Grant	2,247	0	0	0	0	0	0	0
42200-43575 WPS Grant - Fire	2,000	0	0	0	0	0	0	0
42200-43582 League Ins-Safety Grant	0	0	0	4,170	0	0	0	0
TOTAL Intergovernmental	30,076	26,268	0	25,911	21,741	22,000	22,000	22,000
Public Charges-Services								
42200-46460 HazMat Materials-Reimb	577	0	0	0	0	0	0	0
TOTAL Public Charges-Services	577	0	0	0	0	0	0	0
Intergov Charges (Misc.)								
42200-47222 2% Fire Dues - Towns	15,433	11,724	0	12,193	19,500	15,500	15,500	15,500
TOTAL Intergov Charges (Misc.)	15,433	11,724	0	12,193	19,500	15,500	15,500	15,500
Miscellaneous Revenues								
42200-48301 Sale-Fire Vehicles/Equip.	19,642	9,089	0	2,257	2,257	0	0	0
42200-48350 Fire Prevention Donations	100	100	0	2,009	2,009	0	0	0
42200-48500 Fire Dept. Donations	1,300	9,261	0	5,250	5,250	0	0	0
42200-48525 Bierman Foundation Donation	652,646	0	0	0	0	0	0	0
42200-48533 Donations-Fire Equip	0	1,250	0	0	0	0	0	0
42200-48555 Firefighters Memorial	11,545	100	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	685,233	19,800	0	9,516	9,516	0	0	0
TOTAL REVENUES	731,318	57,793	0	47,620	50,757	37,500	37,500	37,500
EXPENDITURES								
Personnel Services								
52200-01-21000 Wages-Fire Inspection	0	24,363	0	24,487	30,000	33,297	33,297	33,297
52200-01-22000 Overtime	0	0	0	0	0	0	0	0
52200-01-51000 SS/Medicare	0	1,787	0	1,868	2,295	2,547	2,547	2,547
52200-01-52000 WRS Retirement	0	1,569	0	1,587	1,950	2,264	2,264	2,264
52200-01-55000 Life Ins.	0	281	0	302	430	461	461	461
TOTAL Personnel Services	0	28,002	0	28,243	34,675	38,569	38,569	38,569

52200-01-2100Wages-Fire Inspection PERMANENT NOTES:
Part-time employee started 3/8/2021 (24 Hours/Week).

10 -General Fund
Ambulance/EMS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43510 CARES - COVID-19 Reimb	15,892	0	0	0	0	0	0	0
42300-43515 Federal ARPA-Am Rescue	0	0	0	0	0	0	0	0
42300-43795 County Ambulance Aid	1,093,360	1,105,620	1,155,912	821,846	1,155,912	1,198,137	42,225	1,198,137
TOTAL Intergovernmental	1,109,252	1,105,620	1,155,912	821,846	1,155,912	1,198,137	42,225	1,198,137
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	1,969	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,969	0	0	0	0	0	0	0
TOTAL REVENUES	1,111,221	1,105,620	1,155,912	821,846	1,155,912	1,198,137	42,225	1,198,137
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	7,929	4,402	5,000	748	5,000	5,000	0	5,000
52300-01-21000 Wages - Perm - Regular	594,829	618,539	619,545	505,946	622,612	635,127	15,582	635,127
52300-01-21220 COVID-19 Leave	5,795	0	0	0	0	0	0	0
52300-01-21500 Medical Director	0	0	0	250	250	250	250	250
52300-01-22000 Overtime	49,890	41,254	47,500	45,585	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,611	3,312	3,665	0	3,665	3,908	243	3,908
52300-01-24000 Holiday Pay	37,701	38,649	39,426	0	39,621	40,417	991	40,417
52300-01-25000 Amb-EMS Stand-by Service	1,726	571	3,000	2,737	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	7,260	7,620	8,000	7,120	8,000	8,000	0	8,000
52300-01-50000 Clothing Allowance	3,600	3,634	3,600	3,600	3,600	3,600	0	3,600
52300-01-51000 Medicare 1.45%	10,681	10,093	10,581	7,830	10,628	10,853	272	10,853
52300-01-52000 Retirement (WRS)	116,027	117,696	119,420	92,409	119,958	134,772	15,352	134,772
52300-01-52500 Prior Service-Debt Servic	7,604	7,793	7,952	7,952	7,952	8,153	201	8,153
52300-01-54000 Health Insurance	129,254	128,683	152,100	87,134	135,000	150,000	(2,100)	150,000
52300-01-55000 Life Insurance	1,932	1,713	1,749	1,365	1,750	1,865	116	1,865
52300-01-55250 Cell Phone Stipend	2,160	2,430	2,430	2,430	2,430	2,950	520	2,950
52300-01-56000 PEHP - City Portion	8,719	8,962	8,926	8,034	9,400	9,425	499	9,425
TOTAL Personnel Services	988,718	995,351	1,032,894	773,139	1,020,366	1,064,820	31,926	1,064,820
Contractual Services								
52300-02-21000 Water and Sewer	2,251	2,305	2,250	2,244	2,500	2,500	250	2,500
52300-02-22000 Electric and Natural Gas	10,183	11,125	11,570	10,873	11,500	11,500	(70)	11,500
52300-02-25000 Telephone & Internet	10,989	8,123	9,000	7,468	8,750	8,750	(250)	8,750
52300-02-90000 Radio Contract	0	0	1,500	335	1,500	1,500	0	1,500
52300-02-95000 Security/Alarm Monitoring	546	562	575	591	591	600	25	600
TOTAL Contractual Services	23,968	22,116	24,895	21,511	24,841	24,850	(45)	24,850

10 -General Fund
Ambulance/EMS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	2,393	1,886	2,000	2,190	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	5,180	3,199	7,000	2,707	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	45,157	56,396	61,750	64,081	68,705	67,887	6,137	67,887
52300-03-51000 Amb. Repair/Maintenance	13,910	8,919	7,373	4,993	10,000	10,000	2,627	10,000
52300-03-53000 Gas & Oil - Vehicles	8,459	10,963	10,000	12,146	16,500	15,080	5,080	15,080
TOTAL Supplies & Expenses	75,099	81,363	88,123	86,118	104,205	101,967	13,844	101,967
Fixed Charges								
52300-05-50220 COVID-19 Expenses	19,093	729	5,000	0	0	0	(5,000)	0
TOTAL Fixed Charges	19,093	729	5,000	0	0	0	(5,000)	0
Technology								
52300-15-92500 CAD-Linking Software	4,344	6,060	5,000	4,819	6,500	6,500	1,500	6,500
TOTAL Technology	4,344	6,060	5,000	4,819	6,500	6,500	1,500	6,500
TOTAL EXPENDITURES	1,111,221	1,105,620	1,155,912	885,587	1,155,912	1,198,137	42,225	1,198,137
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(63,741)	0	0	0	0

10 -General Fund
Street Commissioner

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	2,514	2,507	3,563	2,758	3,563	4,000	438	4,000
53101-01-51000 Social Security	191	191	273	206	273	305	32	305
TOTAL Personnel Services	2,705	2,698	3,835	2,964	3,836	4,305	470	4,305

53101-01-1100Salaries - Regular

PERMANENT NOTES:
Annually $4,000 effective with April 19, 2022 new term of office.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
53101-02-25000 iPad	219	260	250	186	250	250	0	250
TOTAL Contractual Services	219	260	250	186	250	250	0	250
Supplies & Expenses								
53101-03-11000 Postage	0	0	100	77	100	100	0	100
53101-03-30000 Mileage	472	500	500	468	525	525	25	525
53101-03-40000 Operating Supplies	281	44	210	41	184	175	(35)	175
TOTAL Supplies & Expenses	753	543	810	586	809	800	(10)	800
TOTAL EXPENDITURES	3,677	3,501	4,895	3,736	4,895	5,355	460	5,355

10 -General Fund
Public Works/Engineer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	122,550	0	119,955	123,733	1,183	123,733
TOTAL Miscellaneous Revenues	0	0	122,550	0	119,955	123,733	1,183	123,733

43100-48111 Various Capital & TIDs PERMANENT NOTES:
Allocation to Capital and TIDs are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	122,550	0	119,955	123,733	1,183	123,733
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	(2,675)	(9,306)	91,066	49,345	91,066	93,834	2,768	93,834
53100-01-23000 Longevity	0	0	0	0	208	238	238	238
53100-01-51000 Social Security	(577)	(271)	6,967	3,472	6,975	7,196	229	7,196
53100-01-52000 Retirement (WRS)	(366)	34	5,919	3,184	5,955	6,347	428	6,347
53100-01-54000 Health Insurance	(1,082)	130	15,100	7,551	15,100	15,100	0	15,100
53100-01-55000 Life Insurance	(182)	(220)	498	253	501	518	20	518
TOTAL Personnel Services	(4,883)	(9,633)	119,550	63,806	119,805	123,233	3,683	123,233
Contractual Services								
53100-02-13250 Contract Engineering/Surv	0	3,400	1,500	60	1,500	1,500	0	1,500
TOTAL Contractual Services	0	3,400	1,500	60	1,500	1,500	0	1,500

53100-02-1325Contract Engineering/SurvePERMANENT NOTES:
General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53100-03-32000 Education & Conference	117	0	3,500	0	500	500	(3,000)	500
53100-03-40000 Operating Supplies	271	206	500	421	500	500	0	500
53100-03-51000 Vehicle Repair/Maintenanc	110	0	250	0	250	250	0	250
53100-03-53000 Mileage/Gas & Oil	317	549	750	692	900	750	0	750
TOTAL Supplies & Expenses	816	755	5,000	1,113	2,150	2,000	(3,000)	2,000
Technology								
53100-15-80000 CAD - Engineering	0	0	1,500	1,838	1,500	2,000	500	2,000
TOTAL Technology	0	0	1,500	1,838	1,500	2,000	500	2,000
TOTAL EXPENDITURES	(4,066)	(5,478)	127,550	66,817	124,955	128,733	1,183	128,733
REVENUE OVER/(UNDER) EXPENDITURES	4,066	5,478	(5,000)	(66,817)	(5,000)	(5,000)	0	(5,000)

10 -General Fund
Stormwater Plan/Const.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
43442-44400 Stormwater Permit Fees	0	0	0	0	0	0	0	0
TOTAL Licenses and Permits	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	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	0	501	0	0	0	1,000	1,000	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	0	1,500	0	0	500	(1,000)	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	2,500	3,001	4,000	2,500	2,500	4,000	0	4,000

53442-02-3500Stormwater-Plan/Engineer PERMANENT NOTES:
MS-4 permit renewal pending (2020 - 2022 Capital planning project).

53442-02-3515Public Involvement PERMANENT NOTES:
Stormwater Coalition with various Wausau-area communities and North Central WI Regional Planning Commission.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	2,500	3,001	4,000	2,500	2,500	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,500)	(3,001)	(4,000)	(2,500)	(2,500)	(4,000)	0	(4,000)

City of Merrill - Street Department Budget for 2023

EXPENSES	Personnel Budget	Personnel Actual	Personnel Difference	Supplies Budget	Supplies Actual	Supplies Difference	Contract/Utilities/Capital Outlay Budget	Contract/Utilities/Capital Outlay Actual	Contract/Utilities/Capital Outlay Difference	Total - All Categories Budget	Total - All Categories Actual	Total - All Categories Difference	
Street Superintendent	$105,877		$105,877	$1,250		$1,250				$107,127	$0	$107,127	Street Superintendent
Garage Maintenance	$200		$200	$18,500		$18,500	$29,850		$29,850	$48,550	$0	$48,550	Garage Maintenance
Operations Support (M&E)	$217,924		$217,924	$381,850		$381,850	$3,599		$3,599	$603,373	$0	$603,373	Operations Support (M&E)
Roads	$237,959		$237,959	$95,250		$95,250				$333,209	$0	$333,209	Roads
Street Cleaning	$48,495		$48,495	$2,900		$2,900				$51,395	$0	$51,395	Street Cleaning
Snow and Ice	$199,474		$199,474	$69,500		$69,500	$1,600		$1,600	$270,574	$0	$270,574	Snow and Ice
Stormwater Maintenance	$37,900		$37,900	$22,500		$22,500	$2,000		$2,000	$62,400	$0	$62,400	Stormwater Maintenance
Street Painting (Marking)	$19,880		$19,880	$20,000		$20,000				$39,880	$0	$39,880	Street Painting (Marking)
Street Leave Expenses	$69,452		$69,452							$69,452	$0	$69,452	Street Leave Expenses
Garbage Collection	$98,488		$98,488	$112,900		$112,900	$50,000		$50,000	$261,388	$0	$261,388	Garbage Collection
Recycling	$125,779		$125,779	$107,950		$107,950				$233,729	$0	$233,729	Recycling
Weed & Nuisance Control	$10,765		$10,765	$1,500		$1,500	$250		$250	$12,515	$0	$12,515	Weed & Nuisance Control
Decorations & Banners	$2,775		$2,775	$5,300		$5,300	$1,500			$9,575	$0	$9,575	Decorations & Banners
Traffic Control	$10,192		$10,192							$10,192	$0	$10,192	Traffic Control
Marketing - PR	$2,875		$2,875							$2,875	$0	$2,875	Music and Celebrations
Concrete (BORROW)	$46,300		$46,300							$46,300	$0	$46,300	Concrete (BORROW)
Sealcoating/Resurfacing	$23,000		$23,000							$23,000	$0	$23,000	Resurfacing (BORROW)
Total - Street	$1,257,335	$0	$1,257,335	$839,400	$0	$839,400	$88,799	$0	$87,299	$2,185,534	$0	$2,185,534	

Offsetting Revenues

	Budget	Actual	Difference	
TIDs - St. Superintendent	$22,427		($22,427)	TIDs - St. Superintendent
M&E - Revenue	$368,500		($368,500)	M&E - Revenue
Roads - Revenue	$84,000		($80,500)	Roads - Various
Snow & Ice - Revenue	$10,000		($10,000)	Snow & Ice - Revenue
Street Painting (Marking)	$0		$0	Street Painting (Marking)
Garbage	$1,000		($1,000)	Garbage
Recycling	$34,250		($34,250)	Recycling
Weed Revenue	$7,500		($7,500)	Weed Revenue
Concrete (BORROW)	$46,300		($46,300)	Concrete (BORROW)
Resurfacing (BORROW)	$23,000		($23,000)	Resurfacing (BORROW)
	$596,977	$0	($593,477)	Total Revenue
	$1,588,557	$0	$1,592,057	Net Street Department
	Budget	Actual		
	Net 2022 Budget		$1,577,404	
	Change for 2023		$14,653	

Includes projected impacts of fuel prices

Street Summary-2023

Revised: 10/25/2022

10 -General Fund
Street Superintendent

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43102-48111 Various TIDs-Capital Project	0	0	11,847	0	14,155	22,427	10,580	22,427
TOTAL Miscellaneous Revenues	0	0	11,847	0	14,155	22,427	10,580	22,427

43102-48111 Various TIDs-Capital ProjePERMANENT NOTES:
Concrete/Sidewalk replacement is City internal program.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	11,847	0	14,155	22,427	10,580	22,427
EXPENDITURES								
Personnel Services								
53102-01-11000 Salaries - Regular	69,902	70,360	79,650	67,933	79,650	88,494	8,844	88,494
53102-01-23000 Longevity	0	0	0	0	200	230	230	230
53102-01-51000 Social Security	5,508	5,557	6,095	5,124	5,185	6,770	675	6,770
53102-01-52000 Retirement - WRS	4,692	4,717	5,177	4,379	5,195	6,018	841	6,018
53102-01-54000 Health Insurance	2,756	2,649	3,000	0	3,000	3,000	0	3,000
53102-01-55000 Life Insurance	102	115	125	109	125	165	40	165
TOTAL Personnel Services	82,960	83,398	94,047	77,545	93,355	104,677	10,630	104,677
Supplies & Expenses								
53102-03-10000 Office Supplies	106	25	500	523	600	500	0	500
53102-03-13000 Copier	0	254	100	15	200	100	0	100
53102-03-32000 Education & Conference	344	230	450	170	250	400	(50)	400
53102-03-40000 Operating Supplies	482	359	200	202	200	200	0	200
TOTAL Supplies & Expenses	932	868	1,250	911	1,250	1,200	(50)	1,200
Technology								
53102-15-80000 CAD Workstation	246	0	0	0	0	0	0	0
TOTAL Technology	246	0	0	0	0	0	0	0
TOTAL EXPENDITURES	84,138	84,267	95,297	78,455	94,605	105,877	10,580	105,877
REVENUE OVER/(UNDER) EXPENDITURES	(84,138)	(84,267)	(83,450)	(78,455)	(80,450)	(83,450)	0	(83,450)

10 -General Fund
Garage Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 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	0	131	478	41	150	150	(328)	150
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	0	10	37	3	15	35	(2)	35
53230-01-52000 Retirement (WRS)	0	9	30	3	10	15	(15)	15
53230-01-54000 Health Insurance	0	0	100	0	0	0	(100)	0
53230-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	149	645	47	175	200	(445)	200
Contractual Services								
53230-02-21000 Water and Sewer	2,023	2,080	2,000	1,601	210	2,350	350	2,350
53230-02-22000 Electric and Natural Gas	17,947	20,730	21,500	22,306	27,500	23,500	2,000	23,500
53230-02-25000 Telephone & Fiber	4,642	3,732	4,000	2,359	4,000	4,000	0	4,000
TOTAL Contractual Services	24,612	26,543	27,500	26,267	31,710	29,850	2,350	29,850
Supplies & Expenses								
53230-03-40000 Operating Supplies	19,239	18,477	17,000	15,228	18,500	18,500	1,500	18,500
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	19,239	18,477	17,000	15,228	18,500	18,500	1,500	18,500
Capital Outlay								
53230-08-82000 Building Improvements	0	0	0	0	0	0	0	0
53230-08-91000 Bldg/Door Maintenance	446	200	0	3,675	3,675	0	0	0
TOTAL Capital Outlay	446	200	0	3,675	3,675	0	0	0
TOTAL EXPENDITURES	44,297	45,369	45,145	45,217	54,060	48,550	3,405	48,550
REVENUE OVER/(UNDER) EXPENDITURES	(44,297)	(45,369)	(45,145)	(45,217)	(54,060)	(48,550)	(3,405)	(48,550)

10 -General Fund
Operations Support (M&E)

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43240-43110 M&E Billings-Equipment	242,682	284,751	341,085	245,838	310,000	360,000	18,915	360,000
43240-43500 State Motor Fuel Refund	10,864	8,690	8,500	5,166	8,500	8,500	0	8,500
TOTAL Intergovernmental	253,545	293,441	349,585	251,004	318,500	368,500	18,915	368,500

43240-43110 M&E Billings-Equipment PERMANENT NOTES:
Billings for fuel, supplies, & mechanic work orders.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
43240-48227 Sale-Equip/Materials	3,660	1,326	0	1,129	1,221	0	0	0
TOTAL Miscellaneous Revenues	3,660	1,326	0	1,129	1,221	0	0	0
TOTAL REVENUES	257,205	294,767	349,585	252,133	319,721	368,500	18,915	368,500
EXPENDITURES								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	142,988	147,121	156,755	142,108	165,043	162,459	5,704	162,459
53240-01-22000 Overtime	269	1,528	2,000	1,055	2,000	2,000	0	2,000
53240-01-23000 Longevity	0	0	0	0	0	838	838	838
53240-01-51000 Social Security	11,002	11,255	12,150	9,218	12,015	11,986	(164)	11,986
53240-01-52000 Retirement (WRS)	9,546	10,004	10,225	8,283	10,598	11,047	822	11,047
53240-01-54000 Health Insurance	23,992	23,741	23,000	21,093	30,000	29,000	6,000	29,000
53240-01-55000 Life Insurance	580	611	566	506	550	594	28	594
TOTAL Personnel Services	188,377	194,260	204,696	182,264	220,206	217,924	13,228	217,924

53240-01-2100Wages - Perm - Regular PERMANENT NOTES:
Effective January 2021, Administrative Assistant at 80%
position (plus 50 hours for leave).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
53240-02-90000 Radio Contract	3,024	3,024	3,024	2,736	3,024	3,024	0	3,024
TOTAL Contractual Services	3,024	3,024	3,024	2,736	3,024	3,024	0	3,024
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	725	366	650	417	200	650	0	650
53240-03-40000 Operating Supplies	313,438	370,955	375,000	383,750	400,000	380,000	5,000	380,000
53240-03-46000 Uniform Services	720	717	750	601	750	750	0	750
53240-03-46500 Boots & Clothing-Reimburs	150	300	450	0	450	450	0	450
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	315,033	372,339	376,850	384,768	401,400	381,850	5,000	381,850

10 -General Fund
Operations Support (M&E)

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
53240-15-45000 PubWorks Software Support	0	30	575	250	575	575	0	575
TOTAL Technology	0	30	575	250	575	575	0	575
TOTAL EXPENDITURES	506,434	569,653	585,145	570,018	625,205	603,373	18,228	603,373
REVENUE OVER/(UNDER) EXPENDITURES	(249,229)	(274,886)	(235,560)	(317,886)	(305,484)	(234,873)	687	(234,873)

10 -General Fund
Roads

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	0	10,757	9,000	9,498	10,500	10,000	1,000	10,000
43300-43652 Services/Materials-Utility	0	248	0	0	0	0	0	0
43300-43655 Labor Reimb-TIDs-Capital-MFG	34,529	85	55,000	0	27,000	50,000	(5,000)	50,000
43300-43657 TIDs-Non-Labor Reimb	45,831	12,798	5,000	19,708	25,000	15,000	10,000	15,000
43300-43710 Services for Townships/MAPS	6,052	8,750	9,000	8,958	8,958	9,000	0	9,000
43300-43910 Services for LC Highway	2,513	7,387	0	1,033	1,033	0	0	0
TOTAL Intergovernmental	88,925	40,025	78,000	39,198	72,491	84,000	6,000	84,000

43300-43655 Labor Reimb-TIDs-Capital-MPERMANENT NOTES:
Effective 2017, directly posting Personnel Services to various TIDs, Capital, and Merrrill Festival Grounds.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	0
43300-46390 Street Wood Rev. AVE.	2,298	0	2,500	0	2,500	2,500	0	2,500
43300-46395 St Labor/Contractor	0	2,552	0	0	0	0	0	0
TOTAL Public Charges-Services	2,298	2,552	2,500	0	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 ST Damages-Charges	0	5,954	0	0	0	0	0	0
43300-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	5,954	0	0	0	0	0	0
TOTAL REVENUES	91,223	48,531	80,500	39,198	74,991	86,500	6,000	86,500
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	174,826	161,130	169,500	138,980	169,500	175,000	5,500	175,000
53300-01-22000 Overtime	1,273	1,796	2,000	623	2,000	2,000	0	2,000
53300-01-25000 Wages - Temp - Regular	1,486	4,841	3,000	1,574	1,250	2,500	(500)	2,500
53300-01-51000 Social Security	13,496	12,509	12,750	10,297	12,750	13,270	520	13,270
53300-01-52000 Retirement (WRS)	11,879	10,583	12,000	8,809	12,000	12,439	439	12,439
53300-01-54000 Health Insurance	46,081	40,858	40,000	13,636	35,000	32,500	(7,500)	32,500
53300-01-55000 Life Insurance	616	138	500	171	350	250	(250)	250
TOTAL Personnel Services	249,657	231,855	239,750	174,090	232,850	237,959	(1,791)	237,959

10 -General Fund
Roads

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	5,939	5,553	6,000	5,043	5,320	6,000	0	6,000
53300-03-40000 Operating Supplies	15,156	15,471	8,500	9,102	15,000	15,000	6,500	15,000
53300-03-46000 Uniform Services	3,203	2,520	3,000	2,261	3,000	3,000	0	3,000
53300-03-46500 Boots & Clothing-Reimburs	1,234	1,097	1,250	1,783	2,500	2,500	1,250	2,500
53300-03-74000 County Hwy. Charges	201	400	1,000	1,000	1,000	1,000	0	1,000
53300-03-75000 Patching Materials	38,075	37,378	37,500	30,666	32,500	35,500	(2,000)	35,500
53300-03-76000 Sand/Gravel	1,404	1,364	3,000	1,762	1,345	1,500	(1,500)	1,500
53300-03-77000 Stump Removal	2,674	1,000	1,000	0	0	1,000	0	1,000
53300-03-78000 Dust Control	4,666	4,748	4,750	4,335	4,335	4,750	0	4,750
53300-03-79000 Crack Sealing	6,408	24,188	25,000	26,302	26,302	25,000	0	25,000
53300-03-91000 Equip-Compactor Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	78,960	93,718	91,000	82,253	91,302	95,250	4,250	95,250

53300-03-9100Equip-Compactor Rental PERMANENT NOTES:
City purchased Compactor for $76,680 in 2019.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	328,617	325,572	330,750	256,343	324,152	333,209	2,459	333,209
REVENUE OVER/(UNDER) EXPENDITURES	(237,394)	(277,041)	(250,250)	(217,145)	(249,161)	(246,709)	3,541	(246,709)

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10 -General Fund
Street Cleaning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	35,509	37,171	33,500	26,703	35,750	36,500	3,000	36,500
53310-01-22000 Overtime	221	686	0	718	1,000	1,000	1,000	1,000
53310-01-51000 Social Security	2,581	2,807	2,600	1,716	3,811	2,869	269	2,869
53310-01-52000 Retirement (WRS)	2,412	2,555	2,275	1,509	2,389	2,550	275	2,550
53310-01-54000 Health Insurance	12,170	5,875	8,000	2,550	5,500	5,500	(2,500)	5,500
53310-01-55000 Life Insurance	77	75	125	35	55	76	(49)	76
TOTAL Personnel Services	52,969	49,169	46,500	33,231	48,505	48,495	1,995	48,495
Supplies & Expenses								
53310-03-40000 Operating Supplies	3,171	2,199	850	4,941	2,455	2,500	1,650	2,500
53310-03-46000 Uniform Services	187	145	250	150	250	250	0	250
53310-03-46500 Boots & Clothing-Reimburs	93	0	150	0	150	150	0	150
TOTAL Supplies & Expenses	3,451	2,344	1,250	5,090	2,855	2,900	1,650	2,900
TOTAL EXPENDITURES	56,420	51,513	47,750	38,321	51,360	51,395	3,645	51,395

10 -General Fund
Snow and Ice

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43312-43677 City Facilities-Snow Removal	0	567	0	871	871	0	0	0
TOTAL Intergovernmental	0	567	0	871	871	0	0	0
Public Charges-Services								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	0
43312-46395 St. Labor-Snow & Ice	2,539	9,200	10,000	2,650	9,500	10,000	0	10,000
TOTAL Public Charges-Services	2,539	9,200	10,000	2,650	9,500	10,000	0	10,000
TOTAL REVENUES	2,539	9,767	10,000	3,521	10,371	10,000	0	10,000
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	92,109	64,984	145,500	83,785	115,000	130,000	(15,500)	130,000
53312-01-22000 Overtime	9,790	19,836	23,500	12,480	23,500	21,625	(1,875)	21,625
53312-01-51000 Social Security	7,162	6,201	14,159	8,014	10,595	11,592	(2,567)	11,592
53312-01-52000 Retirement (WRS)	6,683	5,772	11,232	7,102	9,002	10,438	(794)	10,438
53312-01-54000 Health Insurance	20,720	16,155	35,000	13,855	21,500	25,500	(9,500)	25,500
53312-01-55000 Life Insurance	353	(11)	484	174	402	319	(165)	319
TOTAL Personnel Services	136,818	112,937	229,875	125,410	179,999	199,474	(30,401)	199,474
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	495	675	1,250	1,395	1,550	1,250	0	1,250
53312-02-41000 Towing Charges-Snow	648	0	350	0	648	350	0	350
TOTAL Contractual Services	1,143	675	1,600	1,395	2,198	1,600	0	1,600
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	369	0	1,500	50	50	500	(1,000)	500
53312-03-40000 Operating Supplies	60,154	66,140	57,500	62,597	63,500	67,500	10,000	67,500
53312-03-46000 Uniform Services	946	1,525	1,250	948	1,250	1,500	250	1,500
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	61,469	67,665	60,250	63,595	64,800	69,500	9,250	69,500

53312-03-4000Operating Supplies — PERMANENT NOTES:
Depending on Fall 2022 winter conditions, additional salt purchases might be required. Potential for over $25,000.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	199,429	181,277	291,725	190,400	246,997	270,574	(21,151)	270,574
REVENUE OVER/(UNDER) EXPENDITURES	(196,891)	(171,510)	(281,725)	(186,879)	(236,626)	(260,574)	21,151	(260,574)

10 -General Fund
Stormwater Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	0
43314-43920 Service Reimb-Fire Call	102	0	0	0	0	0	0	0
TOTAL Intergovernmental	102	0	0	0	0	0	0	0
Miscellaneous Revenues								
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	102	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	26,310	23,561	25,000	20,026	23,750	25,000	0	25,000
53314-01-22000 Overtime	238	70	250	0	70	250	0	250
53314-01-25000 Wages - Temp - Regular	1,380	388	1,500	48	388	1,500	0	1,500
53314-01-51000 Social Security	2,034	1,749	2,104	1,389	1,855	2,104	0	2,104
53314-01-52000 Retirement (WRS)	1,792	1,605	1,446	1,204	1,620	1,446	0	1,446
53314-01-54000 Health Insurance	5,296	7,997	7,500	1,359	8,250	7,500	0	7,500
53314-01-55000 Life Insurance	116	31	100	15	40	100	0	100
TOTAL Personnel Services	37,167	35,403	37,900	24,041	35,973	37,900	0	37,900
Contractual Services								
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
Supplies & Expenses								
53314-03-40000 Operating Supplies	13,356	13,932	14,500	16,283	14,282	14,500	0	14,500
53314-03-73000 Manhole Castings	7,389	14,190	8,000	6,109	6,109	8,000	0	8,000
53314-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	20,745	28,122	22,500	22,392	20,391	22,500	0	22,500
TOTAL EXPENDITURES	57,912	63,524	62,400	46,433	58,364	62,400	0	62,400
REVENUE OVER/(UNDER) EXPENDITURES	(57,810)	(63,524)	(62,400)	(46,433)	(58,364)	(62,400)	0	(62,400)

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10 -General Fund
Street Painting-Marking

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43315-43650 Services-City Facilities	469	0	0	0	0	0	0	0
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	469	0	0	0	0	0	0	0
TOTAL REVENUES	469	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	11,822	7,602	14,755	12,877	12,618	13,000	(1,755)	13,000
53315-01-22000 Overtime	32	7	0	0	0	0	0	0
53315-01-25000 Wages - Temp - Regular	4,510	3,384	4,000	4,986	4,861	3,000	(1,000)	3,000
53315-01-51000 Social Security	1,237	836	1,415	1,310	1,141	1,300	(115)	1,300
53315-01-52000 Retirement (WRS)	798	515	975	792	706	885	(90)	885
53315-01-54000 Health Insurance	87	10	1,500	1,647	1,647	1,600	100	1,600
53315-01-55000 Life Insurance	38	16	55	14	13	15	(40)	15
TOTAL Personnel Services	18,525	12,370	22,700	21,625	20,986	19,800	(2,900)	19,800
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	8,028	14,356	20,000	20,097	20,097	20,000	0	20,000
53315-03-74000 County Hwy. Charges	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	8,028	14,356	20,000	20,097	20,097	20,000	0	20,000
TOTAL EXPENDITURES	26,553	26,726	42,700	41,722	41,083	39,800	(2,900)	39,800
REVENUE OVER/(UNDER) EXPENDITURES	(26,084)	(26,726)	(42,700)	(41,722)	(41,083)	(39,800)	2,900	(39,800)

10 -General Fund
Street Leave Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43316-43510 CARES - COVID19 Reimb	10,337	0	0	0	0	0	0	0
TOTAL Intergovernmental	10,337	0	0	0	0	0	0	0
TOTAL REVENUES	10,337	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	40,195	36,412	52,500	30,263	50,500	50,000	(2,500)	50,000
53316-01-21220 COVID19 - Leave	15,920	2,227	0	0	0	0	0	0
53316-01-23000 Longevity	691	324	324	153	500	1,752	1,428	1,752
53316-01-25000 Wages - Temp - Regular	117	0	0	25	25	0	0	0
53316-01-51000 Social Security	4,098	8,172	4,245	2,291	3,445	4,245	0	4,245
53316-01-52000 Retirement (WRS)	3,821	2,634	3,435	2,021	3,430	3,935	500	3,935
53316-01-54000 Health Insurance	11,748	6,768	9,350	2,637	9,350	9,350	0	9,350
53316-01-55000 Life Insurance	273	75	201	39	150	170	(31)	170
TOTAL Personnel Services	76,863	56,612	70,055	37,429	67,400	69,452	(603)	69,452

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.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	76,863	56,612	70,055	37,429	67,400	69,452	(603)	69,452
REVENUE OVER/(UNDER) EXPENDITURES	(66,526)	(56,612)	(70,055)	(37,429)	(67,400)	(69,452)	603	(69,452)

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10 -General Fund
Garbage Collection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43620-48305 Garbage Sticker Rev	3,541	3,517	2,500	1,259	(1,259)	0	(2,500)	0
43620-48322 Carts - Extra	0	0	0	464	(464)	500	500	500
43620-48333 Extra Garbage Volume	0	0	0	324	(324)	500	500	500
43620-48400 Yard Clean-up/Garbage Fees	300	0	0	0	0	0	0	0
43620-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,841	3,517	2,500	2,047	(2,047)	1,000	(1,500)	1,000
TOTAL REVENUES	3,841	3,517	2,500	2,047	(2,047)	1,000	(1,500)	1,000
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	83,028	65,173	72,000	55,377	72,000	73,500	1,500	73,500
53620-01-21400 Labor - Large Item Pickup	0	0	500	207	500	500	0	500
53620-01-22000 Overtime	1,327	684	1,500	502	1,500	1,000	(500)	1,000
53620-01-23000 Longevity	578	24	0	0	250	0	0	0
53620-01-25000 Wages - Temp - Regular	155	6,820	5,000	188	4,250	0	(5,000)	0
53620-01-51000 Social Security	6,954	5,507	6,043	4,214	6,043	6,043	0	6,043
53620-01-52000 Retirement (WRS)	5,886	4,407	4,810	3,668	4,800	4,810	0	4,810
53620-01-54000 Health Insurance	11,693	8,811	8,500	8,207	12,500	12,500	4,000	12,500
53620-01-55000 Life Insurance	537	93	122	84	130	135	13	135
TOTAL Personnel Services	110,157	91,520	98,475	72,445	101,973	98,488	13	98,488

53620-01-2100Wages - Perm - Regular PERMANENT NOTES:
Automation implemented 6/2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	4,168	3,193	2,750	4,304	4,950	3,000	250	3,000
53620-03-32000 Safety Educ/Materials	661	75	500	100	100	500	0	500
53620-03-40000 Operating Supplies	93	343	500	1,145	2,000	500	0	500
53620-03-46000 Uniform Services	686	616	650	375	650	650	0	650
53620-03-46500 Boots & Clothing-Reimburs	150	341	300	101	300	300	0	300
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	100
53620-03-91577 Tire/Appliance Disposal	325	349	350	35	350	350	0	350
53620-03-94000 Tipping Fees	102,581	101,259	92,000	82,114	110,500	107,500	15,500	107,500
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	108,664	106,175	97,150	88,174	118,950	112,900	15,750	112,900

10 -General Fund
Garbage Collection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	25,367	30,477	25,000	34,537	54,750	50,000	25,000	50,000
TOTAL Capital Outlay	25,367	30,477	25,000	34,537	54,750	50,000	25,000	50,000
TOTAL EXPENDITURES	244,188	228,172	220,625	195,156	275,673	261,388	40,763	261,388
REVENUE OVER/(UNDER) EXPENDITURES	(240,347)	(224,655)	(218,125)	(193,109)	(277,720)	(260,388)	(42,263)	(260,388)

10 -General Fund
Recycling

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,577	32,696	32,500	32,612	32,612	32,750	250	32,750
TOTAL Intergovernmental	32,577	32,696	32,500	32,612	32,612	32,750	250	32,750
Miscellaneous Revenues								
43635-48307 Recycle Revenue	4,905	1,564	5,000	745	1,500	1,500	(3,500)	1,500
TOTAL Miscellaneous Revenues	4,905	1,564	5,000	745	1,500	1,500	(3,500)	1,500
TOTAL REVENUES	37,482	34,260	37,500	33,357	34,112	34,250	(3,250)	34,250
EXPENDITURES								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	101,667	101,130	85,000	67,068	82,500	85,000	0	85,000
53635-01-22000 Overtime	1,545	3,868	1,500	689	1,000	1,000	(500)	1,000
53635-01-23000 Longevity	51	0	0	0	0	250	250	250
53635-01-25000 Wages - Temp - Regular	1	1,524	1,500	1,426	851	500	(1,000)	500
53635-01-51000 Social Security	9,352	7,336	6,732	5,021	7,675	6,732	0	6,732
53635-01-52000 Retirement (WRS)	6,577	6,937	5,622	4,546	5,575	5,622	0	5,622
53635-01-54000 Health Insurance	34,015	33,026	32,000	19,631	27,500	26,500	(5,500)	26,500
53635-01-55000 Life Insurance	177	164	175	106	175	175	0	175
TOTAL Personnel Services	153,384	153,984	132,529	98,487	125,276	125,779	(6,750)	125,779

53635-01-2100Wages - Perm - Regular PERMANENT NOTES:
Automation implemented 6/2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	3,690	3,478	3,500	4,719	5,350	3,500	0	3,500
53635-03-32000 Safety Educ/Materials	811	75	500	100	500	500	0	500
53635-03-40000 Operating Supplies	631	105	750	454	750	750	0	750
53635-03-46000 Uniform Services	649	628	500	427	500	500	0	500
53635-03-46500 Boots & Clothing-Reimburs	150	300	300	364	300	300	0	300
53635-03-91000 Equip Rental-Fuel/Repairs	94,839	93,707	90,000	57,443	76,500	80,000	(10,000)	80,000
53635-03-93000 Tipping Fees - Recycle	0	22,189	22,400	16,302	19,750	22,400	0	22,400
TOTAL Supplies & Expenses	100,770	120,481	117,950	79,809	103,650	107,950	(10,000)	107,950
TOTAL EXPENDITURES	254,154	274,464	250,479	178,295	228,926	233,729	(16,750)	233,729
REVENUE OVER/(UNDER) EXPENDITURES	(216,672)	(240,204)	(212,979)	(144,938)	(194,814)	(199,479)	13,500	(199,479)

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10 -General Fund
Weed & Nuisance Control

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	8,856	7,950	7,500	0	7,500	7,500	0	7,500
TOTAL Public Charges-Services	8,856	7,950	7,500	0	7,500	7,500	0	7,500
Miscellaneous Revenues								
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	8,856	7,950	7,500	0	7,500	7,500	0	7,500
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	1,650	3,376	3,500	4,103	4,075	3,500	0	3,500
53640-01-22000 Overtime	0	92	500	0	0	500	0	500
53640-01-25000 Wages - Temp - Regular	5,795	6,322	6,000	2,273	2,273	5,500	(500)	5,500
53640-01-51000 Social Security	564	749	765	485	485	765	0	765
53640-01-52000 Retirement (WRS)	111	255	230	267	265	230	0	230
53640-01-54000 Health Insurance	141	0	250	242	242	250	0	250
53640-01-55000 Life Insurance	4	7	20	4	6	20	0	20
TOTAL Personnel Services	8,265	10,800	11,265	7,373	7,346	10,765	(500)	10,765
Contractual Services								
53640-02-15500 Mowing-Contractor Service	250	325	250	225	250	250	0	250
TOTAL Contractual Services	250	325	250	225	250	250	0	250
Supplies & Expenses								
53640-03-11000 Postage	932	1,074	1,000	0	1,000	1,000	0	1,000
53640-03-40000 Operating Supplies	243	3,979	500	597	597	500	0	500
TOTAL Supplies & Expenses	1,175	5,052	1,500	597	1,597	1,500	0	1,500
TOTAL EXPENDITURES	9,689	16,177	13,015	8,195	9,193	12,515	(500)	12,515
REVENUE OVER/(UNDER) EXPENDITURES	(833)	(8,227)	(5,515)	(8,195)	(1,693)	(5,015)	500	(5,015)

10 -General Fund
Decorations & Banners

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	1,711	2,092	2,000	546	2,000	2,000	0	2,000
55302-01-22000 Overtime	0	0	0	0	0	0	0	0
55302-01-51000 Social Security	126	149	153	39	153	153	0	153
55302-01-52000 Retirement (WRS)	115	140	140	37	140	140	0	140
55302-01-54000 Health Insurance	279	299	475	68	475	475	0	475
55302-01-55000 Life Insurance	4	4	7	1	7	7	0	7
TOTAL Personnel Services	2,236	2,684	2,775	691	2,775	2,775	0	2,775
Contractual Services								
55302-02-22000 Electric Charges	0	0	300	0	300	300	0	300
55302-02-22500 Outlet Repairs/Maint.	0	0	0	153	0	0	0	0
TOTAL Contractual Services	0	0	300	153	300	300	0	300
Supplies & Expenses								
55302-03-40000 Operating Supplies	0	2,868	1,000	0	1,000	5,000	4,000	5,000
TOTAL Supplies & Expenses	0	2,868	1,000	0	1,000	5,000	4,000	5,000

55302-03-4000Operating Supplies — PERMANENT NOTES:
Including flag poles, flages, and holidy evergreen roping.

55302-03-4000Operating Supplies — CURRENT YEAR NOTES:
Beginning in 2023, purchasing artificial wraps instead of fresh wraps.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
55302-08-91000 Decorations-Holiday	2,304	1,806	1,500	541	1,500	1,500	0	1,500
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	2,304	1,806	1,500	541	1,500	1,500	0	1,500
TOTAL EXPENDITURES	4,540	7,358	5,575	1,384	5,575	9,575	4,000	9,575

52 -Capital Projects
Streets - Concrete

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43337-41113 Proceeds from Long-Term Debt	0	62,880	90,000	0	90,000	90,000	0	90,000
TOTAL Taxes (or Utility Rev.)	0	62,880	90,000	0	90,000	90,000	0	90,000
Specials (Utility Rev.)								
43337-42400 Special Assessments	0	3,564	10,000	0	2,887	10,000	0	10,000
TOTAL Specials (Utility Rev.)	0	3,564	10,000	0	2,887	10,000	0	10,000
TOTAL REVENUES	0	66,444	100,000	0	92,887	100,000	0	100,000
EXPENDITURES								
Personnel Services								
53337-01-11000 Salaries - Regular	0	0	5,000	0	5,000	5,000	0	5,000
53337-01-21000 Wages - Perm - Regular	0	30,413	30,000	27,555	27,555	30,000	0	30,000
53337-01-22000 Overtime	0	291	0	55	55	0	0	0
53337-01-25000 Wages - Temp - Regular	0	0	1,000	0	2,439	1,000	0	1,000
53337-01-51000 Social Security	0	2,199	2,750	2,056	2,117	2,750	0	2,750
53337-01-52000 Retirement (WRS)	0	2,027	2,375	1,792	1,715	2,375	0	2,375
53337-01-54000 Health Insurance	0	7,374	5,000	1,715	45	5,000	0	5,000
53337-01-55000 Life Insurance	0	46	175	38	3,003	175	0	175
TOTAL Personnel Services	0	42,350	46,300	33,212	41,929	46,300	0	46,300
Supplies & Expenses								
53337-03-40000 Operating Supplies	0	2,837	2,500	3,003	16,055	2,500	0	2,500
53337-03-73000 Concrete & Contractors	0	21,257	51,200	16,055	0	51,200	0	51,200
TOTAL Supplies & Expenses	0	24,094	53,700	19,059	16,055	53,700	0	53,700
TOTAL EXPENDITURES	0	66,444	100,000	52,271	57,984	100,000	0	100,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(52,271)	34,903	0	0	0

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52 -Capital Projects
Streets - Resurfacing

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43388-41113 Proceeds from Long-Term Debt	100,000	85,503	100,000	0	100,000	100,000	0	100,000
TOTAL Taxes (or Utility Rev.)	100,000	85,503	100,000	0	100,000	100,000	0	100,000
TOTAL REVENUES	100,000	85,503	100,000	0	100,000	100,000	0	100,000
EXPENDITURES								
Personnel Services								
53388-01-10000 Salaries - Regular	0	2,011	5,000	0	5,000	5,000	0	5,000
53388-01-21000 Wages - Perm - Regular	172	9,561	12,000	5,230	5,230	12,000	0	12,000
53388-01-22000 Overtime	0	0	0	0	0	0	0	0
53388-01-25000 Wages - Temp - Regular	0	0	500	0	0	500	0	500
53388-01-51000 Social Secruity	11	847	785	384	767	785	0	785
53388-01-52000 Retirement (WRS)	12	786	750	340	665	750	0	750
53388-01-54000 Health Insurance	0	1,565	3,900	558	558	3,900	0	3,900
53388-01-55000 Life Insurance	1	17	65	8	15	65	0	65
TOTAL Personnel Services	195	14,788	23,000	6,520	12,235	23,000	0	23,000
Supplies & Expenses								
53388-03-25755 Curb & Gutter-Contractor	0	18,968	0	0	0	0	0	0
53388-03-40000 Operating Supplies	252	0	2,000	7,840	0	2,000	0	2,000
53388-03-74000 County Hwy Charges	84,032	5,094	0	237	7,840	0	0	0
53388-03-75000 Milling Contractor	0	0	25,000	0	237	25,000	0	25,000
53388-03-75555 Asphalt Paving	1,617	46,653	50,000	25,912	25,912	50,000	0	50,000
TOTAL Supplies & Expenses	85,900	70,716	77,000	33,989	33,989	77,000	0	77,000
TOTAL EXPENDITURES	86,096	85,503	100,000	40,509	46,224	100,000	0	100,000
REVENUE OVER/(UNDER) EXPENDITURES	13,904	0	0	(40,509)	53,776	0	0	0

10 -General Fund
Street Lighting

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 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								
Contractual Services								
53420-02-22000 Electric - St. Lights	143,567	146,562	150,000	119,843	156,500	157,500	7,500	157,500
53420-02-22500 Streetlight Repairs/Maint	0	0	1,000	0	500	500	(500)	500
53420-02-23000 Sirens - Electric Service	692	766	750	655	750	750	0	750
53420-02-23025 Digger's Hotline-St Light	773	0	1,000	0	750	750	(250)	750
53420-02-23500 Sirens - Repairs/Maint.	0	0	0	0	4,000	0	0	0
TOTAL Contractual Services	145,032	147,328	152,750	120,498	162,500	159,500	6,750	159,500

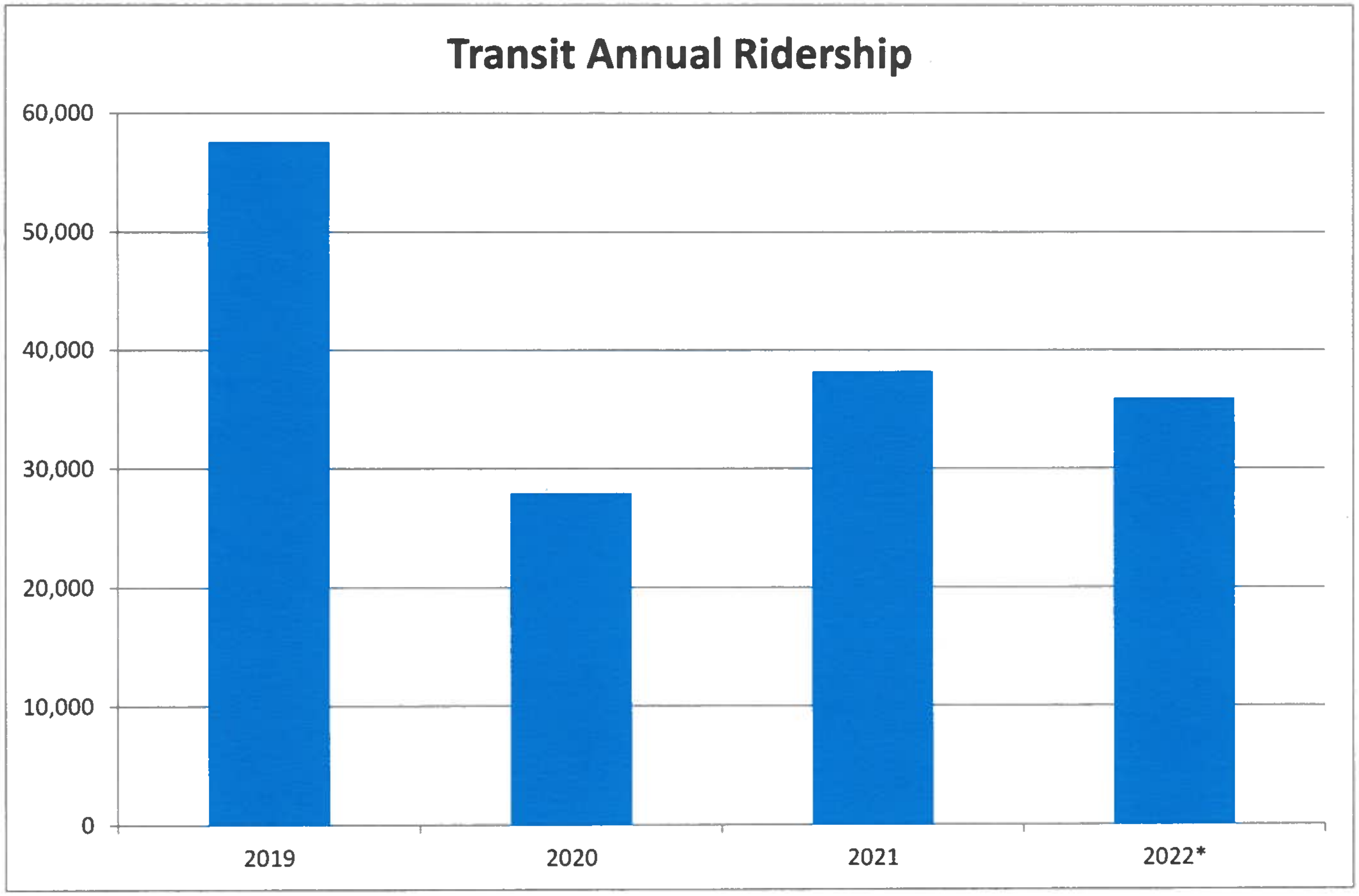
53420-02-2200Electric - St. Lights — PERMANENT NOTES:
Various projects reduced costs by installation of time-of-use/metered service and LEDs.

53420-02-2350Sirens - Repairs/Maint. — PERMANENT NOTES:
In 2018, eight gel cell batteries for the two 2011 battery-backup sirens for $2,588.

53420-02-2350Sirens - Repairs/Maint. — CURRENT YEAR NOTES:
In 2022, installation of Police radio activation controls on old outdoor warning sires.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53420-08-75500 Poles/Lights/LED Labor	0	1,673	3,500	0	0	2,000	(1,500)	2,000
TOTAL Capital Outlay	0	1,673	3,500	0	0	2,000	(1,500)	2,000
TOTAL EXPENDITURES	145,032	149,001	156,250	120,498	162,500	161,500	5,250	161,500
REVENUE OVER/(UNDER) EXPENDITURES	(145,032)	(149,001)	(156,250)	(120,498)	(162,500)	(161,500)	(5,250)	(161,500)

City of Merrill - Transit Department



*Through 9/30th

	Annual Ridership	
2019	57,597	
2020	27,937	COVID impact starting mid-March
2021	38,214	
2022*	35,941	Through 9/30th

10 -General Fund
Transit

			2022			2023		
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Specials (Utility Rev.)								
43520-42227 Federal Transit Sect. 5311	48,073	0	243,878	0	185,000	257,500	13,622	257,500
43520-42229 Federal Section5311 CARES	204,275	338,491	38,577	96,106	96,106	0	(38,577)	0
TOTAL Specials (Utility Rev.)	252,348	338,491	282,455	96,106	281,106	257,500	(24,955)	257,500

43520-42227 Federal Transit Sect. 5311PERMANENT NOTES:
In 2020, Federal CARES allocation of $574,775 awarded to City of Merrill.

	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Intergovernmental								
43520-43510 CARES - COVID-19 Reimb	681	0	0	0	0	0	0	0
43520-43537 State Urban Mass Transit Aid	69,232	0	70,000	55,622	55,622	77,500	7,500	77,500
TOTAL Intergovernmental	69,913	0	70,000	55,622	55,622	77,500	7,500	77,500
Public Charges-Services								
43520-46350 Mass Transit Fares	33,350	46,634	45,500	49,392	62,750	75,000	29,500	75,000
43520-46388 Freight Tariffs-Packages	1,444	604	0	0	0	0	0	0
43520-46550 CCCW - Local Share	0	0	0	0	0	0	0	0
43520-46553 Inclusa Revenue	26,922	38,285	34,000	26,505	35,340	34,000	0	34,000
43520-46566 Lakeland Care	481	0	0	0	0	0	0	0
43520-46575 IRIS - Local Share	12,696	13,344	13,000	8,886	10,500	13,000	0	13,000
TOTAL Public Charges-Services	74,893	98,867	92,500	84,783	108,590	122,000	29,500	122,000
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	0	0	0	0	0	0	0	0
43520-48445 Transit Mutual Dividend	3,019	3,077	3,000	2,461	2,461	2,500	(500)	2,500
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,019	3,077	3,000	2,461	2,461	2,500	(500)	2,500
TOTAL REVENUES	400,173	440,436	447,955	238,972	447,779	459,500	11,545	459,500
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	69,238	74,888	75,787	61,391	75,787	80,074	4,287	80,074
53520-01-11020 Wages - COVID Functions	8,216	219	0	0	0	0	0	0
53520-01-21000 Wages - Perm - Regular	43,091	49,097	47,012	45,160	48,187	50,947	3,935	50,947
53520-01-21500 Wages - Perm - Drivers	112,764	124,844	126,989	99,934	123,905	123,209	(3,780)	123,209
53520-01-22000 Overtime	0	108	2,500	0	2,500	2,500	0	2,500
53520-01-23000 Longevity	0	0	0	0	383	915	915	915
53520-01-25500 Wages - Temp - Drivers	39,141	43,681	51,594	29,822	49,000	60,602	9,008	60,602

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10 -General Fund
Transit

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
53520-01-51000 Social Security	20,435	21,408	23,056	17,275	23,025	24,085	1,029	24,085
53520-01-52000 Retirement (WRS)	15,678	16,378	16,236	12,962	16,155	17,288	1,052	17,288
53520-01-52500 Prior Service-Debt Servic	1,623	1,695	1,749	1,749	1,749	1,749	0	1,749
53520-01-54000 Health Insurance	43,862	42,284	53,341	27,688	46,272	46,272	(7,069)	46,272
53520-01-55000 Life Insurance	1,439	1,590	1,841	1,001	1,493	1,520	(321)	1,520
TOTAL Personnel Services	355,486	376,193	400,105	296,982	388,456	409,161	9,056	409,161
Contractual Services								
53520-02-20000 Utility Charges	2,368	2,759	2,775	3,488	4,100	4,000	1,225	4,000
TOTAL Contractual Services	2,368	2,759	2,775	3,488	4,100	4,000	1,225	4,000
Supplies & Expenses								
53520-03-10000 Office Supplies	74	129	500	117	500	400	(100)	400
53520-03-11000 Postage	68	50	75	45	75	75	0	75
53520-03-13000 Copier	141	146	200	128	200	200	0	200
53520-03-20000 Publish Legal Notices	1,872	1,872	2,000	1,584	1,750	2,000	0	2,000
53520-03-21000 Membership Dues	0	0	1,475	1,106	1,106	1,475	0	1,475
53520-03-32000 Education & Conference	206	1,352	2,000	1,033	2,000	2,000	0	2,000
53520-03-40000 Operating Supplies	1,668	1,357	1,000	1,244	1,500	1,000	0	1,000
53520-03-41000 Public Relations/Publicit	252	2,453	1,500	712	1,500	1,500	0	1,500
53520-03-53000 Fuel and Lube	18,209	26,399	31,000	30,036	42,950	40,000	9,000	40,000
53520-03-64000 Street Dept. Charges	6,653	6,486	10,000	5,105	10,000	10,000	0	10,000
53520-03-64010 Fuel Station Charges	398	497	700	373	700	700	0	700
53520-03-66000 Other Services	3,010	1,756	10,000	4,238	10,000	10,000	0	10,000
53520-03-67000 Bus Supplies and Parts	2,517	2,699	20,000	2,890	20,000	20,000	0	20,000
53520-03-67750 Tires and Tubes	1,138	0	4,000	0	4,000	4,000	0	4,000
TOTAL Supplies & Expenses	36,207	45,196	84,450	48,611	96,281	93,350	8,900	93,350
Fixed Charges								
53520-05-10000 Liability Insurance	6,955	6,677	7,500	6,697	6,231	7,000	(500)	7,000
53520-05-10133 Property Insurance	3,394	3,380	5,000	5,195	6,697	5,250	250	5,250
53520-05-10500 Workers Comp. Insurance	7,440	8,862	12,500	11,725	11,725	12,500	0	12,500
53520-05-50220 COVID-19 Expenses	976	250	0	0	0	0	0	0
53520-05-53000 Office Lease	7,060	7,272	7,125	7,490	7,490	7,575	450	7,575
TOTAL Fixed Charges	25,825	26,440	32,125	31,107	32,143	32,325	200	32,325

53520-05-1050Workers Comp. Insurance PERMANENT NOTES:
In 2020, there was $3,454 credit for prior-year adjustment.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
53520-15-42500 Computer Hardware/Upgrade	429	90	500	0	500	500	0	500
53520-15-42575 Software & Maintenance	0	200	250	0	250	250	0	250
53520-15-42600 Dispatch Software Support	2,520	2,520	2,520	2,520	2,520	2,520	0	2,520
53520-15-91000 MDT - Verizon	1,532	1,820	1,725	1,300	1,725	1,725	0	1,725
TOTAL Technology	4,481	4,629	4,995	3,820	4,995	4,995	0	4,995
TOTAL EXPENDITURES	424,366	455,217	524,450	384,008	525,975	543,831	19,381	543,831
REVENUE OVER/(UNDER) EXPENDITURES	(24,193)	(14,781)	(76,495)	(145,036)	(78,196)	(84,331)	(7,836)	(84,331)

10 -General Fund
Airport

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43510-43510 CARES - COVID19 Reimb	30,000	0	0	0	0	0	0	0
TOTAL Intergovernmental	30,000	0	0	0	0	0	0	0
Public Charges-Services								
43510-46340 Airport Revenue	0	23,641	25,500	21,386	25,500	26,000	500	26,000
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	0	23,641	25,500	21,386	25,500	26,000	500	26,000

43510-46400 Fund 27 - Fuel Profit PERMANENT NOTES:
Aviation fuel profit to balance Fund 10 (General) budget.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	30,000	23,641	25,500	21,386	25,500	26,000	500	26,000
EXPENDITURES								
Personnel Services								
53510-01-21000 Wages - Street Dept	0	0	0	0	0	0	0	0
53510-01-51000 Social Security	788	636	985	781	985	981	(4)	981
53510-01-52000 Retirement (WRS)	0	0	0	0	0	0	0	0
TOTAL Personnel Services	788	636	985	781	985	981	(4)	981

53510-01-5100Social Security PERMANENT NOTES:
For part-time employees hired for snow removal and mowing.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	54,639	56,005	57,405	47,837	57,405	58,840	1,435	58,840
53510-02-15500 Snow Removal Services	3,093	4,701	7,500	3,139	7,500	7,500	0	7,500
53510-02-15550 Mowing Services	6,179	5,439	7,500	6,374	6,500	7,500	0	7,500
53510-02-15600 Brush Cutting/Tree Grub	535	5,230	6,000	6,777	6,777	6,000	0	6,000
53510-02-21000 Water and Sewer	976	1,105	1,000	776	1,000	1,250	250	1,250
53510-02-22000 Electric and Natural Gas	12,521	14,586	15,000	13,671	15,000	15,000	0	15,000
53510-02-24000 Black Top Maintenance	21,802	0	15,149	170	15,149	15,149	0	15,149
53510-02-24250 Electrical Maint/Repair	1,397	851	4,000	1,890	2,500	2,500	(1,500)	2,500
53510-02-24271 Electric to New Hangar	393	0	0	0	0	0	0	0
53510-02-24277 Lightning Damage Repairs	36	0	0	0	0	0	0	0
53510-02-24600 T-Hangar Repair/Maint.	573	27	750	476	750	750	0	750

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Airport

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
53510-02-24700 Terminal Maint/Repair	124	306	0	142	250	0	0	0
53510-02-24703 LED Lighting Improvements	0	0	0	0	0	0	0	0
53510-02-24711 SRE Building	288	0	0	0	0	0	0	0
53510-02-24725 FBO Hanger Maint/Repairs	406	35	500	35	500	500	0	500
53510-02-24733 New Terminal - Maint/Imp.	1,372	1,414	750	410	750	750	0	750
53510-02-24735 Cleaning - New Terminal	1,300	1,300	1,250	1,100	1,250	1,300	50	1,300
53510-02-24739 Parking Lots-Painting/Rep	469	0	0	0	0	0	0	0
53510-02-24750 House Maintenance/Repair	63	1,159	750	0	750	750	0	750
53510-02-25000 Telephone (9-1-1 Backup)	426	59	750	18	750	750	0	750
53510-02-30000 Regulatory Fees/Permits	130	0	130	130	130	130	0	130
53510-02-31117 Compass Rose Project	0	0	0	0	0	0	0	0
53510-02-31777 Legal Notice-Public Heari	0	758	0	0	758	0	0	0
53510-02-91000 AWOS - Airport	0	0	0	0	0	0	0	0
TOTAL Contractual Services	106,724	92,974	118,434	82,944	117,719	118,669	235	118,669

53510-02-1340FBO/Airport Man. ContractoPERMANENT NOTES:
Contract with Park City Aviation, LLC.

<u>Supplies & Expenses</u>

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
53510-03-10000 Office Supplies	0	123	125	0	150	125	0	125
53510-03-32000 Education & Conference	0	100	100	0	100	100	0	100
53510-03-40000 Operating Supplies	1,644	1,486	2,000	3,000	3,000	2,000	0	2,000
53510-03-41000 Promotion - Airport Day	0	0	3,000	0	0	0	(3,000)	0
53510-03-41500 Airport Promotion	320	240	500	669	750	500	0	500
53510-03-42500 Support - Gates/Cameras	4,212	3,117	3,500	2,976	3,500	3,500	0	3,500
53510-03-42575 Fiber - Spectrum	8,283	3,600	3,600	2,999	3,600	3,600	0	3,600
53510-03-42600 UPS-Computer Equipment	877	91	0	0	0	0	0	0
53510-03-50000 Repair/Maint Supplies	477	70	1,000	385	1,000	1,000	0	1,000
53510-03-50750 Equipment Maint/Repair	1,541	1,153	4,750	510	2,500	1,500	(3,250)	1,500
53510-03-51000 Vehicle Repair/Maint	1,701	4,512	1,500	7,610	6,750	5,000	3,500	5,000
53510-03-53000 Fuel & Oil-For Equipment	2,707	3,945	5,500	3,050	5,500	5,500	0	5,500
TOTAL Supplies & Expenses	21,763	18,437	25,575	21,199	26,850	22,825	(2,750)	22,825

53510-03-4257Fiber - Spectrum PERMANENT NOTES:
In mid-2020, City-owned interal fiber network service.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	129,275	112,047	144,994	104,924	145,554	142,475	(2,519)	142,475
REVENUE OVER/(UNDER) EXPENDITURES	(99,275)	(88,406)	(119,494)	(83,538)	(120,054)	(116,475)	3,019	(116,475)

27 -Merrill Airport Fuel
Aviation Fuel

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43515-41110 Tax Levy - Airport 2020	6,679	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	6,679	0	0	0	0	0	0	0
Public Charges-Services								
43515-46340 Airport Revenue 2020	23,321	0	0	0	0	0	0	0
43515-46450 Jet-A Fuel Sales	22,067	13,269	23,500	12,457	15,500	15,500	(8,000)	15,500
43515-46457 100LL Fuel Sales	54,714	50,931	56,500	44,592	60,500	60,500	4,000	60,500
TOTAL Public Charges-Services	100,102	64,199	80,000	57,049	76,000	76,000	(4,000)	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).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
43515-48222 Sale of Vehicles-Equipment	0	465	0	0	0	0	0	0
43515-48500 F84 Memorial Revenue	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	465	0	0	0	0	0	0
Other Financing Sources								
43515-53333 CC - Car Rentals	286	0	0	0	0	0	0	0
TOTAL Other Financing Sources	286	0	0	0	0	0	0	0
TOTAL REVENUES	107,067	64,664	80,000	57,049	76,000	76,000	(4,000)	76,000
EXPENDITURES								
Contractual Services								
53515-02-24500 Fuel System Maintenance	4,234	8,359	3,500	1,993	3,500	3,500	0	3,500
53515-02-25022 Telephone-Fuel Pumps	1,373	1,426	500	1,032	1,300	500	0	500
53515-02-25028 Telephone-CC Line	995	1,007	925	892	925	925	0	925
TOTAL Contractual Services	6,602	10,791	4,925	3,917	5,725	4,925	0	4,925

53515-02-2450Fuel 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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 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	2,026	1,848	2,000	1,851	2,000	2,000	0	2,000
53515-04-53000 Jet-A Fuel Purchases	15,949	5,146	20,000	13,349	13,349	15,000	(5,000)	15,000
53515-04-53250 100LL Fuel Purchases	47,638	58,113	48,000	46,954	65,000	60,000	12,000	60,000
53515-04-53333 Rental Car - Paid via CC	146	0	0	0	0	0	0	0
TOTAL Special Services	65,759	65,107	71,000	62,154	81,349	78,000	7,000	78,000
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	1,625	1,625	0	1,625	1,625	0	1,625
TOTAL Fixed Charges	1,625	1,625	1,625	0	1,625	1,625	0	1,625

53515-05-1100Transfer - Debt Service PERMANENT NOTES:
Debt Service on Series 2016B borrowing of $80,000
(for airport local match).

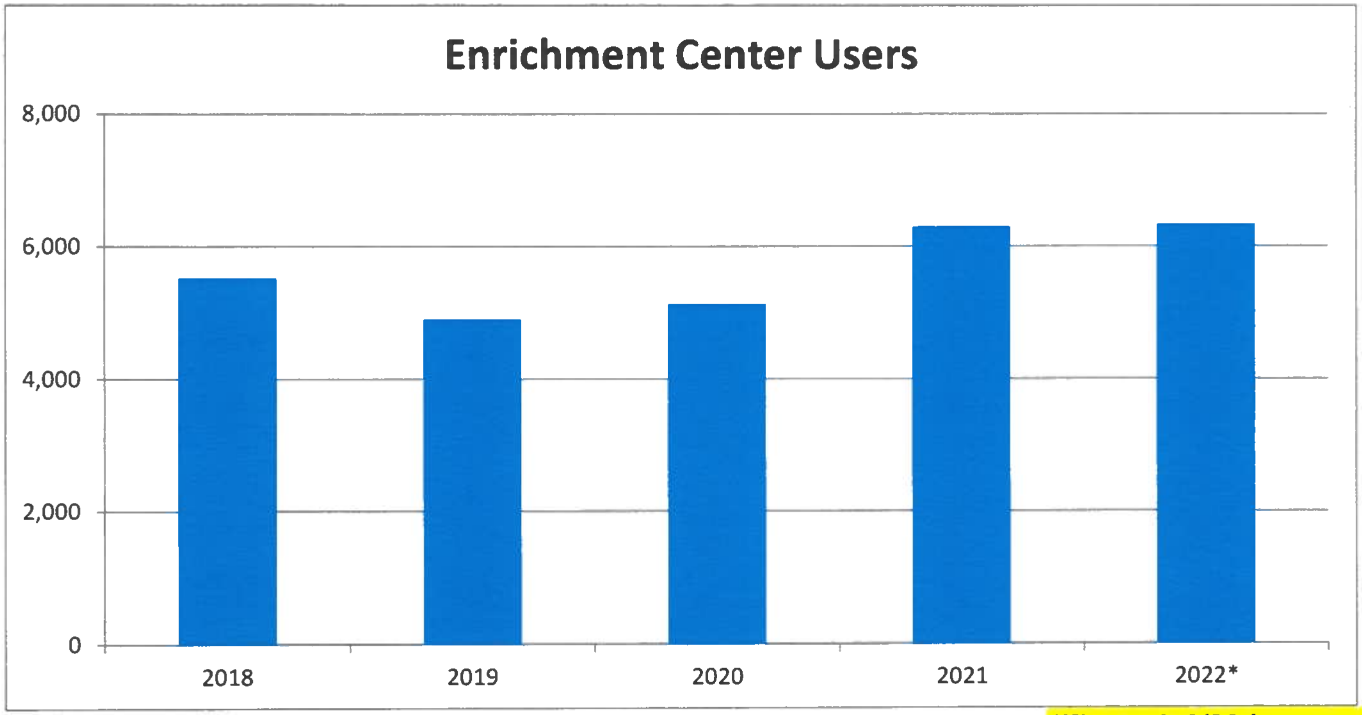
	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53515-08-57500 Airport - Equipment	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	73,985	77,523	77,550	66,070	88,699	84,550	7,000	84,550
REVENUE OVER/(UNDER) EXPENDITURES	33,082	(12,859)	2,450	(9,021)	(12,699)	(8,550)	(11,000)	(8,550)
FUND TOTAL REVENUES	107,067	64,664	80,000	57,049	76,000	76,000	(4,000)	76,000
FUND TOTAL EXPENDITURES	73,985	77,523	77,550	66,070	88,699	84,550	7,000	84,550
REVENUE OVER/(UNDER) EXPENDITURES	33,082	(12,859)	2,450	(9,021)	(12,699)	(8,550)	(11,000)	(8,550)

*** END OF REPORT ***

10 -General Fund
Health Officer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
54100-01-11000 Salaries - Regular	3,400	3,400	4,500	5,400	5,400	5,400	900	5,400
54100-01-51000 Social Security	260	260	345	413	413	413	68	413
TOTAL Personnel Services	3,660	3,660	4,845	5,813	5,813	5,813	968	5,813
54100-01-1100Salaries - Regular	PERMANENT NOTES: For 2022, increase in Health Officer compensation (per Committee of Whole - 10/29/2021).							
Supplies & Expenses								
54100-03-30000 Mileage	36	48	100	37	75	75	(25)	75
TOTAL Supplies & Expenses	36	48	100	37	75	75	(25)	75
54100-03-3000Mileage	PERMANENT NOTES: If rat control expense needed, it will be charged to Fund 52 (Capital) - Blight-Demo account.							
TOTAL EXPENDITURES	3,696	3,708	4,945	5,851	5,888	5,888	943	5,888

City of Merrill - Enrichment Center Users



***Through 9/30th**

	Annual Participants	
2017		Bierman Building opened in July. There were 960 users July to December.
2018	5,527	
2019	4,901	
2020	5,129	COVID impact starting mid-March (Closed 5 months)
2021	6,300	
2022*	6,332	**Through 9/30th**

Note: Totals do not include: Craft Shows/Events, Craft Store shopping, Center, or Expo showings.

10 -General Fund
MEC - Enrichment

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
44600-43515 Federal ARPA - Am Rescue	0	0	5,000	5,000	5,000	12,500	7,500	12,500
TOTAL Intergovernmental	0	0	5,000	5,000	5,000	12,500	7,500	12,500
Public Charges-Services								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	0
44600-46574 MEC Activities-Fees	2,576	3,005	9,250	0	9,374	15,649	6,399	15,649
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	2,576	3,005	9,250	0	9,374	15,649	6,399	15,649

44600-46574 MEC Activities-Fees

PERMANENT NOTES:
Transfer from Fund 26 (Non-Lapsing).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	2,576	3,005	14,250	5,000	14,374	28,149	13,899	28,149
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	51,798	53,031	56,125	46,152	56,125	61,099	4,974	61,099
54600-01-11020 Wages - COVID Functions	301	0	0	0	0	0	0	0
54600-01-21000 Wages - Perm - Regular	43,318	48,625	56,150	44,063	56,150	64,975	8,825	64,975
54600-01-22000 Overtime	0	0	0	0	0	0	0	0
54600-01-23000 Longevity	0	0	0	0	423	483	483	483
54600-01-51000 Social Security	6,420	6,894	8,600	6,420	8,600	9,682	1,082	9,682
54600-01-52000 Retirement (WRS)	5,618	5,929	5,921	5,587	5,921	6,745	824	6,745
54600-01-54000 Health Insurance	19,111	19,341	18,504	15,259	20,504	21,035	2,531	21,035
54600-01-55000 Life Insurance	340	362	401	332	402	466	65	466
TOTAL Personnel Services	126,905	134,182	145,701	117,813	148,125	164,485	18,784	164,485

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, 2022

10 -General Fund
MEC - Enrichment

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
54600-02-25000 Telephone	546	702	575	467	600	600	25	600
TOTAL Contractual Services	546	702	575	467	600	600	25	600
Supplies & Expenses								
54600-03-10000 Office Supplies	197	260	450	47	400	450	0	450
54600-03-11000 Postage	0	13	50	3	50	50	0	50
54600-03-13000 Copier/Printer	302	26	350	296	350	350	0	350
54600-03-19000 MEC-CC Fees	428	499	425	209	425	425	0	425
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	335	485	500	506	725	500	0	500
TOTAL Supplies & Expenses	1,263	1,284	1,975	1,061	2,150	1,975	0	1,975
Technology								
54600-15-91000 Computer Equip & Shopkeep	1,155	1,838	1,000	0	1,000	1,000	0	1,000
TOTAL Technology	1,155	1,838	1,000	0	1,000	1,000	0	1,000
TOTAL EXPENDITURES	129,869	138,006	149,251	119,342	151,875	168,060	18,809	168,060
REVENUE OVER/(UNDER) EXPENDITURES	(127,293)	(135,001)	(135,001)	(114,342)	(137,501)	(139,911)	(4,910)	(139,911)

City of Merrill - T.B. Scott Free Library

Please see following summary page that was recommended by Personnel & Finance Committee on 7/26/2022 prior to submission to Lincoln County

		2020 Actual	2021 Actual	2022 Projected	2023 Request	Difference
10-45110-43790	County Library Aid	$449,305	$457,661	$453,672	$442,869	($10,803)
10-45110-45710	Library Revenue	$7,067	$6,026	$8,000	$2,600	($5,400)
10-45110-43515	**Federal ARPA** (American Rescue Plan Act)	N/A	N/A	$15,000	**$41,733**	$26,733
	Revenues - Total	**$456,372**	**$463,687**	**$476,672**	**$487,202**	**$10,530**
	Expenditures - Total	**$976,259**	**$992,104**	**$1,001,115**	**$1,011,645**	**$10,530**
Net Budget (Expenses - Revenues)	**City Tax Levy**	**$517,400**	**$524,443**	**$524,443**	**$524,443**	**$0**

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Proposal

I propose a budget that keeps non-personnel lines flat, in recognition of finite resources and competing civic needs. However, I request additional money for personnel, with accelerated step and COLA adjustments. Employees in steps 1-8 would skip a year. For example, a new hire in 2022 comes in at step 1 and would typically move to step 2 in 2023. Under this scenario they would skip to step 3. Employees at maximum step 9 would receive a 2% COLA adjustment twice annually instead of the standard 1% twice annually.

Note: Lincoln County vs. City of Merrill percentages are based on the previous year's number of items circulated and the residence of the library borrower. In 2021, Lincoln County had a 43.89% share (down from 46.11%). City of Merrill had 56.11% (up from 53.89%).

This proposal was approved by the T. B. Scott Free Library Board of Trustees on July 20, 2022.

2023 library budget proposal			
Description	**$ increase**	**% increase**	**Total 2023**
Personnel - **requested**	$ 19,541.00	2.52%	$ 794,981.00
Non-personnel - **requested**	$ -	0.00%	$ 216,664.00
Misc. income - anticipated	$ (5,400.00)	-67.50%	$ 2,600.00
Total requested	**$ 24,941.00**	**2.53%**	**$ 1,009,045.00**
Lincoln County - **requested**	$ (10,802.09)	-2.38%	$ 442,869.85
City of Merrill - **requested**	$ 35,743.09	6.74%	$ 566,175.15
GRAND TOTAL BUDGET	**$ 19,541.00**	**1.97%**	**$ 1,011,645.00**

2023 library budget proposal in detail			
Description	**$ increase**	**% increase**	**Total 2023**
Personnel - **requested**	$ 19,541.00	2.52%	$ 794,981.00
Contractual service - **requested**	$ -	0.00%	$ 47,400.00
Supplies and expenses - **requested**	$ -	0.00%	$ 47,500.00
Fixed charges (insurance) - **requested**	$ -	0.00%	$ 9,400.00
Print media - **requested**	$ -	0.00%	$ 51,000.00
Digital media - **requested**	$ -	0.00%	$ 16,001.00
Technology - **requested**	$ -	0.00%	$ 45,363.00
Special major projects - **requested**	$ -	0.00%	$ -
Misc. income - anticipated	$ (5,400.00)	-67.50%	$ 2,600.00
Total - requested	**$ 24,941.00**	**2.53%**	**$ 1,009,045.00**
Lincoln County - **requested**	$ (10,802.09)	-2.38%	$ 442,869.85
City of Merrill - **requested**	$ 35,743.09	6.74%	$ 566,175.15
GRAND TOTAL BUDGET	**$ 19,541.00**	**1.97%**	**$ 1,011,645.00**

City of Merrill Parks & Recreation Department									
Net Cost (Expenses - Revenues) - 2023 Budget Requests									
						Preliminary			
		2019	2020	2021	2022	Through	**2022**	2023	Budget
Department		Actual	Actual	Actual	Budget	09/30/22	**Projected**	Request	Change
5200	Parks	$326,602	$297,225	$346,977	$373,225	$267,743	$368,734	$381,245	$8,020
				Third Park Laborer - mid-2021					
5201	Athletic Park Lights	$1,720	$1,300	$1,600	$1,750	$1,430	$1,700	$1,750	$0
5202	Ott's - Field Lights	$1,571	$1,045	$1,500	$1,500	$942	$1,500	$1,500	$0
1620	Livingston Building							$2,500	$2,500
5300	Recreation	$189,941	$154,200	$189,691	$195,550	$127,677	$178,188	$196,013	$463
5400	MARC - Smith Center	$42,859	$54,709	$38,770	$41,675	$48,843	$46,644	$42,700	$1,025
						Additional PR-Marketing expended from Fund 24 - Room Tax			
5420	Pool - Aquatic Center	$60,000	$12,046	$60,000	$60,000	$76,619	$60,000	$60,000	$0
				Plus Undesignated General Fund & ARPA				**Additional Funding - Aquatic**	
				$66,646	**$30,000**		**$59,928**	**$50,000**	
	Total Summary	**$622,693**	**$520,525**	**$638,538**	**$673,700**	**$523,254**	**$656,766**	**$685,708**	**$12,008**
						***Difference without Aquatic**	**($16,934)**		

CITY OF MERRILL
APPROVED BUDGET REPORT
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10 -General Fund
Parks

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43510 CARES - COVID-19 Reimb	5,676	0	0	0	0	0	0	0
45200-43685 DNR-Tree Planting Grant	0	2,489	0	0	0	0	0	0
TOTAL Intergovernmental	5,676	2,489	0	0	0	0	0	0
Public Charges-Services								
45200-46720 Park Revenue	0	6,335	10,000	10,990	8,590	10,000	0	10,000
45200-46722 Park Shelter Reservation Rev	4,113	16,578	16,500	15,544	16,000	18,000	1,500	18,000
TOTAL Public Charges-Services	4,113	22,913	26,500	26,534	24,590	28,000	1,500	28,000
Miscellaneous Revenues								
45200-48440 Restitution/Ins-Park Damage	0	855	0	344	344	0	0	0
45200-48500 Park Donations-No Carryover	250	2,150	0	1,307	1,307	0	0	0
45200-48550 Teee Planting Donations	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	250	3,005	0	1,651	1,651	0	0	0
TOTAL REVENUES	10,039	28,406	26,500	28,185	26,241	28,000	1,500	28,000
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	43,167	47,172	44,262	37,855	44,262	47,956	3,694	47,956
55200-01-21000 Wages - Perm - Regular	102,670	129,286	147,465	127,579	147,465	156,968	9,503	156,968
55200-01-21220 COVID-19 Leave	3,484	0	0	0	0	0	0	0
55200-01-22000 Overtime	0	0	0	0	0	0	0	0
55200-01-23000 Longevity	315	315	315	0	1,410	1,489	1,174	1,489
55200-01-25000 Wages - Temp - Regular	21,225	24,266	30,500	22,742	23,000	33,500	3,000	33,500
55200-01-51000 Social Security	13,042	15,207	17,000	13,919	16,435	18,353	1,353	18,353
55200-01-52000 Retirement (WRS)	10,063	12,053	13,500	10,784	13,250	14,818	1,318	14,818
55200-01-54000 Health Insurance	34,654	47,706	53,546	35,408	47,250	36,205	(17,341)	36,205
55200-01-55000 Life Insurance	305	366	437	328	435	507	70	507
TOTAL Personnel Services	228,924	276,372	307,025	248,615	293,507	309,796	2,771	309,796

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. Health Incentive Program switch 9/2022 instead of Family coverage.

55200-01-2500Wages - Temp - Regular — PERMANENT NOTES:

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CITY OF MERRILL
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10 -General Fund
Parks

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Includes Flower Watering and River Bend Trail.								
Contractual Services								
55200-02-15000 Contract Services	6,421	12,278	7,500	4,569	7,500	7,500	0	7,500
55200-02-21000 Water and Sewer	9,270	12,056	10,000	11,643	13,000	12,500	2,500	12,500
55200-02-22000 Electric and Natural Gas	8,556	10,423	12,000	11,189	11,000	11,500	(500)	11,500
55200-02-25000 Telephone	1,920	2,454	2,250	2,051	2,250	2,500	250	2,500
TOTAL Contractual Services	26,167	37,210	31,750	29,453	33,750	34,000	2,250	34,000
55200-02-2200Electric and Natural Gas	PERMANENT NOTES: See also Livingston Building expenses.							
Supplies & Expenses								
55200-03-10000 Office Supplies	0	95	100	22	100	100	0	100
55200-03-19000 CivicRec CC Fees	0	230	0	2,437	2,750	3,000	3,000	3,000
55200-03-32000 Education & Conference	0	70	250	219	250	250	0	250
55200-03-40000 Operating Supplies	6,742	8,045	10,000	8,516	10,000	10,000	0	10,000
55200-03-43000 Vandalism Repair/Maintena	302	260	1,000	46	1,000	1,000	0	1,000
55200-03-46000 Uniform Services	3,706	5,134	5,000	4,782	4,250	5,000	0	5,000
55200-03-46500 Boots & Clothing-Reimburs	185	349	600	369	600	600	0	600
55200-03-50000 Repair/Maint. Supplies	8,971	4,836	9,500	5,927	9,500	9,500	0	9,500
55200-03-51000 Equip/Vehicle Repairs	4,252	12,649	3,500	4,186	6,500	4,000	500	4,000
55200-03-53000 Gas & Oil-Vehicles/Equip.	6,169	11,018	10,500	12,531	14,000	13,500	3,000	13,500
TOTAL Supplies & Expenses	30,326	42,686	40,450	39,038	48,950	46,950	6,500	46,950
Fixed Charges								
55200-05-50220 COVID19 - Supplies	6,371	677	2,000	0	0	0	(2,000)	0
TOTAL Fixed Charges	6,371	677	2,000	0	0	0	(2,000)	0
Capital Outlay								
55200-08-90500 Park Equipment Outlay	829	656	1,000	556	1,000	1,000	0	1,000
55200-08-91000 Park Improvements	10,425	9,820	10,000	9,715	10,000	10,000	0	10,000
55200-08-91225 Weed Control	0	462	0	0	0	0	0	0
55200-08-91500 Picnic Tables	534	1,000	1,000	1,328	1,328	1,000	0	1,000
55200-08-92000 Trees & Beautification	3,688	6,500	6,500	684	6,500	6,500	0	6,500
TOTAL Capital Outlay	15,476	18,438	18,500	12,282	18,828	18,500	0	18,500
TOTAL EXPENDITURES	307,264	375,383	399,725	329,387	395,035	409,246	9,521	409,246
REVENUE OVER/(UNDER) EXPENDITURES	(297,225)	(346,977)	(373,225)	(301,202)	(368,794)	(381,246)	(8,021)	(381,246)

10 -General Fund
Athletic Park Lights

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,300	1,600	1,750	1,523	1,700	1,750	0	1,750
TOTAL Contractual Services	1,300	1,600	1,750	1,523	1,700	1,750	0	1,750
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	1,300	1,600	1,750	1,523	1,700	1,750	0	1,750

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CITY OF MERRILL
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10 -General Fund
Ott's Park Lights

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,045	1,462	1,400	924	1,400	1,450	50	1,450
TOTAL Contractual Services	1,045	1,462	1,400	924	1,400	1,450	50	1,450
Supplies & Expenses								
55202-03-50500 Field Light Replacement	0	0	100	0	100	50	(50)	50
TOTAL Supplies & Expenses	0	0	100	0	100	50	(50)	50
TOTAL EXPENDITURES	1,045	1,462	1,500	924	1,500	1,500	0	1,500

10 -General Fund
Livingston Building

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51620-02-11500 Outside Legal/Title	0	30	0	0	0	0	0	0
51620-02-21000 Water and Sewer	0	58	0	238	225	250	250	250
51620-02-22000 Electric and Natural Gas	0	701	0	1,538	2,250	2,250	2,250	2,250
TOTAL Contractual Services	0	789	0	1,776	2,475	2,500	2,500	2,500

51620-02-1150Outside Legal/Title

PERMANENT NOTES:
Parks & Recreation Commission policy decision Fall 2021 to use the facility for Parks & Recreation functions.

TOTAL EXPENDITURES	0	789	0	1,776	2,475	2,500	2,500	2,500

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CITY OF MERRILL
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10 -General Fund
Recreation Programs

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	412	128	1,000	296	350	1,000	0	1,000
45300-46750 Recreation Revenue	3,018	23,792	40,000	44,283	44,000	49,500	9,500	49,500
TOTAL Public Charges-Services	3,430	23,920	41,000	44,578	44,350	50,500	9,500	50,500
TOTAL REVENUES	3,430	23,920	41,000	44,578	44,350	50,500	9,500	50,500
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	39,136	41,012	44,262	35,619	44,262	47,956	3,694	47,956
55300-01-21000 Wages - Perm - Regular	49,328	54,197	52,888	44,267	52,888	55,931	3,043	55,931
55300-01-22000 Overtime	0	197	500	33	0	500	0	500
55300-01-23000 Longevity	0	0	0	0	855	1,952	1,952	1,952
55300-01-25000 Wages - Temp - Regular	11,232	51,954	60,000	43,087	47,000	60,000	0	60,000
55300-01-51000 Social Security	7,124	10,565	11,640	8,934	10,998	12,645	1,005	12,645
55300-01-52000 Retirement (WRS)	6,420	6,681	7,725	5,650	7,650	7,942	217	7,942
55300-01-54000 Health Insurance	28,665	30,042	30,205	22,134	30,205	30,205	0	30,205
55300-01-55000 Life Insurance	480	522	555	416	555	607	52	607
TOTAL Personnel Services	142,384	195,171	207,775	160,141	194,413	217,738	9,963	217,738

55300-01-1100Salaries - Regular PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	4,483	3,761	4,750	4,573	4,750	4,750	0	4,750
55300-02-25000 Telephone	709	730	700	603	700	700	0	700
TOTAL Contractual Services	5,192	4,490	5,450	5,176	5,450	5,450	0	5,450
Supplies & Expenses								
55300-03-10000 Office Supplies	44	12	250	20	250	250	0	250
55300-03-11000 Postage	319	277	425	487	425	425	0	425
55300-03-13000 Copier	279	70	250	70	250	250	0	250
55300-03-19000 Credit Card Fees	468	990	400	495	400	400	0	400
55300-03-40000 Operating Supplies	0	0	500	0	500	500	0	500
55300-03-40200 WPRA Discount Tickets	0	0	1,000	0	350	1,000	0	1,000
55300-03-41000 Self & Non-Support-Wages	300	450	500	230	500	500	0	500
55300-03-41500 Self & Non-Support-Expens	8,643	12,150	20,000	20,418	20,000	20,000	0	20,000
TOTAL Supplies & Expenses	10,054	13,949	23,325	21,720	22,675	23,325	0	23,325

55300-03-4020WPRA Discount Tickets PERMANENT NOTES:

10 -General Fund
Recreation Programs

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 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	157,630	213,611	236,550	187,037	222,538	246,513	9,963	246,513
REVENUE OVER/(UNDER) EXPENDITURES	(154,200)	(189,691)	(195,550)	(142,458)	(178,188)	(196,013)	(463)	(196,013)

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CITY OF MERRILL
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10 -General Fund
MARC - Smith Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	42,280	54,779	62,500	37,094	62,500	65,750	3,250	65,750
45400-46736 MARC Concession Rev.	600	2,381	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	42,880	57,159	65,500	39,094	65,500	68,750	3,250	68,750
Miscellaneous Revenues								
45400-48440 Insurance Reimbursement	0	0	0	280	280	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	280	280	0	0	0
TOTAL REVENUES	42,880	57,159	65,500	39,374	65,780	68,750	3,250	68,750
EXPENDITURES								
Personnel Services								
55400-01-21000 Wages - Reg - Perm	100	(1,144)	0	0	0	0	0	0
55400-01-22000 Overtime	0	0	250	0	250	250	0	250
55400-01-25000 Wages - Temp - Regular	30,249	33,346	34,500	29,782	37,000	37,500	3,000	37,500
55400-01-51000 Social Security	2,314	2,450	2,725	2,288	2,830	2,888	163	2,888
55400-01-52000 Retirement (WRS)	0	4	0	66	14	25	25	25
55400-01-54000 Health Insurance	0	0	0	157	157	187	187	187
55400-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	32,663	34,657	37,475	32,293	40,251	40,850	3,375	40,850
Contractual Services								
55400-02-16250 HVAC Service Contract	5,559	3,684	2,500	2,117	2,117	2,500	0	2,500
55400-02-16500 Fire/Security Service Con	874	473	750	806	806	750	0	750
55400-02-16700 Electrical Repairs/Maint	0	130	500	0	500	500	0	500
55400-02-16800 Door/Window Service	175	135	250	135	250	250	0	250
55400-02-21000 Water and Sewer	2,840	2,800	3,000	2,857	3,000	3,150	150	3,150
55400-02-22000 Electric and Natural Gas	30,118	37,956	34,500	37,476	39,000	39,000	4,500	39,000
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,279	2,463	2,750	1,932	2,500	2,500	(250)	2,500
55400-02-23600 Waste Removal Services	1,924	1,733	2,000	1,652	2,000	2,000	0	2,000
55400-02-25500 Fiber-Internet-Wireless	3,813	1,800	2,000	1,500	1,800	1,800	(200)	1,800
TOTAL Contractual Services	47,582	51,175	48,250	48,475	51,973	52,450	4,200	52,450

10 -General Fund
MARC - Smith Center

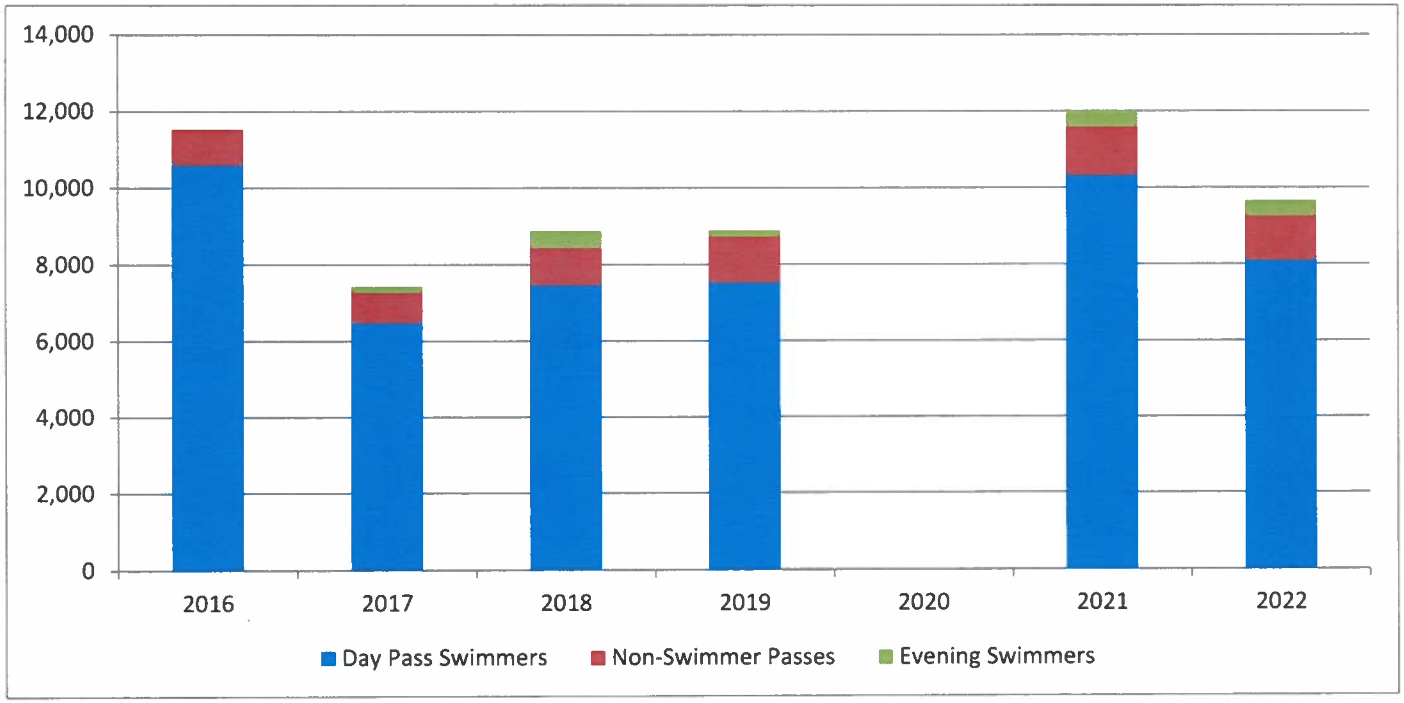
	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55400-03-10000 Office Supplies	174	56	500	0	250	250	(250)	250
55400-03-13000 Copier	852	379	750	0	750	750	0	750
55400-03-32000 Education & Conference	0	100	200	100	200	150	(50)	150
55400-03-40000 Operating Supplies	2,213	1,054	3,000	4,300	3,000	3,000	0	3,000
55400-03-41000 Public Relations/Marketin	3,599	(1,101)	4,000	325	3,500	1,500	(2,500)	1,500
55400-03-41022 Signs - Smith Center	155	0	1,500	0	1,000	1,000	(500)	1,000
55400-03-41027 Youth Hockey-Sign %	0	0	0	0	0	0	0	0
55400-03-44000 Janitor Supplies	0	133	500	400	500	500	0	500
55400-03-50000 Repair/Maint. Supplies	6,246	2,817	5,500	3,484	5,500	5,500	0	5,500
55400-03-51500 Ice Machine Supplies	108	1,041	500	113	500	500	0	500
TOTAL Supplies & Expenses	13,348	4,479	16,450	8,723	15,200	13,150	(3,300)	13,150

55400-03-4100Public Relations/MarketingPERMANENT NOTES:
MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts:
2019 $8,612
2020 $3,965
2021 $7,781
2022 & 2023 $8,250 Projected

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	0	1,000	1,000	1,000	1,000	0	1,000
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	0
55400-08-82000 MARC/Smith Improvements	3,995	5,619	4,000	4,900	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	3,995	5,619	5,000	5,900	5,000	5,000	0	5,000
TOTAL EXPENDITURES	97,589	95,929	107,175	95,391	112,424	111,450	4,275	111,450
REVENUE OVER/(UNDER) EXPENDITURES	(54,709)	(38,770)	(41,675)	(56,017)	(46,644)	(42,700)	(1,025)	(42,700)

City of Merrill - Parks & Recreation Users

Bierman Family Aquatic Center



Bierman Family Aquatic Center

	2016	2017	2018	2019	COVID 2020	2021	2022
Evening Swim	0	174	451	175	0	393	415
Non-Swimmer	947	791	982	1,209	0	1,266	1,178
Day Passes	10,592	6,466	7,446	7,504	0	10,324	8,069
	11,539	7,431	8,879	8,888	0	11,983	9,662

10 -General Fund
Aquatic Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45420-43515 Federal ARPA - Am Rescue	0	0	0	30,000	59,928	50,000	50,000	50,000
TOTAL Intergovernmental	0	0	0	30,000	59,928	50,000	50,000	50,000

45420-43515 Federal ARPA - Am Rescue PERMANENT NOTES:
Additional American Rescue Plan Act (ARPA) in 2022 and 2023.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Public Charges-Services								
45420-46730 Aquatic Center-Sponsors	400	0	0	0	0	0	0	0
45420-46734 Aquatic Center Revenue	543	49,776	71,350	39,226	39,999	50,000	(21,350)	50,000
45420-46735 Aquatic Concession Revenue	209	39,422	37,500	32,356	32,356	40,000	2,500	40,000
TOTAL Public Charges-Services	1,152	89,199	108,850	71,582	72,355	90,000	(18,850)	90,000
TOTAL REVENUES	1,152	89,199	108,850	101,582	132,283	140,000	31,150	140,000
EXPENDITURES								
Personnel Services								
55420-01-22000 Overtime	0	0	2,000	0	0	2,000	0	2,000
55420-01-25000 Wages - Temp - Regular	168	91,921	85,000	82,725	82,725	85,000	0	85,000
55420-01-26000 Pool Certification Pay	0	0	0	0	450	450	450	450
55420-01-51000 Social Security	13	7,032	6,950	6,329	6,363	6,950	0	6,950
55420-01-52000 WRS - Retirement	0	0	0	0	29	30	30	30
TOTAL Personnel Services	181	98,953	93,950	89,054	89,567	94,430	480	94,430

55420-01-2500Wages - Temp - Regular PERMANENT NOTES:
Hours vary based upon weather conditions.
Total of 5,888 Hours in 2019
Closed in 2020 due to COVID-19
Total of 7,800 Hours in 2021
Total of 6,192 Hours in 2022

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
55420-02-21000 Water and Sewer	0	28,186	8,500	18,608	18,500	17,000	8,500	17,000
55420-02-22000 Electric and Natural Gas	2,980	27,611	15,500	31,163	32,000	33,500	18,000	33,500
55420-02-95000 Security-Alarms/Cameras	1,100	1,508	1,500	1,007	1,007	1,670	170	1,670
TOTAL Contractual Services	4,080	57,305	25,500	50,778	51,507	52,170	26,670	52,170

55420-02-2100Water and Sewer PERMANENT NOTES:
Board of Public Work reduced pending 2022 bill. Deduct meter will be installed to track actual restroom sewer usage.

10 -General Fund
Aquatic Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55420-03-19000 Credit Card Fees	30	924	1,000	778	778	1,000	0	1,000
55420-03-32000 Education & Conference	215	200	250	0	0	0	(250)	0
55420-03-40000 Operating Supplies	1,774	19,801	13,750	15,661	15,661	18,000	4,250	18,000
55420-03-40100 Concession Supplies	0	22,492	23,500	18,350	18,350	23,500	0	23,500
55420-03-40500 License Fee(s)	1,162	1,012	1,150	1,012	1,012	1,150	0	1,150
55420-03-50000 Repair/Maint. Supplies	0	13,985	7,250	15,408	15,408	7,250	0	7,250
TOTAL Supplies & Expenses	3,181	58,414	46,900	51,209	51,209	50,900	4,000	50,900
Technology								
55420-15-45000 Network Support/Maint.	0	0	500	0	0	500	0	500
55420-15-46352 Member Tracking Software	0	0	500	0	0	500	0	500
55420-15-46377 ShopKeep POS/Time Clocks	5,756	1,176	1,500	0	0	1,500	0	1,500
TOTAL Technology	5,756	1,176	2,500	0	0	2,500	0	2,500
TOTAL EXPENDITURES	13,198	215,847	168,850	191,041	192,283	200,000	31,150	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,046)	(126,649)	(60,000)	(89,459)	(60,000)	(60,000)	0	(60,000)

City of Merrill - Merrill Festival Grounds
2023 Budget Summary

Revenues		2019	2020	2021	2022	Through	2022	2023	Budget
Department		Actual	Actual	Actual	Budget	Aug-22	Projected	Request	Change
24-45304	Room Tax **(City %)**	$21,874	$15,235	$19,864	$21,425	$23,756	$24,750	$27,000	$5,575
24-45225	Merrill Festival Grounds	$150,306	$91,725	$63,105	$252,130	$222,503	$251,230	$63,250	($188,880)
							Increase $10,000 Tax Levy Capital for Livestock Barn Rehab		
24-45513	Bierman Building	$8,625	$21,499	$6,958	$7,500	$9,062	$9,500	$9,500	$2,000
	Total Revenues	**$180,805**	**$128,459**	**$89,927**	**$281,055**	**$255,321**	**$285,480**	**$99,750**	**($181,305)**

Expenses		2019	2020	2021	2022	Through	2022	2023	Budget
Department		Actual	Actual	Budget	Budget	Aug-22	Projected	Request	Change
24-45225	Merrill Festival Grounds	$115,735	$78,925	$90,788	$248,100	$238,052	$265,371	$82,129	($165,971)
24-55513	Bierman Building	$44,691	$53,510	$30,817	$33,680	$24,353	$34,732	$33,927	$247
	Total Expenses	**$160,426**	**$132,435**	**$121,605**	**$281,780**	**$262,405**	**$300,103**	**$116,056**	**($165,724)**
	Net (Revenues - Expenses)	**$20,379**	**($3,976)**	**($31,678)**	**($725)**	**($7,084)**	**($14,623)**	**($16,306)**	**($15,581)**

TID No. 3 Expenses	2019 Actual	2020 Actual	Total
Merrill Festival Grounds	**$76,597**	**$151,891**	**$228,488**

In 2019 - Paving Grandstand-Restroom

In 2020 - Paving & Water (Food Stands)

24 -Merrill Festival Grounds
Room Tax

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45304-41210 Room Tax	63,998	91,915	100,000	96,240	115,000	125,000	25,000	125,000
TOTAL Taxes (or Utility Rev.)	63,998	91,915	100,000	96,240	115,000	125,000	25,000	125,000

45304-41210 Room Tax — PERMANENT NOTES:
Increased from 4.0% to 6.0% effective 10/1/2015.
Hotel retains 0.1%.

45304-41210 Room Tax — CURRENT YEAR NOTES:
The 2019 total Room Tax amount was $101,621.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	63,998	91,915	100,000	96,240	115,000	125,000	25,000	125,000
EXPENDITURES								
Supplies & Expenses								
55304-03-41000 MARC - PR/Marketing	3,965	7,781	8,575	6,322	9,750	10,500	1,925	10,500
55304-03-50000 Tourism Committee-Chamber	44,798	64,270	70,000	52,216	80,500	87,500	17,500	87,500
TOTAL Supplies & Expenses	48,763	72,051	78,575	58,537	90,250	98,000	19,425	98,000

55304-03-4100MARC - PR/Marketing — PERMANENT NOTES:
0.5% for PR/Marketing of Merrill Area Recreation Complex.

55304-03-5000Tourism Committee-Chamber — PERMANENT NOTES:
Per WI Stats, 70.0% to Tourism Commission (through Merrill Area Chamber of Commerce).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	48,763	72,051	78,575	58,537	90,250	98,000	19,425	98,000
REVENUE OVER/(UNDER) EXPENDITURES	15,235	19,864	21,425	37,702	24,750	27,000	5,575	27,000

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45225-41110 Property Tax-MFG	36,000	36,000	36,000	36,000	36,000	46,000	10,000	46,000
45225-41113 Proceeds-Long Term Debt	0	0	25,000	0	25,000	0	(25,000)	0
TOTAL Taxes (or Utility Rev.)	36,000	36,000	61,000	36,000	61,000	46,000	(15,000)	46,000

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 2022, planned $25,000 investment in emergency public address system reallocated to Grandstand lighting.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
45225-43510 CARES - COVID-19 Reimb	3,714	0	0	0	0	0	0	0
TOTAL Intergovernmental	3,714	0	0	0	0	0	0	0
Public Charges-Services								
45225-46735 MFG Rental Revenues	12,011	1,700	12,500	11,037	11,250	12,500	0	12,500
45225-46752 Camping Revenue MFG	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	12,011	1,700	12,500	11,037	11,250	12,500	0	12,500

45225-46735 MFG Rental Revenues — PERMANENT NOTES:
Other than Merrill Riders and utility contractor rental, Food Vendor leases paid in 2020 included 2021 use.

45225-46735 MFG Rental Revenues — CURRENT YEAR NOTES:
MFG Committe reduced lease fees by 50% in 2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
45225-48225 Reimb Utilities - Events	0	3,560	3,250	3,560	3,750	3,750	500	3,750
45225-48227 Reimb Supply -Events	0	875	1,150	1,701	1,000	1,000	(150)	1,000
45225-48450 Reimbursement-Damages	0	469	0	0	0	0	0	0
45225-48460 Insurance Reimbursement	0	0	0	0	0	0	0	0
45225-48500 Bierman Foundation-Grant	40,000	20,500	174,230	174,230	174,230	0	(174,230)	0
TOTAL Miscellaneous Revenues	40,000	25,405	178,630	179,491	178,980	4,750	(173,880)	4,750

45225-48500 Bierman Foundation-Grant — PERMANENT NOTES:
For 2020 and 2021, livestock barn rehab. For 2022, grandstand lighting improvements.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	91,725	63,105	252,130	226,528	251,230	63,250	(188,880)	63,250

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55225-01-11000 Wages - Salaried	0	340	0	0	500	0	0	0
55225-01-21000 Wages - Perm - Regular	8,574	10,555	5,000	9,485	7,500	7,500	2,500	7,500
55225-01-22000 Overtime	0	555	0	886	0	0	0	0
55225-01-25000 Wages - PT - Regular	0	267	350	66	350	350	0	350
55225-01-51000 Social Security-Medicare	536	837	275	744	450	300	25	300
55225-01-52000 WRS - Retirement	579	780	265	675	400	275	10	275
55225-01-54000 Health Insurance	2,762	5,530	2,500	676	2,500	2,500	0	2,500
55225-01-55000 Life Insurance	2	74	30	45	30	40	10	40
TOTAL Personnel Services	12,453	18,938	8,420	12,577	11,730	10,965	2,545	10,965
Contractual Services								
55225-02-15000 Festival Grounds Manager	9,500	10,500	12,000	11,010	12,000	12,000	0	12,000
55225-02-15222 Campground Expenses	0	0	0	0	0	0	0	0
55225-02-15333 LC & State Permits	144	0	150	0	150	150	0	150
55225-02-15500 Mowing Services	4,960	7,065	5,000	5,050	7,000	7,000	2,000	7,000
55225-02-21000 Water and Sewer	1,935	4,868	5,500	1,863	5,500	5,500	0	5,500
55225-02-22000 Electric and Natural Gas	4,168	14,385	6,500	5,732	6,500	6,500	0	6,500
55225-02-24250 Electrical Repair/Maint.	16	0	1,000	0	1,000	1,000	0	1,000
55225-02-25000 Telephone-iPad	219	260	250	186	250	250	0	250
55225-02-50000 Locks-Security	124	17	100	5	100	100	0	100
55225-02-85000 Inspection-Grandstand	3,069	2,915	3,000	2,770	2,770	3,464	464	3,464
TOTAL Contractual Services	24,133	40,010	33,500	26,615	35,270	35,964	2,464	35,964

55225-02-8500Inspection-Grandstand PERMANENT NOTES:
City has contract with Dant Clayton for annual inspection and repair services from 2023 through 2027.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55225-03-30000 Mileage	500	400	500	0	500	500	0	500
55225-03-40000 Operating Supplies	30	153	500	374	500	500	0	500
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	0	0	0	0
55225-03-43333 Expo Center-PR/Marketing	0	0	1,000	0	1,000	1,000	0	1,000
55225-03-44000 Janitor Supplies	0	578	2,750	3,823	4,000	4,000	1,250	4,000
55225-03-50000 Repair/Maint Supplies	0	45	500	714	500	500	0	500
TOTAL Supplies & Expenses	530	1,176	5,250	4,912	6,500	6,500	1,250	6,500
Fixed Charges								
55225-05-50220 COVID19 - Supplies	3,714	0	0	0	0	0	0	0
TOTAL Fixed Charges	3,714	0	0	0	0	0	0	0

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
55225-08-20000 Sell Bldg - LC Fair Assoc	0	0	0	0	0	0	0	0
55225-08-23522 Sand-Clay Materials/Equip	0	5,544	1,000	5,049	5,049	5,000	4,000	5,000
55225-08-23575 Grandstand Lighting Impro	0	0	199,230	199,230	199,230	0	(199,230)	0
55225-08-24333 Plumbing Repair/Maint	198	243	500	249	500	500	0	500
55225-08-24500 Electrical Improvements	0	0	0	3,092	3,092	0	0	0
55225-08-26000 Water Imp - Campground	0	0	0	564	2,500	0	0	0
55225-08-75775 Steckling Bldg-Metal	0	150	0	0	0	0	0	0
55225-08-75782 Restroom-Paint/Repair	330	24	0	0	0	0	0	0
55225-08-75788 Barn - Repair/Maint	37,135	23,229	0	0	0	10,000	10,000	10,000
55225-08-75790 Barn-Electrical Imp.	0	0	0	0	0	0	0	0
55225-08-81000 Floor Cleaner-Restroom	0	0	0	0	0	0	0	0
55225-08-81008 Signage - MFG Buildings	0	1,474	0	0	0	0	0	0
55225-08-82122 Van (Former Sewer)	0	0	0	1,500	1,500	0	0	0
55225-08-91225 Weed Control/Mulch	432	0	200	0	0	200	0	200
TOTAL Capital Outlay	38,095	30,664	200,930	209,684	211,871	15,700	(185,230)	15,700

55225-08-2357Grandstand Lighting ImprovPERMANENT NOTES:
For 2022, Emergency PA System - $ 25,000 in Capital Budget.

55225-08-2600Water Imp - Campground PERMANENT NOTES:
Preliminary 2022 estimate for Water improvements - pending
Water Utility inventory expenses.

55225-08-7578Barn - Repair/Maint PERMANENT NOTES:
Potential wood replacement, painting/whitewashing, and
ceiling fans (from 2023 Tax Levy Capital).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	78,925	90,788	248,100	253,788	265,371	69,129	(178,971)	69,129
REVENUE OVER/(UNDER) EXPENDITURES	12,800	(27,683)	4,030	(27,260)	(14,141)	(5,879)	(9,909)	(5,879)

24 -Merrill Festival Grounds
Bierman Building

	2020 ACTUAL	2021 ACTUAL	(---- 2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2023 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET ----)
REVENUES								
Intergovernmental								
45513-43510 CARES COVID-19 Reimb	799	0	0	0	0	0	0	0
TOTAL Intergovernmental	799	0	0	0	0	0	0	0
Public Charges-Services								
45513-46732 Expo Center Revenues	700	6,958	7,500	8,562	9,000	9,500	2,000	9,500
TOTAL Public Charges-Services	700	6,958	7,500	8,562	9,000	9,500	2,000	9,500

45513-46732 Expo Center Revenues — PERMANENT NOTES:
In 2019, total Expo Rental Revenues was $8,625.

	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Miscellaneous Revenues								
45513-48460 Expo - Damages/Insurance	0	0	0	500	500	0	0	0
45513-48500 Bierman Foundation-Grant	20,000	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	20,000	0	0	500	500	0	0	0

45513-48500 Bierman Foundation-Grant — PERMANENT NOTES:
In 2020, replacement of rocks with concrete around building.

	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
TOTAL REVENUES	21,499	6,958	7,500	9,062	9,500	9,500	2,000	9,500
EXPENDITURES								
Personnel Services								
55513-01-11000 Wages - Salaried	0	0	0	0	0	0	0	0
55513-01-21000 Wages - Perm - Regular	2,818	494	1,250	1,208	1,500	1,250	0	1,250
55513-01-22000 Overtime	0	0	0	0	0	0	0	0
55513-01-25000 Wages - PT - Regular	6,187	3,789	5,500	5,094	5,000	5,000	(500)	5,000
55513-01-25500 Lincoln Industries-Custod	0	2,898	3,000	2,872	3,000	3,000	0	3,000
55513-01-51000 Social Security	674	533	850	711	850	850	0	850
55513-01-52000 Retirement (WRS)	190	29	150	83	175	150	0	150
55513-01-54000 Health Insurance	1,513	240	775	421	550	775	0	775
55513-01-55000 Life Insurance	(14)	4	30	9	28	27	(3)	27
TOTAL Personnel Services	11,368	7,988	11,555	10,398	11,103	11,052	(503)	11,052
Contractual Services								
55513-02-16250 HVAC Service Contract	0	1,856	1,000	401	1,000	1,000	0	1,000
55513-02-16500 Fire/Security Service	2,060	1,999	2,000	2,104	2,104	2,000	0	2,000
55513-02-16700 Electrical Repair/Maint	126	0	500	0	500	500	0	500
55513-02-21000 Water and Sewer	912	1,102	1,250	1,053	1,250	1,250	0	1,250
55513-02-22000 Electric and Natural Gas	6,337	7,519	7,500	7,843	8,500	8,500	1,000	8,500

24 -Merrill Festival Grounds
Bierman Building

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
55513-02-23250 Cleaning - Mats/Rugs, Etc	2,286	2,262	2,000	2,308	2,500	2,500	500	2,500
55513-02-25000 Telephone (Backup 911)	836	702	750	467	750	750	0	750
55513-02-25500 Fiber-Internet-Wireless	3,097	2,096	3,000	1,716	2,250	2,250	(750)	2,250
TOTAL Contractual Services	15,654	17,537	18,000	15,891	18,854	18,750	750	18,750
Supplies & Expenses								
55513-03-30000 Mileage - Custodians	452	0	150	0	150	150	0	150
55513-03-40000 Operating Supplies	741	106	1,250	202	750	1,250	0	1,250
55513-03-44000 Janitor Supplies	977	2,640	2,500	2,388	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	119	102	100	952	1,250	100	0	100
55513-03-56500 Painting - Exterior Metal	0	2,380	0	0	0	0	0	0
TOTAL Supplies & Expenses	2,289	5,228	4,125	3,543	4,775	4,125	0	4,125
Fixed Charges								
55513-05-50220 COVID19 - Supplies	1,793	0	0	0	0	0	0	0
TOTAL Fixed Charges	1,793	0	0	0	0	0	0	0
Capital Outlay								
55513-08-81000 Floor Scrubber/Vacuum	4,014	0	0	0	0	0	0	0
55513-08-81001 Signange-Bierman Bldg.	300	64	0	0	0	0	0	0
55513-08-81123 Tables-Carts EXPO	0	0	0	0	0	0	0	0
55513-08-81247 Landscaping/Concrete	18,092	0	0	0	0	0	0	0
TOTAL Capital Outlay	22,406	64	0	0	0	0	0	0
TOTAL EXPENDITURES	53,510	30,817	33,680	29,832	34,732	33,927	247	33,927
REVENUE OVER/(UNDER) EXPENDITURES	(32,011)	(23,859)	(26,180)	(20,770)	(25,232)	(24,427)	1,753	(24,427)
FUND TOTAL REVENUES	177,223	161,978	359,630	331,830	375,730	197,750	(161,880)	197,750
FUND TOTAL EXPENDITURES	181,199	193,656	360,355	342,157	390,353	201,056	(159,299)	201,056
REVENUE OVER/(UNDER) EXPENDITURES	(3,976)	(31,678)	(725)	(10,328)	(14,623)	(3,306)	(2,581)	(3,306)

*** END OF REPORT ***

10 -General Fund
Community/Events

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	1,111	1,969	2,000	2,641	2,516	2,300	300	2,300
55301-01-22000 Overtime	0	113	115	72	72	125	10	125
55301-01-25000 Wages - Temp - Regular	0	11	100	100	100	100	0	100
55301-01-51000 Social Security	81	149	175	206	197	185	10	185
55301-01-52000 Retirement (WRS)	75	141	150	176	168	165	15	165
55301-01-54000 Health Insurance	224	333	355	623	623	410	55	410
55301-01-55000 Life Insurance	12	5	10	4	4	15	5	15
TOTAL Personnel Services	1,503	2,720	2,905	3,822	3,680	3,300	395	3,300
Supplies & Expenses								
55301-03-22000 Merrill Marketing	0	279	0	478	478	0	0	0
55301-03-39100 Labor Day Celebration	0	4,813	8,000	5,130	5,014	5,000	(3,000)	5,000
55301-03-39200 Fireworks-July 4th	216	9,050	9,050	8,778	8,778	14,000	4,950	14,000
55301-03-39550 Historical Preservation	0	0	500	0	500	500	0	500
55301-03-40000 Operating Supplies	0	0	150	0	0	0	(150)	0
55301-03-41000 Council Public Relations	49	0	250	0	250	0	(250)	0
55301-03-45000 Promoting Govt Services	582	149	395	678	750	700	305	700
TOTAL Supplies & Expenses	847	14,291	18,345	15,064	15,770	20,200	1,855	20,200

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.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	2,350	17,010	21,250	18,887	19,450	23,500	2,250	23,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

26 -Reserved - Non-Lapsing
Cable Franchise

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45305-43439 State VSP Aid	12,008	24,324	24,324	24,324	24,324	24,324	0	24,324
45305-43510 CARES COVID-19 Reimb	18,326	0	0	0	0	0	0	0
TOTAL Intergovernmental	30,334	24,324	24,324	24,324	24,324	24,324	0	24,324
Licenses and Permits								
45305-44900 Cable Franchise (Less Adm)	107,595	95,107	110,000	74,414	97,500	97,500	(12,500)	97,500
TOTAL Licenses and Permits	107,595	95,107	110,000	74,414	97,500	97,500	(12,500)	97,500

45305-44900 Cable Franchise (Less Adm) PERMANENT NOTES:
Revenue less City 5% Administrative Fee which is transfered to General Fund - estimated at $5,000 annually.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	137,929	119,432	134,324	98,739	121,824	121,824	(12,500)	121,824
EXPENDITURES								
Supplies & Expenses								
55305-03-40000 MAPS Merrill Productions	58,666	54,401	92,000	38,230	92,000	75,000	(17,000)	75,000
55305-03-40022 Closed Captioning Legal	0	0	1,000	0	1,000	1,000	0	1,000
55305-03-45000 Audio-Chambers & Expo	18,473	38	3,000	112	3,000	20,000	17,000	20,000
55305-03-46389 Wi-Fi Public Replacements	0	0	7,500	0	7,500	7,500	0	7,500
55305-03-46390 Software-Web Filtering	17,643	0	7,500	1,081	7,500	7,500	0	7,500
55305-03-46500 Festival Grounds & Expo	438	0	0	27	0	0	0	0
55305-03-47500 Accela Live Streaming	9,724	9,724	10,000	9,724	9,724	10,000	0	10,000
55305-03-47533 M&C Committee - Resources	0	0	110,000	664	100,000	110,800	800	110,800
55305-03-47555 Marketing Contractor	0	0	0	19,600	0	0	0	0
55305-03-47557 Social Media Contractor	0	0	0	0	0	0	0	0
55305-03-47566 M&C - Cell Phone	0	0	0	287	0	0	0	0
TOTAL Supplies & Expenses	104,943	64,162	231,000	69,725	220,724	231,800	800	231,800

55305-03-4000MAPS Merrill Productions RPERMANENT NOTES:
Average reimbursement from 2017 through 2021 was $70,420.
See 2022-2023 MAPS budget info - provided June 2022.

55305-03-4500Audio-Chambers & Expo PERMANENT NOTES:
Pending 2023 plan for Council/Municipal Court Chambers.

55305-03-4753M&C Committee - Resources PERMANENT NOTES:
Please see Marketing & Communications Committee 2023
request. Potential Social Media contractor for $26,000 was

26 -Reserved - Non-Lapsing
Cable Franchise

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
eliminated by Committee of Whole on 10/17/2022.								
TOTAL EXPENDITURES	104,943	64,162	231,000	69,725	220,724	231,800	800	231,800
REVENUE OVER/(UNDER) EXPENDITURES	32,986	55,270	(96,676)	29,014	(98,900)	(109,976)	(13,300)	(109,976)

2023 Marketing & Communications Budget

Goals for 2023: Build a scalable branding and marketing campaign leveraging digital channels, signage, and community engagement. Metrics from the digital and community efforts will inform marketing efforts for 2024.

- Communications Consultant: $54,600
- Social Media Specialist (consultant/freelance): $26,000
- Website: $5,500
- Social media management software: $480
- Digital marketing software: $1,200
- Digital Marketing/Social Media Ads: $8,000
- Printing and Office Supplies: $1,000
- Signage: $14,020
    - Have more than 20 signs to replace.

Total Budget = $110,800

Request recommended by Marketing & Communication Committee – 9/22/2022

Recommended Budget Proposal as of June 2022 for Merrill Community Media / MHS Media Productions

**See page two for further details on each line item. ! Line items H, I, and J shall be considered crucial equipment replacements necessary for resumed broadcasting on channel 986 Spectrum.*

Line Items Budget Summary		TOTAL
(A)	Student Run Non-School Public/Community Events	$3,500
(B)	Youth Apprenticeship	$4,500
(C)	Employability Skills	$1,800
(D)	Transportation	$1,000
(E)	Expected Non-Student Staffing Annual Costs	$50,000
(F)	Hosting, Streaming, Media Fees	$2200
(G)	Curriculum & Studio Equipment Needs	$10,000
(H)	Field Cameras & Equipment Needs	$7,200
(I)	Fiber Optic Transmitter and Convertor/Uploader	$8,000
(J)	UltraNEXUS-HD HD/SD Digital Video Server	$10,000
		$98,200

A. Student Run Non-School Public/Community Event Production Wage
   a. Planned Wage $10 per hour.
      i. *$3500 annually*

B. Youth Apprenticeship (450 Hours Per Student)
   a. Planned Wage $10 per hour.
      i. *$9000 annually*

C. Employability Skills (90 Hours Per Student)
   a. Planned Wage $10 per hour.
      i. *$1800 annually*

D. Transportation for Student Public/Community Event Production
   $1000 annually
   a. Merrill Go Round
   b. Bluejay Taxi

E. Non-Student Production Staffing Based on Annual Costs 2020 - 2021
   a. Full Time
      i. *$25,000*
   b. Part Time
      i. *$19,000*
   c. **Other Related expenses brought costs to $50,000 for the 2020 - 2021 cycle.*

F. Annual Service Fees for Hosting and Streaming
   a. *$400 | WI Media*
   b. *$1000 Server License*
   c. *$100 Domain License*
   d. *$500 Hosting License*
   e. *$200 SSL Certificate (Secure Site Licensing)*

G. Necessary Studio Upgrades / Equipment and Curriculum Alignment ***Much of the equipment - if not all is designed for CATV and OTA (Cable Television and Over the Air Antenna Broadcasting).***
   a. **See recommended.**

H. Necessary Field Camera Equipment Upgrades
   a. **See recommended**

I. Fiber Optic Transmitter and Convertor/Uploader. Crucial equipment replacement needed to resume broadcasting on channel 986. Previous equipment is nearing a decade old and has completely failed.

J. UltraNEXUS-HD HD/SD Digital Video Server. Crucial equipment replacement needed to resume broadcasting on channel 986. Previous equipment is nearing a decade old and has completely failed.

10 -General Fund
Outside Agencies

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Supplies & Expenses								
55304-03-39222 Park City Gardens	1,000	1,000	1,000	0	1,000	1,000	0	1,000
55304-03-39277 River Bend Trail-RDDF	1,000	500	500	0	500	500	0	500
55304-03-39300 City Band	15,000	1,242	5,963	5,963	5,963	9,889	3,926	9,889
55304-03-39500 Historical Society	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
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	6,000	6,000	6,000	10,000	4,000	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	46,500	32,242	36,963	35,463	36,963	44,889	7,926	44,889

55304-03-3930City Band — PERMANENT NOTES:
There were no City Band performances during 2020. Funding request for 2023 reflects performances in 2022.

55304-03-4500HAVEN (Shelter) — PERMANENT NOTES:
Increase from $6,000 to $10,000 per Committee of Whole 10/17/2022.

55304-03-5000Chamber (Membership) — PERMANENT NOTES:
Chamber membership rate for Government.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	46,500	32,242	36,963	35,463	36,963	44,889	7,926	44,889

Merrill City Band

August 22, 2022

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

Dear Ms. Unertl,

The Merrill City Band had a slightly abbreviated season again this summer. We kept concerts to a "bare minimum," with no special events, soloists, etc. We had one concert cancelled because of bad weather, but it was made up on August 10th. Though we did not do parades this year, we have a lead on a flatbed trailer for next year. It will take some modification for safety reasons. Covid may still dictate some of what we do, based on the group's comfort level with being inside sitting very close together while moving large quantities of air around.

Our budget request for next year is to cover our 2022 concerts and annual expenses. If we have a normal season in 2023, we will be back with a full budget request of $14,000 for 2024.

964.00	Insurance
70.00	PO Box
65.00	Web Site
119.65	Misc. (chair parts, Damp Rid, etc.)
135.00	ChalkFest Concert Activities
8185.00	Stipends
290.00	Association of Concert Band Membership, including blanket ASCAP and BMI licensing
60.00	Gazebo Flower Basket
$9888.65	**Total Request for 2023**

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

Thank you.

Sincerely,

Linda Becker

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

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Monday	**May 29**	**Memorial Day** Concert Attire Rehearsal: 8:45 – 10:00 A.M. Performance: 10:30 A.M. Ceremony: 11:00 A.M.
Wednesday	**June 21**	***Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**June 28**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Tuesday	**July 4**	***Pow Wow Days Parade: Tomahawk – 1:00 P.M** No Rehearsal
Wednesday	**July 5**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 12**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 19**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 26**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**August 2**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**August 9**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Monday	**Sep 4**	***Labor Day Parade – 10:00 A.M.** No Rehearsal

HAVEN, INC.
HOUSEHOLD ABUSE VICTIMS EMERGENCY NETWORK

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

28 September 2022

To the City of Merrill:

Over the last few years, we have seen an increase of survivors seeking shelter who have experienced generational trauma including the victimization of being molested as a child. As children, they were exposed to various levels of adversities and spent their entire lifetime surviving in their best capacity. In 2021, HAVEN supported 229 individuals and 132 of them where survivors of sexual abuse. Many survivors of sexual abuse come to us, with limited basic life skills which required us to rethink our residential program to better prepare survivors for life outside of the shelter. A Life Skills Advocate was introduced to help survivors with the day to day tasks that are involved to upkeep their own residence. By practicing in shelter, we hope to build their confidence and self-worth to believe they will sustain on their own. Advocates and clients can learn together or share knowledge with one another through workshop, hands on learning or even visual/reading materials on topics including but not limited to: basic housekeeping skills, cleaning, cooking, sewing, home repairs, technical skills, survival skills, job skills, management/budgeting, relationship/communication, mental health/wellness, and parenting. Residents have taken ownership of their chores and really increased the hygiene of themselves and their space. They are also engaged weekly 'life skills' education and participate in topics including but not limited to: unclogging a sink/toilet, using the washer/dryer, basic societal etiquette, gentle parenting and basic first aid alleviating frequent trips to the emergency room.

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 City of Merrill including us in its annual budget. We are asking to increase our funding from $6,000 to **$10,000** which will help with operational expenses.

Thank you for your consideration,

Kim West

Executive Director

CITY OF MERRILL

CAPITAL PLAN & INFRASTRUCTURE INVESTMENTS

2023 BUDGET

From 11/1/2022 Committee of Whole Meeting

City of Merrill - Tax Levy Capital for 2023

Department	Description	Amount Budget
Festival Grounds	Livestock Barn Repairs	$10,000
City Hall	Flooring	$3,500
City Hall	Muni Court Security	$10,000
Police	Police Vehicle & Equipment	$35,000
Parks	Security Cameras	$17,000
Community	Trees-Street Lawn	$10,000
Streets	Black Dirt Screening	$12,500
Assessment	Future Revaluation	$15,000
	Total	**$113,000**

City of Merrill - 2023 Borrowing/Capital

General - Tax Levy Supported

			Borrowing Amount	
Streets	Wood Chipper	Replacement	$75,000	
Streets	Seal Coating	E. Main St. (Park to Memorial)	$60,000	
Streets	Resurfacing	Extending Street Lifespan	$100,000	
Streets	Sidewalk/Concrete	Replacements	$85,000	
Streets	Michler Crest (from 2022 bid)	Paving & Curb/Gutter as needed	$75,000	**Streets**
				$395,000
Parks	Tractor (Mowing/Snow)	Old unit to City Maintenance	$70,000	
Parks	Deferred from 2021 & 2022	Connecting Trail - River Bend to Prairie Trail	$50,000	**Parks**
				$120,000
Library	Fire Panel & Access Controls	Replacements	$35,000	
Fire	Firefighter Turnout Gear	Replacements Will be applying for grant funding	$76,000	
		Total (Tax-Levy Supported)	**$626,000**	

City of Merrill - 2023 Borrowing/Capital

Tax Increment District (TID) Supported

			Borrowing Amount
TID8	Webster St. (Alexander St. to Eugene St.)	Curb, gutter, paving, & streetlighting	$200,000
TID8	Webster St. Apartments	Development Incentive Premier Real Estate - Nicolet Lumber	$200,000
TID8	W. 3rd St. - Lincoln Wood	Water and street replacement	$75,000
TID11	Chippewa St. (Grand Ave. to W. 7th St.)	Utilities, curb, gutter, & paving **Bid Awarded**	$185,000
TID11	Rock Ridge Apartments	Final - Development Incentive	$100,000
TID10	E. 10th St. (N. Center Ave. to Lake St.)	Replace utilities & curb, gutter, & paving	$640,000
TID9	O'Day St. (S. Center Ave. into Riverside Park)	Replace utilities & curb, gutter, & paving	$338,000
TID7	Spruce St. Extension (E. 10th St. to E. 14th St.)	Water, sewer, & gravel base) **Preliminary Project**	$380,000
		Total - TIDs	**$2,118,000**
TID11	N. State St. (W. 10th St. to W. St. Paul St.)	Curb, gutter, & paving	**Bid Awarded** Series 2022A NAN borrowing

Deferred to 2024:

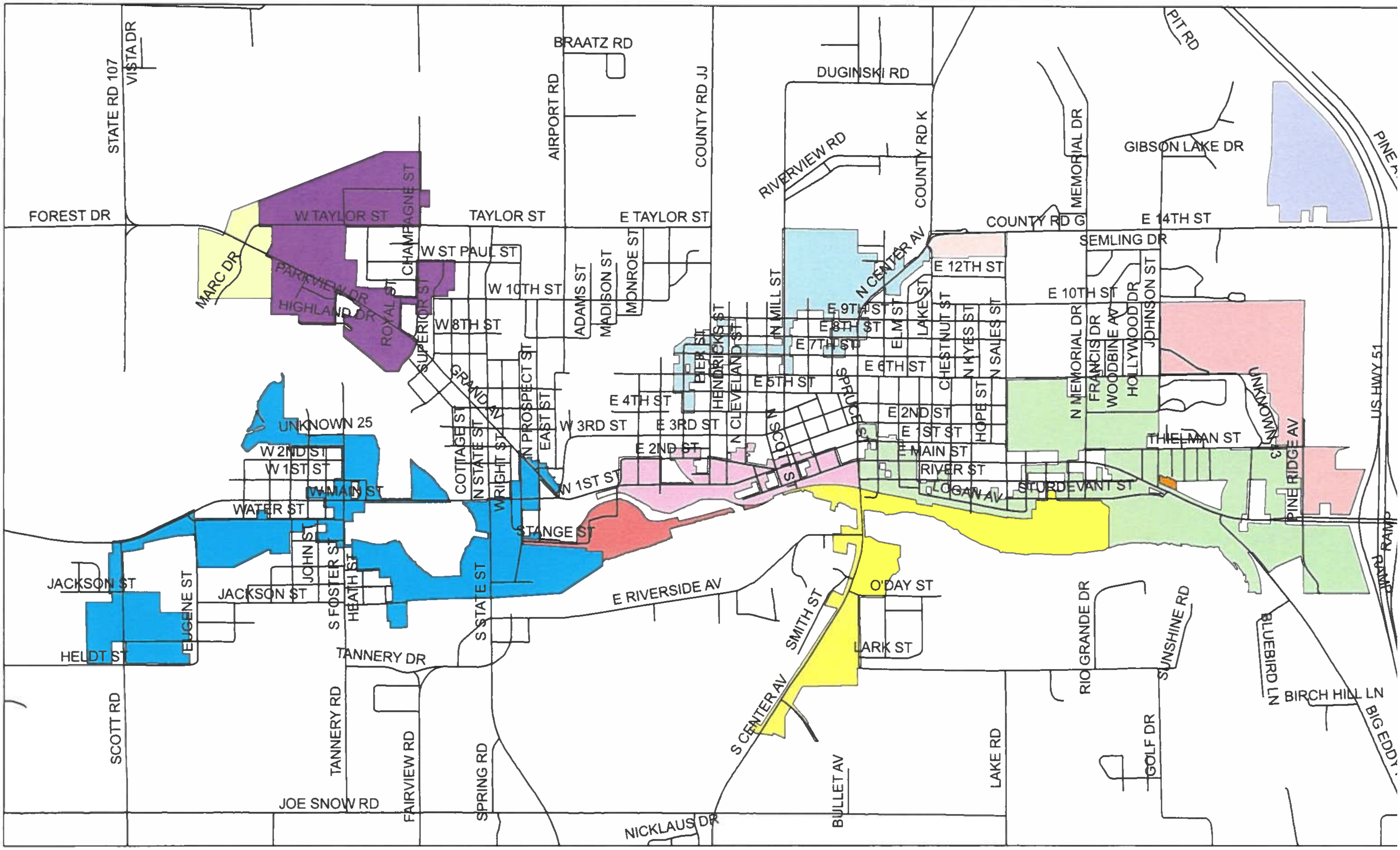
TID9	S. Center Ave. (Burgener's Carriers to Joe Snow Road)	Pavement replacement & spot curb/gutter	$230,000
TID11	N. State St. (W. 8th St. to W. 10th St.	Curb, gutter, & paving	$150,000
		Total - Deferred to 2024	**$380,000**

CITY OF MERRILL

TAX INCREMENT DISTRICTS (TIDs)

2023 BUDGET

Common Council - 11/9/2022



1 inch = 1,537 feet

Tax Increment Districts
City of Merrill, WI

Legend

TID 3, TID 4, TID 5, TID 6, TID 7, TID 8, TID 9, TID 10, TID 11, TID 12, TID 13, TID 14

T-1

City of Merrill - Tax Increment Districts (TIDs) **TID Cash Development Incentives - 2023**

EXPENDITURES

			TID No. 3	TID No. 4	TID No. 6	TID No. 8	TID No. 9	TID No. 11	TID No. 14	2023 Total
41	57100-04-52577	Premier Apartments - Phase II						$100,000		$100,000
41	57100-04-52599	JJ Premier Homes (Parkview)						$50,000		$50,000
43	57100-04-55562	Nelson's Power House (Lot 1)	$25,000							$25,000
44	57100-04-50525	Pine Ridge Plaza - Former "Big Box"								Pending
46	57100-04-52114	DJC, LLC (Dave Cooper Ins.)			$10,000					$10,000
48	57100-04-74755	S&S Bar (Addition)				$10,000				$10,000
48	57100-04-75001	Premier-Nicolet (Webster St.)				$200,000				$200,000
49	57100-04-50525	Plant Garden Center - Phase 2					$10,000			$10,000
54	57100-04-50525	Rain (Car Wash)							$50,000	$50,000
		TOTAL EXPENDITURES	**$25,000**	**$0**	**$10,000**	**$210,000**	**$10,000**	**$150,000**	**$50,000**	**$455,000**

T-2

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$1,998	
12/31/2022	$218,081	Preliminary - before any Tax Increment Transfers

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

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #3	889,641	968,674	1,014,953	1,013,644	1,014,953	1,014,953	0	1,014,953
47100-41113 Proceeds - Long Term Debt	4,420,000	0	0	0	0	0	0	0
47100-41114 Interest Income - TID #3	109	0	0	0	0	0	0	0
47100-41115 Debt Premium-Fund 43	112,534	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	5,422,285	968,674	1,014,953	1,013,644	1,014,953	1,014,953	0	1,014,953
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	34,622	36,872	34,622	34,622	34,622	34,622	0	34,622
47100-43534 Local Road Imp Fund	40,414	0	0	0	0	0	0	0
TOTAL Intergovernmental	87,709	49,545	47,295	47,294	47,295	47,295	0	47,295
TOTAL REVENUES	5,509,993	1,018,220	1,062,248	1,060,938	1,062,248	1,062,248	0	1,062,248
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg	1,359	0	0	0	0	0	0	0
57100-01-21000 Wages - Streets-GIS	1,180	0	0	0	0	0	0	0
57100-01-22000 Overtime	0	0	0	0	0	0	0	0
57100-01-25000 Wages - Temp - Streets	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	1,954	163	190	0	190	190	0	190
57100-01-52000 WRS - Retirement	1,817	144	160	0	160	160	0	160
57100-01-54000 Health Insurance	8,436	200	750	0	750	750	0	750
57100-01-55000 Life Insurance	404	31	700	0	700	700	0	700
57100-01-56000 Adm/Legal-City Wages	10,431	2,126	2,000	0	2,000	2,000	0	2,000
TOTAL Personnel Services	25,580	2,664	3,800	0	3,800	3,800	0	3,800
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	2,750	2,714	5,000	500	5,000	2,500	(2,500)	2,500
57100-02-56500 LC Econ Dev Corp	1,500	0	0	0	0	0	0	0
57100-02-57500 Contract Engineer/Survey	0	0	0	0	0	0	0	0
TOTAL Contractual Services	4,400	2,864	5,150	650	5,150	2,650	(2,500)	2,650

T-4

Attachment: 2023 Budgets - TIDs (9419 : 2023 Budget - TIDs)

11-03-2022 03:24 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-11546 Transfer - TID No. 6	0	0	0	0	0	0	0	0
57100-04-11547 Transfer - TID No. 7	0	0	0	0	0	0	0	0
57100-04-11548 Transfer - TID No. 8	22,500	0	0	0	0	0	0	0
57100-04-50205 Mex Restaurant-Gateway N.	0	0	0	0	0	0	0	0
57100-04-50211 Gateway North-AmericInn	40,000	40,000	0	0	0	0	0	0
57100-04-50215 Cobblestone Inn & Suites	30,000	30,000	0	0	0	0	0	0
57100-04-55558 Zelich-2213 E Main St	4,500	0	0	0	0	0	0	0
57100-04-55562 TSI-PowerHouse (Lot 1)	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000
57100-04-55565 One Way-Park City (Lot 2)	25,000	0	0	0	0	0	0	0
57100-04-55567 Golden Harvest (Lot 3)	150,000	50,000	0	0	0	0	0	0
57100-04-55577 United Dev-3201 E Main St	20,000	20,000	20,000	20,000	20,000	0	(20,000)	0
TOTAL Special Services	317,000	165,000	45,000	45,000	45,000	25,000	(20,000)	25,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	4,915,612	797,060	792,215	0	792,215	792,982	767	792,982
57100-05-12000 Borrowing Expenses	128,522	0	0	0	0	0	0	0
TOTAL Fixed Charges	5,044,135	797,060	792,215	0	792,215	792,982	767	792,982
Capital Outlay								
57100-08-23888 Street Lawn Trees	0	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	10,622	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	150	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	10,773	0	0	0	0	0	0	0
Transfers								
57100-51-41000 Transfer to Other TIDs	0	50,000	200,000	0	215,000	237,500	37,500	237,500
TOTAL Transfers	0	50,000	200,000	0	215,000	237,500	37,500	237,500
TOTAL EXPENDITURES	5,401,887	1,017,588	1,046,165	45,650	1,061,165	1,061,932	15,767	1,061,932
REVENUE OVER/(UNDER) EXPENDITURES	108,106	631	16,083	1,015,288	1,083	316	(15,767)	316

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47200-41113 Proceeds-Long Term Debt	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0	0
47200-41113 Proceeds-Long Term Debt	PERMANENT NOTES: There was no 2020 borrowing for paving at MFG.							
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
57200-01-11000 PW Director-Engineer	4,556	0	0	0	0	0	0	0
57200-01-21000 Wages - Water-Streets	19,418	0	0	0	0	0	0	0
57200-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57200-01-51000 SS/Medicare	742	0	0	0	0	0	0	0
57200-01-52000 WRS - Retirement	606	0	0	0	0	0	0	0
57200-01-54000 Health Insurance	2,415	0	0	0	0	0	0	0
57200-01-55000 Life Insurance	30	0	0	0	0	0	0	0
TOTAL Personnel Services	27,765	0	0	0	0	0	0	0
Capital Outlay								
57200-08-23000 Electrical Improvements	0	0	0	0	0	0	0	0
57200-08-23500 Parking Lots-Public	0	0	0	0	0	0	0	0
57200-08-24000 Street Improvements	117,847	0	0	0	0	0	0	0
57200-08-24025 MEG Improvements	0	0	0	0	0	0	0	0
57200-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57200-08-26000 Water Improvements	6,279	0	0	0	0	0	0	0
57200-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57200-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	124,126	0	0	0	0	0	0	0
TOTAL EXPENDITURES	151,891	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(151,891)	0	0	0	0	0	0	0

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47350-41113 Proceeds-Long Term Debt	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0	0
Miscellaneous Revenues								
47350-48500 Idle Sites Grant-WEDC	164,751	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	164,751	0	0	0	0	0	0	0
TOTAL REVENUES	164,751	0	0	0	0	0	0	0
EXPENDITURES								
Capital Outlay								
57350-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57350-08-24777 End of S. Park St.	0	0	0	0	0	0	0	0
57350-08-26000 Water Improvements	0	0	0	0	0	0	0	0
57350-08-52500 RB Trail East-Lighting	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	164,751	0	0	0	0	0	0	0

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47500-48775 Reimb-Inspections Wal-Mart	89,409	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	89,409	0	0	0	0	0	0	0
TOTAL REVENUES	89,409	0	0	0	0	0	0	0
EXPENDITURES								
Capital Outlay								
57500-08-23500 Walmart Dev-Intersection	89,409	0	0	0	0	0	0	0
TOTAL Capital Outlay	89,409	0	0	0	0	0	0	0
TOTAL EXPENDITURES	89,409	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	5,764,153	1,018,220	1,062,248	1,060,938	1,062,248	1,062,248	0	1,062,248
FUND TOTAL EXPENDITURES	5,643,187	1,017,588	1,046,165	45,650	1,061,165	1,061,932	15,767	1,061,932
REVENUE OVER/(UNDER) EXPENDITURES	120,966	631	16,083	1,015,288	1,083	316	(15,767)	316

*** END OF REPORT ***

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City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 3 (East Side Area):

	Series 2016B - GO Amount of $543,125				TID Revenue Bonds - 2020D Amount of $4,420,000*				Total - TID No. 3			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$51,650	$6,498	$58,148	$273,250	$665,000	$73,912	$738,912	$3,755,000	$716,650	$80,410	$797,060	$4,028,250
2022	$51,650	$5,465	$57,115	$221,600	$660,000	$75,100	$735,100	$3,095,000	$711,650	$80,565	$792,215	$3,316,600
2023	$51,650	$4,432	$56,082	$169,950	$675,000	$61,900	$736,900	$2,420,000	$726,650	$66,332	$792,982	$2,589,950
2024	$57,125	$3,399	$60,524	$112,825	$690,000	$48,400	$738,400	$1,730,000	$747,125	$51,799	$798,924	$1,842,825
2025	$56,650	$2,257	$58,907	$56,175	$700,000	$34,600	$734,600	$1,030,000	$756,650	$36,857	$793,507	$1,086,175
2026	$56,175	$1,124	$57,299	$0	$1,030,000	$20,600	$1,050,600	$0	$1,086,175	$21,724	$1,107,899	$0
	$273,250	$16,676	$289,926		$3,755,000	$240,600	$3,995,600		$4,028,250	$257,276	$4,285,526	

*Debt Service Reserve Fund (DSRF) of $442,006.66 as of 12/31/2020

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

District Classification:	Mixed Use	
Creation Date:	09/11/07	
End of Expenditure Period:	**09/11/22**	**New Expenditure period expired**
Maximum Life:	09/11/27	**Potential extension for three (3) years?**
Final Revenue Year:	2028	

Fiscal as of:	Fund Balance	
12/31/2021	$4,759	
12/31/2022	$49,686	Preliminary - before any Tax Increment Transfers

Development Incentives - 2022 & Future:

Johnson Street residential development approved at the 6/13/2022 Common Council meeting. Phased two houses in 2022 and six additional in 2023 and future years.

City of Merrill purchased about 2 acre site for future sit-down restaurant or other commercial development. Redevelopment Authority (RDA) will be issuing Request for Proposals (RFPs)

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #4	208,267	197,868	191,643	191,643	191,643	191,643	0	191,643
47100-41113 Proceeds - Long Term Debt	0	0	625,000	0	435,000	0	(625,000)	0
TOTAL Taxes (or Utility Rev.)	208,267	197,868	816,643	191,643	626,643	191,643	(625,000)	191,643

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
TID4 Revenue Bonds for Pine Ridge Plaza redevelopment:
In 2022, former grocery store & Land Purchase
In 2023, potential former big-box space

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
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	10,716	10,672	10,716	10,716	10,716	10,716	0	10,716
TOTAL Intergovernmental	23,878	23,833	23,877	23,878	23,877	23,878	0	23,878
TOTAL REVENUES	232,144	221,702	840,520	215,520	650,520	215,520	(625,000)	215,520
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	656	401	750	0	750	0	(750)	0
57100-01-21000 Wages-Utility & Streets	0	0	0	0	500	500	500	500
57100-01-51000 SS/Medicare	126	400	775	0	775	775	0	775
57100-01-52000 WRS - Retirement	110	353	700	0	700	700	0	700
57100-01-54000 Health Insurance	182	600	1,750	0	1,750	1,750	0	1,750
57100-01-55000 Life Insurance	25	71	100	0	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	994	4,826	2,500	0	2,500	2,500	0	2,500
TOTAL Personnel Services	2,093	6,651	6,575	0	7,075	6,325	(250)	6,325
Contractual Services								
57100-02-10000 Legal Notices/Letters	504	253	0	0	0	0	0	0
57100-02-11500 Outside Legal/Title Expen	0	0	0	710	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	7,500	5,000	0	0	0	(5,000)	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	750	1,250	1,250	500	1,250	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,500	1,500	1,000	(500)	1,000
57100-02-57500 Contract Engineer/Survey	0	0	5,000	4,758	7,500	0	(5,000)	0
TOTAL Contractual Services	2,904	10,653	12,900	7,618	10,400	2,400	(10,500)	2,400

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-50525 Pine Ridge Plaza-Dev Ince	0	0	175,000	0	0	0	(175,000)	0
57100-04-50528 Land Purchase-Restaurant	0	0	300,000	305,462	310,000	0	(300,000)	0
57100-04-50533 MEND Dev Incentive (TSC)	0	0	125,000	125,000	125,000	0	(125,000)	0
TOTAL Special Services	0	0	600,000	430,462	435,000	0	(600,000)	0
Fixed Charges								
57100-05-11000 Transfer - Debt Service	93,902	92,683	92,434	0	92,434	96,559	4,125	96,559
57100-05-12000 Borrowing Expenses	0	0	10,000	0	10,000	0	(10,000)	0
TOTAL Fixed Charges	93,902	92,683	102,434	0	102,434	96,559	(5,875)	96,559

57100-05-1100Transfer - Debt Service   PERMANENT NOTES:
Pending Series2022A Note Anticipation Note (NAN) - interest
for 2023 estimated.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
57100-08-20022 Land Purchase-Johnson St	0	0	50,000	50,684	50,684	0	(50,000)	0
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-24666 Sidewalk-Johnson St.	25,700	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	7,500	0	0	0	(7,500)	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-26500 Sanitary Sewer Improve	0	0	7,500	0	0	0	(7,500)	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	25,700	0	65,000	50,684	50,684	0	(65,000)	0
Transfers								
57100-51-41000 Transfer to TID No. 9	102,500	20,000	100,000	0	45,000	115,000	15,000	115,000
57100-51-41006 Transfer to TID No. 6	40,000	0	0	0	0	0	0	0
57100-51-41007 Transfer to TID No. 7	35,000	0	0	0	0	0	0	0
57100-51-41008 Transfer to TID No. 8	77,500	90,000	0	0	0	0	0	0
57100-51-41010 Transfer to TID No. 10	0	0	0	0	0	0	0	0
TOTAL Transfers	255,000	110,000	100,000	0	45,000	115,000	15,000	115,000
TOTAL EXPENDITURES	379,600	219,988	886,909	488,764	650,593	220,284	(666,625)	220,284
REVENUE OVER/(UNDER) EXPENDITURES	(147,455)	1,714	(46,389)	(273,243)	(73)	(4,764)	41,625	(4,764
FUND TOTAL REVENUES	232,144	221,702	840,520	215,520	650,520	215,520	(625,000)	215,520
FUND TOTAL EXPENDITURES	379,600	219,988	886,909	488,764	650,593	220,284	(666,625)	220,284
REVENUE OVER/(UNDER) EXPENDITURES	(147,455)	1,714	(46,389)	(273,243)	(73)	(4,764)	41,625	(4,764

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*** END OF REPORT ***

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 4 (Pine Ridge Ave./Thielman St.):

	Series 2017C - GO (Originally GO2008B) Amount of $260,000				TID Revenue Bonds - 2017B Amount of $579,000				Total - TID No. 4			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$25,000	$5,250	$30,250	$170,000	$49,000	$13,433	$62,433	$390,000	$74,000	$18,683	$92,683	$560,000
2022	$25,000	$4,500	$29,500	$145,000	$51,000	$11,934	$62,934	$339,000	$76,000	$16,434	$92,434	$484,000
2023	$25,000	$3,750	$28,750	$120,000	$52,000	$10,373	$62,373	$287,000	$77,000	$14,123	$91,123	$407,000
2024	$30,000	$3,000	$33,000	$90,000	$54,000	$8,782	$62,782	$233,000	$84,000	$11,782	$95,782	$323,000
2025	$30,000	$2,400	$32,400	$60,000	$56,000	$7,130	$63,130	$177,000	$86,000	$9,530	$95,530	$237,000
2026	$30,000	$1,800	$31,800	$30,000	$57,000	$5,417	$62,417	$120,000	$87,000	$7,217	$94,217	$150,000
2027	$30,000	$900	$30,900	$0	$59,000	$3,672	$62,672	$61,000	$89,000	$4,572	$93,572	$61,000
2028					$61,000	$1,867	$62,867		$61,000	$1,867	$62,867	$0
2029												
2030												
	$170,000	**$16,350**	**$186,350**		**$390,000**	**$49,175**	**$439,175**		**$560,000**	**$65,525**	**$625,525**	

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$13,272	
12/31/2022	$3,284	Preliminary Projections

2022 infrastructure project:

Installation of City-owned LED streetlights in MARC parking lot.

***TID No. 11 is a newer overlay Tax Increment District which includes the TID No. 5 area.**

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #5	17,322	17,464	16,524	16,524	16,524	16,524	(0)	16,524
TOTAL Taxes (or Utility Rev.)	17,322	17,464	16,524	16,524	16,524	16,524	(0)	16,524
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	0	(211)	0	0	0	0	0	0
TOTAL Intergovernmental	137	(73)	137	137	137	137	0	137
TOTAL REVENUES	17,460	17,391	16,661	16,661	16,661	16,661	(0)	16,661
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets Wages	2,865	0	250	0	250	0	(250)	0
57100-01-21000 Wages - Parks-Streets	2,903	160	250	0	250	0	(250)	0
57100-01-51000 SS/Medicare	469	29	135	0	135	19	(116)	19
57100-01-52000 WRS - Retirement	417	26	105	0	105	17	(88)	17
57100-01-54000 Health Insurance	617	68	125	0	125	75	(50)	75
57100-01-55000 Life Insurance	17	0	30	0	30	15	(15)	15
57100-01-56000 Adm/Legal-City Wages	497	219	500	0	500	250	(250)	250
TOTAL Personnel Services	7,784	502	1,395	0	1,395	376	(1,019)	376
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	500	500	500	250	(250)	250
TOTAL Contractual Services	650	650	650	650	650	400	(250)	400
Fixed Charges								
57100-05-11000 Transfer - Debt Service	2,447	2,406	2,361	0	2,361	2,317	(44)	2,317
TOTAL Fixed Charges	2,447	2,406	2,361	0	2,361	2,317	(44)	2,317
Capital Outlay								
57100-08-25737 Fencing - Street ROW	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	23,418	5,940	20,000	22,243	22,243	0	(20,000)	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
57100-08-92000 Trees - Street Lawn	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	23,418	5,940	20,000	22,243	22,243	0	(20,000)	0

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
57100-08-2575Streetlight Improvements	PERMANENT NOTES: In 2020 - MARC Drive to City-owned LED streetlights. In 2022 - City-owned LED streetlights in MARC parking lots.							
TOTAL EXPENDITURES	34,300	9,498	24,406	22,893	26,649	3,093	(21,313)	3,093
REVENUE OVER/(UNDER) EXPENDITURES	(16,840)	7,893	(7,745)	(6,232)	(9,988)	13,568	21,313	13,568
FUND TOTAL REVENUES	17,460	17,391	16,661	16,661	16,661	16,661	(0)	16,661
FUND TOTAL EXPENDITURES	34,300	9,498	24,406	22,893	26,649	3,093	(21,313)	3,093
REVENUE OVER/(UNDER) EXPENDITURES	(16,840)	7,893	(7,745)	(6,232)	(9,988)	13,568	21,313	13,568

*** END OF REPORT ***

T-16

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 5 (Hwy 107 Area):

	Series 2013A - GO Amount of $27,553			
	Principal	Interest	Total	Principal Balance
2021	$1,489	$917	$2,406	$23,083
2022	$1,489	$872	$2,361	$21,594
2023	$1,489	$828	$2,317	$20,105
2024	$1,489	$783	$2,272	$18,616
2025	$1,489	$731	$2,220	$17,127
2026	$1,489	$679	$2,168	$15,638
2027	$2,234	$627	$2,861	$13,404
2028	$2,234	$543	$2,777	$11,170
2029	$2,234	$454	$2,688	$8,936
2030	$2,234	$364	$2,598	$6,702
2031	$2,234	$275	$2,509	$4,468
2032	$2,234	$185	$2,419	$2,234
2033	$2,234	$47	$2,281	$0
	$23,083	$6,387	$29,470	

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($557,335)	
12/31/2022	($544,308)	Preliminary Projection

Tax Increment can be transferred from TID No. 3 and TID No. 4 to this TID.

Raze - Tax Delinquent Properties:

There were four razed homes in 2021.

No 2023 infrastructure projects planned.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #6	41,797	57,648	73,238	73,238	73,238	73,238	0	73,238
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.)	41,797	57,648	73,238	73,238	73,238	73,238	0	73,238
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	0	50,000	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	40,000	0	0	0	0	0	0	0
47100-48500 Donation-Bankers Square	5,000	0	0	0	0	0	0	0
47100-48750 Sale of Property	0	5,061	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	45,000	55,061	0	0	0	0	0	0
TOTAL REVENUES	89,641	115,553	76,082	76,083	76,082	76,082	0	76,082
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg-	0	0	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	150	132	200	0	200	200	0	200
57100-01-52000 WRS - Retirement	130	117	175	0	175	175	0	175
57100-01-54000 Health Insurance	222	175	575	0	575	575	0	575
57100-01-55000 Life Insurance	26	23	35	0	35	35	0	35
57100-01-56000 Adm/Legal-City Wages	1,958	1,730	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	2,486	2,177	2,985	0	2,985	2,985	0	2,985
Contractual Services								
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	500	500	750	0	750
57100-02-40000 Architectural Design	0	0	0	0	0	0	0	0
57100-02-56500 LC Econ Dev Corp	500	750	500	1,500	1,500	1,500	1,000	1,500
TOTAL Contractual Services	1,150	1,400	1,400	2,150	2,150	2,400	1,000	2,400

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-52113 Alamsa - Kindhearted	0	0	0	0	0	0	0	0
57100-04-52114 DJC-Cooper Ins Dev Incent	20,000	10,000	10,000	10,000	10,000	10,000	0	10,000
57100-04-52117 Tranquil Times Wellness	0	0	15,000	15,000	15,000	0	(15,000)	0
57100-04-52177 Wixson-RC-N-DI Investment	0	10,000	0	0	0	0	0	0
57100-04-75021 Del Tax - 202 E. 1st St.	4,913	12,953	0	0	0	0	0	0
57100-04-75022 Del Tax - 205 N Stuyvesan	0	12,830	0	0	0	0	0	0
57100-04-75023 Raze Order-1700 E 2nd St.	0	12,880	0	0	0	0	0	0
57100-04-75025 Blight - 104 Hendricks	9,695	172	0	0	0	0	0	0
57100-04-75583 Blight - 211 Cleveland St	12,517	319	0	0	0	0	0	0
57100-04-75584 Blight - 306 Cleveland St	0	14,048	0	0	0	0	0	0
57100-04-75585 Del Tax - 722 E 2nd St	0	0	0	0	0	0	0	0
TOTAL Special Services	47,124	73,201	25,000	25,000	25,000	10,000	(15,000)	10,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	33,985	33,468	32,376	0	32,920	32,271	(105)	32,271
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	33,985	33,468	32,376	0	32,920	32,271	(105)	32,271
Capital Outlay								
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
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
57100-08-45000 Bankers Square -"Pocket"	3,276	0	0	0	0	0	0	0
TOTAL Capital Outlay	3,276	0	0	0	0	0	0	0
TOTAL EXPENDITURES	88,021	110,246	61,761	27,150	63,055	47,656	(14,105)	47,656
REVENUE OVER/(UNDER) EXPENDITURES	1,620	5,307	14,321	48,933	13,027	28,426	14,105	28,426
FUND TOTAL REVENUES	89,641	115,553	76,082	76,083	76,082	76,082	0	76,082
FUND TOTAL EXPENDITURES	88,021	110,246	61,761	27,150	63,055	47,656	(14,105)	47,656
REVENUE OVER/(UNDER) EXPENDITURES	1,620	5,307	14,321	48,933	13,027	28,426	14,105	28,426

*** END OF REPORT ***

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 6 (Downtown Area):

	Series 2013A - GO Amount of $200,000				Series 2016B - GO Amount of $156,079				Series 2016B - GO Amount of $105,000				Total - TID No. 6			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$8,511	$5,240	$13,751	$131,917	$9,151	$2,625	$11,776	$119,475	$5,000	$2,940	$7,940	$85,000	$22,662	$10,805	$33,467	$336,392
2022	$8,511	$4,985	$13,496	$123,406	$9,151	$2,443	$11,594	$110,324	$5,000	$2,830	$7,830	$80,000	$22,662	$10,258	$32,920	$313,730
2023	$8,511	$4,730	$13,241	$114,895	$9,151	$2,260	$11,411	$101,173	$5,000	$2,720	$7,720	$75,000	$22,662	$9,709	$32,371	$291,068
2024	$8,511	$4,474	$12,985	$106,384	$9,151	$2,077	$11,228	$92,022	$5,000	$2,595	$7,595	$70,000	$22,662	$9,146	$31,808	$268,406
2025	$8,511	$4,177	$12,688	$97,873	$9,744	$1,894	$11,638	$82,871	$5,000	$2,470	$7,470	$65,000	$23,255	$8,540	$31,795	$245,744
2026	$12,766	$3,879	$16,645	$89,362	$9,744	$1,699	$11,443	$73,127	$5,000	$2,333	$7,333	$60,000	$27,510	$7,910	$35,420	$222,489
2027	$12,766	$3,581	$16,347	$76,596	$9,744	$1,504	$11,248	$63,383	$5,000	$2,195	$7,195	$55,000	$27,510	$7,280	$34,790	$194,979
2028	$12,766	$3,102	$15,868	$63,830	$9,744	$1,309	$11,053	$53,639	$5,000	$2,048	$7,048	$50,000	$27,510	$6,459	$33,969	$167,469
2029	$12,766	$2,591	$15,357	$51,064	$9,744	$1,114	$10,858	$43,895	$5,000	$1,900	$6,900	$45,000	$27,510	$5,606	$33,116	$139,959
2030	$12,766	$2,081	$14,847	$38,298	$9,151	$907	$10,058	$34,151	$5,000	$1,740	$6,740	$40,000	$26,917	$4,728	$31,645	$112,449
2031	$12,766	$1,570	$14,336	$25,532	$5,000	$713	$5,713	$25,000	$5,000	$1,580	$6,580	$35,000	$22,766	$3,863	$26,629	$85,532
2032	$12,766	$1,060	$13,826	$12,766	$5,000	$600	$5,600	$20,000	$5,000	$1,413	$6,413	$30,000	$22,766	$3,072	$25,838	$62,766
2033	$12,766	$268	$13,034	$0	$5,000	$488	$5,488	$15,000	$5,000	$1,245	$6,245	$25,000	$22,766	$2,001	$24,767	$40,000
2034					$5,000	$369	$5,369	$10,000	$10,000	$1,070	$11,070	$20,000	$15,000	$1,439	$16,439	$30,000
2035					$5,000	$250	$5,250	$5,000	$10,000	$720	$10,720	$10,000	$15,000	$970	$15,970	$15,000
2036					$5,000	$125	$5,125	$0	$10,000	$360	$10,360	$0	$15,000	$485	$15,485	$0
	$136,172	$36,498	$172,670		$115,324	$17,748	$133,072		$90,000	$27,218	$117,218		$341,496	$81,464	$422,960	

T-21

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($150,534)	Included $100,000 loan from Community Development for FreMarq Innovations development incentive
12/31/2022	($23,577)	Preliminary Projection

Future Plan Amendment in 2023 to allow Tax Increment transfers to other "blighted area" TIDs.

Raze - Tax Delinquent Properties:

There were three razed homes in 2021.

Infrastructure projects - 2022:

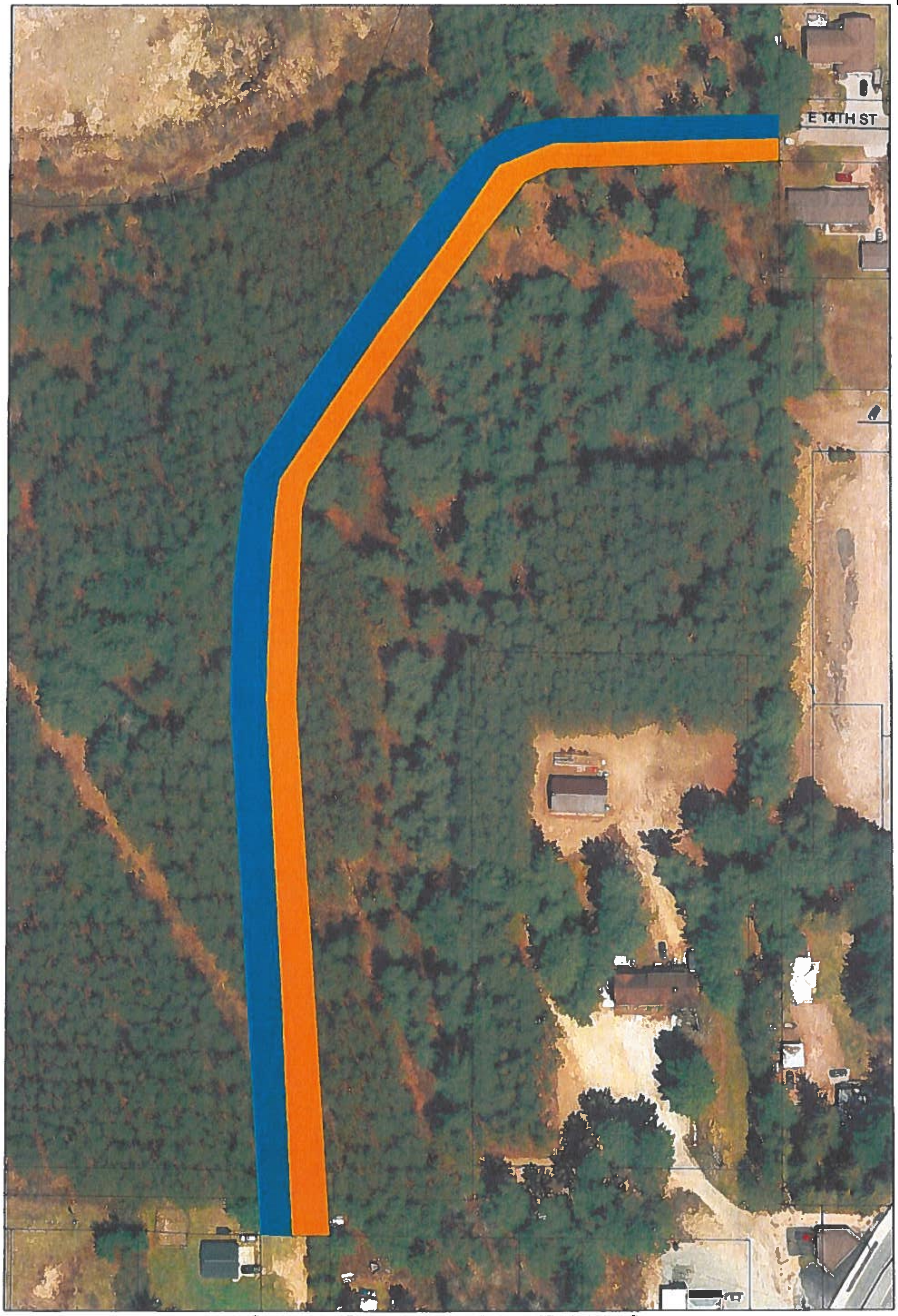
Extension of Water and Sanitary Sewer along E. 10 St. (S. Mill St. to S. Spruce St.) and curb, gutter, and paving of E. 10th St. Also, curb, gutter, paving of S. Poplar St, and S. Spruce St.

Stormwater improvements in S. Mill St./E. 9th St. area and S. Mill St. improvements including utility improvements to north-most building used by FreMarq Innovations.

Infrastructure projects - 2023:

T-22

Potential extension of utilities and street infrastructure - Spruce St. to E. 14th St.



Spruce St- E 10th St to E 14th St

T-23 TID No. 7

1 inch = 79 feet

Legend

Curb Gutter & Pavement

Water & Sewer

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #7	18,501	116,594	130,909	130,909	130,909	130,909	0	130,909
47100-41113 Proceeds - Long Term Debt	0	0	800,000	0	800,000	400,000	(400,000)	400,000
47100-41115 Taxes-2019 PP Refund	0	6,764	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	18,501	123,358	930,909	130,909	930,909	530,909	(400,000)	530,909

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
For 2023, potential extension of Spruce St.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	0	1,476
47100-43750 WI DNR - DERF Reimb.	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	35,000	0	0	0	0	0	0	0
47100-48588 Loan Repayment-FreMarq	0	0	30,000	0	30,000	60,000	30,000	60,000
47100-48750 Sale of Property	0	2,000	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	35,000	2,000	30,000	0	30,000	60,000	30,000	60,000
TOTAL REVENUES	54,977	126,834	962,385	132,385	962,385	592,385	(370,000)	592,385
EXPENDITURES								
Personnel Services								
57100-01-11000 Wages- Bldg Insp/PW Direc	0	401	1,000	0	2,500	2,500	1,500	2,500
57100-01-21000 Streets-Utility - Wages -	0	75	3,500	4,578	5,500	3,500	0	3,500
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	122	478	375	341	500	375	0	375
57100-01-52000 WRS - Retirement	107	429	350	298	475	350	0	350
57100-01-54000 Health Insurance	172	650	1,250	171	1,500	1,250	0	1,250
57100-01-55000 Life Insurance	31	89	100	7	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	1,592	5,828	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	2,024	7,950	8,075	5,394	12,075	9,575	1,500	9,575

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Title Searc	0	105	0	195	75	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	7,500	7,500	7,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Expense	750	750	1,000	500	750	1,250	250	1,250
57100-02-56500 LC Econ Dev Corp	500	1,000	1,000	1,500	1,000	1,500	500	1,500
57100-02-57500 Contract Engineer/Survey	0	1,507	0	696	5,000	2,500	2,500	2,500
TOTAL Contractual Services	1,400	3,512	2,150	3,041	6,975	12,900	10,750	12,900
Special Services								
57100-04-50522 PP Tax Refund-FM Graham	6,764	0	0	0	0	0	0	0
57100-04-52544 FreMarq Loan-Dev Incentiv	0	0	0	0	0	0	0	0
57100-04-75125 "Blight" - 405 E 7th St	0	16,629	0	1,347	1,347	0	0	0
57100-04-75203 "Blight" - 400 E 4th St	0	10,000	0	0	0	0	0	0
57100-04-75207 "Blight" - 700 E 4th St	0	5,615	0	0	0	0	0	0
57100-04-75211 "Blight"-607&1/2 Douglas	0	429	0	153	153	0	0	0
57100-04-75233 "Blight" - 609 Douglas St	0	559	0	153	153	0	0	0
57100-04-75236 "Blight" - 402 Mill St.	0	0	0	0	0	0	0	0
57100-04-75237 "Blight" - 501 Blaine St.	30,202	1,226	0	0	0	0	0	0
TOTAL Special Services	36,967	34,457	0	1,653	1,653	0	0	0
Fixed Charges								
57100-05-11000 Transfer for Debt Service	13,279	93,093	14,725	0	14,725	54,425	39,700	54,425
57100-05-12000 Borrowing Expense	0	0	0	0	0	10,000	10,000	10,000
57100-05-25000 Repayment to Com. Develop	0	0	0	0	0	100,000	100,000	100,000
TOTAL Fixed Charges	13,279	93,093	14,725	0	14,725	164,425	149,700	164,425

57100-05-1100Transfer for Debt Service PERMANENT NOTES:
Pending Series2022A Note Anticipation Note (NAN) - interest for 2023 estimated.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
57100-08-23075 Property - Street ROW	0	34	0	0	0	0	0	0
57100-08-24000 Street Improvements	0	0	520,000	58,637	520,000	150,000	(370,000)	150,000
57100-08-26000 Water Improvements	0	0	192,000	46,688	192,000	140,000	(52,000)	140,000
57100-08-26500 Sanitary Sewer Improvemen	0	0	88,000	57,840	88,000	100,000	12,000	100,000
TOTAL Capital Outlay	0	34	800,000	163,164	800,000	390,000	(410,000)	390,000

57100-08-2400Street Improvements PERMANENT NOTES:
For 2023 - potential utilities and gravel base for extension of Spruce St.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	53,669	139,046	824,950	173,253	835,428	576,900	(248,050)	576,900
REVENUE OVER/(UNDER) EXPENDITURES	1,308	(12,212)	137,435	(40,869)	126,957	15,485	(121,950)	15,485
FUND TOTAL REVENUES	54,977	126,834	962,385	132,385	962,385	592,385	(370,000)	592,385
FUND TOTAL EXPENDITURES	53,669	139,046	824,950	173,253	835,428	576,900	(248,050)	576,900
REVENUE OVER/(UNDER) EXPENDITURES	1,308	(12,212)	137,435	(40,869)	126,957	15,485	(121,950)	15,485

T-25

Attachment: 2023 Budgets - TIDs (9419 : 2023 Budget - TIDs)

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 7 (N Center Ave. Area):

	Series 2017C - GO Amount of $180,000				Series 2016C - Note Anticipation Note Amount of $80,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$5,000	$4,875	$9,875	$160,000	$80,000	$3,218	$83,218	$0
2022	$10,000	$4,725	$14,725	$150,000				
2023	$10,000	$4,425	$14,425	$140,000				
2024	$10,000	$4,125	$14,125	$130,000				
2025	$10,000	$3,925	$13,925	$120,000				
2026	$10,000	$3,725	$13,725	$110,000				
2027	$10,000	$3,425	$13,425	$100,000				
2028	$10,000	$3,125	$13,125	$90,000				
2029	$10,000	$2,825	$12,825	$80,000				
2030	$10,000	$2,525	$12,525	$70,000				
2031	$10,000	$2,225	$12,225	$60,000				
2032	$10,000	$1,925	$11,925	$50,000				
2033	$10,000	$1,625	$11,625	$40,000				
2034	$10,000	$1,325	$11,325	$30,000				
2035	$10,000	$1,000	$11,000	$20,000				
2036	$10,000	$675	$10,675	$10,000				
2037	$10,000	$338	$10,338	$0				
	$160,000	**$41,938**	**$201,938**					

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($580,412)	
12/31/2022	($793,664)	Preliminary Projection - Before transfers

Tax Increment can be transferred from TID No. 3 and TID No. 4 to this TID.

Major residential developments - 2022 to 2024:

Nicolet Lumber Company - three 12-unit apartment buildings

S.C. Swiderski - Alexander Estates including:
9 new rental residential buildings - with three building styles
Total of 68 units (including 1, 2, and 3 bedroom apartments)

WEDC Idle Sites Grant (Wisconsin Economic Development Corp):

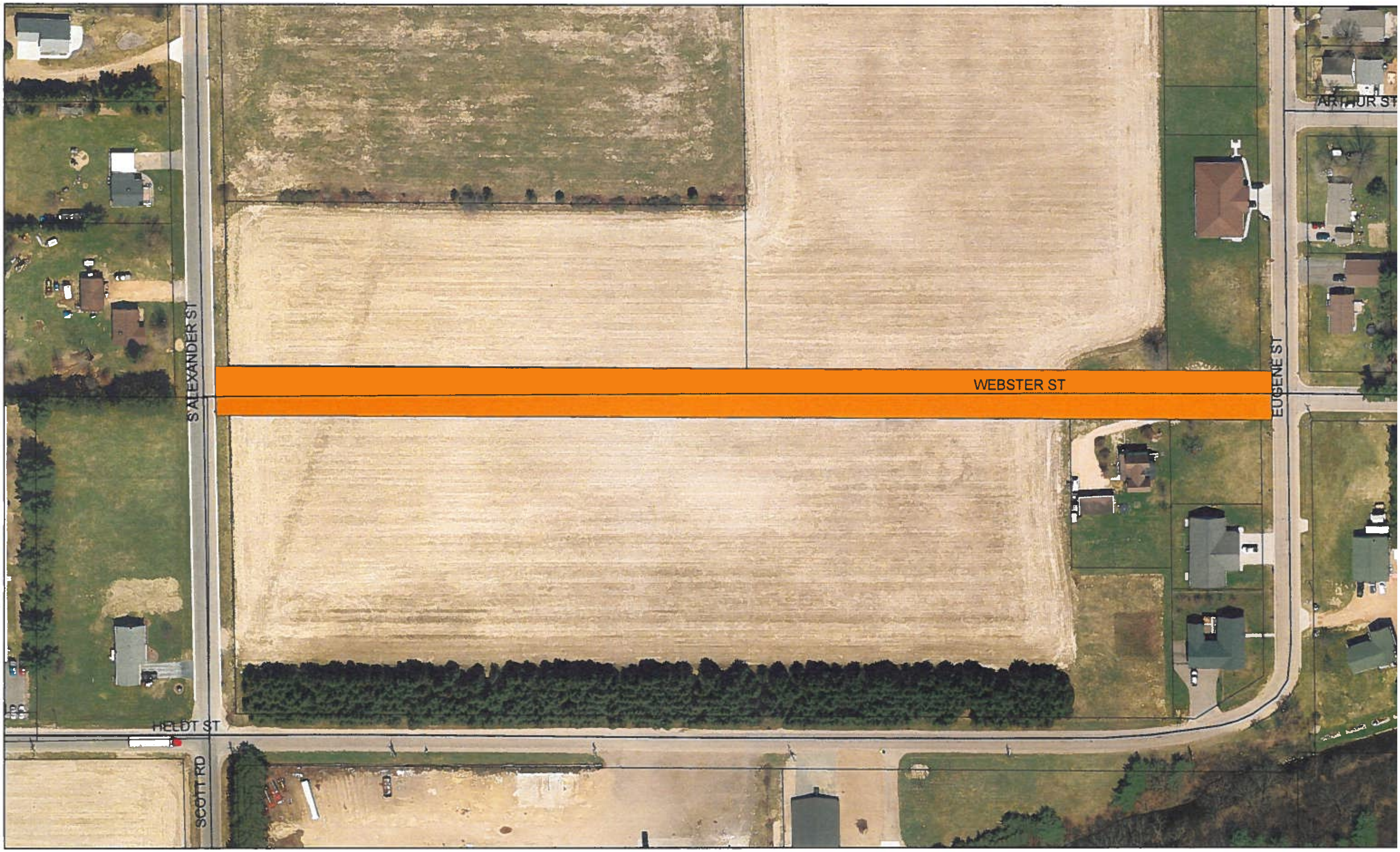
Awarded in 2021 for Weinbrenner Shoe Company (rehab of vacant manufacturing facility) - grant award of $250,000 pending final audited information and WEDC check.

Infrastructure project - 2022:

Reconstruction of Parkway Dr. (Grand Ave. to Merrill St.) and E. 3rd St. (Merrill St. to to Blaine St.) includes retaining wall on west side of the steep hill.

Infrastructure project - 2023:

Curb, gutter, paving, and streelighting of Webster St. (Alexander St. to Eugene St.)



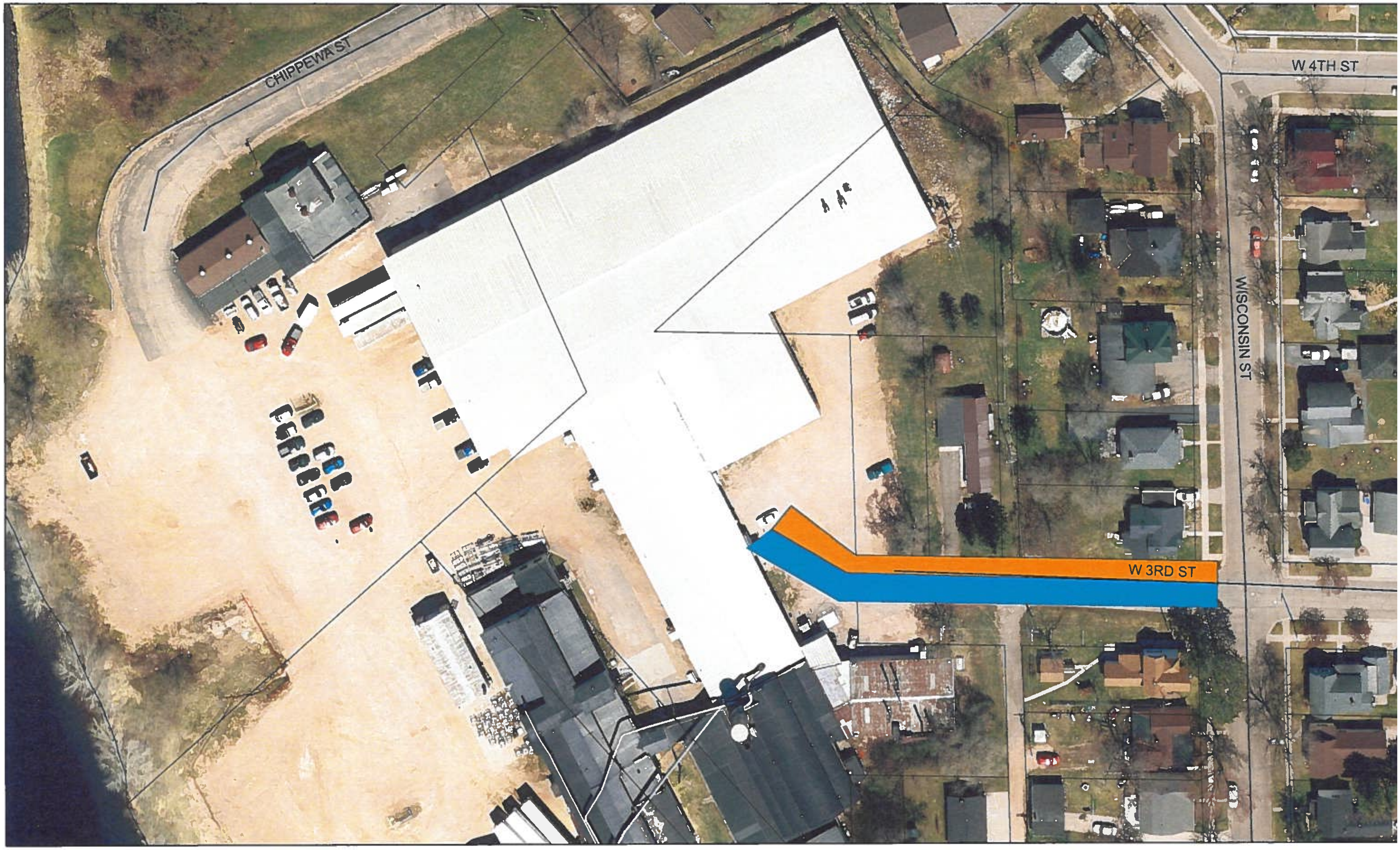
1 inch = 105 feet

Webster St- S Alexander St to Eugene St
TID No. 8 (from 2022)

T-28

Legend

Curb, Gutter, & Paven



W 3rd St (Lincoln Wood)
TID No. 8

T-29

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #8	40,348	58,260	75,290	75,290	75,290	75,290	(0)	75,290
47100-41113 Proceeds - Long Term Debt	620,000	985,000	805,000	0	805,000	500,000	(305,000)	500,000
47100-41114 Debt Premium-TID8	22,694	34,696	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	683,042	1,077,956	880,290	75,290	880,290	575,290	(305,000)	575,290

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
In 2023, for Webster St. curb, gutter, and paving and West Chippewa St. water main replacement.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
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	0	200	200	0	0	200	0	200
TOTAL Public Charges-Services	0	200	200	0	0	200	0	200
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	22,500	0	100,000	0	25,000	50,000	(50,000)	50,000
47100-48244 Transfer from TID No. 4	77,500	90,000	0	0	0	0	0	0
47100-48727 River Bend Foundation-Donati	43,258	6,555	0	0	42,655	0	0	0
47100-48750 Sale of Property	0	13,685	0	10,500	10,500	0	0	0
TOTAL Miscellaneous Revenues	143,258	110,240	100,000	10,500	78,155	50,000	(50,000)	50,000
TOTAL REVENUES	829,967	1,192,065	984,158	89,458	962,113	629,158	(355,000)	629,158
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Superintenden	0	32,545	5,000	0	7,500	12,500	7,500	12,500
57100-01-21000 City Utility-Streets Wage	7,447	5,911	3,500	19,589	20,000	3,500	0	3,500
57100-01-22000 Overtime	0	324	0	65	0	0	0	0
57100-01-25000 Wages-Temp-Reg	66	88	0	0	0	0	0	0
57100-01-51000 SS/Medicare	2,126	5,201	1,500	1,426	2,000	1,570	70	1,570
57100-01-52000 WRS - Retirement	1,890	4,610	1,250	1,278	1,875	1,360	110	1,360
57100-01-54000 Health Insurance	4,983	11,282	4,750	2,855	4,750	5,000	250	5,000
57100-01-55000 Life Insurance	575	691	100	57	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	20,588	29,499	5,000	0	5,000	5,000	0	5,000
TOTAL Personnel Services	37,675	90,150	21,100	25,270	41,225	29,030	7,930	29,030

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Letters	144	36	0	0	0	0	0	0
57100-02-11500 Outside Legal/Title	0	(95)	0	140	175	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	750	750	3,500	5,100	5,100	3,500	0	3,500
57100-02-56500 LC Econ Dev Corp	1,500	1,500	3,500	1,500	1,500	3,500	0	3,500
57100-02-57500 Contract Engineering/Surv	0	2,400	7,500	0	5,000	2,500	(5,000)	2,500
TOTAL Contractual Services	2,544	4,741	14,650	6,890	11,925	9,650	(5,000)	9,650

57100-02-5750Contract Engineering/SurvePERMANENT NOTES:
Certified Survey Map and future Plat for Webster St.
development area.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-50222 Weinbrenner Dev Incentive	0	300,000	0	0	0	0	0	0
57100-04-74755 S&S Bar - Dev Incentives	0	10,000	10,000	10,000	10,000	10,000	0	10,000
57100-04-75001 Nicolet Lumber Co.-Dev In	0	0	100,000	0	0	200,000	100,000	200,000
57100-04-75002 Blight-405 N Genesee	26,852	3,149	0	169	169	0	0	0
57100-04-75009 Blight-601 N Genesse	0	173	0	0	0	0	0	0
57100-04-75010 Blight - 410 Prospect St.	105	20,820	0	694	694	0	0	0
57100-04-75025 Blight - 122 S Prospect	75	0	0	0	0	0	0	0
57100-04-75029 "Blight" - 403 East St.	6,668	197	0	0	0	0	0	0
57100-04-75030 "Blight" - 405 East St.	3,282	203	0	0	0	0	0	0
57100-04-75509 Blight - 612 Grand Ave.	116	0	0	0	0	0	0	0
57100-04-75520 "Blight"-903 Grand Ave	75	5,384	7,500	0	0	2,500	(5,000)	2,500
57100-04-75521 Del Tax - 809 Grand Ave	4,337	169	0	0	0	0	0	0
57100-04-75529 "Blight" - 120 N Foster	0	50	0	0	0	0	0	0
57100-04-75530 Del Tax - 1405 Mathews St	3,785	10,855	0	0	0	0	0	0
57100-04-75533 Del Tax - 811 N State St.	4,620	12,060	0	0	0	0	0	0
57100-04-75544 "Blight"-1905 Jackson St.	0	220	0	15,114	15,114	0	0	0
TOTAL Special Services	49,914	363,279	117,500	25,976	25,977	212,500	95,000	212,500

57100-04-7552"Blight"-903 Grand Ave PERMANENT NOTES:
Petroleum environmental site - underground storage tank
removed in 2021.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	49,863	98,474	161,202	0	272,691	300,595	139,393	300,595
57100-05-12000 Borrowing Expenses	32,694	63,872	25,000	0	25,000	10,000	(15,000)	10,000
TOTAL Fixed Charges	82,557	162,346	186,202	0	297,691	310,595	124,393	310,595

57100-05-1100Transfer for Debt Service PERMANENT NOTES:
For 2023, Series2022A Note Anticipation Note (NAN) interest
is estimated.

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
57100-08-22575 Land - Alexander-Eugene	0	195,442	0	892	892	0	0	0
57100-08-24000 Street Improvements	540,000	55,831	420,000	68,100	400,000	190,000	(230,000)	190,000
57100-08-24600 Sidewalk Improvements	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	63,491	0	50,000	9,268	0	50,000	0	50,000
57100-08-26000 Water Improvements	0	132,475	120,000	266,422	265,000	35,000	(85,000)	35,000
57100-08-26500 Sanitary Sewer Improvemen	0	85,936	115,000	157,525	90,000	0	(115,000)	0
57100-08-27122 River Bend Trail-West	49,486	87,458	0	42,655	42,655	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	652,977	557,141	705,000	544,862	798,547	275,000	(430,000)	275,000

57100-08-2600Water 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).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	825,665	1,177,656	1,044,452	602,998	1,175,365	836,775	(207,677)	836,775
REVENUE OVER/(UNDER) EXPENDITURES	4,301	14,408	(60,294)	(513,540)	(213,252)	(207,617)	(147,323)	(207,617)

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
47500-43521 WEDC Idle Sites Grant	0	0	0	250,000	250,000	0	0	0
TOTAL Intergovernmental	0	0	0	250,000	250,000	0	0	0
TOTAL REVENUES	0	0	0	250,000	250,000	0	0	0
EXPENDITURES								
Special Services								
57500-04-50225 Weinbrenner - Idle Sites	0	0	0	250,000	250,000	0	0	0
TOTAL Special Services	0	0	0	250,000	250,000	0	0	0
TOTAL EXPENDITURES	0	0	0	250,000	250,000	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	829,967	1,192,065	984,158	339,458	1,212,113	629,158	(355,000)	629,158
FUND TOTAL EXPENDITURES	825,665	1,177,656	1,044,452	852,998	1,425,365	836,775	(207,677)	836,775
REVENUE OVER/(UNDER) EXPENDITURES	4,301	14,408	(60,294)	(513,540)	(213,252)	(207,617)	(147,323)	(207,617)

*** END OF REPORT ***

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 8 (West Side Area):

	Series 2018B - GO Amount of $90,000				Series 2017C - GO Amount of $140,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$5,000	$1,725	$6,725	$75,000	$5,000	$3,775	$8,775	$120,000
2022	$5,000	$1,625	$6,625	$70,000	$5,000	$3,625	$8,625	$115,000
2023	$5,000	$1,525	$6,525	$65,000	$5,000	$3,475	$8,475	$110,000
2024	$5,000	$1,425	$6,425	$60,000	$5,000	$3,365	$8,365	$105,000
2025	$5,000	$1,325	$6,325	$55,000	$5,000	$3,225	$8,225	$100,000
2026	$5,000	$1,225	$6,225	$50,000	$5,000	$3,125	$8,125	$95,000
2027	$5,000	$1,125	$6,125	$45,000	$5,000	$2,975	$7,975	$90,000
2028	$5,000	$1,025	$6,025	$40,000	$5,000	$2,825	$7,825	$85,000
2029	$5,000	$925	$5,925	$35,000	$5,000	$2,675	$7,675	$80,000
2030	$5,000	$819	$5,819	$30,000	$10,000	$2,525	$12,525	$70,000
2031	$5,000	$713	$5,713	$25,000	$10,000	$2,225	$12,225	$60,000
2032	$5,000	$600	$5,600	$20,000	$10,000	$1,985	$11,985	$50,000
2033	$5,000	$488	$5,488	$15,000	$10,000	$1,625	$11,625	$40,000
2034	$5,000	$369		$10,000	$10,000	$1,325	$11,325	$30,000
2035	$5,000	$250		$5,000	$10,000	$1,000	$11,000	$20,000
2036	$5,000	$125		$0	$10,000	$675	$10,675	$10,000
2037					$10,000	$338	$10,338	$0
2038								
2039								
2040								
	$75,000	$13,562	$72,819		$120,000	$36,968	$156,968	

	Series 2018B - GO Amount of $475,000				Series 2020C - GO Amount of $620,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$20,000	$13,713	$33,713	$415,000	$25,000	$8,154	$33,154	$595,000
2022	$20,000	$13,273	$33,273	$395,000	$25,000	$16,800	$41,800	$570,000
2023	$20,000	$12,833	$32,833	$375,000	$30,000	$15,900	$45,900	$540,000
2024	$20,000	$12,333	$32,333	$355,000	$30,000	$14,700	$44,700	$510,000
2025	$20,000	$11,833	$31,833	$335,000	$30,000	$13,500	$43,500	$480,000
2026	$20,000	$11,283	$31,283	$315,000	$30,000	$12,300	$42,300	$450,000
2027	$20,000	$10,733	$30,733	$295,000	$30,000	$11,100	$41,100	$420,000
2028	$25,000	$10,143	$35,143	$270,000	$30,000	$9,900	$39,900	$390,000
2029	$25,000	$9,405	$34,405	$245,000	$35,000	$8,700	$43,700	$355,000
2030	$25,000	$8,605	$33,605	$220,000	$35,000	$8,000	$43,000	$320,000
2031	$25,000	$7,805	$32,805	$195,000	$35,000	$7,300	$42,300	$285,000
2032	$25,000	$6,968	$31,968	$170,000	$35,000	$6,600	$41,600	$250,000
2033	$25,000	$6,130	$31,130	$145,000	$35,000	$5,900	$40,900	$215,000
2034	$25,000	$5,255	$30,255	$120,000	$35,000	$5,156	$40,156	$180,000
2035	$30,000	$4,380	$34,380	$90,000	$35,000	$4,413	$39,413	$145,000
2036	$30,000	$3,300	$33,300	$60,000	$35,000	$3,581	$38,581	$110,000
2037	$30,000	$2,220	$32,220	$30,000	$35,000	$2,750	$37,750	$75,000
2038	$30,000	$1,110	$31,110	$0	$35,000	$1,875	$36,875	$40,000
2039					$40,000	$1,000	$41,000	$0
2040								
	$415,000	$137,605	$552,605		$595,000	$149,576	$744,575	

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 8 (West Side Area) - Continued:

Series 2021A - GO A Amount of $830,000				Series 2021B - GO Amount of $155,000				Total - TID No. 8				
Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	
$0	$0	$0	$830,000	$0	$0	$0	$155,000	$55,000	$27,367	$237,367	$2,035,000	
$30,000	$17,268	$47,268	$800,000	$20,000	$3,511	$23,511	$135,000	$88,511	$76,202	$272,691	$1,950,000	2022
$35,000	$16,863	$51,863	$765,000	$15,000	$3,150	$18,150	$120,000	$98,150	$68,745	$265,595	$1,855,000	2023
$30,000	$16,163	$46,163	$735,000	$15,000	$2,850	$17,850	$105,000	$92,850	$65,835	$242,985	$1,765,000	2024
$30,000	$15,563	$45,563	$705,000	$15,000	$2,550	$17,550	$90,000	$92,550	$62,995	$225,445	$1,675,000	2025
$35,000	$14,963	$49,963	$670,000	$15,000	$2,250	$17,250	$75,000	$97,250	$60,145	$212,895	$1,580,000	2026
$35,000	$14,263	$49,263	$635,000	$15,000	$1,800	$16,800	$60,000	$98,800	$56,995	$195,195	$1,485,000	2027
$35,000	$13,213	$48,213	$600,000	$15,000	$1,350	$16,350	$45,000	$101,350	$53,455	$182,105	$1,385,000	2028
$40,000	$12,163	$52,163	$560,000	$15,000	$900	$15,900	$30,000	$110,900	$49,768	$173,868	$1,275,000	2029
$40,000	$11,363	$51,363	$520,000	$15,000	$600	$15,600	$15,000	$115,600	$46,911	$161,311	$1,160,000	2030
$40,000	$10,563	$50,563	$480,000	$15,000	$300	$15,300	$0	$115,300	$43,905	$143,605	$1,045,000	2031
$55,000	$9,763	$64,763	$425,000					$130,000	$25,895	$155,895	$915,000	2032
$55,000	$8,662	$63,662	$370,000					$130,000	$22,805	$152,805	$785,000	2033
$60,000	$7,563	$67,563	$310,000					$135,000	$19,668	$149,299	$650,000	2034
$60 000	$6,363	$66,363	$250,000					$140,000	$16,405	$151,155	$510,000	2035
$60,000	$5,163	$65,163	$190,000					$140,000	$12,844	$147,719	$370,000	2036
$60,000	$3,962	$63,962	$130,000					$135,000	$9,270	$144,270	$235,000	2037
$65,000	$2,763	$67,763	$65,000					$130,000	$5,748	$135,748	$105,000	2038
$65,000	$1,463	$66,463	$0					$105,000	$2,463	$107,463	$0	2039
												2040
$830,000	$188,081	$1,018,081		$155,000	$19,261	$174,261		$2,054,261	$700,051	$3,220,047		

T-35

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($368,720)	
12/31/2022	($366,557)	Preliminary

Note: Donor TID for TID No. 4 Tax Increment Transfers
Future TID Tax Increment planned from TID No. 7 and No. 10 after Plan Amendments in 2023

Infrastructure projects - 2023:

O'Day St. (S. Center Ave. into Riverside Park)

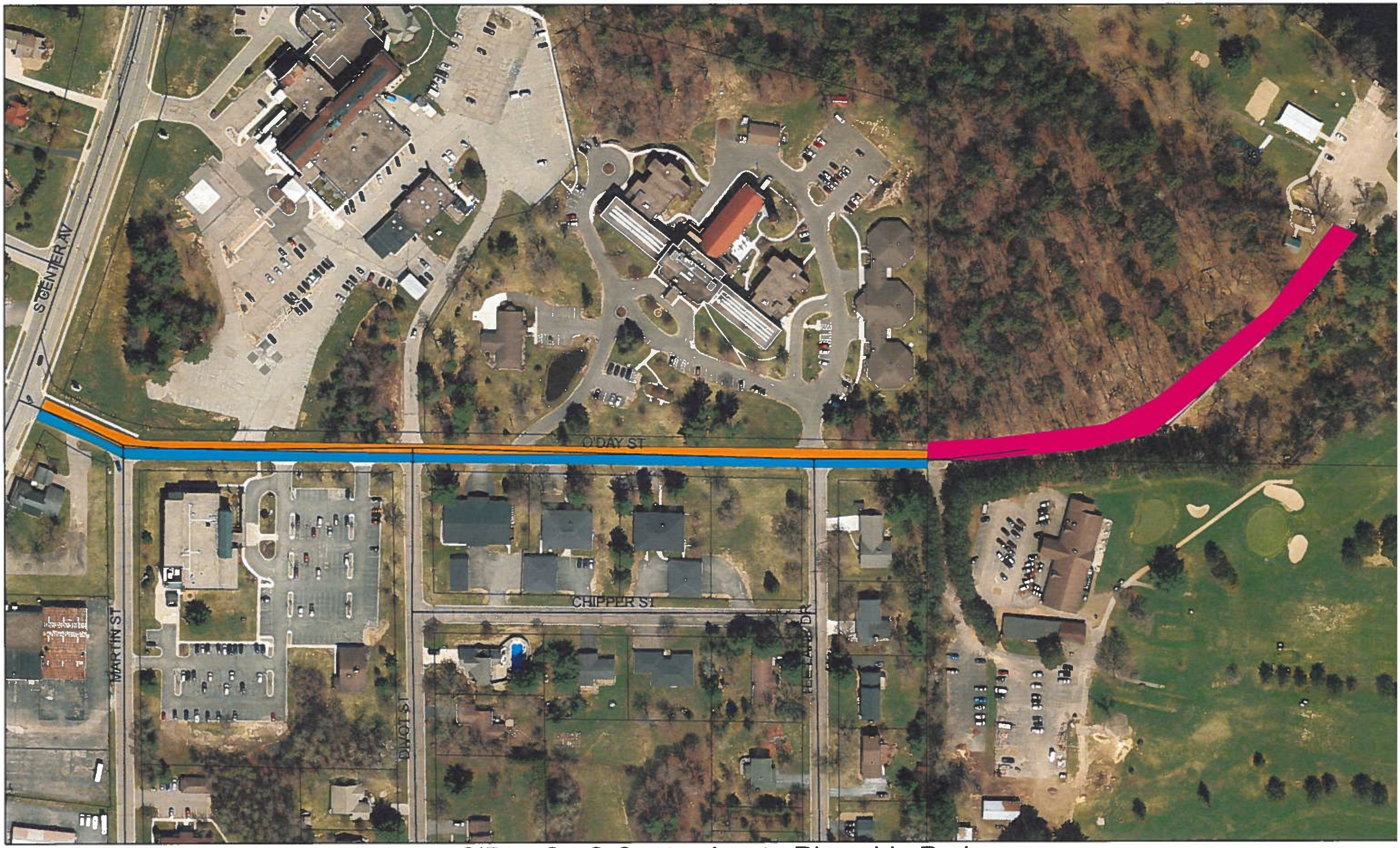
Future Infrastructure project:

Pavement replacement - S. Center Ave. (Burgener's Carriers to Joe Snow Road)

Potential future request - related to SEMCO Wisconsin River property:

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

T-36



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

T-37

1 inch = 140 feet

Legend
StormSewer
Curb, Gutter, & Pav
Water

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

			2022			2023		
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	400,000	400,000	400,000
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	400,000	400,000	400,000
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
Miscellaneous Revenues								
47100-48244 Transfer from TID No. 4	102,500	20,000	50,000	0	20,000	37,500	(12,500)	37,500
47100-48588 Loan Repayment-Club Modern	2,820	2,820	2,820	27,582	27,582	0	(2,820)	0
47100-48750 Sale of Property	0	2,050	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	105,320	24,870	52,820	27,582	47,582	37,500	(15,320)	37,500
TOTAL REVENUES	110,215	29,765	57,716	32,478	52,478	442,396	384,680	442,396
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp.	0	0	0	0	0	9,750	9,750	9,750
57100-01-21000 Streets/Utility - Labor	0	0	0	0	0	5,000	5,000	5,000
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	0	133	125	0	125	1,300	1,175	1,300
57100-01-52000 WRS - Retirement	0	117	115	0	115	1,156	1,041	1,156
57100-01-54000 Health Insurance	0	225	550	0	550	1,750	1,200	1,750
57100-01-55000 Life Insurance	0	23	25	0	25	50	25	50
57100-01-56000 Adm/Legal-City Wages	0	1,738	1,500	0	1,500	3,500	2,000	3,500
TOTAL Personnel Services	0	2,236	2,315	0	2,315	22,506	20,191	22,506
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Searc	0	75	0	1,735	2,500	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	250	500	500	500	500	500	0	500
57100-02-41555 Grant Writing Consultant	0	0	25,000	0	0	0	(25,000)	0
57100-02-56500 LC Econ Dev Corp	500	1,500	500	750	750	750	250	750
57100-02-57500 Contract Engineer/Survey	0	0	0	1,200	1,200	0	0	0
TOTAL Contractual Services	900	2,225	31,150	4,335	5,100	6,400	(24,750)	6,400

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
In 2022, property appraisal and legal assistance related to obtaining IRS lien releases for former Page Milk property.								
57100-02-4155Grant Writing Consultant — PERMANENT NOTES: Potential grant writing assistance for Wisconsin Economic Development Corp.(WEDC) Idle Sites and Federal EPA Brownfields applications.								
Special Services								
57100-04-50525 Plant Garden Center-Dev I	0	0	0	0	20,000	10,000	10,000	10,000
57100-04-75000 Page Milk-Tax Foreclosure	0	0	0	0	0	0	0	0
57100-04-75100 Del Tax - 307 Cooper St.	1,166	181	0	0	0	0	0	0
TOTAL Special Services	1,166	181	0	0	20,000	10,000	10,000	10,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	18,650	23,350	22,900	0	22,900	22,450	(450)	22,450
57100-05-12000 Borrowing Expense	0	0	0	0	0	10,000	10,000	10,000
TOTAL Fixed Charges	18,650	23,350	22,900	0	22,900	32,450	9,550	32,450
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	210,000	210,000	210,000
57100-08-26000 Utility Improvements	0	0	0	0	0	160,000	160,000	160,000
TOTAL Capital Outlay	0	0	0	0	0	370,000	370,000	370,000
57100-08-2400Street Improvements — PERMANENT NOTES: In 2023, O'Day St. (S. Center Ave. into Riverside Park).								
TOTAL EXPENDITURES	20,716	27,992	56,365	4,335	50,315	441,356	384,991	441,356
REVENUE OVER/(UNDER) EXPENDITURES	89,499	1,773	1,351	28,143	2,163	1,040	(311)	1,040

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47300-48500 Idle Sites Grant - WEDC	107,681	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	107,681	0	0	0	0	0	0	0
TOTAL REVENUES	107,681	0	0	0	0	0	0	0
EXPENDITURES								
Capital Outlay								
57300-08-52500 River Bend Trail-East	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0

57300-08-5250River Bend Trail-East — PERMANENT NOTES:
See TID No. 3 for River Bend Trail extension from S. Park St. east to Cooper St.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	107,681	0	0	0	0	0	0	0
FUND TOTAL REVENUES	217,896	29,765	57,716	32,478	52,478	442,396	384,680	442,396
FUND TOTAL EXPENDITURES	20,716	27,992	56,365	4,335	50,315	441,356	384,991	441,356
REVENUE OVER/(UNDER) EXPENDITURES	197,180	1,773	1,351	28,143	2,163	1,040	(311)	1,040

*** END OF REPORT ***

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 9 (Wisconsin River/N. Center Ave):

	Series 2017C - GO Amount of $310,000			
	Principal	Interest	Total	Principal Balance
2021	$15,000	$8,350	$23,350	$265,000
2022	$15,000	$7,900	$22,900	$250,000
2023	$15,000	$7,450	$22,450	$235,000
2024	$15,000	$7,000	$22,000	$220,000
2025	$15,000	$6,700	$21,700	$205,000
2026	$15,000	$6,400	$21,400	$190,000
2027	$15,000	$5,950	$20,950	$175,000
2028	$15,000	$5,500	$20,500	$160,000
2029	$15,000	$5,050	$20,050	$145,000
2030	$15,000	$4,600	$19,600	$130,000
2031	$15,000	$4,150	$19,150	$115,000
2032	$15,000	$3,700	$18,700	$100,000
2033	$20,000	$3,250	$23,250	$80,000
2034	$20,000	$2,650	$22,650	$60,000
2035	$20,000	$2,000	$22,000	$40,000
2036	$20,000	$1,350	$21,350	$20,000
2037	$20,000	$675	$20,675	$0
	$265,000	**$74,325**	**$339,325**	

T-41

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($108,829)	
12/31/2022	($134,714)	Preliminary Projection

Tax Increment will be generated - 2022 Tax Bill (for 2023 Collection) - **Partial Assessed Valuations:**

Land	$144,400
Improvements	$1,969,300
Total	$2,113,700

Plan Amendment in 2023 to allow Tax Increment transfers to other "blighted area" TIDs.

Planned 2021-2022 development:

S.C. Swiderski, LLC completion of four new apartment buildings and rental/maintenance building
(City planned borrowing in Fall 2022 - State Trust Fund Loan - $250,000)

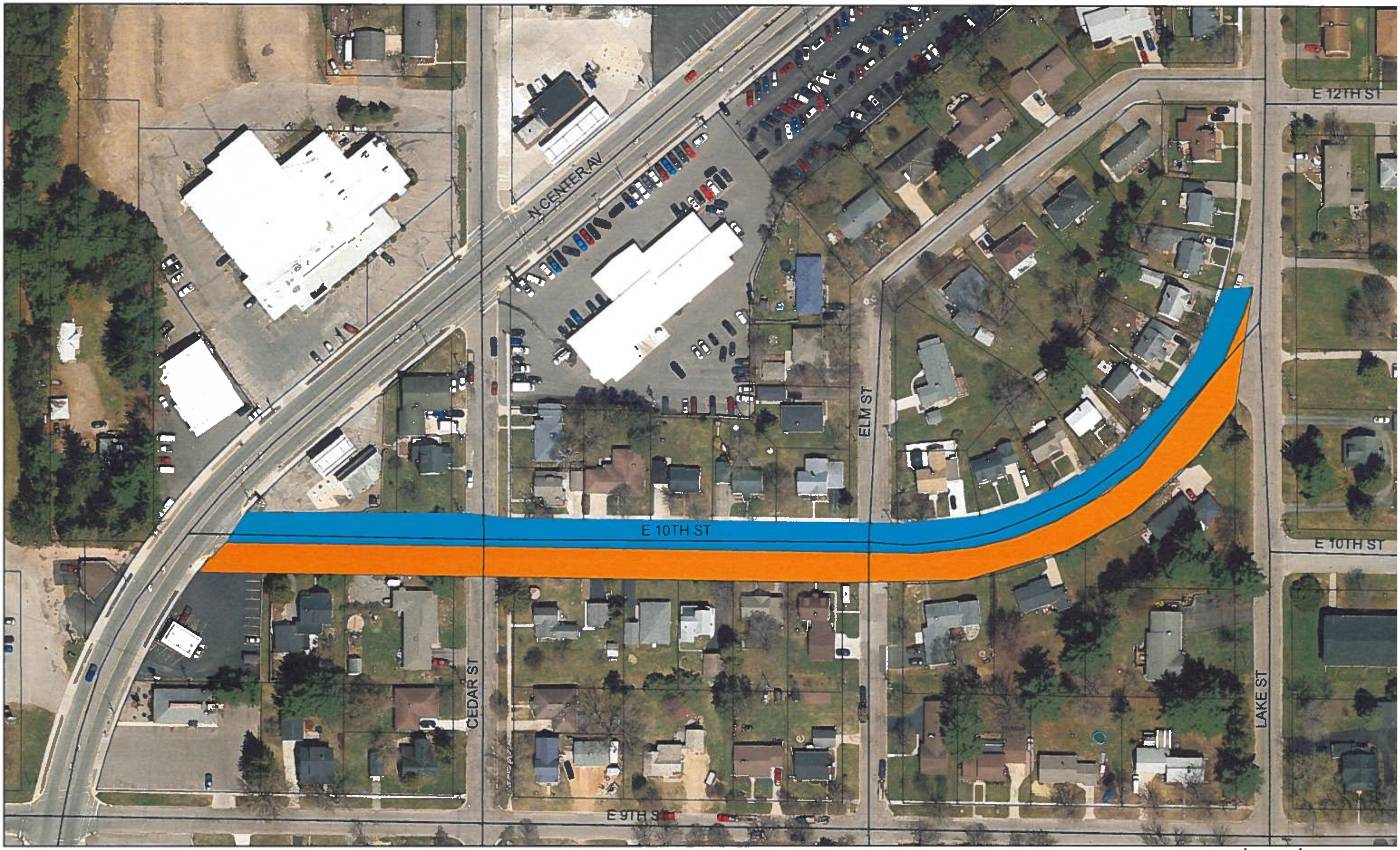
Planned 2023 infrastructure project:

E. 10th St. (N. Center Ave. to Lake St.) - water and sewer main replacement, & curb, gutter, and paving

Future need for Lincoln County Highway G streetlighting improvements

T-42

Note: Series 2021D TID Revenue Anticipation Notes will be refinanced by 9/1/2026



1 inch = 93 feet

E 10th St- N Center Ave to Lake St
TID No.10 (from 2022)

T-43

Legend
Curb, Gutter, & Pave
Water & Sewer

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #10	0	0	0	0	0	59,250	59,250	59,250
47100-41113 Proceeds - Long Term Debt	0	565,000	200,000	0	250,000	675,000	475,000	675,000
TOTAL Taxes (or Utility Rev.)	0	565,000	200,000	0	250,000	734,250	534,250	734,250

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
In 2022, cash development incentives for S.C. Swiderski
(i.e. upon occupancy for four apartment buildings).

47100-41113 Proceeds - Long Term Debt CURRENT YEAR NOTES:
For 2023, E. 10th St. (between N. Center Ave. to Lake St.)

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
47100-48243 Land Sale	0	1	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	1	0	0	0	0	0	0
TOTAL REVENUES	0	565,001	200,000	0	250,000	734,250	534,250	734,250
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	0	0	0	0	0	0	0	0
57100-01-21000 City Streets - Wages	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	277	340	275	0	275	275	0	275
57100-01-52000 WRS - Retirement	244	300	250	0	250	250	0	250
57100-01-54000 Health Insurance	566	575	500	0	500	500	0	500
57100-01-55000 Life Insurance	115	59	50	0	53	50	0	50
57100-01-56000 Adm/Legal-City Wages	3,617	4,438	3,500	0	4,500	3,500	0	3,500
TOTAL Personnel Services	4,818	5,712	4,575	0	5,578	4,575	0	4,575
Contractual Services								
57100-02-10000 Legal Notices/Letters	504	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Exp.	700	23	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	6,500	6,500	6,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	0	250	750	400	400	750	0	750
57100-02-15500 Mowing Services	595	0	0	0	0	0	0	0
TOTAL Contractual Services	1,949	423	900	550	550	7,400	6,500	7,400

57100-02-1175Plan Develop-Consultant PERMANENT NOTES:
For 2023, Plan Amendment to include Tax Increment Sharing.

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-52333 Swiderski Dev Incentives	0	50,000	200,000	200,000	200,000	0	(200,000)	0
57100-04-52377 Refund Earnest Money	0	25,000	0	0	0	0	0	0
TOTAL Special Services	0	75,000	200,000	200,000	200,000	0	(200,000)	0

57100-04-5233Swiderski Dev Incentives PERMANENT NOTES:
In 2022, cash development incentive payment (upon occupancy permits for four apartment buildings).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	20,132	162	12,987	0	12,987	14,125	1,138	14,125
57100-05-12000 Borrowing Expense	0	19,365	0	0	5,000	15,000	15,000	15,000
57100-05-14940 NAN2016C - Principal	0	495,000	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	0	19,751	0	0	0	0	0	0
TOTAL Fixed Charges	20,132	534,278	12,987	0	17,987	29,125	16,138	29,125
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	325,000	325,000	325,000
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	0	0	200,000	200,000	200,000
57100-08-26500 Sanitary Sewer Improve	0	0	0	0	0	140,000	140,000	140,000
TOTAL Capital Outlay	0	0	0	0	0	665,000	665,000	665,000
TOTAL EXPENDITURES	26,900	615,412	218,462	200,550	224,115	706,100	487,638	706,100
REVENUE OVER/(UNDER) EXPENDITURES	(26,900)	(50,411)	(18,462)	(200,550)	25,885	28,150	46,612	28,150
FUND TOTAL REVENUES	0	565,001	200,000	0	250,000	734,250	534,250	734,250
FUND TOTAL EXPENDITURES	26,900	615,412	218,462	200,550	224,115	706,100	487,638	706,100
REVENUE OVER/(UNDER) EXPENDITURES	(26,900)	(50,411)	(18,462)	(200,550)	25,885	28,150	46,612	28,150

*** END OF REPORT ***

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 10 (Former FoxPoint):

	Series 2016C - Note Anticipation Note Amount of $495,000			Series 2021D - TID Anticipation Note Amount of $565,000			
	Principal	Interest	Total	Principal	Interest	Total	Principal Balance
2021	$495,000	$19,968	$514,968	Refinancing Series 2016C plus new borrowing of $70,000			$565,000
2022	Paid off - Refinanced			$0	$12,987	$12,987	$565,000
2023				$0	$14,125	$14,125	$565,000
2024				$0	$14,125	$14,125	$565,000
2025				$0	$14,125	$14,125	$565,000
2026				$565,000	$14,125	$579,125	$565,000
				$565,000	$69,487	$634,487	

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($338,406) *	Included $80,000 for Residential Housing Incentives
12/31/2022	($370,081)	Preliminary Projection

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

Planned 2022 infrastructure projects:

Infrastructure completion work (such as landscaping) for Parkview Dr. and W. St. Paul St. & Superior St.

Planned 2023 infrastructure projects:

Reconstruction of N. Chippewa St. (between Grand Ave. and W. 7th St.) and N. State St. (between W. 10th St. and W. St. Paul St.).

1 inch = 83 feet

N State St
2022 Projects
T-48

Legend
Curb, Gutter & Pavement
Water & Sewer

1 inch = 58 feet

Chippewa St
2022 Projects
T-49

Legend
Curb, Gutter, & Pavement
Water & Sewer

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #11	113,060	145,075	175,413	175,413	175,413	175,413	0	175,413
47100-41113 Proceeds - Long Term Debt	205,000	1,195,000	610,000	0	205,000	400,000	(210,000)	400,000
47100-41114 Debt Premium-TID11	7,483	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	325,542	1,340,075	785,413	175,413	380,413	575,413	(210,000)	575,413
Intergovernmental								
47100-43435 State PP Aid	16,305	20,042	16,305	16,305	16,305	16,305	0	16,305
TOTAL Intergovernmental	16,305	20,042	16,305	16,305	16,305	16,305	0	16,305
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	380	0	0	0	0	0	0
TOTAL Public Charges-Services	0	380	0	0	0	0	0	0
TOTAL REVENUES	341,847	1,360,497	801,718	191,718	396,718	591,718	(210,000)	591,718
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	11,458	48,859	1,250	0	1,250	7,500	6,250	7,500
57100-01-21000 Wages - Streets-Utility	3,676	31,791	750	433	1,500	3,500	2,750	3,500
57100-01-25000 Wages - Temp - Streets	0	407	0	0	0	0	0	0
57100-01-51000 SS/Medicare	2,330	7,265	275	35	350	956	681	956
57100-01-52000 WRS - Retirement	2,320	6,450	250	31	300	850	600	850
57100-01-54000 Health Insurance	5,384	14,195	775	84	1,000	1,000	225	1,000
57100-01-55000 Life Insurance	329	728	100	0	125	100	0	100
57100-01-56000 Adm/Legal - City Wages	9,519	16,104	1,750	0	2,500	1,500	(250)	1,500
TOTAL Personnel Services	35,016	125,797	5,150	583	7,025	15,406	10,256	15,406
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	151	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Expen	0	603	0	130	300	0	0	0
57100-02-11750 Plan Develop-Consultant	0	7,500	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	1,000	1,250	1,000	750	750	1,250	250	1,250
57100-02-56500 LC Econ Dev Corp	1,250	1,500	1,500	1,500	1,500	1,500	0	1,500
57100-02-57500 Contract Engineer/Survey	7,544	6,921	0	0	0	0	0	0
TOTAL Contractual Services	9,944	18,074	2,650	2,530	2,700	2,900	250	2,900

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-52577 Apartments-Rock Ridge	200,000	100,000	100,000	0	100,000	100,000	0	100,000
57100-04-52588 Denyon-Ott Homes	0	50,000	50,000	70,000	80,000	0	(50,000)	0
57100-04-52599 JJ Premier Homes	0	30,000	50,000	30,000	50,000	50,000	0	50,000
57100-04-52600 Timber Ridge - Highland D	0	0	0	20,000	20,000	0	0	0
TOTAL Special Services	200,000	180,000	200,000	120,000	250,000	150,000	(50,000)	150,000

57100-04-5258Denyon-Ott Homes PERMANENT NOTES:
$10,000 per new single-family home upon completion.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer - Debt Service	63,289	57,627	110,948	0	110,948	119,115	8,167	119,115
57100-05-12000 Borrowing Expenses	10,996	26,515	10,000	0	15,000	0	(10,000)	0
57100-05-14927 NAN2016C - Principal	0	505,000	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	0	20,150	0	0	0	0	0	0
TOTAL Fixed Charges	74,285	609,292	120,948	0	125,948	119,115	(1,833)	119,115

57100-05-1100Transfer - Debt Service PERMANENT NOTES:
Series2022A Note Anticipation Note (NAN) interest estimated.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
57100-08-23777 Airport T-Hangar	0	0	300,000	0	0	0	(300,000)	0
57100-08-24033 Street Improvement	2,400	341,840	125,000	175	175	200,000	75,000	200,000
57100-08-24127 WI St. Sewer Lift Station	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	54,074	0	21,214	0	0	0	0
57100-08-26000 Water Improvements	16,933	111,544	45,000	45	45	45,000	0	45,000
57100-08-26500 Sanitary Sewer Improvemen	12,221	77,155	40,000	0	42,500	42,500	2,500	42,500
TOTAL Capital Outlay	31,554	584,613	510,000	21,434	42,720	287,500	(222,500)	287,500
TOTAL EXPENDITURES	350,799	1,517,775	838,748	144,547	428,393	574,921	(263,827)	574,921
REVENUE OVER/(UNDER) EXPENDITURES	(8,952)	(157,279)	(37,030)	47,171	(31,675)	16,797	53,827	16,797
FUND TOTAL REVENUES	341,847	1,360,497	801,718	191,718	396,718	591,718	(210,000)	591,718
FUND TOTAL EXPENDITURES	350,799	1,517,775	838,748	144,547	428,393	574,921	(263,827)	574,921
REVENUE OVER/(UNDER) EXPENDITURES	(8,952)	(157,279)	(37,030)	47,171	(31,675)	16,797	53,827	16,797

*** END OF REPORT ***

City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 11 (Hwy 107 Area - Residential):

	Series 2016C - Note Anticipation Note Amount of $505,000				Series 2017C - GO Amount of $645,000				Series 2020C - GO Amount of $205,000				Series 2021D - TID Revenue Bonds Amount of $1,195,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$505,000	$20,539	$525,539	$0	$25,000	$17,000	$42,000	$545,000	$10,000	$2,699	$12,699	$195,000	Refinancing Series 2016C plus			$1,195,000
	Refinanced as Series 2021D TID Revenue Bonds												new borrowing of $690,000			
2022					$30,000	$16,250	$46,250	$515,000	$10,000	$5,525	$15,525	$185,000	$30,000	$19,173	$49,173	$1,165,000
2023					$30,000	$15,350	$45,350	$485,000	$10,000	$5,125	$15,125	$175,000	$30,000	$18,640	$48,840	$1,135,000
2024					$30,000	$14,450	$44,450	$455,000	$10,000	$4,725	$14,725	$165,000	$75,000	$18,160	$93,160	$1,060,000
2025					$30 000	$13 850	$43 850	$425,000	$10,000	$4 325	$14,325	$155,000	$75,000	$16,960	$91,960	$985,000
2026					$30,000	$13,250	$43,250	$395,000	$10,000	$3,925	$13,925	$145,000	$75,000	$15,760	$90,760	$910,000
2027					$30,000	$12,350	$42,350	$365,000	$10,000	$3,525	$13,525	$135,000	$75,000	$14,560	$89,560	$835,000
2028					$30,000	$11,450	$41,450	$335,000	$10,000	$3,125	$13,125	$125,000	$75,000	$13,360	$88,360	$760,000
2029					$35,000	$10,550	$45,550	$300,000	$10,000	$2,725	$12,725	$115,000	$75,000	$12,160	$87,160	$685,000
2030					$35,000	$9,500	$44,500	$265,000	$10,000	$2,525	$12,525	$105,000	$75,000	$10,960	$85,960	$610,000
2031					$35,000	$8,450	$43,450	$230,000	$15,000	$2,325	$17,325	$90,000	$65,000	$22,875	$87,875	$545,000
2032					$35,000	$7,400	$42,400	$195,000	$15,000	$2,025	$17,025	$75,000	$70,000	$20,438	$90,438	$475,000
2033					$35,000	$6,350	$41,350	$160,000	$15,000	$1,725	$16,725	$60,000	$75,000	$17,813	$92,813	$400,000
2034					$40,000	$5,300	$45,300	$120,000	$15,000	$1,406	$16,406	$45,000	$75,000	$15,000	$90,000	$325,000
2035					$40,000	$4,000	$44,000	$80,000	$15,000	$1,088	$16,088	$30,000	$75,000	$12,188	$87,188	$250,000
2036					$40,000	$2,700	$42,700	$40,000	$15,000	$731	$15,731	$15,000	$80,000	$9,375	$89,375	$170,000
2037					$40,000	$1,350	$41,350	$0	$15,000	$375	$15,375	$0	$85,000	$6,375	$91,375	$85,000
2038													$85,000	$3,188	$88,188	$0
					$545,000	$152,550	$697,550		$195,000	$45,200	$240,200		$1,195,000	$246,983	$1,441,983	

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City of Merrill - Tax Increment Distric
Debt Service (Principal and Interest)

Total - TID No.11			Principal
Principal	Interest	Total	Balance
$540,000	$40,238	$580,238	$1,935,000
$70,000	$40,948	$110,948	$1,865,000
$70,000	$39,115	$109,115	$1,795,000
$115,000	$37,335	$152,335	$1,680,000
$115,000	$35,135	$150,135	$1,565,000
$115,000	$32,935	$147,935	$1,450,000
$115,000	$30,435	$145,435	$1,335,000
$115,000	$27,935	$142,935	$1,220,000
$120,000	$25,435	$145,435	$1,100,000
$120,000	$22,985	$142,985	$980,000
$115,000	$33,650	$148,650	$865,000
$120,000	$29,863	$149,863	$745,000
$125,000	$25,888	$150,888	$620,000
$130,000	$21,706	$151,706	$490,000
$130,000	$17,275	$147,275	$360,000
$135,000	$12,806	$147,806	$225,000
$140,000	$8,100	$148,100	$85,000
$85,000	$3,188	$88,188	$0
$1,935,000	$444,733	$2,379,733	

T-53

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$5,002	
12/31/2022	($8,057)	Preliminary

2023 infrastructure project:

LED streetlights on Riverside Ave. (S. State St. to Tannery Rd.)

Potential future infrastructure projects:

Riverside Street sidewalk (S. Center Ave. to S. State St.)

LED streetlighting on S. Polk St.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #12	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
TOTAL Taxes (or Utility Rev.)	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
TOTAL REVENUES	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	3,532	0	500	0	100	500	0	500
57100-01-21000 Wages - Streets-Utility	27,728	23	0	0	0	500	500	0
57100-01-22000 Overtime	18	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	1,763	42	150	0	150	150	0	150
57100-01-52000 WRS - Retirement	1,643	36	125	0	125	125	0	125
57100-01-54000 Health Insurance	3,974	50	750	0	700	750	0	750
57100-01-55000 Life Insurance	137	8	50	0	50	50	0	50
57100-01-56000 Adm/Legal-City Wages	746	532	500	0	500	500	0	500
TOTAL Personnel Services	39,542	691	2,075	0	1,625	2,575	500	2,075
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
TOTAL Contractual Services	900	900	900	900	900	900	0	900
Fixed Charges								
57100-05-11000 Transfer - Debt Service	7,920	8,075	7,925	0	7,925	7,775	(150)	7,925
TOTAL Fixed Charges	7,920	8,075	7,925	0	7,925	7,775	(150)	7,925
Capital Outlay								
57100-08-24000 Street Improvements	88,192	5,940	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	88,192	5,940	30,000	0	0	30,000	0	30,000

57100-08-2575Streetlight Improvements PERMANENT NOTES:
Riverside Ave. (S. State St. to Tannery Rd.) - in 2023.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	136,553	15,606	40,900	900	10,450	41,250	350	40,900
REVENUE OVER/(UNDER) EXPENDITURES	(115,583)	4,789	(17,391)	22,609	13,059	(17,741)	(350)	(17,391
FUND TOTAL REVENUES	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
FUND TOTAL EXPENDITURES	136,553	15,606	40,900	900	10,450	41,250	350	40,900
REVENUE OVER/(UNDER) EXPENDITURES	(115,583)	4,789	(17,391)	22,609	13,059	(17,741)	(35	

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City of Merrill - Tax Increment Districts (TIDs)
Debt Service (Principal and Interest)

TID No. 12 (Weinbrenner Area):

	Series 2019A - GO Amount of $125,000			
	Principal	Interest	Total	Principal Balance
2021	$5,000	$3,075	$8,075	$115,000
2022	$5,000	$2,925	$7,925	$110,000
2023	$5,000	$2,775	$7,775	$105,000
2024	$5,000	$2,625	$7,625	$100,000
2025	$5,000	$2,475	$7,475	$95,000
2026	$5,000	$2,325	$7,325	$90,000
2027	$5,000	$2,175	$7,175	$85,000
2028	$5,000	$2,025	$7,025	$80,000
2029	$5,000	$1,875	$6,875	$75,000
2030	$5,000	$1,763	$6,763	$70,000
2031	$10,000	$1,650	$11,650	$60,000
2032	$10,000	$1,425	$11,425	$50,000
2033	$10,000	$1,200	$11,200	$40,000
2034	$10,000	$975	$10,975	$30,000
2035	$10,000	$738	$10,738	$20,000
2036	$10,000	$500	$10,500	$10,000
2037	$10,000	$250	$10,250	$0
	$115,000	$25,238	$142,700	

T-56

City of Merrill - Tax Increment District No. 13
Industrial-Business Park (Lincoln County Highway G)

District Classification:	Industrial
Creation Date:	02/09/21
End of Expenditure Period:	02/08/36
Maximum Life:	02/09/41
Final Revenue Year:	2042

Fiscal as of:	Fund Balance	
12/31/2021	($11,085)	
12/31/2022	($9,035)	Preliminary

2023 infrastructure projects:

None planned - unless Federal Infrastructure grant funding awarded.

Potential future infrastructure projects:

Extension of N. Pine Ridge Ave. from Thielman St. to Highway G
(including Water and Sewer utility and new Street)

Extension of Utility and Street infrastructure within Industrial/Business Park
(including turning lanes on Lincoln County Highway G)

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

53 -TID No. 13 - Industrial
TID #13 - Industrial

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #13	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	0	0	0	0	0	0
57100-01-21000 Wages - Streets-Utility	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	0	81	150	0	150	150	0	150
57100-01-52000 WRS - Retirement	0	72	100	0	100	100	0	100
57100-01-54000 Heath Insurance	0	100	150	0	150	150	0	150
57100-01-55000 Life Insurance	0	16	10	0	10	10	0	10
57100-01-56000 Adm/Legal-City Wages	0	1,063	1,250	0	1,240	1,240	(10)	1,240
TOTAL Personnel Services	0	1,332	1,660	0	1,650	1,650	(10)	1,650
Contractual Services								
57100-02-10000 Legal Notices-Letters	0	253	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	8,500	0	0	0	0	0	0
57100-02-11900 TID Fee - Wis DOR	0	1,000	150	150	150	150	0	150
57100-02-13000 TID Audit	0	0	250	250	250	250	0	250
57100-02-56500 LC Econ Dev Corp	0	0	440	0	0	500	60	500
TOTAL Contractual Services	0	9,753	840	400	400	900	60	900
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	0	11,085	2,500	400	2,050	2,550	50	2,550
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,085)	(2,500)	(400)	(2,050)	(2,550)	(50)	(2,550)
FUND TOTAL REVENUES	0	0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	11,085	2,500	400	2,050	2,550	50	2,550
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,085)	(2,500)	(400)	(2,050)	(2,550)	(50)	(2,550)

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*** END OF REPORT ***

City of Merrill - Tax Increment District No. 14
Rain Car Wash & Cup 'n Cone Site

District Classification:	Blight
Creation Date:	06/25/21
End of Expenditure Period:	06/25/43
Maximum Life:	06/25/48
Final Revenue Year:	2049

Fiscal as of:	Fund Balance	
12/31/2021	($67,597)	
12/31/2022	($109,597)	Preliminary Projection

Development Incentives:

Rain Car Wash - over three years (2021 through 2023)

Infrastructure projects:

None planned.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

54 -TID #14 - Car Wash
TID #14 - Car Wash

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #14	0	0	0	0	0	14,500	14,500	14,500
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	14,500	14,500	14,500
TOTAL REVENUES	0	0	0	0	0	14,500	14,500	14,500
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	250	0	250	250	0	250
57100-01-21000 Wages - Streets-Utility	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	0	81	175	0	175	175	0	175
57100-01-52000 WRS - Health Insurance	0	72	150	0	150	150	0	150
57100-01-54000 Health Insurance	0	100	500	0	500	500	0	500
57100-01-55000 Life Insurance	0	15	35	0	35	35	0	35
57100-01-56000 Adm/Legal - City Wages	0	1,063	740	0	740	740	0	740
TOTAL Personnel Services	0	1,332	1,850	0	1,850	1,850	0	1,850
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	96	0	0	0	0	0	0
57100-02-11750 Plan Development-Consulta	0	8,500	0	0	0	0	0	0
57100-02-11900 TID Fee - Wis DOR	0	1,000	150	150	150	150	0	150
57100-02-13000 TIF Audit	0	0	250	250	0	250	0	250
57100-02-26000 Water Improvements	0	6,670	0	0	0	0	0	0
57100-02-56500 LC Econ Dev Corp	0	0	250	0	0	250	0	250
TOTAL Contractual Services	0	16,265	650	400	150	650	0	650
Special Services								
57100-04-50525 Rain Car Wash-Dev Incent	0	50,000	40,000	40,000	40,000	40,000	0	40,000
TOTAL Special Services	0	50,000	40,000	40,000	40,000	40,000	0	40,000
TOTAL EXPENDITURES	0	67,597	42,500	40,400	42,000	42,500	0	42,500
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,597)	(42,500)	(40,400)	(42,000)	(28,000)	14,500	(28,000)
FUND TOTAL REVENUES	0	0	0	0	0	14,500	14,500	14,500
FUND TOTAL EXPENDITURES	0	67,597	42,500	40,400	42,000	42,500	0	42,500
REVENUE OVER/(UNDER) EXPENDITURES	0	(67,597)	(42,500)	(40,400)	(42,000)	(28,000)	14,500	(28,000)

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*** END OF REPORT ***

CITY OF MERRILL

LANDFILL (FUND 20)

2023 BUDGET

Common Council: 11/09/2022

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

20 -Remedial Action-Landfill
Remediation Action

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
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	26,945	0	26,945

43622-41110 Transfer from General FundPERMANENT NOTES:
Repayments of 2005 Pension payoff loan.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	26,945	26,945	26,945	26,945	0	26,945
EXPENDITURES								
Personnel Services								
53622-01-21000 Wages - Street-Perm	82	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	6,117	7,306	6,250	7,799	8,000	8,000	1,750	8,000
53622-01-51000 Social Security	444	542	515	620	600	625	110	625
53622-01-52000 Retirement (WRS)	392	504	455	568	535	575	120	575
53622-01-54000 Health Insurance	1,622	1,028	1,500	1,949	1,750	1,800	300	1,800
53622-01-55000 Life Insurance	10	15	15	23	33	30	15	30
TOTAL Personnel Services	8,668	9,395	8,985	10,959	11,168	11,280	2,295	11,280
Contractual Services								
53622-02-13250 Engineering Fees	5,611	2,361	4,000	4,267	4,267	4,267	267	4,267
53622-02-15000 WI DNR Review Fee	0	0	0	0	0	0	0	0
53622-02-21800 Observation Wells	0	0	1,500	0	0	0	(1,500)	0
53622-02-21875 Mowing & Repairs-Landfill	0	868	750	265	750	750	0	750
53622-02-22000 Gas Monitoring	5,353	7,054	6,000	6,323	6,000	6,000	0	6,000
53622-02-22500 Contractor - Sampling	11,891	10,788	8,750	7,123	8,750	8,750	0	8,750
TOTAL Contractual Services	22,855	21,071	21,000	17,977	19,767	19,767	(1,233)	19,767

53622-02-1325Engineering Fees PERMANENT NOTES:
Sand Creek Consultants, Inc.

53622-02-2200Gas Monitoring PERMANENT NOTES:
Northern Lake Service, Inc., as well as Wisconsin Public Service (Solid Waste Monitor).

53622-02-2250Contractor - Sampling PERMANENT NOTES:
Northern Lake Service, Inc.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

20 -Remedial Action-Landfill
Remediation Action

			(-------- 2022		--------)	(-------- 2023		--------)
	2020 ACTUAL	2021 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	9,000	0	9,000	0	(9,000)	0
TOTAL Capital Outlay	0	0	9,000	0	9,000	0	(9,000)	0
TOTAL EXPENDITURES	31,523	30,466	38,985	28,937	39,935	31,047	(7,938)	31,047
REVENUE OVER/(UNDER) EXPENDITURES	(31,523)	(30,466)	(12,040)	(1,992)	(12,990)	(4,102)	7,938	(4,102)
FUND TOTAL REVENUES	0	0	26,945	26,945	26,945	26,945	0	26,945
FUND TOTAL EXPENDITURES	31,523	30,466	38,985	28,937	39,935	31,047	(7,938)	31,047
REVENUE OVER/(UNDER) EXPENDITURES	(31,523)	(30,466)	(12,040)	(1,992)	(12,990)	(4,102)	7,938	(4,102)

*** END OF REPORT ***

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CITY OF MERRILL

WATER (FUND 62)

2023 BUDGET

Common Council: 11/09/2022

City of Merrill - Water Utility Budget Summary | Enterprise Fund

Water Rates per Wisconsin Public Service Commission (PSC) effective 4/1/2022. Public Fire Protection (PFP) entirely on Water Bills (instead of City Tax Levy).

Finance Director has included Depreciation Adjustment to better reflect Water Utility cash flow.

	2020	2021	2022	2023	Difference
Revenues	**Actual**	**Actual**	**Budget**	**Budget**	
New Borrowing	$360,000	$115,000	$0	$0	$0
Utility Revenue - Cellular Towers/Jobbing	$107,279	$126,727	$110,376	$124,885	$14,509
Utility Revenue - Specials/Amortized	$387	($64,494)	($1,438)	($1,438)	$0
Federal Grant Funding - CARES & ARPA	$12,395	$42,962	$12,538	$0	($12,538)
Public Charges - Services	$1,468,968	$1,509,910	$1,498,288	$1,830,470	$332,182
Miscellaneous Revenues	$24,056	$28,350	$22,275	$26,250	$3,975
Miscellaneous Revenues - Interest	$711	$200	$500	$500	$0
Other Financing Sources - Including TIDs	$23,212	$244,018	Pending	Pending	
Total Revenues	**$1,997,008**	**$2,002,673**	**$1,642,539**	**$1,980,667**	**$338,128**

	2020	2021	2022	2023	Difference
Expenditures	**Budget**	**Actual**	**Budget**	**Budget**	
Capital Projects** & Work Orders - Utility	$385,603	$133,500	$132,038	$122,500	($9,538)
Pumping	$68,205	$99,303	$89,250	$92,500	$3,250
Water Treatment	$71,095	$89,336	$69,750	$73,250	$3,500
Transportation & Distribution (Including Water Towers)	$259,622	$374,320	$278,250	$280,500	$2,250
Customer Accounts (Collection)	$105,965	$105,587	$93,000	$97,750	$4,750
Administration, General, & Depreciation	$782,136	$764,996	$791,000	$828,250	$37,250
Depreciation Adjustment	**($495,938)**	**($509,560)**	**($480,000)**	**($505,000)**	($25,000)
Contract Work	$1,539	$2,286	$2,000	$2,000	$0
Taxes (Including PILOT to City)	$398,656	$391,011	$424,250	$415,000	($9,250)
Debt Service - Interest	$54,839	$43,816	$38,977	$36,179	($2,798)
Total Expenditures	**$1,631,722**	**$1,494,595**	**$1,438,515**	**$1,442,929**	**$4,414**
Net Revenues minus Expenditures	**$365,286**	**$508,078**	**$204,024**	**$537,738**	**$333,714**

	2020	2021	2022	2023	Difference
Debt Service - Principal (Balance Sheet)	**$126,091**	**$114,573**	**$121,201**	**$122,861**	**$8,288**

Debt service for Water Treatment Improvements - Safe Drinking Water Loan Program (SDWLP) beginning in 2013 and several General Obligation (GO) loans from 2019 through 2021.

**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.

62 -Water Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 Rev-Merch-Jobbing-Contract	2,850	10,949	8,000	11,440	8,000	8,000	0	8,000
40000-41180 T-Mobile (former Sprint)	23,726	23,528	23,726	25,011	27,285	27,285	3,559	27,285
40000-41181 at&t - American Cellular Rev	31,300	40,300	32,400	31,000	37,200	37,200	4,800	37,200
40000-41182 Nsighting Cellular Rev.	25,800	26,400	22,800	24,000	28,800	28,800	6,000	28,800
40000-41183 Alltel Cellular (Verizon)	23,100	25,500	23,100	19,359	23,100	23,100	0	23,100
40000-41197 Interest-SDWLP Reserve	503	50	350	462	400	500	150	500
TOTAL Taxes (or Utility Rev.)	107,279	126,727	110,376	111,272	124,785	124,885	14,509	124,885
Specials (Utility Rev.)								
40000-42225 Sale of Equipment	0	(64,494)	0	0	0	0	0	0
40000-42800 Amortized Debt Cost	387	0	(1,438)	0	(1,438)	(1,438)	0	(1,438)
TOTAL Specials (Utility Rev.)	387	(64,494)	(1,438)	0	(1,438)	(1,438)	0	(1,438)
Intergovernmental								
40000-43510 CARES COVID-19 Reimb	12,395	0	0	0	0	0	0	0
40000-43515 Federal - ARPA (Am Rescue)	0	42,962	12,538	0	12,538	0	(12,538)	0
TOTAL Intergovernmental	12,395	42,962	12,538	0	12,538	0	(12,538)	0
Public Charges-Services								
40000-46020 Unmetered Sales-Commercial	2,048	2,364	2,000	0	2,000	2,250	250	2,250
40000-46110 Metered Sales-Gen Customers	705,156	706,382	712,500	666,285	717,500	890,000	177,500	890,000
40000-46120 Metered Sales-Commercial	168,719	189,338	180,000	213,833	187,500	225,000	45,000	225,000
40000-46130 Metered Sales-Industrial	68,824	64,138	71,000	74,603	71,000	95,000	24,000	95,000
40000-46150 Metered - Multi-Family Res	47,830	51,690	55,000	56,054	55,000	65,000	10,000	65,000
40000-46200 Fire Protection-Private	37,912	37,863	38,500	46,633	38,500	50,000	11,500	50,000
40000-46300 Fire Protection - Public	125,160	127,038	0	53,712	53,712	0	0	0
40000-46350 PFP Fee-Water Bills	252,657	258,173	376,788	302,538	355,000	419,720	42,932	419,720
40000-46400 Other Sales-Public Author.	60,661	72,926	62,500	72,338	75,000	83,500	21,000	83,500
TOTAL Public Charges-Services	1,468,968	1,509,910	1,498,288	1,485,997	1,555,212	1,830,470	332,182	1,830,470

40000-46110 Metered Sales-Gen Customer PERMANENT NOTES:
Water rate increase 4/1/2022 per WI Public Service Commission (PSC).

40000-46300 Fire Protection - Public PERMANENT NOTES:
All transferred to Water Bills effective 4/1/2022.

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CITY OF MERRILL
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62 -Water Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergov Charges (Misc.)								
40000-47100 Misc Service & Revenue	14,057	14,573	10,000	7,588	14,000	14,000	4,000	14,000
40000-47150 Water Turn on Chg/Delinquent	1,950	2,275	2,000	2,800	2,500	2,500	500	2,500
40000-47400 Other Miscellaneous Revenues	2,657	3,530	3,000	3,335	3,250	3,250	250	3,250
40000-47500 GIS Map-Water Rev.	0	0	25	0	0	0	(25)	0
40000-47700 Interest - Delinquent Water	5,392	7,971	7,250	4,390	6,500	6,500	(750)	6,500
TOTAL Intergov Charges (Misc.)	24,056	28,350	22,275	18,113	26,250	26,250	3,975	26,250
Miscellaneous Revenues								
40000-48100 Interest - Investments	711	200	500	1,074	350	500	0	500
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	711	200	500	1,074	350	500	0	500
Other Financing Sources								
40000-49777 TID Capital Contribution	23,212	244,018	0	0	0	0	0	0
40000-49785 Donations/Grants-Contributed	0	0	0	0	0	0	0	0
40000-49900 Transfer From Sewer	0	0	0	0	0	0	0	0
TOTAL Other Financing Sources	23,212	244,018	0	0	0	0	0	0
TOTAL REVENUES	1,637,008	1,887,673	1,642,539	1,616,456	1,717,697	1,980,667	338,128	1,980,667

EXPENDITURES
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	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Work Orders - Utility								
50000-07-00700 WO - Tap Service	0	0	0	(841)	0	0	0	0
50000-07-01000 East Side Water Tower	0	0	12,538	19,660	19,660	0	(12,538)	0
50000-07-01033 Well No. 4 Rehab	0	0	57,000	54,622	57,000	0	(57,000)	0
50000-07-01500 Taylor St. Water Tower	0	0	0	0	0	60,000	60,000	60,000
50000-07-55200 Wireless Replacements	0	0	7,500	0	7,500	7,500	0	7,500
50000-07-55521 Fiber - Phase 3	0	0	0	0	0	0	0	0
50000-07-55635 Water Garage-Roof Replace	0	0	0	0	0	0	0	0
50000-07-55640 M-1-2022 Project-Water	0	0	55,000	0	0	0	(55,000)	0
50000-07-55645 M-1-2023 -Water	0	0	0	0	0	55,000	55,000	55,000
50000-07-55781 SCADA Modernization	0	0	0	0	0	0	0	0
TOTAL Work Orders - Utility	0	0	132,038	73,441	84,160	122,500	(9,538)	122,500

50000-07-0100East Side Water Tower — PERMANENT NOTES:
For engineering design and SWDLP grant paperwork.

50000-07-5564M-1-2022 Project-Water — PERMANENT NOTES:
Michler Crest delayed till 2023 (contract awarded 3/2022).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	132,038	73,441	84,160	122,500	(9,538)	122,500
REVENUE OVER/(UNDER) EXPENDITURES	1,637,008	1,887,673	1,510,501	1,543,015	1,633,537	1,858,167	347,666	1,858,167

CITY OF MERRILL
APPROVED BUDGET REPORT
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62 -Water Fund
Pumping Expenses

			2022			2023		
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
53711-00-62000 Operation Labor - Pumping	12,849	13,395	14,000	10,296	14,000	14,500	500	14,500
53711-00-62200 Operation - Electric Pump	37,105	45,106	42,500	32,702	45,000	45,000	2,500	45,000
53711-00-62210 Gas for Heat	3,784	5,150	4,750	4,876	5,000	5,000	250	5,000
53711-00-62500 Maint. - Pumping Plant	14,468	35,652	28,000	9,381	28,000	28,000	0	28,000
TOTAL	68,205	99,303	89,250	57,256	92,000	92,500	3,250	92,500

53711-00-6250Maint. - Pumping Plant   PERMANENT NOTES:
In 2021, inspection of Well No. 2 - about $10,500.

TOTAL EXPENDITURES	68,205	99,303	89,250	57,256	92,000	92,500	3,250	92,500

62 -Water Fund
Water Treatment Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53712-00-63000 Operation Labor-Treatment	10,537	11,891	13,250	10,832	12,500	13,250	0	13,250
53712-00-63100 Chemicals	12,803	13,127	10,500	15,354	15,354	13,000	2,500	13,000
53712-00-63110 Phosphate Chemicals	21,716	19,552	19,000	21,973	21,973	20,000	1,000	20,000
53712-00-63200 Water Treatment Supplies	4,821	6,232	7,000	2,621	7,000	7,000	0	7,000
53712-00-63210 Outside Services-Testing	5,956	4,271	5,000	3,217	5,000	5,000	0	5,000
53712-00-63500 Maint - Treatment Plant	15,263	34,264	15,000	5,576	15,000	15,000	0	15,000
TOTAL	71,095	89,336	69,750	59,573	76,827	73,250	3,500	73,250

53712-00-6350Maint - Treatment Plant PERMANENT NOTES:
There will be reoccuring 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.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	71,095	89,336	69,750	59,573	76,827	73,250	3,500	73,250

CITY OF MERRILL
APPROVED BUDGET REPORT
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62 -Water Fund
Trans & Distribution Exp

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53713-00-64000 Operation Labor - Trans &	59,611	68,906	65,250	49,134	62,250	68,500	3,250	68,500
53713-00-64100 Supplies & Expenses	6,271	3,305	8,500	1,844	5,000	5,000	(3,500)	5,000
53713-00-64110 Warehouse Cost of Operati	17,691	15,729	18,500	14,098	18,500	18,500	0	18,500
53713-00-64500 Cross Connection Inspecti	19,445	21,168	15,500	6,141	15,500	15,500	0	15,500
53713-00-65000 Maint-Standpipe/Reservior	7,913	126,181	15,000	7,379	15,000	15,000	0	15,000
53713-00-65100 Maint - Water Mains	48,479	46,280	32,500	41,446	45,000	45,000	12,500	45,000
53713-00-65200 Maint - Services	32,002	25,237	27,000	23,999	27,000	27,000	0	27,000
53713-00-65201 Maint - Diggers Hotline	25,897	30,545	25,000	23,925	25,000	25,000	0	25,000
53713-00-65300 Maint - Meters	14,348	20,317	40,000	11,409	30,000	30,000	(10,000)	30,000
53713-00-65400 Maint - Hydrants	14,904	11,279	15,000	6,521	15,000	15,000	0	15,000
53713-00-65500 Maint - Other Plant	13,062	5,373	10,000	8,406	10,000	10,000	0	10,000
53713-00-65510 Maint - S.C.A.D.A.	0	0	6,000	0	6,000	6,000	0	6,000
TOTAL	259,622	374,320	278,250	194,302	274,250	280,500	2,250	280,500

53713-00-6450Cross Connection InspectioPERMANENT NOTES:
HydroDesigns contract for inspection service until 2021 City Water Utility personnel.

53713-00-6520Maint - Diggers Hotline PERMANENT NOTES:
There is also City streetlight Digger's Hotline locate expense in Streetlights and Fiber locate in Information Technology.

53713-00-6530Maint - Meters PERMANENT NOTES:
Replacing brass meters with new plastic meters. Major increase in new residential developments.

53713-00-6551Maint - S.C.A.D.A. PERMANENT NOTES:
Beginning in 2021, replacement of cables and antennas at wells and towers.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	259,622	374,320	278,250	194,302	274,250	280,500	2,250	280,500

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CITY OF MERRILL
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62 -Water Fund
Customer Accts Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53714-00-21220 COVID-19 Leave	4,915	528	0	0	0	0	0	0
53714-00-90100 Oper. Labor - Meter Read	6,721	5,413	7,500	5,024	6,000	6,250	(1,250)	6,250
53714-00-90200 Labor-Accounting/Collect	82,519	92,013	80,000	78,677	80,000	85,000	5,000	85,000
53714-00-90224 Uncollectable-Del Tax	6,924	1,303	0	703	1,000	1,000	1,000	1,000
53714-00-90300 Supplies & Expenses	4,887	6,331	5,500	4,768	5,500	5,500	0	5,500
TOTAL	105,965	105,587	93,000	89,172	92,500	97,750	4,750	97,750

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.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	105,965	105,587	93,000	89,172	92,500	97,750	4,750	97,750

62 -Water Fund
Admin & General Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53716-00-85010 Computer & Software	30,210	29,386	32,500	44,044	32,500	32,500	0	32,500
53716-00-85025 Fiber - Internet-PRI	12,525	6,000	6,000	5,000	6,000	6,000	0	6,000
53716-00-85500 GIS - Water Components	3,061	3,305	5,000	4,490	5,000	5,000	0	5,000
53716-00-85550 GIS - Water Design	0	0	20,000	25,830	27,500	20,000	0	20,000
53716-00-92000 Adm./General Salaries	53,657	53,983	60,000	63,473	57,500	60,000	0	60,000
53716-00-92001 PSC Amortization Expense	0	0	0	0	0	0	0	0
53716-00-92100 Supplies & Expenses	6,247	7,944	6,000	7,050	8,000	8,000	2,000	8,000
53716-00-92300 Outside Serv. Employed	15,582	16,902	15,000	20,262	20,000	20,000	5,000	20,000
53716-00-92400 Property Insurance	12,623	11,623	12,000	15,708	15,708	14,500	2,500	14,500
53716-00-92600 Workers Comp Insurance	14,592	14,115	14,500	12,180	12,180	13,500	(1,000)	13,500
53716-00-92610 Employee Retirement-WRS	30,768	(22,307)	27,500	22,711	27,500	27,500	0	27,500
53716-00-92620 Employee Health Ins.	88,503	103,547	95,000	79,751	92,500	97,500	2,500	97,500
53716-00-92630 Employee Life Ins	1,203	2,923	1,500	1,047	1,500	1,500	0	1,500
53716-00-92635 Sick Leave Lump Sum	2,328	3,215	0	15,433	15,433	0	0	0
53716-00-92637 Water Fringe Benefits	2,370	0	0	0	0	0	0	0
53716-00-92640 Unemployment Comp.	0	0	0	0	0	0	0	0
53716-00-92800 Regulatory Com. Expense	125	11,045	1,000	2,485	2,750	1,000	0	1,000
53716-00-93000 Miscellaneous Expense	5,863	6,656	5,000	5,467	6,250	6,250	1,250	6,250
53716-00-93300 Transportation Expense	7,440	7,098	10,000	7,520	10,000	10,000	0	10,000
53716-00-93403 Dep.-Financed Plant	439,996	454,605	425,000	0	450,000	450,000	25,000	450,000
53716-00-93426 Contributed Plant Dep.	55,042	54,955	55,000	0	55,000	55,000	0	55,000
53716-00-93500 Maint.-General Plant	0	0	0	0	0	0	0	0
TOTAL	782,136	764,996	791,000	332,452	845,321	828,250	37,250	828,250

53716-00-8502Fiber - Internet-PRI
PERMANENT NOTES:
City internal fiber connections effective in 2020.

53716-00-8555GIS - Water Design
PERMANENT NOTES:
GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.

53716-00-9200Adm./General Salaries
PERMANENT NOTES:
Includes 12.5% of City Administrator, 12.5% of IT Manager, 25% of Public Works Director/City Engineer, and Utility Manager.

53716-00-9261Employee Retirement-WRS
PERMANENT NOTES:
Finance Director Note: An additional $22,500 is being expensed through audit entries (GASB Pension Standard).

53716-00-9280Regulatory Com. Expense
PERMANENT NOTES:
Water Rate Study in 2021 - Trilogy Consulting, Inc.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	782,136	764,996	791,000	332,452	845,321	828,250	37,250	828,250

62 -Water Fund
Contract Work

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc,Job.,&Contract Work	1,539	2,286	2,000	1,435	2,000	2,000	0	2,000
TOTAL	1,539	2,286	2,000	1,435	2,000	2,000	0	2,000
TOTAL EXPENDITURES	1,539	2,286	2,000	1,435	2,000	2,000	0	2,000

62 -Water Fund
Taxes

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
54080-00-08000 PILOT to City-Tax Equiv.	381,171	371,929	399,250	371,929	380,000	390,000	(9,250)	390,000
54080-00-51000 SS/Medicare	15,802	17,222	23,500	26,184	22,750	23,500	0	23,500
54080-00-92800 PSC Remainder Assmt.	1,683	1,859	1,500	0	1,500	1,500	0	1,500
TOTAL	398,656	391,011	424,250	398,113	404,250	415,000	(9,250)	415,000
TOTAL EXPENDITURES	398,656	391,011	424,250	398,113	404,250	415,000	(9,250)	415,000

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62 -Water Fund
Debt Service

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortized Debt Cost	0	(987)	0	0	0	0	0	0
56172-00-42600 Borrowing Expense	21,255	6,800	0	0	0	0	0	0
56172-00-42700 Interest-GO Debt to City	33,584	38,004	38,977	38,977	38,977	36,179	(2,798)	36,179
TOTAL	54,839	43,816	38,977	38,977	38,977	36,179	(2,798)	36,179
TOTAL EXPENDITURES	54,839	43,816	38,977	38,977	38,977	36,179	(2,798)	36,179
FUND TOTAL REVENUES	1,637,008	1,887,673	1,642,539	1,616,456	1,717,697	1,980,667	338,128	1,980,667
FUND TOTAL EXPENDITURES	1,742,057	1,870,654	1,918,515	1,244,719	1,910,285	1,947,929	29,414	1,947,929
REVENUE OVER/(UNDER) EXPENDITURES	(105,049)	17,019	(275,976)	371,737	(192,588)	32,738	308,714	32,738

*** END OF REPORT ***

CITY OF MERRILL

SEWER (FUND 63)

2023 BUDGET

Common Council: 11/09/2022

City of Merrill - Sewer Utility Budget Summary				Enterprise Fund	
Annual 2.5% rate increases for 2018 through 2021 were approved by Merrill Common Council on 12/12/2017 (Ordinance 2017-32). None in 2022.					
Finance Director has included Depreciation Adjustment to better reflect Sewer Utility cash flow.					
There is designated a **Sewer Replacement Fund** which will be used for some capital equipment and facility improvements.					
	2020	**2021**	**2022**	**2023**	**Difference**
Revenues	**Actual**	**Actual**	**Budget**	**Budget**	
New Borrowing	$200,000	$0	$0	$0	$0
Sewage Replacement Fund	**$53,429**	**$72,000**	**$50,000**	**$120,000**	**$70,000**
Utility Revenue - Contracts/Interest	$8,876	$8,500	$6,000	$8,500	$2,500
Utility Revenue - Sale of Equipment	$0	$0	$0	$0	$0
Federal CARES/ARPA (American Rescue)	$3,973	$0	$0	$0	$0
Utility Revenue - Interest	$7,245	$5,350	$6,850	$7,500	$650
Other Financing Sources (Including TIDs)	$12,221	Pending	Pending	Pending	
Public Charges - Services	$1,522,494	$1,526,000	$1,563,500	$1,648,775	$85,275
Other Charges - Services	$153,392	$160,000	$160,000	$170,000	$10,000
Total Revenues	**$1,961,630**	**$1,771,850**	**$1,786,350**	**$1,954,775**	**$168,425**
Expenditures					
Capital Projects** & Work Orders - Utility	$289,754	$227,000	$206,000	$287,500	$81,500
Contract Work	$41	$0	$500	$500	$0
Taxes - Social Security/Medicare	$34,735	$36,912	$37,500	$39,500	$2,000
Operations	$288,265	$266,706	$297,750	$295,250	($2,500)
Maintenance	$254,017	$291,072	$286,000	$322,500	$36,500
Customer Accounts (Collection)	$110,087	$129,671	$123,000	$123,500	$500
Administration, General, & Depreciation	$439,843	$415,835	$487,250	$485,500	($1,750)
Taxes & Depreciation on Plant	$358,302	$369,198	$362,000	$362,000	$0
Depreciation Adjustment	**($346,606)**	**$357,985**	**($350,000)**	**($350,000)**	**$0**
Transfers (Amortization/Debt Service Interest)	$15,624	$10,549	$10,900	$10,200	($700)
Total Expenditures	**$1,444,062**	**$2,104,928**	**$1,460,900**	**$1,576,450**	**$115,550**
Net Revenues minus Expenditures	**$517,568**	**($333,078)**	**$325,450**	**$378,325**	**$52,875**
	2020	**2021**	**2022**	**2023**	**Difference**
Debt Service - Principal (Balance Sheet)	**$51,316**	**$15,000**	**$20,000**	**$20,000**	**$0**
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

63 -Sewer Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 M.J.C. Work Revenue	3,013	520	5,000	6,359	7,500	5,000	0	5,000
40000-41195 Interest-Capital Replacement	5,863	730	1,000	4,262	4,500	3,500	2,500	3,500
TOTAL Taxes (or Utility Rev.)	8,876	1,250	6,000	10,621	12,000	8,500	2,500	8,500
Specials (Utility Rev.)								
40000-42225 Sale of Equipment	0	0	0	3,000	3,000	0	0	0
40000-42800 Amortization-Debt Premium	250	0	0	0	0	0	0	0
TOTAL Specials (Utility Rev.)	250	0	0	3,000	3,000	0	0	0
Intergovernmental								
40000-43510 CARES COVID-19 Reimb	3,973	0	0	0	0	0	0	0
TOTAL Intergovernmental	3,973	0	0	0	0	0	0	0
Intergov Charges (Misc.)								
40000-47700 Interest - Sewer Bills	6,682	10,441	6,500	5,143	6,500	7,500	1,000	7,500
TOTAL Intergov Charges (Misc.)	6,682	10,441	6,500	5,143	6,500	7,500	1,000	7,500
Miscellaneous Revenues								
40000-48100 Interest - Investments	563	181	350	1,074	1,250	1,500	1,150	1,500
TOTAL Miscellaneous Revenues	563	181	350	1,074	1,250	1,500	1,150	1,500
Other Financing Sources								
40000-49777 TID Capital Contribution	12,221	163,091	0	0	0	0	0	0
TOTAL Other Financing Sources	12,221	163,091	0	0	0	0	0	0
Public Charges-Services								
40000-62221 Metered - Residential	1,021,051	1,049,955	1,025,500	857,245	1,050,000	1,070,000	44,500	1,070,000
40000-62222 Metered - Commercial	244,319	273,204	250,000	254,777	275,000	280,000	30,000	280,000
40000-62223 Metered - Industrial	81,098	70,593	87,500	96,646	82,500	84,000	(3,500)	84,000
40000-62224 Metered - Municipal	89,160	109,838	108,000	89,882	110,000	112,000	4,000	112,000
40000-62225 Metered - Multi-Family Res	71,465	79,790	77,000	70,345	82,500	87,000	10,000	87,000
40000-62275 Industrial Monitoring Rev.	15,400	15,125	15,500	11,375	15,500	15,775	275	15,775
TOTAL Public Charges-Services	1,522,494	1,598,505	1,563,500	1,380,270	1,615,500	1,648,775	85,275	1,648,775

40000-62221 Metered - Residential

PERMANENT NOTES:
Common Council action of 12/12/2017 - annual Sanitary Sewer rate increase of 2.5% (2018 through 2021). COW - No increase for 2022.

40000-62221 Metered - Residential

CURRENT YEAR NOTES:
Effective 2023, proposed 2.5% increase.

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63 -Sewer Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Other Charges-Services								
40000-63350 Other Operating Revenues	153,392	169,172	160,000	162,306	165,000	170,000	10,000	170,000
TOTAL Other Charges-Services	153,392	169,172	160,000	162,306	165,000	170,000	10,000	170,000
TOTAL REVENUES	1,708,450	1,942,640	1,736,350	1,562,413	1,803,250	1,836,275	99,925	1,836,275
EXPENDITURES								
Work Orders - Utility								
50000-07-00700 WO-Tap Service	0	0	0	(309)	0	0	0	0
50000-07-55100 Confined Space Rescue-Fir	0	0	11,000	8,247	8,247	0	(11,000)	0
50000-07-55200 Wireless Replacements	0	0	7,500	0	7,500	0	(7,500)	0
50000-07-55225 Phosporus Analyzer	0	0	0	0	0	30,000	30,000	30,000
50000-07-55637 Boiler Replace - Main Bld	0	0	0	0	0	90,000	90,000	90,000
50000-07-55640 M-1-2022 Project-Sewer	0	0	27,500	0	0	0	(27,500)	0
50000-07-55645 M-1-2023 - Sewer	0	0	0	0	0	27,500	27,500	27,500
50000-07-55647 Lining - Sewer Mains	0	0	50,000	13,065	50,000	50,000	0	50,000
50000-07-55783 Facility Plan - WWT	0	0	0	0	0	90,000	90,000	90,000
50000-07-56335 Secondary Clarifiers Reha	0	0	60,000	59,697	60,000	0	(60,000)	0
50000-07-62510 Van 52 Replacement	0	2,000	0	0	0	0	0	0
50000-07-62512 Sewer 1-Ton Truck	0	0	50,000	0	50,000	0	(50,000)	0
TOTAL Work Orders - Utility	0	2,000	206,000	80,700	175,747	287,500	81,500	287,500

50000-07-5522Phosporus Analyzer	PERMANENT NOTES: Through Sewage Replacement Fund.
50000-07-5564M-1-2022 Project-Sewer	PERMANENT NOTES: Michler Crest delayed till 2023 (contract awarded 3/2022).
50000-07-5564Lining - Sewer Mains	PERMANENT NOTES: Effective 2019, Non-Lapsing account for lining sewer mains.
50000-07-6251Van 52 Replacement	PERMANENT NOTES: Through Sewage Replacement Fund.
50000-07-6251Sewer 1-Ton Truck	PERMANENT NOTES: Through Sewer Replacement Fund.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	2,000	206,000	80,700	175,747	287,500	81,500	287,500
REVENUE OVER/(UNDER) EXPENDITURES	1,708,450	1,940,640	1,530,350	1,481,713	1,627,503	1,548,775	18,425	1,548,775

63 -Sewer Fund
Contract Work

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc.,Job.,&Contract Work	41	0	500	0	500	500	0	500
TOTAL	41	0	500	0	500	500	0	500
TOTAL EXPENDITURES	41	0	500	0	500	500	0	500

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

63 -Sewer Fund
Taxes - SS/Medicare

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
54080-00-51000 SS/Medicare Taxes	34,735	36,912	37,500	35,308	38,000	39,500	2,000	39,500
TOTAL	34,735	36,912	37,500	35,308	38,000	39,500	2,000	39,500
TOTAL EXPENDITURES	34,735	36,912	37,500	35,308	38,000	39,500	2,000	39,500

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63 -Sewer Fund
Operations

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56150-00-82000 Operating Plant	67,233	46,169	63,000	57,081	65,000	63,000	0	63,000
56150-00-82010 Lab. Labor	59,060	62,297	75,000	51,997	67,500	67,500	(7,500)	67,500
56150-00-82100 Power & Fuel for Pumping	30,252	29,480	30,500	23,999	30,500	30,500	0	30,500
56150-00-82200 Power & Fuel for Aeration	38,845	37,914	44,000	31,324	44,000	44,000	0	44,000
56150-00-82210 Gas for Heat & Digesters	11,597	15,380	12,500	11,395	14,000	12,500	0	12,500
56150-00-82300 Chlorine	3,749	3,644	3,750	3,106	3,750	3,750	0	3,750
56150-00-82400 Phosphorous Removal Chem.	33,592	33,515	35,000	28,108	35,000	35,000	0	35,000
56150-00-82600 Other Chemicals	7,538	0	0	12,905	12,905	0	0	0
56150-00-82700 Other Operating Sup/Exp	4,529	3,726	5,500	4,631	5,000	5,500	0	5,500
56150-00-82705 Industrial Monitoring	8,598	9,395	9,000	10,299	9,000	9,000	0	9,000
56150-00-82710 Laboratory Supplies	12,461	13,219	10,000	10,492	12,500	12,500	2,500	12,500
56150-00-82720 Landfill Tipping Fees	3,653	4,597	3,000	2,439	4,500	4,500	1,500	4,500
56150-00-82800 Transportation	7,157	7,371	6,500	8,908	7,500	7,500	1,000	7,500
TOTAL	288,265	266,706	297,750	256,685	311,155	295,250	(2,500)	295,250

56150-00-8201Lab. Labor — PERMANENT NOTES:
Fourth Wastewater Operator position effective 2021.

56150-00-8260Other Chemicals — PERMANENT NOTES:
In 2020 and 2022, Caustic Soda which is purchased on irregular basis.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	288,265	266,706	297,750	256,685	311,155	295,250	(2,500)	295,250

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

63 -Sewer Fund
Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56152-00-83100 Sewer Main Maintenance	34,162	51,840	57,000	63,493	66,500	59,500	2,500	59,500
56152-00-83107 Televising of Sewers	11,648	22,395	15,000	15,445	15,445	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	30,697	38,089	27,500	20,191	27,500	27,500	0	27,500
56152-00-83300 Primary Maintenance	31,167	75,575	32,500	38,603	40,000	32,500	0	32,500
56152-00-83301 PSC Amortization Expense	0	0	0	0	0	0	0	0
56152-00-83310 Secondary Maintenance	22,020	52,929	35,000	76,394	45,000	50,000	15,000	50,000
56152-00-83320 Digesters Maintenance	22,502	24,339	30,000	25,984	30,000	30,000	0	30,000
56152-00-83330 Belt Press Maintenance	44,692	19,143	12,000	22,282	22,282	23,000	11,000	23,000
56152-00-83340 Sludge Disposal	10,151	12,414	7,000	17,539	18,500	10,000	3,000	10,000
56152-00-83400 Bldg./Grounds Maintenance	43,918	58,584	40,000	40,503	45,000	45,000	5,000	45,000
56152-00-83500 Maint of SCADA System	3,060	1,555	10,000	0	10,000	10,000	0	10,000
TOTAL	254,017	356,863	286,000	320,433	340,227	322,500	36,500	322,500

56152-00-8332Digesters Maintenance PERMANENT NOTES:
Last cleaning/inspection expense $54,320 in 2018. Likely next in 2024 or 2025.

TOTAL EXPENDITURES	254,017	356,863	286,000	320,433	340,227	322,500	36,500	322,500

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

63 -Sewer Fund
Customer Accts Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56154-00-84000 Billing, Collection, Acct	86,000	97,583	88,500	79,534	84,000	88,500	0	88,500
56154-00-84150 Credit Card Fees	3,352	5,091	4,500	5,305	6,000	5,000	500	5,000
56154-00-84200 Meter Reading	6,387	6,681	7,000	5,296	7,000	7,000	0	7,000
56154-00-84500 Repair/Maintenance-Meters	14,347	20,317	23,000	10,640	23,000	23,000	0	23,000
TOTAL	110,087	129,671	123,000	100,775	120,000	123,500	500	123,500

56154-00-8400Billing, Collection, Acct.PERMANENT NOTES:
Two full-time Utility Billing positions effective in 2017.
Split 50% Water and 50% Sewer.
Employoee transition - August 2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	110,087	129,671	123,000	100,775	120,000	123,500	500	123,500

63 -Sewer Fund
Admin & General Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56156-00-21220 COVID-19 Leave	2,099	528	0	0	0	0	0	0
56156-00-85000 Admin & General Salaries	55,355	55,040	63,500	61,835	60,000	63,500	0	63,500
56156-00-85010 Computer & Software	26,183	22,746	37,500	41,538	37,500	37,500	0	37,500
56156-00-85013 Uncollectable-Del Tax	7,946	1,988	0	626	1,250	0	0	0
56156-00-85025 Fiber - Internet-PRI	11,525	6,000	6,000	5,000	6,000	6,000	0	6,000
56156-00-85045 GIS - Sewer Design	0	0	20,000	25,760	27,500	20,000	0	20,000
56156-00-85050 GIS - Sewer Components	1,766	1,746	5,000	3,376	5,000	5,000	0	5,000
56156-00-85100 Office Supplies & Expense	6,078	3,314	5,000	2,412	5,000	5,000	0	5,000
56156-00-85200 Outside Service Employed	14,946	13,771	20,000	17,055	20,000	20,000	0	20,000
56156-00-85220 Outside Lab Services	4,558	7,299	7,000	3,656	7,500	7,000	0	7,000
56156-00-85300 Insurance-Liability & Pro	53,420	52,420	55,000	56,000	56,000	55,000	0	55,000
56156-00-85400 WC Insurance	13,850	13,562	14,000	12,451	12,451	14,000	0	14,000
56156-00-85410 Employee Retirement-WRS	30,043	1,400	33,500	30,909	33,500	33,500	0	33,500
56156-00-85420 Employee Health Ins.	105,333	120,109	117,500	87,946	105,700	117,500	0	117,500
56156-00-85430 Employee Life Ins.	1,897	7,672	2,000	1,810	2,000	2,000	0	2,000
56156-00-85435 Sick Leave Lump Sum	5,192	6,163	0	15,433	15,433	0	0	0
56156-00-85437 Sewer Fringe Benefits	264	0	0	0	0	0	0	0
56156-00-85500 Regulatory Com. Expense	9,314	11,768	14,250	10,315	12,500	12,500	(1,750)	12,500
56156-00-85600 Misc General Expense	10,766	11,003	7,500	5,885	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	439,843	415,835	487,250	382,008	494,334	485,500	(1,750)	485,500

56156-00-8500Admin & General Salaries — PERMANENT NOTES:
Includes 12.5% of City Administrator, 12.5% of IT Manager, 25% of Public Works Director/City Engineer, and Utility Manager.

56156-00-8502Fiber - Internet-PRI — PERMANENT NOTES:
City-owned fiber network implemented in 2020.

56156-00-8504GIS - Sewer Design — PERMANENT NOTES:
GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.

56156-00-8542Employee Health Ins. — PERMANENT NOTES:
Effective 2021, fourth Wastewater position.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	439,843	415,835	487,250	382,008	494,334	485,500	(1,750)	485,500

63 -Sewer Fund
Taxes & Depreciation

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56170-00-40300 Depreciation on Plant	346,606	357,985	350,000	0	350,000	350,000	0	350,000
56170-00-40800 Tax Equiv. - Meter Portio	11,696	11,213	12,000	0	12,000	12,000	0	12,000
TOTAL	358,302	369,198	362,000	0	362,000	362,000	0	362,000

56170-00-4030Depreciation on Plant PERMANENT NOTES:
Depreciation amounts from City auditors year-end entries.

TOTAL EXPENDITURES	358,302	369,198	362,000	0	362,000	362,000	0	362,000

63 -Sewer Fund
Transfers

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortize Bond Debt Discou	0	(574)	0	0	0	0	0	0
56172-00-42600 Interest on Debt Service	8,216	11,124	10,900	11,355	10,900	10,200	(700)	10,200
56172-00-42900 Borrowing Expense	7,409	0	0	0	0	0	0	0
56172-00-99900 Transfer to Water Utility	0	0	0	0	0	0	0	0
TOTAL	15,624	10,549	10,900	11,355	10,900	10,200	(700)	10,200
TOTAL EXPENDITURES	15,624	10,549	10,900	11,355	10,900	10,200	(700)	10,200
FUND TOTAL REVENUES	1,708,450	1,942,640	1,736,350	1,562,413	1,803,250	1,836,275	99,925	1,836,275
FUND TOTAL EXPENDITURES	1,500,913	1,587,735	1,810,900	1,187,265	1,852,863	1,926,450	115,550	1,926,450
REVENUE OVER/(UNDER) EXPENDITURES	207,537	354,905	(74,550)	375,149	(49,613)	(90,175)	(15,625)	(90,175)

*** END OF REPORT ***

CITY OF MERRILL

UTILITY CAPITAL

2023 BUDGET REQUESTS

Without Potential Infrastructure Capital Investment Projects

Revised: 8/16/2022

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Sale of Vehicles/Equipment								
Sewer Jet/Vac Truck	*UT-SEW-24-02*	2		150,000				*150,000*
Sale of Vehicles/Equipment Total				**150,000**				***150,000***
Sewer - Replacement Fund								
Phosporus Analyzer	*UT-SEW-23-04*	1	30,000					*30,000*
Boiler Replacement-Main Building	*UT-SEW-23-05*	1	90,000					*90,000*
Sewer Jet/Vac Truck	*UT-SEW-24-02*	2		250,000				*250,000*
Sewer - Replacement Fund Total			**120,000**	**250,000**				***370,000***
U - Sewer Fund								
Sewer Main - Lining	*UT-SEW-19-01*	2	50,000	50,000	50,000	50,000	50,000	*250,000*
Wastewater Facility Plan	*UT-SEW-23-02*	1	90,000					*90,000*
U - Sewer Fund Total			**140,000**	**50,000**	**50,000**	**50,000**	**50,000**	***340,000***
U - Water Fund								
Water Tower Coating	*UT-WAT-23-02*	1	60,000					*60,000*
U - Water Fund Total			**60,000**					***60,000***
GRAND TOTAL			**320,000**	**450,000**	**50,000**	**50,000**	**50,000**	***920,000***

U-CAP-1

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	UT-SEW-23-04
Project Name	**Phosporus Analyzer**

Department	Utility - Water & Sewer
Contact	Utility Operations Manager
Type	Planning
Useful Life	20 years
Category	Wastewater
Priority	1 Critical

Total Project Cost: $30,000

Description

It monitors the amount of phosphorus coming into the plant and regulates how much Alum to add to settle out the phosphorus before discharging to the river.

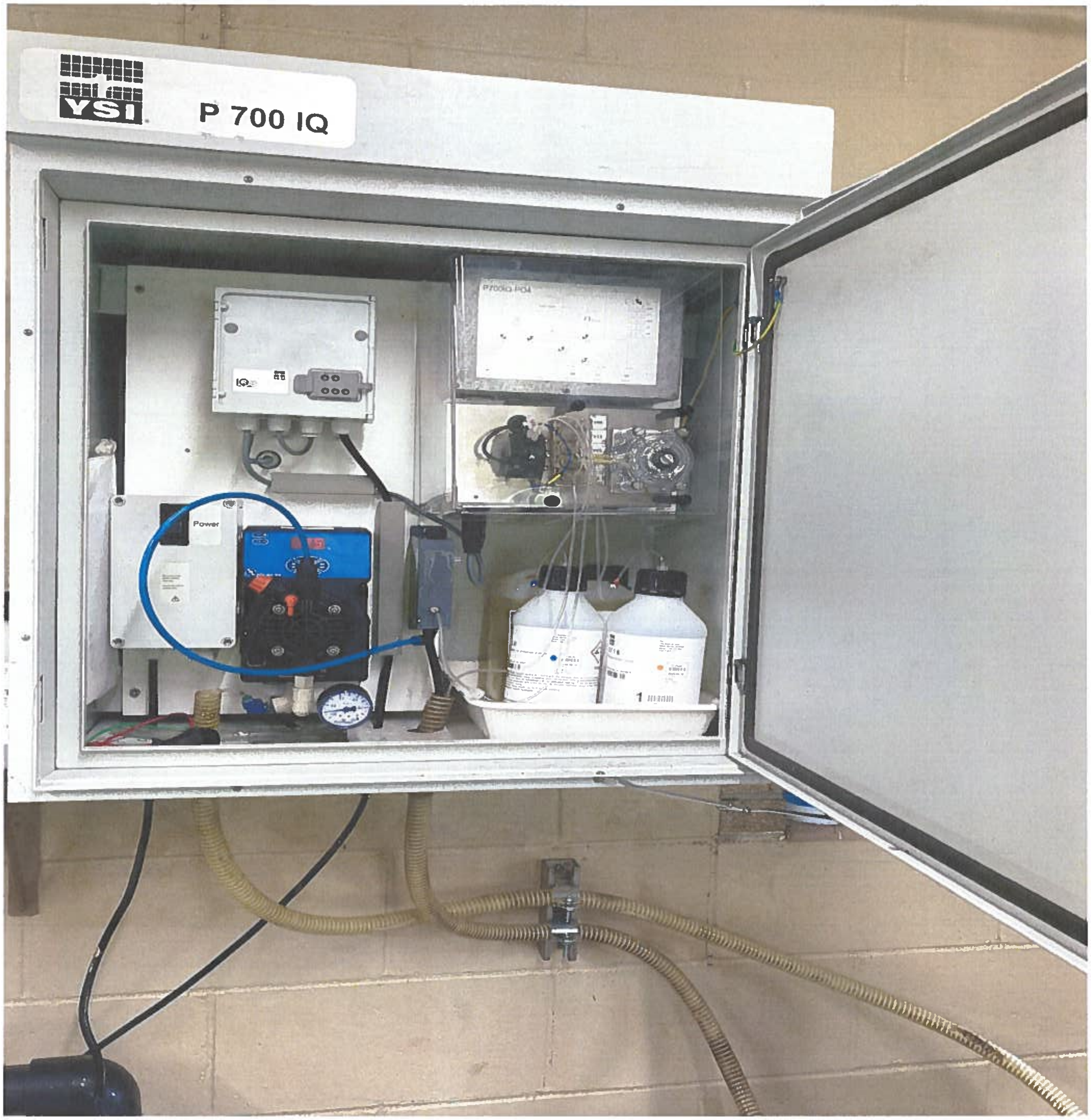
Justification

The current analyzer needs to be recalibrated yearly and still is inaccurate keeping up with the flow coming into the plant. The price to recalibrate and maintain the current machine is very expensive and time consuming.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment - Utility	30,000					30,000
Total	30,000					30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer - Replacement Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other



U-CAP-3

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project # UT-SEW-23-05

Project Name Boiler Replacement-Main Building

Department Utility - Water & Sewer

Contact Utility Operations Manager

Type Equipment

Useful Life 25+ years

Category Wastewater

Priority 1 Critical

Total Project Cost: $90,000

Description

Replace boiler in the main building. it was installed in 1974.

Justification

Parts for repairs are getting harder to find for the boiler. The boiler has been breaking down more often the last couple years.

Expenditures	2023	2024	2025	2026	2027	Total
HVAC Equipment	90,000					90,000
Total	90,000					90,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer - Replacement Fund	90,000					90,000
Total	90,000					90,000

Budget Impact/Other

U-CAP-5

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project # UT-SEW-19-01

Project Name Sewer Main - Lining

Department Utility - Water & Sewer

Contact Utility Operations Manager

Type Maintenance

Useful Life 25+ years

Category Wastewater

Priority 2 Important

Total Project Cost: $500,000

Description

Line sewers to extend useful life of the sewer mains.

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

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.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
150,000	Construction - Sewer Main Lining	50,000	50,000	50,000	50,000	50,000	250,000	100,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
150,000	U - Sewer Fund	50,000	50,000	50,000	50,000	50,000	250,000	100,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000	Total

Budget Impact/Other

U-CAP-6

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project # UT-SEW-23-02

Project Name Wastewater Facility Plan

Department Utility - Water & Sewer
Contact Utility Operations Manager
Type Planning
Useful Life 20+ years
Category Wastewater
Priority 1 Critical

Total Project Cost: **$90,000**

Description

Assess the condition of the treatment plant and establish a need for improvements and evaluate options to address system needs and to identify cost-effective solutions.

Justification

The City of Merrill's discharge permit will expire in March of 2024. We will start reviewing our permit in 2023 along with planning for our effluent limits.

There are area's of the plant that don't meet WDNR code and other process's that are past their useful service life. The last review was done in the late 1980's and this one will be for the next 30 years.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	90,000					90,000
Total	**90,000**					**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
U - Sewer Fund	90,000					90,000
Total	**90,000**					**90,000**

Budget Impact/Other

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project # UT-WAT-23-02

Project Name Water Tower Coating

Department	Utility - Water & Sewer
Contact	Utility Operations Manager
Type	Maintenance
Useful Life	15 years
Category	Water
Priority	1 Critical

Total Project Cost: $60,000

Description

The water tower was built in 1979. The interior and exterior coatings are in overall good condition, with the exception of the interior coating above the high-water level.

Justification

There is visible coating failures along unwelded seams, rigging couplings and other located corrosion areas.

It will be a lot less expensive to repair now then let it deteriorate, a full coating replacement will cost around $500,000.

Expenditures	2023	2024	2025	2026	2027	Total
Water Tower	60,000					60,000
Total	60,000					60,000

Funding Sources	2023	2024	2025	2026	2027	Total
U - Water Fund	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

U-CAP-9

City of Merrill
Ad Hoc Committee – City Administrator
Wednesday, November 2, 2022 6:00 PM
City Hall – Common Council Chambers

Members Present: Mayor Hass, Alderperson Fermanich, Alderperson Rick, Nancy Kwiesielewicz, Rebecca Rutkowski and Chris Malm. Alderperson Caylor was excused

City Attorney Hayden, Public Works Director/City Engineer Akey, City Clerk Anderson-Malm, Alderperson Blake and Merrill Productions personnel.

I. **Call to Order** – Mayor Hass called the meeting to order at 6:00 PM

II. **Approve minutes from October 5th meeting**

Alderperson Rick made a motion to approve the October 5th meeting minutes. Alderperson Fermanich seconded and the motion carried.

III. **Continued discussion of the job description and position:**

1. Discuss recruiting firms and proposals – City Attorney Hayden was contacted by Public Administration Association. Information regarding this form was included in the agenda packet.

The committee discussed various charges and the need to get specific charges from the firm that is selected. A start date for the new administrator is tentatively set for July 1, 2023. An RFP is not required for the committee to select a firm.

City Attorney Hayden will contact Public Administration Association and invite them to the next Ad-Hoc meeting for a presentation of their company. This meeting will be a joint meeting with the Committee of the Whole. No date has been set.

2. City Administrator position profile from Elkhorn and Middleton – this information was included in the packet for reference.

IV. **Establish date and time of next meeting:**

It was decided this would be the Call of the Chair and depends on when the Public Administration Association is available.

V. **Public Comment** – there was no public comment

VI. **Adjournment**

Alderperson Rick made a motion to adjourn. Chris Malm seconded and the motion carried. The meeting was adjourned at 6:31 PM.

Lori L. Anderson-Malm
City Clerk

City of Merrill
Ad Hoc Committee – City Administrator
Wednesday, October 5, 2022
City Hall – Common Council Chambers
6:00 PM

Members Present: Mayor Hass, Alderperson's Michael Caylor and LaDonna Fermanich. Alderperson Mike Rick was excused.
Citizen members: Nancy Kwiesielewicz and Rebecca Rutkowski. Chris Malm was excused.

City Attorney Hayden, Police Chief Bennett, Public Works Director/City Engineer Akey, Finance Director Unertl (remote), Alderperson Blake and Merrill Productions personnel.

I. **Call to Order** – Mayor Hass called the meeting to order at 6:00 PM

II. **Approve minutes from September 20th meeting**

Alderperson Caylor made a motion to approve the September 20th minutes. Nancy Kwiesielewicz seconded and the motion carried.

III. **Consider and discuss job description of the position and any revisions:**

The committee discussed the job description and the revised document. Nancy Kwiesielewicz will make the additional revisions and submit the document to the Mayor to include in the agenda packet for the October Common Council meeting.

Nancy Kwiesielewicz made a motion to send the changes to the job description to the common council for approval. Alderperson Fermanich seconded and the motion carried.

IV. **Continued discussion of the position:**

Recruiting firms were included in the packet. The committee discussed the firms and City Attorney Hayden will contact some of the firms.

V. **Establish date and time of next meeting:**

The next meeting will be Wednesday, November 2nd at 6:00 PM

VI. **Public Comment**

There was no public comment.

VII. Adjournment

Alderperson Caylor made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The meeting was adjourned at 6:30 PM.

The minutes were compiled from the Merrill Productions video and from minutes taken by City Attorney Hayden.

Lori L. Anderson-Malm
City Clerk

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, October 26, 2022 - MINUTES

Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Mayor Steve Hass, Alderpersons Steve Sabatke, Dick Lupton and Mike Rick

Others Present: City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building Inspector/Zoning Administrator Darin Pagel, City Clerk Lori Anderson-Malm, Finance Director Unertl (remote), Alderperson Rick Blake, Alderperson Mark Weix, Tawny Anderson, and Jack Mikunda from Park City Credit Union and Merrill Productions video operator

Street & Weed Commissioner Ron Liberty and Building Inspector/Zoning Administrator Darin Pagel were excused

I. **Call to Order -** Mayor Hass called the meeting to order at 5:15 p.m.

II. **Consider approval of meeting minutes from September 28, 2022**

A motion to approve the September 28th minutes was made by Alderperson Lupton. The motion was seconded by Alderperson Rick and was carried.

III. **Water & Sewer Agenda Items**:

1. Water and Sewer Vouchers

Alderperson Rick made a motion to accept the vouchers. Alderperson Lupton seconded and the motion carried.

2. **Water and Sewer Operations Report**

Utility Superintendent Steinagel provided his report in the packet and was available to answer any questions.

IV. **Board of Public Works Agenda Items**:

1. Board of Public Works Vouchers

Alderperson Sabatke made a motion to approve the Board of Public Works vouchers. Alderperson Lupton seconded and the motion passed.

2. Update on 1210 E 8th Street - yard

Street Superintendent Bonack updated the progress on 1210 E 8th Street. He stated he is satisfied with the progress and the homeowner has been very responsive.

3. Discussion on aluminum cans collection

Alderperson Sabatke requested this item be on the agenda. He reported he has heard from residents who do not want to put their aluminum cans in recycling and there is not a place close to recycle aluminum cans.

Public Works Director/City Engineer Akey spoke about some specifics recyclers request regarding aluminum. Mayor Hass mentioned St. Stephens Church has an aluminum can drop off and suggested this is revisited in the spring.

Further discussion from meeting participants agreed there are opportunities for city building being used for a non-profit to collect on a specific day, such as the E-cycle event that is held in the summer.

After discussion, this will be brought back to the committee in the spring.

4. Consideration of charges/potential special assessments on 411 N. Prospect St.

Mayor Hass, allowed Jack Mikunda from Park City Credit Union to address the committee without objection. Mr. Mikunda explained the process Park City Credit Union has used to contact the family of the deceased owner of 411 N. Prospect St. There is an estate hearing in November.

Public Works Director/City Engineer Akey stated nothing can be done to reduce the water/sewer charges. Mayor Hass asked if the water has been turned off and Mr. Mikunda stated that it had.

After further discussion, Alderperson Rick motioned to reduce the mowing charges by 50 %. Alderperson Lupton seconded and the motion carried.

It was stated the City Attorney Hayden would work with Mr. Mikunda to determine the amount that is still owed after the reduction.

5. Consideration regarding charges for plowing at 608 Chippewa St.

Mayor Hass allowed Tawny Anderson to address the committee, without objection. She spoke regarding the plowing charges of $300 and is disputing the charges because no warning was given. Street Superintendent Bonack stated the notice was given to the property owner. Pictures were included in the agenda packet.

After discussion, Mayor Hass stressed this would be only a one-time adjustment. Alderperson Lupton motioned to reduce the shoveling charge by 50% as a one-time reduction. Alderperson Sabatke seconded and the motion carried.

V. Monthly Report:

Monthly Report – Building Inspector Pagel – the report was included in the agenda packet. Mr. Pagel was excused from the meeting.

Monthly Report – Public Works Director/City Engineer Akey – the report was included in the agenda packet.

Monthly Report - Street Superintendent Bonack – the report was included in the agenda packet.

Monthly Report - Street & Weed Commissioner Liberty – the report was included in the agenda packet. Mr. Liberty was excused from the meeting.

A motion to put the reports on file was made by Alderperson Lupton. Alderperson Rick seconded and the motion carried.

VI. Next Meeting – Wednesday, November 30th at 5:15 p.m.

VII. Public Comment Period

There was no public comment.

VIII. Adjournment

A motion was made by Alderperson Rick to adjourn. Alderperson Lupton seconded. The meeting was adjourned at 5:42 P.M.

Prepared by: Lori L Anderson-Malm - City Clerk

CITY OF MERRILL
CITY PLAN COMMISSION
Tuesday, November 1, 2022
Regular Meeting **City Hall Council Chambers** **6:00 p.m.**

I. **The meeting was called to order** by Mayor Hass at 6:00 PM.

Members Present: Mayor Steve Hass, Alderperson Steve Sabatke, Kyle Gulke, Ralph Sturm, Melissa Schroeder, Ryan Schwartzman and Robert Riemann.

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Police Chief Bennett, Marketing Specialist Kuczmarski, Alderperson Lupton, Alderperson Blake, Alderperson Weix, Alderperson Fermanich and Merrill Productions video operator.

Building Inspector/Zoning Administrator Darin Pagel was excused

Residents in attendance: John Greenwood, Mike Ravn, representatives from SC Swiderski

II. **Minutes of previous meeting** – June 7, 2022 – Ryan Schwartzman made a motion to approve the June 7, 2022 minutes. Alderperson Sabatke seconded and the motion passed.

III. **Public Hearing**

1. **Public Hearing Notice** – City Attorney Hayden read the public hearing notice.

2. **SC Swiderski requesting a planned unit development per M.M.C. Sec. 113-66 to 113-69 in the City of Merrill, Lincoln County, Wisconsin, for Lots 2 and 3 of CSM 2855 to facilitate a multifamily development.**

Ryan Schwartzman made a motion to open the public hearing. Melissa Schroeder seconded and the motion carried.

Connor Langbehn from SC Swiderski was granted privileges to address the rezone request without objection. He gave an overview and answered questions from the committee members.

Melissa Schroeder made a motion to close the public hearing. Robert Riemann seconded and the motion carried.

Ryan Schwartzman made a motion to approve the revised plan per city ordinance. Robert Riemann seconded and the motion carried.

IV. **Public Comment –** there was no public comment

V. **Next meeting, date, time and location** – Call of the chair

VI. **Adjournment** – Ralph Sturm made a motion to adjourn the meeting. Ryan Schwartzman seconded and the motion carried. The meeting was adjourned at 6:07 PM.

Prepared by: Lori L. Anderson-Malm City Clerk

COMMITTEE OF THE WHOLE
Tuesday, November 1, 2022
6:30 PM
Common Council Chambers

I. **Call to order**

The meeting was called to order at 6:30 PM by Mayor Steve Hass with the following attending:

Paul Russell – District 1
Michael "Gus" Caylor – District 2
Rick Blake – 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 Steve Hass, Finance Director Unertl, City Attorney Hayden, City Clerk Anderson-Malm, Fire Chief Klug, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Enrichment Center Director Mrachek, Facilities Maintenance Manager Wszalek, Utility Operations Steinagel, Transit Director Brummond (remote), Marketing Specialist Kuczmarski, Merrill Productions and John Greenwood, Mike Ravn, Kyle Gulke, Police Captain Bacher, Attorney Gerald Hersil, Todd Fredrick, Rick Bjorklund, Sarah Sturm, Dave Graveen and Channel 9 camera person.

II. The Pledge of Allegiance was recited.

III. **Public Comment**

Mike Ravn - W4397 Eagle Ridge Lane, Pine River. He spoke regarding the reconsideration of the Social Media position and urged the Council to keep the Marketing & Communications budget in full.

Sarah Sturm – 712 Tee Lane Drive, Merrill. She is the Marketing Director of the Merrill Chamber and spoke about the importance of a social media position.

Haley Savall – N2934 Hwy 107, Merrill. She spoke in favor of the social position. She expressed an interest in having a page with activities on a single page. She and her family use social media to find things to do in Merrill.

Todd Fredrick – 1600 Logan Ave, Merrill. He spoke as a business owner regarding the social media position. He stated the position is essential and needed for Merrill to complete with other communities. He also stated this is not an expense but an investment.

Kyle Gulke – 1504 Jackson St, Merrill. He spoke in favor of the social media position.

Steve Sabatke – 2801 Thiel man St, Merrill. He made a statement regarding the budget and urged the council to reduce debt and be responsible to the citizens of Merrill.

IV. Consider placing the minutes from September 13, October 3, October 11 and October 17 on file:

Alderperson Russell motioned to place the September 13, October 3, October 11 and October 17 minutes on file. Alderperson Weix seconded and the motion carried.

V. 2023 Budget – General Operations:

1. Presentation of Attorney Hersil proposal for legal services

Attorney Hersil was asked to provide a presentation for legal services by Alderperson Caylor. He answered questions from Alderperson's and the Mayor.

It was decided a succession plan would be put in place for positions. This process will start in January.

a. Discuss outside counsel expenses

Mayor Hass discussed the information that was presented in the agenda packet.

City Attorney Hayden stated there is an Ordinance regarding legal counsel would be retained for union negotiations. He agreed a succession plan, for a number of positions, is a good idea and is willing to work with the Mayor and Council.

2. Presentation on Social Media position

Alderperson Blake started the discussion and referred the presentation to Scott Steele who had a pre-recorded video regarding the Social Media position, since he was unable to attend the meeting in person.

After discussion, Alderperson Russell made a motion to reinstate the Social Media position at $26,000. Alderperson Sabatke seconded and the motion carried on a 9-0 roll call vote.

3. Update on preliminary 2023 tax rate projections

Additional information was handed out at the meeting with three options for 2023 tax rate projections.

Public Works Director/City Engineer Akey informed the Committee of the Whole of suggestions that were made at the Department Head meeting on October 31st. There was discussion regarding how much of the ARPA funds can/could be used for a "one-time" fix.

Following discussion, Mayor Hass made a motion to use up to 50% of ARPA money. Alderperson Blake seconded and the motion carried on a 6-3 roll call vote. Alderperson's Russell, Caylor and Sabatke voted no.

4. Review and consider 2023 Capital and Infrastructure Investments, including preliminary borrowing plan.

After discussion, Alderperson Fermanich made a motion to remove the docks and ramps at Ott's and Riverside Parks from ARPA funds. Alderperson Sabatke seconded and the motion carried on a 9-0 roll call vote.

Mayor Hass made a motion to remove the Firefighter Turnout Gear from the ARPA funds. Alderperson Blake seconded and the motion carried on a 9-0 roll call vote. Fire Chief Klug will look into grant opportunities for this gear.

Alderperson Caylor made a motion to remove, from ARPA funds, the 23rd Officer from the Police Department but allow $30,000 for overtime. Alderperson Sabatke seconded and the motion carried on a 9-0 roll call vote.

Alderperson Fermanich made a motion to remove, from ARPA, the Fire Battalion Chief. Alderperson Blake seconded and the motion carried on a 9-0 roll call vote.

Alderperson Caylor motioned to remove $17,500 from ARPA to the Enrichment Center's non-lapsing account. Alderperson Sabatke seconded. The motion failed on a 2-7 roll call vote. Alderperson's Russell, Blake, Fermanich, Lupton, Rick, Weix and Mayor Hass voted no.

Alderperson Rick motioned to reduce the $17,500 for the Enrichment Center to $12,500 from ARPA. Alderperson Lupton seconded and the motion carried on a 9-0 roll call vote.

Mayor Hass motioned to remove $20,000 from the Festival Grounds livestock barn and camping budget request. Request from $30,000 to $10,000. Alderperson Rick seconded and the motion carried on an 8-1 roll call vote. Alderperson Sabatke voted no.

Mayor Hass motioned to reduce the amount to Haven from $10,000 back to $6,000. Alderperson Rick seconded and the motion carried on a 6-3 roll call vote. Alderperson's Blake, Fermanich and Weix voted no.

Mayor Hass motioned to remove Team Startup from the Police request; $20,000 to zero. Alderperson Caylor seconded and the motion carried on a 9-0 roll call vote.

Alderperson Caylor motioned to remove $3,000 from the Airport budget for Airport Days, which has not been held for 3 years. Alderperson Sabatke seconded and the motion carried on an 8-1 roll call vote. Alderperson Weix voted no.

Alderperson Fermanich motioned to remove the $50,000 from the Parks & Recreation budget for connecting the River Bend Trail to the Prairie Trail. Alderperson Caylor seconded and the motion failed on a 3-6 roll call vote. Alderperson's Russell, Blake, Rick, Weix, Sabatke and Mayor Hass voted no.

Alderperson Sabatke motioned to remove $380,000 for the Spruce St. extension from 2023 and defer it to 2024. The motion died due to a lack of a second.

Alderperson Sabatke motioned to remove the Fire Department Administrative Assistant position from the 2023 budget. The motion died due to a lack of a second.

5. Review and consider 2023 Budget and Tax Levy Ordinance, Appendix A and non-union wages
This was not discussed due to lack of time.

VI. Next meeting date and time

It was decided the next Committee of the Whole Budget meeting would be, Thursday, November 3rd at 7:00 PM

VII. Adjournment

Alderperson Russell motioned to adjourn. Alderperson Rick seconded and the motion carried. The meeting was adjourned at 8:58 PM.

Respectfully submitted,

Lori L. Anderson-Malm – City Clerk

COMMITTEE OF THE WHOLE
Monday, October 17, 2022
6:00 PM
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
Michael "Gus" Caylor – District 2
Rick Blake – 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 Steve Hass, Finance Director Unertl, City Attorney Hayden, City Clerk Anderson-Malm, Fire Chief Klug, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Enrichment Center Director Mrachek, Interim Library Director Ollhoff, Facilities Maintenance Manager Wszalek, Utility Operations Steinagel, Clyde Nelson and Merrill Productions

II. The Pledge of Allegiance was recited.

III. **Public Comment**

Clyde Nelson, 709 Cottage Street, spoke as the President of the Merrill Chamber of Commerce. He spoke in favor of the logo and branding and opposed reconsideration of the logo. He stated the logo was approved by the Council.

Marketing Specialist Chantel Kuczmarski addressed the negative comments from Facebook. She agrees to have a town hall meeting to answer questions and to present the logo and branding.

Clyde Nelson, 709 Cottage Street, mentioned the Secretary of Economic Development will be in Merrill on October 18th regarding the Bounce Back Grant Loans. She will be in the Common Council Chambers at 2:00 pm and requested all Alderperson's to attend if possible.

IV. **Possible reconsideration of the logo vote**

Alderperson Blake made a motion to refer the logo back to the Marketing and Communications committee. Alderperson Sabatke seconded the motion for discussion.

Discussion occurred between the Alderperson's. It was decided to have a public forum and run it through the Marketing and Communications committee. It was suggested Scott Steele and Chantel Kuczmarski would have a presentation. This will tentatively be part of the Marketing and Communications November meeting. The committee would report back to the Common Council after the forum. Alderperson Fermanich stated she is in favor of the town hall meeting format.

The original motion was restated and the motion carried.

V. **Consider 2023 Operational Budget Requests:**

1. Marketing & Communications – Alderperson Blake stated the budget includes approximately the same as the 2022 budget. Discussion regarding the signage with the logo took place. It was stated the signs would be phased in and the Fab Lab at the high school would be contacted for the signs to keep the cost down.

Alderperson Blake and Marketing Specialist Kuczmarski spoke on the Social Media Specialist position. This position would expand the cities presence on social media and highlight activities in Merrill.

Alderperson Caylor made a motion to cut the social media position from the 2023 budget. Alderperson Sabatke seconded. The motion carried on a 5-4 roll call vote. Alderperson's Blake, Fermanich, Lupton and Weix voted no.

2. Fund 24 – Merrill Festival Grounds & Bierman Building – Finance Director Unertl gave an overview of Fund 24.

3. Non-Departmental Revenues – Finance Director Unertl gave a brief explanation regarding the non-department revenues. She answered questions from the Alderpersons.

4. Public Safety – Police, Fire and Ambulance-EMS – Police Chief Bennett answered questions from Alderperson's. Fire Chief Klug answered questions from the Alderperson's.

5. Other City Functions – Enrichment Center Director Mrachek explained her budget and stated the activities have rebounded well after Covid. She answered questions from the Alderperson's.

6. Community Events and Organizations – Finance Director Unertl explained some of the community events and organizations.

Alderperson Fermanich made a motion to increase the allocation to Haven from $6,000 to $10,000. Alderperson Blake seconded. The motion carried on a 6-2 roll call vote. Alderperson's Caylor and Lupton voted no.

Alderperson Fermanich made a motion to reduce the allocation to the Humane Society from $15,000 to $6,000. There was no second.

VI. **Overall General-Tax Levy Budget and Preliminary Tax Levy Projection**
Finance Director Unertl gave a brief explanation.

VII. **Schedule additional budget meeting – if needed**
The next budget meeting will be Tuesday, November 1st at 6:30 PM in the Common Council Chambers.

VIII. **Adjournment**
Alderperson Lupton motioned to adjourn. Alderperson Russell seconded and the motion carried. The meeting was adjourned at 7:52 PM.

Respectfully submitted,

Lori L. Anderson-Malm – City Clerk

COMMITTEE OF THE WHOLE
Monday, October 11, 2022
6:30 PM
Common Council Chambers

I. **Call to order**

The meeting was called to order at 6:30 PM by Mayor Steve Hass with the following attending:

Paul Russell – District 1
Michael "Gus" Caylor – District 2 (remote until 6:45)
Rick Blake – 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 Steve Hass, Finance Director Unertl, City Attorney Hayden, City Clerk Anderson-Malm, Fire Chief Klug, Park & Recreation Director Wendorf, Police Chief Bennett, Public Works Director/City Engineer Akey, Transit Director Brummond, Street Superintendent Bonack, Enrichment Center Director Mrachek, Interim Library Director Ollhoff, Boy Scout Troop's and Leaders 503 and 513, Brian Riley from Ehlers and Merrill Productions

II. **Presentation by Ehlers Public Finance Advisors and consideration of 2022 borrowing process.**

Brian Riley from Ehlers gave a presentation regarding a preliminary borrowing plan. Additional information was handed out at the meeting. Mr. Riley explained the reasoning behind the borrowing programs. He answered questions from Alderperson's.

Alderperson's Fermanich and Caylor voiced their frustration for receiving this information today and be expected to make an informed vote

Finance Director Unertl answered questions from Alderperson's regarding the 2022 City and TID borrowing.

Alderperson Blake made a recommendation to send the 2022 preliminary borrowing plan to the Common Council meeting following this Committee of the Whole. Alderperson Lupton seconded. The recommended carried on a 6-3 roll call vote. Alderperson's Caylor, Fermanich and Sabatke voted no.

III. Adjournment

Alderperson Rick made a motion to adjourn. Alderperson Russell seconded and the motion carried. The meeting was adjourned at 6:56 PM.

Respectfully submitted,

Lori L. Anderson-Malm – City Clerk

COMMITTEE OF THE WHOLE
Monday, October 3, 2022
6:00 PM
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
Michael "Gus" Caylor – District 2
Rick Blake – District 3
LaDonna Fermanich – District 4
Dick Lupton – District 5
Mike Rick – District 6 – left meeting at approximately 7:00 pm
Mark Weix – District 7
Steve Sabatke – District 8

Other's present: Mayor Steve Hass, Finance Director Unertl, City Attorney Hayden, City Administrator Johnson, Fire Chief Klug, Park & Recreation Director Wendorf, Police Chief Bennett, Public Works Director/City Engineer Akey, Facilities Maintenance Manager Wszalek, Utility Operations Manager Steinagel, Transit Director Brummond, Street Superintendent Bonack, Building Inspector/Zoning Administrator Pagel, Interim Library Director Ollhoff, Enrichment Center Director Tammie Mrachek, Kyle Gulke, Bill Bialecki and Merrill Productions

II. **Pledge of Allegiance**

The Pledge of Allegiance was recited.

III. **Public Comment**

Kyle Gulke, 1804 Jackson Street, Merrill, spoke as a member of the Park & Recreation Commission. He expressed the importance of the Ott's Park and Riverside Park dock replacements. He provided information regarding boating and fishing and the connection to the docks at the parks. He feels it is vitally important to fund these projects.

IV. **Follow-up from 8/29 Committee of the Whole:**

1. Sewer Rates – potential 2023 adjustment

Financial Director Unertl spoke about this topic and said there will be no water increase in 2023. Public Works Director/City Engineer Akey also spoke about this topic and stated small increments would be preferable rather than a large increase in sewer rates.

Questions were asked by Alderperson's and Utility Operations Manager Steinagel answered all questions and concerns.

Alderperson Russell made a motion to increase the sewer rates by 2.5% for 2023. Alderperson Sabatke seconded. The motion carried on a 6-3 roll call vote. Voting no – Alderperson's Caylor, Fermanich and Rick.

2. Proposed alternative to 2022 Infrastructure Petition – N. State St. (E 8th St to E 10th St)
Public Works Director/City Engineer Akey provided information regarding the updated proposed infrastructure petition and answered questions from the Alderperson's.

Alderperson Fermanich made a motion to approve the alternate 2022 infrastructure petition on N. State Street (W 8th St to W 10th St). Alderperson Blake seconded the motion. The motion carried on an 8-1 roll call vote. Voting no – Alderperson Sabatke.

3. Tax Increment Districts (TID's)
Finance Director Unertl highlighted the TID information that was provided to the Alderperson's and answered questions.

V. Consider 2023 Operational Budget Requests:

1. Economic Development – Bill Bialecki was granted permission to speak and answered questions.

2. Transit – Transit Director Brummond discussed the transit budget and answered questions from the Alderperson's.

3. Streets & Weed Commissioner – Financial Director Unertl discussed the Streets & Weed budget.

4. Public Works Director – Public Works Director/City Engineer Akey discussed the public works budget.

5. Streets – Related – Street Superintendent Bonack discussed the streets budget. He highlighted some items regarding increased budget requests. He answered questions from Alderperson's.

6. Parks & Recreation – Park & Recreation Director Wendorf answered questions from the Mayor and Alderperson's. He discussed the budget and highlighted areas in the budget.

7. Building Inspection/Zoning – Building Inspector/Zoning Administrator Pagel answered questions from the Mayor and Alderperson's.

8. **Community Development (Fund 25) –** Building Inspector/Zoning Administrator Pagel answered questions.

VI. The next Budget Meeting will be Monday, October 17th at 6:00 PM

VII. **Adjournment –** Alderperson Caylor made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 7:28 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk from Merrill Productions Video
*the audio was very difficult to hear; the minutes were prepared to the best of my ability considering the condition of the audio

COMMITTEE OF THE WHOLE
Budget Session
Thursday, November 5, 2020 5:30 PM

I. **Call to order**: The meeting was called to order at 5:30 PM by Mayor Woellner with the following attending:

Alderpersons: Paul Russell (remote), Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke.

Other's present: Mayor Woellner, Public Works Director/City Engineer Akey, Police Chief Bennett, Street Superintendent Bonack, City Attorney Hayden, City Clerk Heideman, City Administrator Johnson, Enrichment Center Director Mrachek, Building Inspector/Zoning Administrator Pagel, Utility Operations Manager Steinagel, Library Director Stevens, Finance Director Unertl, Park & Recreation Director Wendorf, Facilities Maintenance Manager Wszalek, Ryan Schwartzman, Gary Schwartz, Bob Lass and Merrill Productions.

II. **Pledge of Allegiance**

The Pledge of Allegiance was recited.

III. **Public Comment**

There was no public comment

IV. **Items for review and potential recommendation in November 10th Common Council meeting:**

1. Review of previous Committee of the Whole and Finance Director 2021 budget changes:

Finance Director Unertl gave a brief overview and update on the budget changes.

2. Update on General Obligation (GO) Debt:

Finance Director Unertl reported on the debt. Discussion was held on the debt limit. Alderperson Sabatke is concerned that we are approaching the debt limit.

3. Review Appendix A, Preliminary Tax Levy and Projected Tax Base:

Finance Director Unertl reported on Appendix A and the estimated tax rate chart.

4. 2021 Operations – Tax Levy Budget Requests

Questions were asked by Alderperson's. Gary Schwartz was given floor privileges and spoke regarding the T-Hangar. Finance Director Unertl and Public Works Director/City Engineer Akey answered questions.

5. 2021 Capital Budget requests:
After discussion, Alderperson Hass motioned to remove borrowing for the garbage and recycling. Alderperson Sabatke seconded. The motion failed on a 2-7 roll call vote. Alderperson's Russell, Blake, Osness, VanLieshout, Rick, Weix and Mayor Woellner voted no.

Alderperson Russell motioned to remove $110,000 from the fiber optic budget and move $110,000 to the 2022 budget. Alderperson Osness seconded and the motion failed on a 3-6 roll call vote. Alderperson's Hass, Blake, VanLieshout, Rick, Weix and Mayor Woellner voted no.

Alderperson Sabatke motioned to remove $50,000 from the River Bend Trail expansion. Alderperson Hass seconded for discussion. The motion failed on a 1-8 roll call vote. Alderperson's Russell, Hass, Blake, Osness, VanLieshout, Rick, Weix and Mayor Woellner voted no.

Alderperson Sabatke motioned to remove $35,000 for the Van at the Street Department. There was no second.

Alderperson Blake recommended referring the 2021 budget to the November 10th Common Council meeting. Alderperson VanLieshout seconded and the motion carried.

6. 2021 Tax Incremental District (TID) requests
Finance Director Unertl reported on the 2021 TID request.

V. Adjournment
Alderperson VanLieshout motioned to adjourn. Alderperson Rick seconded and the motion carried. The meeting was adjourned at 7:00 PM.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda, meeting video and meeting notes from former City Clerk Bill Heideman.

COMMITTEE OF THE WHOLE
Budget Session
Thursday, October 29, 2020 5:15 PM

I. **Call to order**: The meeting was called to order at 5:15 PM by Mayor Woellner with the following attending:

Alderpersons: Paul Russell, Steve Hass, Rick Blake, Steve Osness, John Van Lieshout (remote), Mike Rick, Mark Weix and Steve Sabatke.

Other's present: Mayor Woellner, Public Works Director/City Engineer Akey, Police Chief Bennett, Street Superintendent Bonack, City Attorney Hayden, City Clerk Heideman, City Administrator Johnson, Fire Chief Klug, Enrichment Center Director Mrachek, Building Inspector/Zoning Administrator Pagel, Utility Operations Manager Steinagel, Library Director Stevens, Finance Director Unertl, Park & Recreation Director Wendorf, Facilities Maintenance Manager Wszalek, Gary Schwartz and Merrill Productions.

II. **Pledge of Allegiance**
The Pledge of Allegiance was recited.

III. **Public Comment**
There was no public comment

IV. **Agenda Items for Consideration:**
1. Airport T-Hangar:
Gary Schwartz from Airport Commission spoke regarding the T-Hangar pricing.

After discussion, Alderperson Hass motioned to remove the T-Hangar from the budget. Alderperson Sabatke seconded. The motion failed on a 4-5 roll call vote. Alderperson's Russell, Blake, VanLieshout, Weix and Mayor Woellner voted no.

2. Connector Trail – River Bend to Prairie Trails
Financial Director Unertl provided information regarding this item in the agenda packet. Parks and Recreation Director Wendorf reported on this item and answered questions.

3. Update on Preliminary Tax Levy and Tax Rate:
Finance Director Unertl reported on the preliminary tax levy and tax rate and answered questions.

4. Consider 2021 Operational – Tax Levy Budget Requests:
No video for this portion of the meeting was available.

5. Consider potential transfer of Fire Hydrant Rental from Tax Levy to Water Bills
No video for this portion of the meeting was available.

V. Adjournment
No video for the adjournment of the meeting. The time of the meeting adjourned as well as the Alderperson's who made the motions.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda and meeting video. There were not meeting notes from former City Clerk Heideman. Former City Clerk Heideman cautioned regarding the lack of video when the meeting went into recess.

COMMITTEE OF THE WHOLE
Budget Session
Tuesday, October 27, 2020 5:30 PM

I. **Call to order**: The meeting was called to order at 5:30 PM by Mayor Woellner with the following attending:

Alderpersons: Paul Russell (remote), Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke.

Other's present: Mayor Woellner, Public Works Director/City Engineer Akey, Police Chief Bennett, Street Superintendent Bonack, City Attorney Hayden, City Clerk Heideman, City Administrator Johnson, Fire Chief Klug, Enrichment Center Director Mrachek, Building Inspector/Zoning Administrator Pagel, Utility Operations Manager Steinagel, Library Director Stevens, Finance Director Unertl, Park & Recreation Director Wendorf, Facilities Maintenance Manager Wszalek and Merrill Productions.

II. **Pledge of Allegiance**
The Pledge of Allegiance was recited.

III. **Public Comment**
There was no public comment

IV. **Agenda Items for Consideration:**
1. Update on overall 2021 General – Tax Levy Budget Status
Finance Director Unertl gave a brief overview and update.

2. Update on Library Boiler Public Emergency
Facilities Maintenance Manager Wszalek reported on the library boiler. Two bids were received and were about $5,000 under the budgeted amount.

3. Consider 2021 Capital requests:
Capital Equipment & projects:

Finance Director Unertl reported on the on the budget requests from the previous meeting.

Alderperson Osness motioned to remove $70,000 from Water and Sewer fund and put this amount in the general fund. Alderperson Rick seconded for discussion. The motion failed on a 4-4 roll call vote. Alderperson's Hass, Blake, VanLieshout and Weix voted no. Mayor Woellner abstained from the vote.

Attachment: committee reports (9416 : Consider placing the following reports on file:)

Alderperson Hass motioned to remove $10,000 from the city garage parking lot. Alderperson Sabatke seconded. The motion carried on an 8-0 roll call vote.

Alderperson Sabatke motioned to eliminate the removal of the city hall carpet from the budget requests. There was no second.

Alderperson Sabatke motioned to remove the city hall air conditioning unit from the budget. There was no second.

Alderperson Sabatke motioned to remove the fiber optic system for $220,000 from the budget. Alderperson Hass seconded for discussion. The motion failed on a 1-8 roll call vote. Alderperson's Russell, Hass, Blake, Osness, VanLieshout, Rick, Weix and Mayor Woellner voted no.

Alderperson Sabatke motioned to remove the library parking lot replacement from the budget. There was no second.

Alderperson Sabatke motioned to remove the rain gutters for the Smith Center from the budget. Alderperson Hass seconded for discussion. The motion failed on a 2-7 roll call vote. Alderperson's Russell, Blake, Osness, VanLieshout, Rick, Weix and Mayor Woellner voted no.

Alderperson Sabatke motioned to remove the pit toilet for the City Forest from the budget requests. Alderperson Osness seconded. The motion failed on a 2-7 roll call vote. Alderperson's Russell, Hass, Blake, VanLieshout, Rick, Weix, Sabatke and Mayor Woellner voted no.

Alderperson Rick motioned to remove the $45,000 emergency generator from the budget requests. Alderperson Osness seconded for discussion. The motion failed on a 2-7 roll call vote. Alderperson's Russell, Hass, Blake, Osness, VanLieshout, Weix and Mayor Woellner voted no.

Alderperson Sabatke motioned to remove tandem dump truck from the budget requests. There was no second.

Infrastructure Investments:

Alderperson Hass motioned to delay Michler Crest and Smith Street from the budget requests until 2022. Alderperson Osness seconded. The motioned carried on a 7-2 roll call vote. Alderperson's Weix and Mayor Woellner voted no.

Alderperson Sabatke motioned to add the River Street project to the budget. There was not a second.

4. **Consider 2021 Tax Increment District (TID) Budget requests:**
Finance Director Unertl explained the TID budget requests.

5. Consider 2021 Operational-Tax Levy Budget requests:
The operational budget requests were skipped until the October 29th meeting.

6. Consider garbage and recycling service for 2021
Alderperson Hass motioned to keep garbage and recycling as is. Alderperson Rick seconded. The motion failed on a 4-5 roll call vote. Alderperson's Blake, VanLieshout, Weix, Sabatke and Mayor Woellner voted no.

Alderperson VanLieshout motioned to approve the in-house garbage/recycling program. Alderperson Blake seconded. The motion carried on a 6-3 roll call vote. Alderperson's Russell, Hass and Sabatke voted no.

V. Adjournment
The meeting was adjourned at 8:30 PM. It was unclear who motioned and who seconded to adjourn the meeting.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda, meeting video and meeting notes from former City Clerk Bill Heideman.

COMMITTEE OF THE WHOLE
Budget Session
Tuesday, October 13, 2020 5:15 PM

I. **Call to order**: The meeting was called to order at 5:15 PM by Mayor Woellner with the following attending:

Alderpersons: Paul Russell (remote), Steve Hass, Rick Blake, Steve Osness, John Van Lieshout, Mike Rick, Mark Weix and Steve Sabatke.

Other's present: Mayor Woellner, Public Works Director/City Engineer Akey, Police Chief Bennett, Street Superintendent Bonack, City Attorney Hayden, City Clerk Heideman, City Administrator Johnson, Fire Chief Klug, Enrichment Center Director Mrachek, Building Inspector/Zoning Administrator Pagel, Utility Operations Manager Steinagel, Library Director Stevens, Finance Director Unertl, Park & Recreation Director Wendorf, Facilities Maintenance Manager Wszalek, Al Wix, Bill Bialecki and Merrill Productions.

II. **Public Comment**
There was no public comment

III. **Consider Utility 2021 Budget requests including:**
Landfill Fund
1. Budget 2021 – Landfill – Utility Operations Manager Steinagel reported on the landfill budget.

Water Fund
2. Budget 2021 – Water – Utility Operations Manager Steinagel report on the major changes.

Sewer Fund
3. Budget 2021 – **Sewer** – Utility Operations Manager Steinagel report on the major changes.

Utility Capital equipment and projects
4. Budget 2021 – Utility Capital – Utility Operations Manager Steinagel and Public Works Director/City Engineer Akey reported on the requests.

Alderperson Sabatke motioned to remove the van replacement from the utility capital. There was no second.

IV. **Consider Garbage and Recycle Service for 2021:**
1. Budget 2021 – Garbage & Recycling

Public Works Director/City Engineer Akey reported on trucks and quoted figures on options for garbage and recycling.

Alderperson's Osness and Hass suggested that this should go to the all-day budget session. Alderperson Sabatke commented this issue is important and should be decided sooner rather than later.

V. **Adjournment**

Alderperson Hass motioned to adjourn. Alderperson Sabatke seconded and the motion carried. The meeting was adjourned at 5:58 PM.

Minutes prepared by: Lori Anderson-Malm City Clerk from the agenda, meeting video and meeting notes from former City Clerk Bill Heideman.

OCTOBER '22 MEETING MINUTES

Merrill Enrichment Center Committee

Meeting was held on Oct. 20th, 2022 at 2:15pm

Merrill Enrichment Center Conference Room – 303 N. Sales Street

Present: Rick Blake (Alderperson), Laura Bertagnoli (Chair), Gene Bebel, Sharon Anderson, Teresa Baker, Sharon Harvey, Rose Akey

Jennifer Clark *via phone* (ADRC representative)

also in attendance: Chantel Kuczmarski, City's Communications Consultant

1. **Opening**
   a. Bertagnoli called the meeting to order.
2. **Consent Items**
   a. Motion by Blake second Harvey to approve September '22 minutes. Motion carried.
   b. Motion by Akey second by Baker to approve Sept/Oct '22 vouchers. Motion carried.
3. **Public Comment**
   a. Anderson is impressed with our November newsletter and all of the offerings the MEC provides for our community. Bebel mentioned the newsletter is a strong example of marketing what the MEC has to offer our City. Director reminded all that the newsletter is of no cost to us based on our local advertisers so we want to make sure to support and thank them.
   b. Bertagnoli shared how pleasantly surprised she was with the recent workshop, "Who Gets Grandmas Pie Plate." She expressed how thought provoking it was and encourages others to attend if offered again.
4. **Operations**
   a. Director shared the upcoming budget information. Bertagnoli questioned the Intergovernmental revenue of $25000. Director explained that is from Federal ARPA – Am Rescue funds and could be used to fund the requested 50 hours for each of the three MEC employees to be used for our five annual events. Director also shared the expected 2023 revenues of $10,649 from the MEC activities.
   b. Director shared attendance numbers from 2018-Sept 30th, 2022. We have already surpassed 2021 attendance numbers and have 3 months left in the year.
   c. Our annual Thanksgiving and Christmas outreach season is upon us. The MEC will work with Our Saviour's Church to organize delivery and pick-up of thanksgiving meals to our community. This will take place in the MEC/Expo.
      The MEC is excited to host a Christmas sit-down meal this year as well as delivery to those spending the holiday alone. This will take place on December 22nd.
   d. Holiday Shop, Sip & Support will return this year on Dec. 2nd. The MEC will host in our Expo. We will have local boutiques and direct sales vendors for your holiday shopping. Anderson, Harvey, and Kuczmarski provided suggestions on where and how to obtain wines and seltzers for the event. The Historical Society will be applying for a picnic license for this event. The MEC has a bartender for the evening.
5. **ADRC**
   a. Clark shared the ADRC's partnership with Peyton's Promise and the senior Snowday Meals. Individuals must be Meals on Wheels participants to receive the bags of shelf stable food.
   b. Medicare open enrollments run through December 7th. Call the ADRC to sign up or to see if your current plan is still the best one for you.

c. Meals on Wheels drivers are needed in our area. Drivers have flexibility in their schedules. Call the ADRC to volunteer.
d. Increase in falls reported by Aspirus last few years. ADRC will focus on Falls Prevention program (Stepping On) but needs volunteers in Merrill. Two trained facilitator needed but can also have a peer leader works alongside trainer.
e. Bebel mentioned Lincoln Industries displacing individuals with disabilities. He asked Jennifer if she has heard if the ADRC is looking into helping. She will speak with Erin.

6. Discussion

a. Committee ideas on getting older adults to our Center included
   i. Having an open house to showcase the different levels of crafts, exercise classes, food & beverages, etc.
   ii. Consider covering cost for bus transportation here or use our bus if residents do not drive.
   iii. MEC staff presentations at each of the MHA buildings
   iv. Create a 5 question survey
   v. Utilizing the digital electronic boards at all three buildings to promote our activities
b. Chantel Kuczmarski discussed the current situation regarding the new, approved City logo. A town hall meeting will be added to the agenda for the next marketing & communications meeting on November 17th to discuss the logo and tagline for public.
c. Topics for our next meeting will include creating a 5 question public survey focused on what our community would like to see offered at the Center.

7. Adjournment

a. Motion to adjourn by Blake second by Harvey.

The next meeting date is **November 17th at 2:15pm at the MEC.**
Vouchers will be available for review 10 minutes prior to meeting time.

Respectfully submitted
TMrachek
Tammie Mrachek, MEC Director

Festival Grounds Committee meeting 10/6/2022

Attendees: Mayor Hass, Steve Sabatke, Rod Akey, Rick Bjorklund, Brad Becker, Tom Hayden, Nathan from MP3.

Regarding the campground, Rick Bjorklund reviewed the updated assumptions he had made regarding the campground. He indicated that if two spaces per day were utilized it would be a profitable endeavor and not stress the grounds. He indicated that perhaps Band Booster, etc., will be available to clean and police the restrooms. The MHS FabLab will construct a drop box for checks and cash. Alderman Sabatke suggested $5000 budget for FabLab work, signage, etc. Rick Bjorklund indicated that we would have, potentially, a partnership with Tomahawk relative to use of an app for scheduling. General discussion was held regarding acquisition of picnic tables, installing gravel, etc. Discussion was held regarding ads, etc., for a "message center" at the Fairgrounds. Alderman Sabatke emphasized that more important than making money is an opportunity to promote the Festival Grounds. Bjorklund anticipates some overflow from the Tomahawk area for campground usage, but the campground should not be looked at as a "cash cow". It was agreed that the $30 rate is in line with other places. Discussion was held regarding a time limit for campground use; Mayor Hass suggested a 7 day limit.
A discussion was held regarding lighting and security for existing buildings.
Motion by Sabatke, seconded by Becker to approve the Campground concept as presented. All voted yes.

Capital requests: Brad Becker gave an update on the painting job and fan replacement/placement project. He indicated that painting could be done for $3000 per wing. Kathy Unertl suggested that ARPA funds could be used and suggested barn rehabilitation rather than merely painting and whitewashing.

Discussion was had regarding a budget for the festival grounds. Motion by Becker seconded by Sabatke to add $13,000 to Festival Grounds expenses and $8,000 to potential revenue for budget purposes.

It was noted that the end of the year meeting for Fair stands will be held October 19th. Rick Bjorklund's report was accepted, no public comment. Sabatke/Becker to adjourn at 6:52 pm, next meeting November 3rd at 6pm.

CITY OF MERRILL
HEALTH & SAFETY COMMITTEE
MONDAY, October 24, 2022 - MINUTES
Regular Meeting   City Hall Council Chambers   5:15 p.m.

Members Present: Alderpersons Mark Weix, Michael Caylor and Mike Rick

Others present in person or remote: City Attorney Hayden, City Clerk Anderson-Malm, Fire Chief Klug, Police Chief Bennett, Deputy Health Officer Ashbeck, Alderperson Lupton, Alderperson Blake, Public Works Director/City Engineer Akey, Renea Frederick, Todd Frederick and Merrill Productions.

I. Chair Weix called the meeting to order at 5:16 p.m.

II. **Nuisance Complaints & Vouchers**:

1. **Nuisance Complaints** – Deputy Health Officer Ashbeck reported on the nuisance complaints that were handed out at the meeting.

2. **Vouchers** – Alderperson Caylor had a question for Fire Chief Klug, who answered favorably. Police Chief Bennett answered questions from Alderperson's. After discussion, Alderperson Rick motioned to approve the vouchers. Alderperson Caylor seconded and the motion carried.

III. **Picnic and/or Liquor Licensing**

1. **Temporary "Class "B license for the Merrill Historical Society for December 2, 2022 at the Expo Center, in conjunction with "Holiday Shop, Sip and Support"** - Alderperson Caylor motioned to approve. Alderperson Rick seconded and the motion carried.

2. **Consider an alcohol beverage retail license for Humphrey's Gin Mill, LLC** – Alderperson Rick motioned to approve. Alderperson Caylor seconded and the motion carried.

IV. **General Agenda Items:**

1. **Discuss and designate a northern truck route.**
   Public Works Director/City Engineer Akey discussed the truck route and the various options

   Renea and Todd Frederick, 1600 Logan Ave and owners of FreMarq, were granted floor privileges to speak regarding a truck route.

   After discussion, Alderperson Caylor made a motion to close Mill Street from 3rd to 9th as a commercial truck route. Alderperson Rick seconded and the motion carried.

2. **Consider posting signs for no truck traffic; Parkway and 3rd St from Grand Avenue to Blaine St.**
   Alderperson Caylor made a motion to post signage for no truck traffic on Parkway and 3rd Streets from Grand Avenue to Blaine Street. Alderperson Rick seconded for discussion.

   Public Works Director/City Engineer Akey spoke about the complaints he's received from residents regarding trucks heading north to Center Avenue.

   After discussion, the original motion carried.

3. **Discussion regarding a traumatic incident employee wellness policy and a procedure for supervision.**
   Alderperson Caylor requested this item be placed on the agenda. He would like to see a common policy for all city employees and reflected in the Employee Handbook.

   Police Chief Bennett the employee handbook, Chapter 15 relates to Employee Assistance. Fire Chief Klug will provide the language used for the Fire Department. This will be sent to the Department Heads for feedback.

V. **Minutes and Monthly Reports:**

1. Consider placing the minutes from the September 26, 2022 meeting on file. Alderperson Caylor mentioned the Police Canine's name was incorrect and Alderperson Rick stated he was recorded as absent. Alderperson Caylor motioned to approve the minutes with the corrections. Alderperson Rick seconded and the motion carried.

2. Monthly Report – Fire Chief Klug – his report was in the packet and answered questions.

3. Monthly Report – Police Chief Bennett – his report was in the packet. He highlighted parts of his report and answered questions.

VI. **Establish date and time of next regular meeting:**
The next meeting will be Monday, November 28 at 5:15 PM

VII. **Public Comment**
There was no public comment

VIII. **Adjournment –** Alderperson Rick made a motion to adjourn. Alderperson Caylor seconded and the motion carried. The meeting was adjourned at 5:47 PM.

Minutes prepared by: Lori L Anderson-Malm City Clerk

Parks and Recreation Commission

November 2nd, 2022

The Merrill Parks and Recreation Commission met on Wednesday, November 2nd, 2022 at 4:15 p.m. at the Merrill City Hall.

Members Present: Kyle Gulke, Joan Tabor, Chad Krueger, Jean Ravn, Brian Artac, Mark Weix

Members Excused Absent: Dan Novitch

Department Staff Present: Dan Wendorf

***Motion Ravn, seconded by Tabor to approve the minutes from the October Meeting.

***Carried unanimously.

***Motion Weix, seconded by Krueger to approve the claims from September.

***Carried unanimously.

The next item on the agenda was an update on the 2023 Capital and Operational budget process. Wendorf began the discussion by informing the Commission that there has not been a final decision made yet on the overall budget – both capital and operational. He informed the Commission that they did have several items removed from the capital request the evening before. Wendorf also said that the Council is having another budget meeting on November 3rd at 7pm to hopefully finalize things for the budget hearing next week. Wendorf said there was some discussion related to non-lapsing funds and it was suggested that we use those to fund these capital projects. Wendorf suggested looking at a few projects with lesser amounts and prioritize. Wendorf suggested keeping healthy balances in certain NL accounts because we use those quite often to do things that we wouldn't normally be able to do with our operational budgets becoming as tight as they have. It gives the department flexibility to do things if they come up during the year. Wendorf also stated that overall the remainder of the process went alright and even though quite a few capital items were removed, the department came out alright operationally for 2023.

The next item on the agenda was monthly report. Wendorf fielded questions first. Weix asked where they planted trees, how many, and what kind. Wendorf stated that they planted 96 trees all over the City and in the parks and that they planted 19 different species of trees this year to continue promoting diversity to increase overall tree health in the community. Wendorf answered several other questions.

The next regular meeting is scheduled for Wednesday, December 7th, 2022 at 4:15 p.m. at the Merrill City Hall.

There was no public comment.

***Motion Ravn, seconded by Weix to adjourn at 4:52 p.m.
***Carried unanimously.

Dan Wendorf – Recording Secretary

PARKS AND RECREATION COMMISSION

October 5, 2022

The Merrill Parks and Recreation Commission met on Wednesday, October 5, 2022 at 4:15 p.m., at Merrill City Hall.

Members Present: Kyle Gulke, Joan Tabor, Chad Krueger and Jean Ravn,

Members Excused Absent: Dan Novitch, Brian Artac, Mark Weix

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Gulke, seconded by Ravn to approve the minutes from the September meeting.

***Carried unanimously.

***Motion by Krueger, seconded by Tabor, to approve the claims from September.

***Carried unanimously.

Public Comment: none

The next item on the agenda was to review/approve the 2023 Parks and Recreation Department Operating budget. Wendorf went through the budget and asked if there were any questions.

***Motion by Tabor, seconded by Ravn to approve the 2023 Parks and Recreation Department Operating budget.

The next item on the agenda was to review and approve 2023-2027 Outdoor Recreation Plan. Wendorf asked if anyone had questions. Gulke stated that one change that needs to be made is adding the new ADA disc golf description at Riverside Park.

***Motion by Ravn, seconded by Tabor to approve the 2023-2027 Outdoor Recreation Plan.

Wendorf stated that after approval it will be sent the council for approval.

***Carried unanimously.

The next item on the agenda was an update on Bierman Family Aquatic Center. Wendorf stated that they did find some leaks. Two of the main leaks were located at the Construction seams, one in the deep end and one by the basketball hoop. Wendorf stated there are a couple more and hopefully we will know more on how to resolve the problem after Badger Pool comes. Badger Pool is scheduled to winterize on Thursday, Oct. 6. Wendorf stated he will report any findings back to the commission.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions. Wendorf stated that the crew is winterizing buildings and getting as much outdoor stuff done as possible. Ice is going in and the first day scheduled is for Sunday, Oct. 16.

The next regular meeting is scheduled for Wednesday, November 2, 2022 at 4:15 p.m. at the Merrill City Hall.

Public Comment: none.

***Motion by Ravn, seconded by Tabor to adjourn at 5:00 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, October 25, 2022 - MINUTES

Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Chairperson Michael Caylor, Alderperson LaDonna Fermanich

Alderperson Russell was excused

Others Present: Mayor Hass, Alderperson Blake, Alderperson Lupton, Alderperson Weix, Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Rod Akey, Police Chief Bennett, Enrichment Center Director Tammie Mrachek, Interim Library Director Lorie Ollhoff, Street Superintendent Bonack, Dawn Smith, Brenda Grefe and Merrill Productions video operator

I. **Call to Order –** Chairperson Caylor called the meeting to order at 6:00 PM.

II. **Vouchers – September**
Alderperson Fermanich made a motion to approve the September vouchers. Chairperson Caylor seconded and the motion carried.

III. **Minutes from previous meeting(s)**:
A motion was made by Alderperson Fermanich to approve the September 27th meeting minutes. Chairperson Caylor seconded and the motion carried.

IV. **Agenda Items for Consideration:**
1. Discuss and consider agreement between the City of Merrill and Lincoln County Economic Development Corporation

The agreement was in the packet. Mayor Hass explained the reasoning for the agreement stating there was not a previous agreement.

Chair Caylor made a motion to accept the agreement between the City of Merrill and the Lincoln County Economic Development Corporation with the provision that in Article #5 an amendment is done for the return of prorated funds at the time of early termination. Alderperson Fermanich seconded and the motion carried.

2. Discussion and consideration regarding continuing with Carlson Dettmann.

Alderperson Caylor spoke regarding the new contact for Carlson Dettmann. She has been very responsive and he is confident with their assistance. Mayor Hass, Police Chief Bennett and Public Works Director/City Engineer Akey have reviewed all the requests. Police Chief Bennett recommended sending all the requests to Carlson Dettmann for review. When the reviews are received, they will be forwarded to the Personnel and Finance Committee.

After discussion, Alderperson Caylor motioned to approve the continuation with Carlson Dettmann. Alderperson Fermanich seconded and the motion carried.

3. Consider 2023 non-union wages

Finance Director Unertl reported on 2023 non-union wages. She spoke on other communities in the area and mentioned some items the city has done to retain employees. She recommends a 2.5% increase and feels that is reasonable to attract and retain employees. This recommendation will go to the Committee of the Whole meeting on November 1st.

4. Discuss filling internal job openings clarification and review non-union wage slotting – Street Department promotion(s).

Police Chief Bennett spoke about his issue and the information was in the packet. Alderperson Fermanich and Chair Caylor continued with the discussion. Considering revised wording was recommended.

5. Review Employee Handbook 6-8-2: Promotions. Discuss and consider possible additional guidance by committee or amendment of language.

This topic was discussed in the above agenda item.

6. Discuss and clarify Employee Handbook 12-5-5: Double time revisions

The information was provided to the committee at an earlier meeting. The clarification of double-time on the Holiday itself was taken care of.

7. Discuss and consider the development, approval and implementation of appropriate internal controls as recommended by CliftonLarsonAllen LLP.

Finance Director Unertl sent the information through email to the committee members and to Clifton Larson for review.

Alderperson Fermanich motioned to refer this to the November meeting. Chair Caylor seconded and the motion carried.

V. Monthly Reports:

1. Monthly Update – Interim Co-City Administrator's
Mayor Hass said a formal report is not needed the meetings. He meets with the Interim Co-City Administrators and will update at the meetings. This item will remain on the agendas.

Chair Caylor mentioned he liked seeing the Department Head meeting agenda in the packet.

2. Monthly Report – Finance Director Unertl

The report was in the agenda packet. No questions for the Finance Director. There will not be a Redevelopment Authority meeting in November.

3. Monthly Report – City Attorney Hayden

The report was in the agenda packet. No questions for the City Attorney.

4. Monthly Report – City Clerk Anderson-Malm

The report was in the agenda packet. No questions for the City Clerk.

5. Monthly Report – Municipal Court

The report was in the agenda packet. No questions for the Municipal Court.

IV. Public Comment

There was no public comment

VII. Establish date, time and location of next regular meeting

The next regular meeting would be Tuesday, November 29 at 6:00 PM

V. Adjournment

A motion to adjourn was made by Alderperson Fermanich. Chair Caylor seconded and the motion carried. The meeting was adjourned at 6:29 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

CITY OF MERRILL
MARKETING & COMMUNICATIONS COMMITTEE
THURSDAY, October 20, 2022 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

Present: Alderpersons Rick Blake (Chair), Mark Weix, and LaDonna Fermanich, Communications Specialist - Chantel Kuczmarski, Enrichment Center Director Mrachek, Interim Library Director Ollhoff.

Absent: Gene Bebel, Dan Wendorf, Sarah Sturm, Renea Frederick, John Greenwood

Also Present: Scott Steele from Church Mutual Insurance City Clerk Lori Anderson-Malm, City Attorney Tom Hayden, Steve Sabatke and Merrill Productions Camera Operator.

I. Chair Blake called the meeting to order at 5:15 PM.

II. **Minutes of previous meeting** – September 22, 2022:

Alderperson Weix made a motion to approve the minutes from September 22, 2022. Alderperson Fermanich seconded and the motion carried.

III. **Merrill's Logo and Branding:**

1. Consider possible action from the October 17th Committee of the Whole:

Chair Blake started the discussion speaking about two issues. The logo feedback and the Social Media position being cut from the budget. There was lengthy discussion regarding both issues. Scott Steel spoke of the negative comments by turning it into a positive since this showed the power of social media. Alderperson Fermanich agreed with his take on the Facebook comments.

Alderperson Weix made a motion to have a town hall at 6:00 PM on Thursday, November 17th for logo and tag line discussion. Chair Blake seconded and the motion carried.

Discussion took place regarding the cut social media specialist position. This item will be brought back to the November 1st Committee of the Whole Budget session.

2. Discuss Merrill Brand guide and new logo usage:

This will be addressed at the December meeting, after the town hall session on November 17th.

IV. **Marketing & Communications update:**

1. Monthly Report – Communications Specialist Kuczmarski

Communication Specialist Kuczmarski's report was in the packet. She highlighted various items.

2. Survey Card

Communication Specialist Kuczmarski noted there was feedback from the survey card. She will meet with the Chamber and will put survey cards in hotels and restaurants. Alderperson Weix suggested cards be put in the airport terminal. Communication Specialist Kuczmarski asked for thoughts from the committee members regarding the survey card. It was decided the cards would be handed out after the November 17th meeting.

3. Social Media Report – Communication Specialist Kuczmarski reported on social media and gave information regarding Facebook visits and likes on the City page.

V. **Public Comment**

There was no public comment.

VI. **Next meeting date and time:**

The next regular meeting will be Thursday, November 17 at 5:15 PM with the Town Hall/Forum to follow at 6:00 PM in the Council Chambers.

IX. **Adjournment**

Alderperson Weix made a motion to adjourn. Alderperson Fermanich seconded and the motion carried. The meeting was adjourned at 6:24 PM.

Minutes respectfully submitted by,

City Clerk – Lori Anderson-Malm

HOUSING AUTHORITY OF MERRILL WISCONSIN
SECTION 8 HOUSING
PARK PLACE & JENNY TOWERS
BOARD OF COMMISSIONERS
MEETING MINUTES

Regular Meeting @ 7:00am **August 16, 2022** **Jenny Tower 711 E 1st**

1. **Call to Order:** Chair Nancy Kwiesielewicz called the meeting to order at 7:00am.

2. **Roll Call:** Chair Nancy Kwiesielewicz, Vice Chair Jeremy Cordova, Jeff Schneider, Andrew Polzin, Executive Director Lynn Ross, Assistant Director Jeremy Winningham, Jenny Tower Tenant Advisor Jan Frederickson, Park Place Tenant Advisor Randy Ellis, Recording Secretary Teri Rick

3. **Absent:** Nicole Johnson, Ex-Officio Dick Lupton

4. **Public Comment:** None

5. **Tenant Advisor Updates:**
   a. Jenny Tower – Jan reported everything is going well at Jenny Towers.
   b. Park Place & Westgate LLC – Randy reported still having issues with volunteer disbursing food dropped off by the church.

6. **Approval of Meeting Minutes:** Motion to approve July meeting minutes (J Schneider/A Polzin). 5 Ayes/0 Nays motion carried.

7. Approval of Financials: Executive Director Ross briefed by exception. Motion to approve July (J Cordova/Jeff Schneider). Roll call 5 Ayes/0 Nays motion carried.

8. Old/Unfinished Business: None

9. New Business: None

10. Assistant Director Update:
    a. Bluejay #5 - Francis Drive Duplex: Krueger Plumbing scheduled to install hook-up for water and sewer. Construction will begin after students' complete safety training which is approximately six weeks.
    b. Bluejay #4 - 808 E 4th St: Work continues with the pouring of the basement floor, electric service scheduled with WPS scheduled and waiting on subcontractor to perform concrete work on the driveway.
    c. Bluejay#1 – 1102 Van Buren: Construction of the garage is in progress with the installation of the roof and siding.
    d. Jenny Towers carpet: The replacement of carpeting has been moved to a winter project to allow Assistant Director Winningham to finish up other projects in progress.

Attachment: committee reports (9416 : Consider placing the following reports on file:)

e. 603 Woodbine Updates: This duplex is scheduled to be remodeled next spring or summer to allow time to time focus on the Bluejay build on Francis Drive.
f. The number of outstanding Service Request has gone from over 200 to less than 50 since the beginning of the year with the recent addition of the new building operations staff.

11. Executive Director Update:
a. Occupancy Update:
   - Park Place & Westgate LLC 100% occupancy
   - Jenny Towers 97% occupancy.
b. Stockbox Program: Monthly pick-up is scheduled for Tuesday, August 3rd with the total number of boxes at 35.
c. Annual Tenant Meetings:
   - Tuesday August 23rd at 2pm – Jenny Towers
   - Wednesday August 24th at 2pm – Park Place
   - Thursday August 25th at 2pm – Stonebridge
d. Tax Credit Training: All day Wednesday August 17th at main office.
e. Annual Recertification Meetings: The required annual review of tenant's income, assets and medical expenses will be done in person during September. Any changes to tenant rent won't occur until after January 1st, 2023.
f. WHEDA Conference: Will be held in Madison Wednesday September 28th and Thursday September 29th.

12 Next Monthly Meeting: Tuesday, September 20, 2022, 7:00am (Main Office)

13 Adjournment: Meeting adjourned at 7:36 am (J Cordova/Jeff Schneider). Roll call 4 Ayes/0 Nayes.

Board Approved: 09/20/2022 **Motion to Approve: JC/AP** **4 Ayes/0 Nays**

Transit Commission Meeting
October 24, 2022
Minutes

Present; Rick Blake – Chairperson, Mr. Steve Willis, Ms. Sue Kunkel, Ms. Katie Swope, Ms. Denise Ziech and Brad Brummond – Transit Administrator

1) Call to order: 4:00pm

2) Public Comment – None

3) Approval of September, 2022 minutes

A motion to approve minutes of the August 2022 meeting was made by Ms. Sue Kunkel and seconded by Mr. Steve Willis. All ayes, motion approved unanimously.

4) Administrator's Report;

A. Ridership – 35,941 as of 9/30/22 - on track towards pre-pandemic levels
B. Employee Status – no change
C. Barleyfest – 82 riders, 4 other for 6 rides
D. Third quarter report- all favorable on track to be back to 2019 status

A motion to approve Administrators report was made by Ms. Sue Kunkel and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

5) Consider volunteer to ride bus during after school hour

6) Future Agenda Items

- Administrators Report
- Fixed Route – Alderperson Sabatke
- Glen Drive service
- student book policy

7) Next meeting date will be November 21, 2022 at 4:00pm. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

8) Closed Session

9) Adjournment - A motion to approve minutes of the August 2022 meeting was made by Ms. Sue Kunkel and seconded by Mr. Steve Willis. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Attachment: committee reports (9416 : Consider placing the following reports on file:)

CITY OF MERRILL

Police and Fire Commission

Wednesday, October 12th, 2022 – 5:15 pm

City Hall Council Chambers -1004 East First Street, Merrill, WI

Members Present: Nicole Johnson, Eric Malm, Jeremy Thompson and Norm Hanson

Members Absent: Lisa Gervais

Other Present: Fire Chief Klug and Police Chief Bennett

I. **Call to Order**
Chairman Hanson called the meeting to order at 5:17 pm.

II. **Public Comment**
None

III. **Approval of Prior Minutes**
Minutes from the August 17th, 2022 up for approval. Motion made to accept the minutes. (Thompson/Malm). Carried.

IV. **Open Session**
a. Fire Department:
   i. Discussion on request by Chief Klug to extend the list of promotional candidates approved from 11/15/22 to 1/31/23 due to a retirement date change. Motion made to approve extension to 01/31/23 (Thompson/Hanson). Vote of 4/4, *motion carried.*
   ii. Chief Klug updated the commissioners on the current hiring list. Prior meeting produced 4 approved candidates. There is currently an accepted offer with a tentative start date of 10/31/22.
      1. Commissioner Malm requested an updated status list for candidates. Chief Klug will provide to the commissioners.

b. Police Department:
   i. Chief Bennett updated the commissioners on the recent hires. One has been released to solo patrol and the other two are in field training. A new hiring posting will go live 10/13/22 to start the process to fill a vacancy for an upcoming retirement.

V. **Closed Session(s):** Convened at 5:28 pm.
Pursuant to Wisconsin State Statues Section 19.85(1)(c), moved (Thompson/Gervais) that the Commission go into closed session "to conduct Fire Fighter/Paramedic candidate interviews. (Thompson/Johnson). *Carried.*

Attachment: committee reports (9416 : Consider placing the following reports on file:)

VI. **Reconvene in Open Session:** Reconvened at 5:46 pm.
The committee may reconvene in open session to recommend applicant approvals. Motion to move to open session (Malm/Thompson). *Carried.*

Motion made to approve the promotion of Officer Robert Caylor to Police Lieutenant and the effective date to be determined by Chief Bennett. (Hanson/Thompson). Vote of 4/4, *motion carried.*

VII. **Adjournment**
Move to adjourn at 5:48 pm. (Thompson/Johnson). *Carried.*

Respectfully submitted,

Nicole Johnson, Secretary

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. 2022-
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 × 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 1, 2023 ~~of each year. The years 2018 through 2021 reflects an increase of two and one half percent for each year:~~

	OM&R	Capital	Total 2023
Normal User:			
(BOD<250 mg/l, TSS<250 mg/l, Phos.<10 mg/l):			
Quarterly Facilities Charge ($/Meter):			
⅝ inches or ¾ inches	$19.92	$15.69	$35.61
1 inch	31.44	24.78	56.22
1¼ inches	41.92	33.03	74.95
1 ½ 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 2018~~	~~Total 2019~~	~~Total 2020~~	~~Total 2021~~
~~Normal User:~~						
~~(BOD<250 mg/l, TSS<250 mg/l, Phos.<10 mg/l):~~						
~~Quarterly Facilities Charge ($/Meter):~~						
~~⅝ inches or ¾ inches~~	~~$18.04~~	~~$14.21~~	~~$32.25~~	~~$33.06~~	~~$33.89~~	~~$34.74~~
~~1 inch~~	~~29.84~~	~~21.09~~	~~50.93~~	~~52.20~~	~~53.51~~	~~54.85~~
~~1¼ inches~~	~~39.25~~	~~28.65~~	~~67.90~~	~~69.60~~	~~71.34~~	~~73.12~~
~~1&frac12 inches~~	~~49.48~~	~~38.80~~	~~88.28~~	~~90.49~~	~~92.75~~	~~95.07~~
~~2 inches~~	~~73.06~~	~~55.95~~	~~129.01~~	~~132.24~~	~~135.55~~	~~138.94~~
~~3 inches~~	~~128.06~~	~~96.01~~	~~224.07~~	~~229.67~~	~~235.41~~	~~241.30~~
~~4 inches~~	~~206.67~~	~~156.60~~	~~363.27~~	~~372.35~~	~~381.66~~	~~391.20~~
~~6 inches~~	~~403.14~~	~~306.42~~	~~709.56~~	~~727.30~~	~~745.48~~	~~764.12~~
~~8 inches~~	~~638.93~~	~~484.84~~	~~1,123.77~~	~~1,151.86~~	~~1,180.66~~	~~1,210.18~~
~~10 inches~~	~~953.30~~	~~720.46~~	~~1,673.76~~	~~1,715.60~~	~~1,758.49~~	~~1,802.45~~
~~12 inches~~	~~1,267.67~~	~~959.48~~	~~2,227.15~~	~~2,282.83~~	~~2,339.90~~	~~2,398.40~~
~~Quarterly Charge~~	~~2.60~~	~~1.03~~	~~3.63~~	~~3.72~~	~~3.81~~	~~3.91~~
~~Quarterly Charge~~	~~62.29~~	~~31.53~~	~~93.82~~	~~96.17~~	~~98.57~~	~~101.03~~

(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:

TSHS = TC + (BOD × CBOD) + (TSS × CTSS) + (P × CP)

TCHS = 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 waste water.

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
BOD ($/lb.)	$.692 ~~$0.675~~
TSS ($/lb.)	.677 ~~0.660~~
Phosphorus ($/lb.)	7.700 ~~7.510~~

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

SEWER UTILITY

A comparative summary of the Sewer Utility's change in net position for the years ended December 31, 2021 and 2020 appears below:

	2021	2020
Operating revenues		
Charges for services	$ 1,593,821	$ 1,513,775
Other	184,297	168,792
Total operating revenues	1,778,118	1,682,567
Operating expenses		
Operation and maintenance	1,137,551	1,012,904
Depreciation	437,292	425,913
Taxes	48,125	46,431
Total operating expenses	1,622,968	1,485,248
Operating income	155,150	197,319
Nonoperating revenues (expenses)		
Interest income	911	6,426
Interest expense	(11,123)	(15,625)
Amortization of debt discount/premium	575	250
Other income	520	6,945
Total nonoperating revenues (expenses)	(9,117)	(2,004)
Income before contributions	146,033	195,315
Capital contributions	163,091	12,221
Change in net position	$ 309,124	$ 207,536

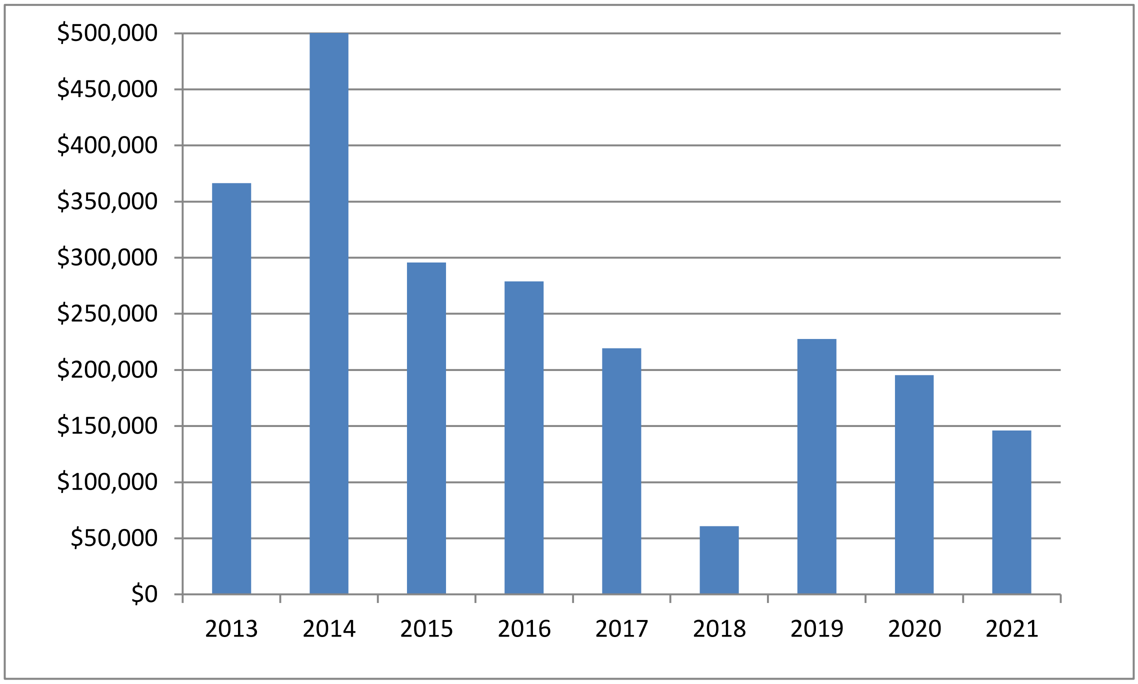
Because the sewer utility is not regulated by the PSC and treatment plants are typically capital intensive with depreciation expense being a significant component of operating expenses, it is important to consider cash flows when evaluating the sewer utility operating results. For the year ended December 31, 2021, the cash generated by operating activities totaled $552,296 compared to $596,078 for 2020. As of December 31, 2021, the sewer utility had cash from operations of $315,518, an increase of $146,188 from the prior year, and restricted cash and investment balance of $1,584,915.

As of December 31, 2021, the future debt services are as follows:

Year Ended December 31,	General Obligation	Interest	Total
2022	$ 24,550	$ 11,355	$ 35,905
2023	24,550	10,564	35,114
2024	24,875	9,773	34,648
2025	24,550	8,976	33,526
2026	24,225	8,185	32,410
2027-2031	100,000	31,125	131,125
2032-2036	115,000	19,331	134,331
2037-2040	90,000	4,781	94,781
Total	$ 427,750	$ 104,090	$ 531,840

City of Merrill - Sewer Fund

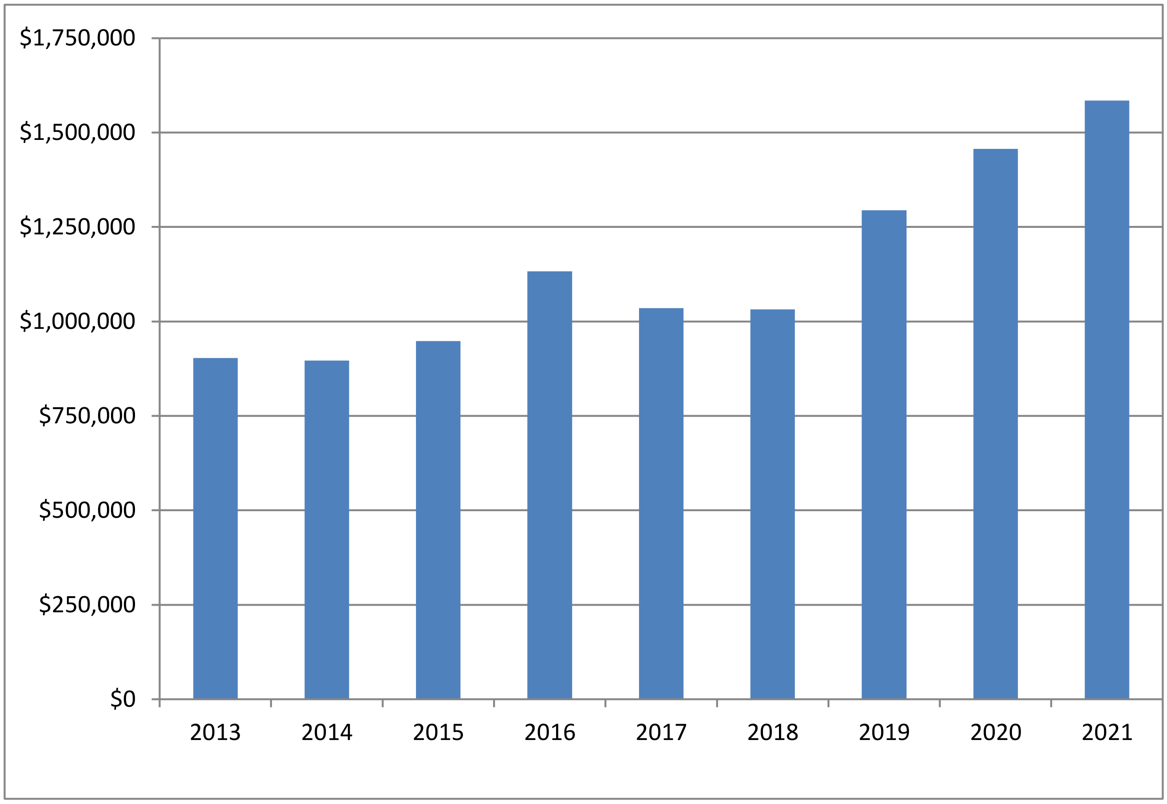
Change in Net Fiscal Position - From Audit Reports (Without Capital Contributions from TIDs)



	Income	
2013	$366,552	
2014	$515,291	Clean Water Note paid off in 2013
2015	$295,864	
2016	$278,924	
2017	$219,315	
2018	$60,939	
2019	$227,635	Borrowing - 2018/2019 Infrastructure Improvements
2020	$195,315	
2021	$146,033	No 2021 rate adjustment

City of Merrill - Sewer Fund

Capital Replacement Fund Balances - as of 12/31st



	As of 12/31st	
2013	$903,668	
2014	$896,821	
2015	$948,231	
2016	$1,133,026	Additional $200,000 transfer (W&S Commission)
2017	$1,035,486	
2018	$1,032,007	
2019	$1,294,223	
2020	$1,456,658	
2021	$1,584,915	

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452

AN ORDINANCE: By Common Council

Re: Adopting the 2023 City of Merrill Budget and Establishing the Tax Levy for Year 2022

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. 2023 Budget. That the proposed 2023 budget of the City of Merrill, a summary of which is attached hereto as Exhibit A, and dated November 9, 2022, be and is hereby adopted.

Section 2. Non-Union Compensation. Included within said budget is a 2.5% wage increase effective December 21, 2022 for Non-Union employees. Seasonal Limited Term Employee (LTE) compensation will be increased $3.00 per hour effective December 21, 2022. Election Officials compensation will be increased $2.00 effective December 31, 2022.

Section 3. Tax Levy. There is hereby levied a tax of $5.853,781 upon all taxable property within the City of Merrill as returned by the City Assessor in the year 2022 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 2022 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 2022 including monies received from the property tax levy, to the various funds and purposes set up in said 2023 budget, the sum of $17,029,811 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

APPENDIX A

CITY OF MERRILL

2023 BUDGET AND TAX LEVY

City of Merrill Tax Levy	2021 Budget	2022 Budget	2023 Budget	Difference	
General Purpose (Fund 10)	$3,939,591	$3,942,252	$3,866,456	($75,796)	
Police SRO (Fund 21)	$60,667	$60,911	$62,661	$1,750	
Festival Grounds (Fund 24)	$36,000	$36,000	$46,000	$10,000	
Community Dev. (Fund 25)	$12,905	$10,000	$10,000	$0	
Capital (Fund 52)	$153,000	$153,000	$113,000	($40,000)	
Tax Levy (Without Debt Service)	$4,202,163	$4,202,163	$4,098,117	($104,046)	-2.48%
Debt Service	$1,573,921	$1,629,118	$1,755,664	$126,546	7.77%
Total City of Merrill Tax Levy	$5,776,084	$5,831,281	$5,853,781	$22,500	0.39%

GENERAL FUND BUDGET - WITHOUT DEBT SERVICE

Revenue:	2021 Budget	2022 Budget	2023 Budget	Difference	
Property Tax - Without Debt Service	$4,202,163	$4,202,163	$4,098,117	($104,046)	
General Fund Offset - Operations	$35,753	$0	$0	$0	
Other Funding - Grant, N/L, or TIDs	$260,026	$336,996	$324,411	($12,585)	
Other Tax Revenue	$454,793	$503,250	$598,334	$95,084	
Special Assessments	$45,654	$5,000	$20,000	$15,000	
Intergovernmental Revenue	$6,989,629	$7,042,737	$7,116,524	$73,787	
Licenses and Permits	$82,446	$88,720	$88,620	($100)	
Law and Ordinance Violations	$116,750	$118,500	$117,500	($1,000)	
Public Charges for Services	$430,375	$435,475	$462,049	$26,574	
Miscellaneous Revenue	$129,675	$124,525	$131,531	$7,006	
Federal Grant - Transit	$714,365	$0	$0	$0	
Federal American Rescue Plan Act (ARPA)	$0	$0	$312,912	$312,912	
New Borrowing	$2,159,591	$1,252,500	$626,000	($626,500)	
Total Revenues	$15,621,220	$14,109,866	$13,895,998	($213,868)	-1.5%

Expenditures:	2021 Budget	2022 Budget	2023 Budget	Difference	
General Government	$1,928,092	$1,972,810	$2,001,965	$29,155	
Public Safety	$5,520,229	$5,622,332	$5,831,161	$208,829	
Public Works	$3,019,936	$3,017,225	$3,081,156	$63,931	
Health and Human Services	$152,511	$159,196	$178,948	$19,752	
Culture and Recreation	$1,884,891	$1,902,603	$2,033,568	$130,965	
Conservation and Development	$33,105	$30,200	$30,200	$0	
Capital Outlay/Projects	$3,082,456	$1,405,500	$739,000	($666,500)	
Total Expenditures	$15,621,220	$14,109,866	$13,895,998	($213,868)	-1.5%

Attachment: 2023 Budget Ordinance & Appendix A (9417 : An Ordinance Adopting the 2023 City of Merrill Budget and Establishing the Tax

CITY OF MERRILL
2023 BUDGET AND TAX LEVY

DEBT SERVICE (PRINCIPAL & INTEREST)

	2021 Budget	2022 Budget	2023 Budget	Difference	
Revenue:					
Property Tax - Debt Service Levy	$1,573,921	$1,629,118	$1,755,664	$126,546	7.8%
Transfer - Fund 27 Airport	$0	$1,625	$6,525	$4,900	
Tax Increment Districts (TIDs)	$1,158,728	$1,246,431	$1,333,454	$87,023	
Debt Service - Fund 30 Offset	$0	$22,243	$23,370	$1,127	
General Fund Offset - Reduce Tax Rate	$0	$91,335	$0	($91,335)	
Transfer - Fund 10 WRS Prior Service	$0	$13,000	$14,500	$1,500	
	$2,732,649	$3,003,752	$3,133,513	$129,761	4.3%

	2021 Budget	2022 Budget	2023 Budget	Difference	
Expenditures:					
General Obligation (GO) - Tax Levy	$1,573,921	$1,753,810	$1,796,909	$43,099	
Tax Increment Districts (TIDs)	$1,158,728	$1,249,942	$1,336,604	$86,662	
	$2,732,649	$3,003,752	$3,133,513	$129,761	4.3%

	2021 Budget	2022 Budget	2023 Budget	Difference	
TOTAL GENERAL & DEBT SERVICE	$18,353,869	$17,113,618	$17,029,511	($84,107)	-0.5%

	2021 Budget	2022 Budget	2023 Budget	Difference
CITY OF MERRILL				
TAX INCREMENTAL DISTRICTS (TIDs)				
Revenue:	2021 Budget	2022 Budget	2023 Budget	Difference
TID No. 3 - East Side	$1,020,847	$1,062,248	$1,062,248	$0
TID No. 4 - Thielman/Pine Ridge Area	$221,745	$840,520	$215,520	($625,000)
TID No. 5 - State Hwy 107 Area	$17,601	$16,661	$16,661	$0
TID No. 6 - Downtown Area	$60,492	$76,082	$76,082	$0
TID No. 7 - N. Center Ave. Area	$118,070	$962,385	$592,385	($370,000)
TID No. 8 - West Side Area	$795,428	$984,158	$629,158	($355,000)
TID No. 9 - WI River/S. Center Ave.	$52,736	$57,716	$442,396	$384,680
TID No. 10 - Highway G/Fox Point	$595,001	$200,000	$734,250	$534,250
TID No. 11 - State Hwy 107/Rock Ridge	$1,200,882	$901,718	$591,718	($310,000)
TID No. 12 - Weinbrenner Area	$20,395	$23,509	$23,509	$0
TID No. 13 - Hwy G Industrial Park	$0	$0	$0	$0
TID No. 14 - Car Wash	$0	$0	$14,500	$14,500
Total TID Revenues	$4,103,197	$5,124,997	$4,398,427	($726,570)
Note: TID 2023 Tax Increment amounts will be updated as soon as can be projected.				
Expenditures:	2021 Budget	2022 Budget	2023 Budget	Difference
TID No. 3 - East Side	$1,013,768	$1,046,165	$1,061,932	$15,767
TID No. 4 - Thielman/Pine Ridge Area	$206,658	$846,909	$220,284	($626,625)
TID No. 5 - State Hwy 107 Area	$9,451	$24,406	$3,093	($21,313)
TID No. 6 - Downtown Area	$59,509	$46,761	$47,656	$895
TID No. 7 - N. Center Ave. Area	$147,721	$894,950	$576,900	($318,050)
TID No. 8 - West Side Area	$719,260	$1,034,452	$836,775	($197,677)
TID No. 9 - WI River/S. Center Ave.	$57,315	$56,365	$441,356	$384,991
TID No. 10 - Highway G/Fox Point	$630,107	$218,462	$706,100	$487,638
TID No. 11 - State Hwy 107/Rock Ridge	$1,199,758	$938,748	$574,921	($363,827)
TID No. 12 - Weinbrenner Area	$11,050	$40,900	$41,250	$350
TID No. 13 - Hwy G Industrial Park	$10,000	$2,500	$2,550	$50
TID No. 14 - Car Wash	$45,000	$42,500	$42,500	$0
Total TID Expenditures	$4,109,597	$5,193,118	$4,555,317	($637,801)
Notes: Tax increment transfers from TID No. 3 and TID No. 4 to TIDs No. 6, 7, 8, and 9 are planned for 2023.				
TID Plan Amendments of TIDs No. 7 and No. 10 planned to allow Tax Increment transfers.				
Net Revenues - Expenses	2021 Budget	2022 Budget	2023 Budget	Difference
TID No. 3 - East Side	$7,079	$16,083	$316	($15,767)
TID No. 4 - Thielman/Pine Ridge Area	$15,087	($6,389)	($4,764)	$1,625
TID No. 5 - State Hwy 107 Area	$8,150	($7,745)	$13,568	$21,313
TID No. 6 - Downtown Area	$983	$29,321	$28,426	($895)
TID No. 7 - N. Center Ave. Area	($29,651)	$67,435	$15,485	($51,950)
TID No. 8 - West Side Area	$76,168	($50,294)	($207,617)	($157,323)
TID No. 9 - WI River/S. Center Ave.	($4,579)	$1,351	$1,040	($311)
TID No. 10 - Highway G/Fox Point	($35,106)	($18,462)	$28,150	$46,612
TID No. 11 - State Hwy 107/Rock Ridge	$1,124	($37,030)	$16,797	$53,827
TID No. 12 - Weinbrenner Area	$9,345	($17,391)	($17,741)	($350)
TID No. 13 - Hwy G Industrial Park	($10,000)	($2,500)	($2,550)	($50)
TID No. 14 - Car Wash	($45,000)	($42,500)	($28,000)	$14,500
Total Net TID Revenues - Expenses	($6,400)	($68,121)	($156,890)	($88,769)

Attachment: 2023 Budget Ordinance & Appendix A (9417 : An Ordinance Adopting the 2023 City of Merrill Budget and Establishing the Tax

City of Merrill - Non-Union Compensation **APPENDIX B** **Effective: 12/21/2022**

Proposed 2.5% wage adjustment - plus Grade 1 with $1.50, Grade 2 with $1.25, and Grade 3 with $1.00 additional per hour

Hourly Schedule

Grade	87.5% Step 1	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Step 6	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% Step 11	Grade	CDL Step
21	$49.66	$50.97	$52.32	$53.66	$54.99	$56.39	$57.84	$59.31	$60.82	$62.39	$64.03	21	
20	$46.64	$47.88	$49.08	$50.34	$51.61	$52.94	$54.27	$55.69	$57.11	$58.61	$60.15	20	
19	$43.72	$44.84	$46.05	$47.23	$48.44	$49.69	$50.95	$52.30	$53.61	$54.98	$56.43	19	
18	$40.94	$41.98	$43.06	$44.16	$45.28	$46.45	$47.64	$48.85	$50.11	$51.40	$52.72	18	
17	$38.29	$39.27	$40.29	$41.32	$42.37	$43.46	$44.57	$45.70	$46.89	$48.07	$49.31	17	
16	$35.84	$36.76	$37.70	$38.67	$39.66	$40.68	$41.73	$42.79	$43.89	$45.01	$46.17	16	
15	$33.58	$34.45	$35.33	$36.24	$37.17	$38.12	$39.10	$40.10	$41.13	$42.19	$43.28	15	
14	$31.55	$32.36	$33.19	$34.04	$34.90	$35.80	$36.72	$37.67	$38.65	$39.66	$40.69	14	
13	$29.57	$30.33	$31.11	$31.91	$32.78	$33.57	$34.41	$35.28	$36.22	$37.15	$38.09	13	Part-time
12	$27.75	$28.45	$29.17	$29.91	$30.68	$31.47	$32.26	$33.15	$33.99	$34.87	$35.77	12	
11	$26.04	$26.71	$27.36	$28.05	$28.79	$29.57	$30.33	$31.11	$31.94	$32.75	$33.59	11	$34.45
10	$24.51	$25.11	$25.76	$26.42	$27.09	$27.79	$28.50	$29.22	$29.98	$30.76	$31.58	10	$32.39
9	$23.02	$23.61	$24.21	$24.84	$25.43	$26.12	$26.82	$27.43	$28.13	$28.85	$29.60	9	
8	$21.64	$22.19	$22.77	$23.35	$23.94	$24.56	$25.18	$25.83	$26.50	$27.16	$27.87	8	
7	$20.35	$20.86	$21.41	$21.94	$22.55	$23.10	$23.71	$24.30	$24.93	$25.56	$26.22	7	$26.89
6	$19.19	$19.67	$20.20	$20.72	$21.25	$21.79	$22.36	$22.92	$23.51	$24.12	$24.73	6	$25.36
5	$18.15	$18.59	$19.07	$19.56	$20.06	$20.57	$21.06	$21.58	$22.11	$22.67	$23.26	5	$23.85
4	$17.18	$17.60	$18.04	$18.51	$18.97	$19.46	$19.93	$20.45	$20.97	$21.48	$22.05	4	
3	$16.93	$17.34	$17.75	$18.17	$18.57	$19.01	$19.50	$19.96	$20.43	$20.91	$21.43	**3**	Part-time
2	$15.92	$16.57	$16.96	$17.35	$17.77	$18.18	$18.61	$19.05	$19.51	$19.98	$20.46	**2**	Part-time
1	$15.13	$15.49	$15.83	$16.19	$16.57	$16.95	$17.34	$17.76	$18.15	$18.58	$19.01	**1**	Part-time
Grade	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**	**Step 7**	**Step 8**	**Step 9**	**Step 10**	**Step 11**	**Grade**	**CDL Step**

City of Merrill — Limited Term Employees (Seasonal) Compensation

Proposed effective December 19, 2022 - $3.00 per hour increase

	Parks Maintenance	Playground/ Recreation	Aquatic Center	Aquatic - Lifeguards	Outdoor Rinks & Smith Center	Street/ Utility	Utility Intern
1st Year	$15.00	$15.00	$15.00	$16.00	$15.00	$15.00	$16.50
2nd Year	$15.50	$15.50	$15.50	$16.50	$15.50	$15.50	$17.00
3rd Year	$15.75	$15.75	$15.75	$17.00	$15.75	$15.75	$17.25
4th Year*	$16.00	$16.00	$16.00	$17.50	$16.00	$16.00	$17.50
Parks & Recreation Department							
Head/Leader*	N/A	$17.50	N/A	$18.50	N/A	N/A	N/A
Assistant Head/ Leader*	N/A	$16.50	N/A	$17.50	N/A	N/A	N/A

*With additional 25 cents for each additional year.

City of Merrill - Election Officials

Proposed Effective December 31st, 2022

Adopted by Personnel & Finance Committee - 6/28/2022

There has been increasing State of Wisconsin required election training.

Compensation based upon responsibilities and required training levels.

Title	**Responsibilities and Training Requirements**
Chief Inspector	Head person in charge - has taken baseline Chief Inspector training and attends all other election training. Responsible for assigning duties to other election inspectors and transporting ballots to the County at the close of the election.
Election Inspector I	Performs advanced duties as assigned by the Chief Inspector or has had additional training and would be capable to step in as the Chief Inspector.
Election Inspector II	Has worked more than one year in elections and performs intermediate duties as assigned by the Chief Inspector.
Election Inspector III	First year working elections and/or performs basic duties assigned by the Chief Inspector

Current Title	Effective 12/31/12	Effective 12/31/15	Effective 12/31/17	Effective 12/31/20	**Effective 12/31/22**	**2023 Difference**
Chief Inspector	$9.00	$11.00	$13.00	$15.00	**$17.00**	**$2.00**
Election Inspector I	$8.50	$10.50	$12.00	$13.50	**$15.50**	**$2.00**
Election Inspector II			$11.00	$12.00	**$14.00**	**$2.00**
Election Inspector III			$10.00	$11.00	**$13.00**	**$2.00**

RESOLUTION NO. _____

A RESOLUTION APPROVING A PLANNED UNIT DEVELOPMENT AND CONSTRUCTION OF A MULTIFAMILY DEVELOPMENT ON WEBSTER STREET, IN THE CITY OF MERRILL

WHEREAS, S.C. Swiderski, LLC has requested a Planned Unit Development pursuant to the Merrill Zoning Code Chapter 113, Article III, Section 113-66 to 113-69 for the purpose of facilitating a multifamily development on the following described property:

> Lots 2 and 3 of Certified Survey Map Number 2855, recorded July 1, 2021, in Volume 17, page 77, as Document No. 552477, in the Office of the Register of Deed, Lincoln County, Wisconsin, being a part of A.P. 617, located in the SW ¼ of the NW ¼, Section 15, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin, the "premises",

WHEREAS, the City Plan Commission scheduled a hearing on the application on November 1, 2022, due public notice having been given and opportunity given to those interested to speak on the application; and,

WHEREAS, the City Plan Commission has reviewed the Application, found that it does meet the requirements of Merrill Zoning Code, Chapter 113, Article III, Section 113-66 to 113-69 and has recommended approval of said application;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of November, 2022, that a Planned Unit Development consisting of multifamily developments on the above described premises is approved.

Recommended by: City Plan Commission

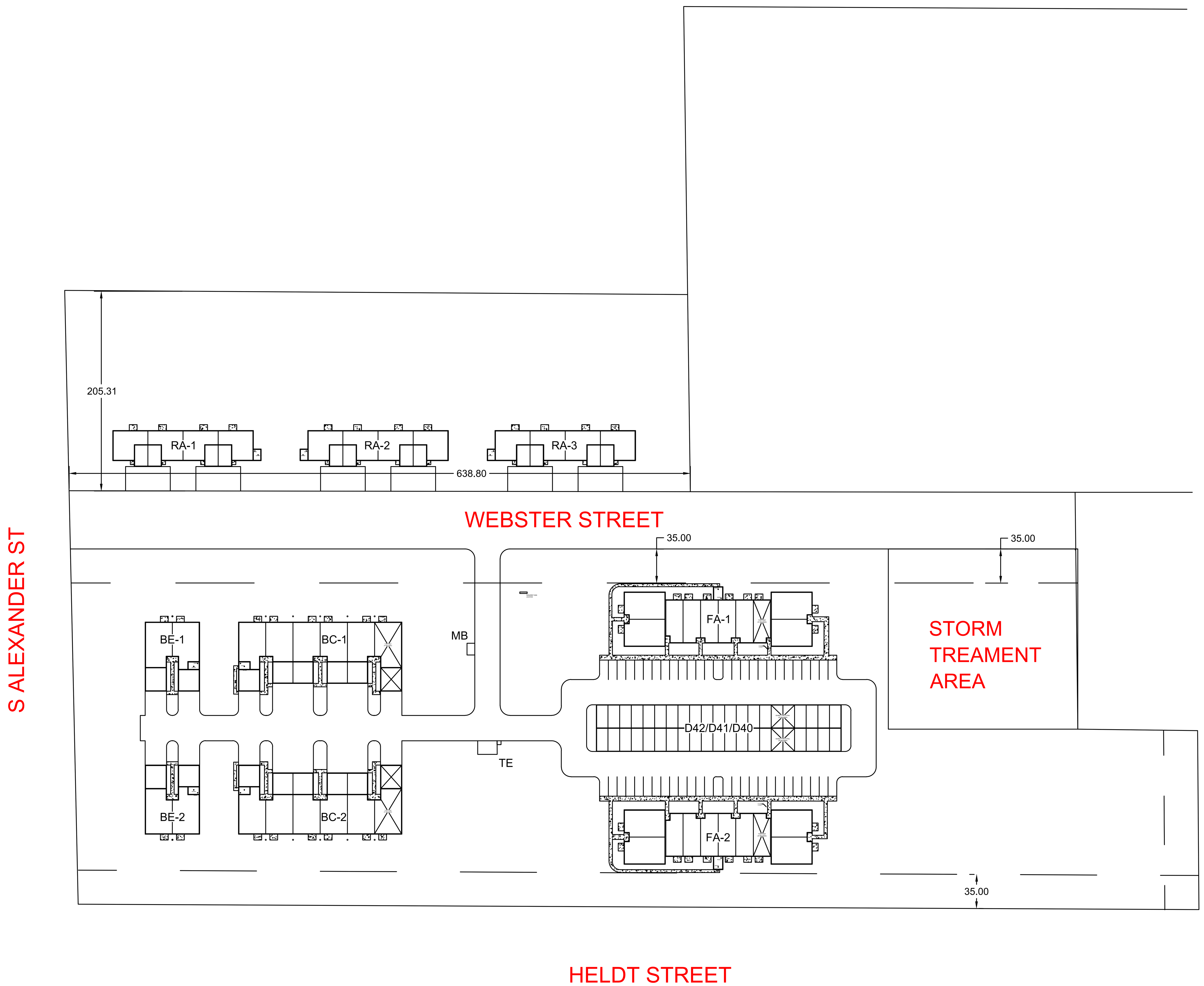
Moved: ___________________________

Passed:___________________________

CITY OF MERRILL, WISCONSIN

____
Steve J. Hass
Mayor

____
Lori Anderson-Malm
City Clerk



SITE STATISTICS
TOTAL MULTIFAMILY UNITS = 64 TOTAL ACRES = 12.23 UNIT DENSITY = 5.23
MULTIFAMILY PARKING
GARAGE STALLS = 80 PARKING SPACES = 100 PARKING PER UNIT = 2.8
MULTIFAMLY BEDROOM BREAKDOWN
1 BEDROOMS = 24 UNITS 2 BEDROOMS = 16 UNITS 3 BEDROOMS = 24 UNITS
MULTIFAMILY BUILDING INFORMATION
BC = BEDFORD 6 UNIT | 2&3 BED (2) BUILDINGS 4- 2 BED PER BUILDING 2- 3 BED PER BUILDING BE = BEDFORD 2 UNIT | 2&3 BED (2) BUILDINGS 2- 3 BED PER BUILDING FA = FULTON 20 UNIT | 1&3 BED (2) BUILDINGS 12- 1 BED PER BUILDING 8- 3 BED PER BUILDING RA = ROCKWELL 4 UNIT | 2 BED (2) BUILDINGS 4- 2 BED PER BUILDING

C.01

CONCEPTUAL SITE PLAN

SCALE:N/A

REV | DATE | DESIGNER | REMARKS

401 RANGER STREET
MOSINEE, WI 54455
PH 715.693.9622
FAX 715.693.9623
WWW.SCSWIDERSKI.COM

PROJECT: ALEXANDER ESTATES
MODEL: CONCEPTUAL SITE PLAN A
TITLE: SITE PLAN

DATE: 10-10-2022
DRAWN BY: TSCF
SCALE: SCALE
SHEET NO.: C.01

DWGNAME

RESOLUTION NO. ______

A RESOLUTION AUTHORIZING A LOAN FROM THE STATE OF WISCONSIN TRUST FUND

WHEREAS, by the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed; and

WHEREAS, by the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statues means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of November, 2022, that the City of Merrill, in the County of Lincoln, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of Five Hundred Fifty Two Thousand and 00/100 Dollars ($552,000.00) for the purpose of financing TID #4 land purchase and TID #10 development incentive and for no other purpose.

The loan is to be payable within 10 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of 5.25 percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by the law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the city of Merrill, in the County of Lincoln, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of Merrill by such loan from the State be applied or paid out for any purpose except financing TID #4 land purchase and TID #10 development incentive without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the Mayor and Clerk of the City of Merrill, in the County of Lincoln, Wisconsin, are authorized and empowered, in the name of the City to execute and deliver to the commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the City pursuant to this resolution. The Mayor and Clerk of the City will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the Clerk of this City forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

Recommended by:

Moved: ____________________________

Passed:____________________________

CITY OF MERRILL, WISCONSIN

____
Steve J. Hass
Mayor

____
Lori Anderson-Malm
City Clerk

BOARD OF COMMISSIONERS OF PUBLIC LANDS 1848

Managing Wisconsin's trust assets for public e

Douglas La Follette, *Secretary of State*
Sarah Godlewski, *State Treasurer*
Joshua L. Kaul, *Attorney General*

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
bcpl.wisconsin.gov

Thomas P. German, *Executive Secretary*

October 18, 2022

Ms. Lori Anderson-Malm
City of Merrill
1004 East 1St Street
Merrill, WI 54452

ID# 05605708

Dear Ms. Anderson-Malm:

Thank you for requesting a loan application from the BCPL State Trust Fund Loan Program. Your application is attached, along with associated forms and directions. Please look through these documents and call us with any questions.

Please check your application to confirm the correct amount, rate, term, and purpose of the loan. The application interest rate should correspond to the current interest rates for BCPL General Obligation Trust Fund loans:

General Obligation Loan Rates:	
2 Years	5.50%
3 – 5 Years	5.50%
6 – 10 Years	5.25%
11 – 20 Years	5.25%

Your interest rate is now locked at the above level for 60 days. To maintain that interest rate lock and prevent the possibility of needing to re-start the loan process from the beginning, BCPL needs to receive a properly completed loan application within 60 days from the date of this letter.

Following approval of the Application and Borrowing Resolution by your Board, the application must be completed and returned to BCPL along with the meeting minutes and the Anticipated Schedule of Disbursements. To provide enough time for internal reviews, loan processing, and assembling of our Board agenda materials, completed documents must be received a minimum of eight (8) calendar days before the next BCPL board meeting. The BCPL Board meets the first and third Tuesdays of each month.

BCPL requests that all Borrowers provide digital photographs of the projects that we finance (if applicable). We use these photos for promotional materials regarding the BCPL State Trust Fund Loan Program. Please remember to email a few high-resolution digital photographs, and be sure to include photographer credit information. We thank you in advance.

If you have questions regarding any of the documentation required by BCPL, the application process or the status of your application, please call me at 608-266-0034 or email me at richard.sneider@wisconsin.gov.

Sincerely,

Richard Sneider

Richard Sneider, CFA, CIPM
Chief Investment Officer

Enclosures: 1) Application Form – City 20 Year Maximum
2) Checklist for Application Review
3) Anticipated Schedule of Disbursements

122.doc

BOARD OF COMMISSIONERS OF PUBLIC LANDS 1848

BCPL State Trust Fund Loan Program
Application Checklist

The application must be completed and submitted on the original paper supplied by BCPL. No copies will be accepted and any alterations will void the application.

Please check the following items prior to submitting your application:

- Confirm that each blank is filled in. Please check every page carefully.
- Confirm that all required signatures are present. Original signatures are essential as signature stamps will void the application.
- Confirm that all voting members of your Board or Council are listed and that each vote is properly recorded. If a voting member is absent from the meeting, please write or type "Absent" in the vote area.
- Confirm that meeting dates are accurate. If you are unsure which meeting the application is referring to, please contact us.
- Confirm that the Total Equalized Valuation you are providing is from the most recent year available. This information is generally available on the Wisconsin Department of Revenue website. If you have any Tax Incremental Districts, please use **TID IN** valuation.
- Confirm that each General Obligation debt has been listed with the principal balance as of the certification date. If your municipality has no outstanding debt, list "None" under name of creditor and enter –0– as the total indebtedness.
    - ***If** you require additional space to list individual debts or wish to submit the current debt schedule in a different format, you may include an attachment to the debt page. DO NOT COMPLETE THE SAMPLE FORM BELOW! Type the following certification language on the attachment and return it with your application:*

        1. **Type the following phrase as the page header:**

           "Attachment to Page ____ of BCPL State Trust Fund Loan Application ID#**05605708**"

        2. **Below the loan schedule, type and complete the following:**

           I hereby certify that all general obligation debts of the __________ of ____________________, in the County of ________________, State of Wisconsin, are included in the above schedule, and that this schedule is true and correct as of ________________________, 20__.

           ____
           Clerk (signature)

           ____
           Clerk (print or type name)

           ________________________, 20___
           Date

SAMPLE TEXT

BCPL State Trust Fund Loan Program
Application Checklist

- A copy of the minutes from the meeting at which the Resolution to Borrow Funds and Levy Tax was presented and approved is required to process the application. This meeting must take place following your receipt of the application. Please make certain that the resolution approved by your board or council is the exact resolution contained in the application. The minutes from this meeting should also contain this language.

- Mail the completed application and meeting minutes to the address below:
  Board of Commissioners of Public Lands
  P.O. Box 8943
  Madison, WI 53708-8943

- For overnight (non-USPS) delivery, please note that our street address has a different zip code:
  Board of Commissioners of Public Lands
  101 E. Wilson Street, 2nd Floor
  Madison, WI 53703

Upon receipt, BCPL staff will review your application and contact you if any additional information or corrections to the application are required.

To allow time for internal reviews, BCPL needs to receive your completed application a minimum of 8 days in advance of our Board's next scheduled board meeting. The BCPL Board meets the first and third Tuesday of each month. Following approval by the BCPL loan committee and a legal review by the office of the Attorney General, the application will be placed on the agenda for the next available board meeting.

Following board approval, there are a few additional steps and your loan may be funded in 5-10 days. All draws must be made within four months of the board approval date.

BCPL appreciates having photographs of the projects that we help finance. We use these photos both internally and for publishing of promotional materials regarding the BCPL State Trust Fund Loan Program. If possible, please forward high-resolution, digital photographs of the project being financed. Be sure to include information on who should be given credit for the photos. We thank you in advance.

Please contact us at (608) 266-0034 or richard.sneider@wisconsin.gov if you have any questions.

BOARD OF
COMMISSIONERS
OF PUBLIC LANDS
1848

BCPL State Trust Fund Loan Program
Anticipated Schedule of Disbursements

City of Merrill
Worksheet # 05605708
Finance Tid #4 And Tid #10 Projects
$552,000.00

Please tell us when you anticipate the need for loan funds:

Disbursement Date	Disbursement Amount

<u>NOTE:</u> Fill out this form using your best estimates as of the loan application date. ***This is not an actual disbursement form.*** We request this information to help us better manage the investment of State of Wisconsin Trust Funds. After your loan has been approved, you will receive a "Request for Loan Disbursement" form to request the actual distribution of funds.

Please return form to:

Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943

fax 608.267.2787
richard.sneider@wisconsin.gov

RAS

Rev. 04/2012

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF MERRILL

Date sent: October 18, 2022

Received and filed in Madison, Wisconsin:

____

ID # 05605708

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Merrill**, in the County(ies) of **Lincoln**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Five Hundred Fifty Two Thousand And 00/100 Dollars ($552,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing TID #4 land purchase and TID #10 development incentive**.

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.25** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Merrill**, in the County(ies) of **Lincoln**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the ______ day of ______________________, 20____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Five Hundred Fifty Two Thousand And 00/100 Dollars ($552,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Merrill** in the County(ies) of **Lincoln**, Wisconsin, for the purpose of **financing TID #4 land purchase and TID #10 development incentive**. That at the same time and place, the common council of the City of **Merrill** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Merrill**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Merrill** in the County(ies) of **Lincoln**, Wisconsin, this ______ day of ______________________, 20______.

____

Mayor, City of **Merrill**

____

Clerk, City of **Merrill**

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Alderman ______________________ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Merrill**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Five Hundred Fifty Two Thousand And 00/100 Dollars ($552,000.00)** for the purpose of **financing TID #4 land purchase and TID #10 development incentive** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.25** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Merrill**, in the County(ies) of **Lincoln,** Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Merrill** by such loan from the state be applied or paid out for any purpose except **financing TID #4 land purchase and TID #10 development incentive** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Merrill**, in the County(ies) of **Lincoln**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman ______________________ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1. **Alderman** ______________________ **voted** ______________________
2. **Alderman** ______________________ **voted** ______________________
3. **Alderman** ______________________ **voted** ______________________
4. **Alderman** ______________________ **voted** ______________________
5. **Alderman** ______________________ **voted** ______________________
6. **Alderman** ______________________ **voted** ______________________
7. **Alderman** ______________________ **voted** ______________________
8. **Alderman** ______________________ **voted** ______________________
9 **Alderman** ______________________ **voted** ______________________
10. **Alderman** ______________________ **voted** ______________________
11 **Alderman** ______________________ **voted** ______________________
12. **Alderman** ______________________ **voted** ______________________

A majority of the members of the common council of the City of **Merrill**, in the County(ies) of **Lincoln**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Lincoln**

I, ______________________________, Clerk of the City of **Merrill**, in the County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Merrill** at a meeting held on the _____ day of __________, ____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Merrill**, County(ies) of **Lincoln**, is constituted by law to have ________ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _______ ayes to ______ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Merrill** this ______ day of ___________________, 20____.

____
Clerk (Signature)

____
Clerk (Print or Type Name)

City of **Merrill**

County(ies) of **Lincoln**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **LINCOLN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, ______________________________, Clerk of the City of **Merrill**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Merrill** is as follows:

EQUALIZED VALUATION FOR THE YEAR **20**______ * $______________________________
* Latest year available

I further certify that the whole existing indebtedness of the City of **Merrill**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
______________________________	$ ______________________________
______________________________	$ ______________________________
______________________________	$ ______________________________
______________________________	$ ______________________________
______________________________	$ ______________________________
______________________________	$ ______________________________
______________________________	$ ______________________________
TOTAL INDEBTEDNESS:	$ ______________________________

____
Clerk (Signature)

____
Clerk (Print or Type Name)

City of **Merrill**

County(ies) of **Lincoln**,

State of Wisconsin

______________________________, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

$40.6 Million
Public School Library Aid

2022 BCPL EARNINGS DISTRIBUTION

$40.6 million in Common School Fund library aid distributed in 2022. The Common School Fund was established by Wisconsin's founders in the State Constitution as a permanent trust fund to benefit public education. BCPL invests this endowment in local projects across Wisconsin through the State Trust Fund Loan Program. Earnings from the loan program and other investments are distributed annually to every public school district as the sole state aid for the purchase of library media and resources.

A
Abbotsford, $35,738
Adams-Friendship Area, $58,480
Albany, $19,034
Algoma, $31,853
Alma, $9,605
Alma Center, $24,367
Almond-Bancroft, $22,989
Altoona, $78,361
Amery, $71,440
Antigo, $109,932
Appleton Area, $687,595
Arcadia, $57,279
Argyle, $12,607
Arrowhead UHS, $99,055
Ashland, $96,972
Ashwaubenon, $105,412
Athens, $36,585
Auburndale, $40,152
Augusta, $47,003

B
Baldwin-Woodville Area, $71,546
Bangor, $34,713
Baraboo, $161,243
Barneveld, $18,540
Barron Area, $65,754
Bayfield, $16,068
Beaver Dam, $147,576
Beecher-Dunbar-Pembine, $11,089
Belleville, $42,730
Belmont Community, $16,386
Beloit, $299,284
Beloit Turner, $52,088
Benton, $12,536
Berlin Area, $73,982
Big Foot UHS, $27,898
Birchwood, $9,535
Black Hawk, $17,127
Black River Falls, $76,454
Blair-Taylor, $31,712
Bloomer, $67,273
Bonduel, $31,076
Boscobel, $37,609
Bowler, $16,103
Boyceville Community, $34,74
Brighton #1, $4,555
Brillion, $37,962
Bristol #1, $27,792
Brodhead, $49,475
Brown Deer, $70,522
Bruce, $22,354
Burlington Area, $157,570
Butternut, $7,592

C
Cadott Community, $37,291
Cambria-Friesland, $16,809
Cambridge, $35,314
Cameron, $34,537
Campbellsport, $73,806
Cashton, $65,260
Cassville, $10,524
Cedar Grove-Belgium Area, $43,895
Cedarburg, $128,224
Central/Westosha UHS, $72,252
Chequamegon, $31,535
Chetek-Weyerhaeuser, $46,64
Chilton, $54,242
Chippewa Falls Area, $275,09
Clayton, $12,466
Clear Lake, $45,731
Clinton Community, $34,643
Clintonville, $65,966
Cochrane-Fountain City, $29,946
Colby, $55,655
Coleman, $34,431
Colfax, $34,254
Columbus, $63,812
Cornell, $23,660
Crandon, $51,417
Crivitz, $34,819
Cuba City, $35,314
Cudahy, $114,169
Cumberland, $36,974

D-F
D C Everest Area, $272,905
Darlington Community, $34,18
De Soto Area, $25,285
Deerfield Community, $30,900
Deforest Area, $165,904
Delavan-Darien, $120,702
Denmark, $69,392
Depere, $210,576
Dodgeland, $33,089
Dodgeville, $58,197
Dover #1, $3,249
Drummond, $17,233
Durand-Arkansaw, $50,993
East Troy Community, $76,34
Eau Claire Area, $494,675
Edgar, $26,768
Edgerton, $78,503
Elcho, $11,865
Eleva-Strum, $26,556
Elk Mound Area, $49,086
Elkhart Lake-Glenbeulah, $19,634
Elkhorn Area, $136,029
Ellsworth Community, $77,514
Elmbrook, $406,885
Elmwood, $15,891
Erin, $10,983
Evansville Community, $69,32
Fall Creek, $30,370
Fall River, $24,543
Fennimore Community, $36,0
Flambeau, $30,229
Florence, $19,105
Fond Du Lac, $309,737
Fontana J8, $9,499
Fort Atkinson, $106,471
Fox Point J2, $30,440
Franklin Public, $197,439
Frederic, $25,249
Freedom Area, $82,670

G-J
Gale-Ettrick-Trempealeau, $66,602
Geneva J4, $2,649
Genoa City J2, $24,720
Germantown, $188,364
Gibraltar Area, $25,532
Gillett, $22,777
Gilman, $16,668
Gilmanton, $9,782
Glendale-River Hills, $40,434
Glenwood City, $34,678
Goodman-Armstrong, $4,555
Grafton, $112,792
Granton Area, $20,094
Grantsburg, $35,420
Green Bay Area, $1,148,651
Green Lake, $13,207
Greendale, $107,460
Greenfield, $143,162
Greenwood, $31,359
Gresham, $10,524
Hamilton, $218,027
Hartford J1, $81,716
Hartford UHS, $80,409
Hartland-Lakeside J3, $50,534
Hayward Community, $75,854
Herman-Neosho-Rubicon, $10,347
Highland, $13,031
Hilbert, $23,342
Hillsboro, $43,860
Holmen, $156,369
Holy Hill Area, $22,248
Horicon, $41,246
Hortonville, $226,149
Howards Grove, $51,876
Howard-Suamico, $250,092
Hudson, $251,399
Hurley, $24,013
Hustisford, $21,012
Independence, $21,612
Iola-Scandinavia, $26,980
Iowa-Grant, $27,827
Ithaca, $12,995
Janesville, $429,769
Jefferson, $81,328
Johnson Creek, $36,974
Juda, $10,170

K-L
Kaukauna Area, $171,307
Kenosha, $1,010,857
Kettle Moraine, $140,443
Kewaskum, $82,210
Kewaunee, $44,884
Kickapoo Area, $29,346
Kiel Area, $61,870
Kimberly Area, $216,262
Kohler, $21,435
Lac Du Flambeau #1, $20,411
Lacrosse, $322,803
Ladysmith, $37,079
Lafarge, $20,129
Lake Country, $15,185
Lake Geneva J1, $88,814
Lake Geneva-Genoa UHS, $66,213
Lake Holcombe, $12,678
Lake Mills Area, $65,119
Lakeland UHS, $36,444
Lancaster Community, $48,87
Laona, $9,853
Lena, $19,846
Linn J4, $3,814
Linn J6, $3,743
Little Chute Area, $61,022
Lodi, $68,156
Lomira, $48,027
Loyal, $35,667
Luck, $20,129
Luxemburg-Casco, $94,959

M
Madison Metropolitan, $951,4
Manawa, $37,079

BOARD OF COMMISSIONERS OF PUBLIC LANDS 1848
Managing Wisconsin's trust assets for public education.

101 E. Wilson Street
2nd Floor
PO Box 8943

608.266.1370
INFORMATION
608.266.0034 LOANS
608.267.2787 FAX

Manitowoc, $262,346
Maple, $54,489
Maple Dale-Indian Hill, $19,10
Marathon City, $34,749
Marinette, $91,357
Marion, $27,121
Markesan, $58,409
Marshall, $41,741
Marshfield, $197,510
Mauston, $62,470
Mayville, $58,197
Mcfarland, $98,349
Medford Area, $101,633
Mellen, $12,925
Melrose-Mindoro, $34,784
Menasha, $152,379
Menominee Indian, $52,582
Menomonee Falls, $179,323
Menomonie Area, $162,161
Mequon-Thiensville, $160,395
Mercer, $6,462
Merrill Area, $115,052
Merton Community, $32,312
Middleton-Cross Plains, $334,563
Milton, $160,430
Milwaukee, $5,321,539
Mineral Point, $32,065
Minocqua J1, $23,095
Mishicot, $37,574
Mondovi, $36,938
Monona Grove, $151,178
Monroe, $98,949
Montello, $37,609
Monticello, $13,702
Mosinee, $82,670
Mount Horeb Area, $109,402
Mukwonago, $205,950
Muskego-Norway, $262,699

N

Necedah Area, $33,054
Neenah, $375,279
Neillsville, $43,754
Nekoosa, $51,382
New Auburn, $15,256
New Berlin, $193,272
New Glarus, $41,388
New Holstein, $63,176
New Lisbon, $26,838
New London, $113,428
New Richmond, $155,592
Niagara, $13,490
Nicolet UHS, $69,745
Norris, $565
North Cape, $6,992
North Crawford, $21,824
North Fond Du Lac, $77,019
North Lake, $10,100
North Lakeland, $4,909
Northern Ozaukee, $38,104
Northland Pines, $53,430
Northwood, $14,373
Norwalk-Ontario-Wilton, $28,110
Norway J7, $3,355

O-P

Oak Creek-Franklin, $285,547
Oakfield, $24,472
Oconomowoc Area, $274,529
Oconto, $43,083
Oconto Falls, $72,782
Omro, $59,892
Onalaska, $129,531
Oostburg, $50,569
Oregon, $160,219
Osceola, $71,616
Oshkosh Area, $438,668
Osseo-Fairchild, $44,954
Owen-Withee, $35,526
Palmyra-Eagle Area, $45,308
Pardeeville Area, $53,818
Paris J1, $6,568
Parkview, $38,986
Pecatonica Area, $16,668
Pepin Area, $10,559
Peshtigo, $44,601
Pewaukee, $124,834
Phelps, $5,156
Phillips, $33,548
Pittsville, $26,273
Platteville, $64,130
Plum City, $12,960
Plymouth, $107,672
Port Edwards, $17,692
Port Washington-Saukville, $132,391
Portage Community, $95,700
Potosi, $15,079
Poynette, $44,425
Prairie Du Chien Area, $49,26
Prairie Farm, $13,702
Prentice, $22,212
Prescott, $57,244
Princeton, $17,057
Pulaski Community, $160,042

R-S

Racine, $999,027
Randall J1, $23,554
Randolph, $27,651
Random Lake, $35,067
Raymond #14, $16,244
Reedsburg, $126,529
Reedsville, $36,409
Rhinelander, $112,404
Rib Lake, $21,577
Rice Lake Area, $104,953
Richland, $78,856
Richmond, $15,397
Rio Community, $19,458
Ripon Area, $70,380
River Falls, $157,817
River Ridge, $27,298
River Valley, $56,290
Riverdale, $31,182
Rosendale-Brandon, $38,457
Rosholt, $22,813
Royall, $28,357
Saint Croix Central, $69,392
Saint Croix Falls, $47,320
Saint Francis, $46,508
Salem, $40,116
Sauk Prairie, $137,123
Seneca, $13,066
Sevastopol, $29,275
Seymour Community, $99,550
Sharon J11, $7,063
Shawano, $103,611
Sheboygan Area, $450,286
Sheboygan Falls, $73,841
Shell Lake, $25,885
Shiocton, $31,323
Shorewood, $69,533
Shullsburg, $15,220
Silver Lake J1, $17,586
Siren, $18,893
Slinger, $136,806
Solon Springs, $14,479
Somerset, $67,485
South Milwaukee, $125,470
South Shore, $9,464
Southern Door County, $45,51
Southwestern Wisconsin, $30,546
Sparta Area, $146,234
Spencer, $32,983
Spooner, $57,420
Spring Valley, $32,453
Stanley-Boyd Area, $56,184
Stevens Point Area, $361,119
Stockbridge, $13,243
Stone Bank School District, $10,594
Stoughton Area, $121,656
Stratford, $40,893
Sturgeon Bay, $55,301
Sun Prairie Area, $357,234
Superior, $201,430
Suring, $19,175
Swallow, $17,021

T-V

Thorp, $34,148
Three Lakes, $22,530
Tigerton, $13,419
Tomah Area, $151,567
Tomahawk, $48,380
Tomorrow River, $41,423
Trevor-Wilmot Consolidated, $17,092
Tri-County Area, $30,335
Turtle Lake, $18,893
Twin Lakes #4, $14,761
Two Rivers, $62,611
Union Grove J1, $22,142
Union Grove UHS, $46,473
Unity, $49,475
Valders Area, $43,224
Verona Area, $248,680
Viroqua Area, $65,613

W-Y

Wabeno Area, $18,681
Walworth J1, $16,068
Washburn, $21,789
Washington, $3,319
Washington-Caldwell, $6,462
Waterford Graded, $50,746
Waterford UHS, $36,550
Waterloo, $40,364
Watertown, $173,214
Waukesha, $634,730
Waunakee Community, $162,337
Waupaca, $100,362
Waupun, $90,721
Wausau, $344,097
Wausaukee, $20,588
Wautoma Area, $60,704
Wauwatosa, $318,142
Wauzeka-Steuben, $11,512
Webster, $28,251
West Allis, $400,529
West Bend, $329,266
West Depere, $176,710
West Salem, $77,973
Westby Area, $52,441
Westfield, $44,107
Weston, $22,777
Weyauwega-Fremont, $38,951
Wheatland J1, $19,352
White Lake, $6,639
Whitefish Bay, $134,228
Whitehall, $38,563
Whitewater, $81,186
Whitnall, $108,201
Wild Rose, $22,777
Williams Bay, $27,368
Wilmot UHS, $57,632
Winneconne Community, $67,485
Winter, $11,089
Wisconsin Dells, $77,408
Wisconsin Heights, $37,786
Wisconsin Rapids, $245,395
Wittenberg-Birnamwood, $54,207
Wonewoc-Union Center, $22,601
Woodruff J1, $14,126
Wrightstown Community, $62,223
Yorkville J2, $12,395

03/2022

RESOLUTION NO. ______

RESOLUTION AUTHORIZING THE ISSUANCE OF
$3,005,000 GENERAL OBLIGATION PROMISSORY NOTES AND
THE ISSUANCE AND SALE OF A
$3,005,000 NOTE ANTICIPATION NOTE, SERIES 2022A
IN ANTICIPATION THEREOF

WHEREAS, the Common Council of the City of Merrill, Lincoln County, Wisconsin (the "City") hereby finds and determines that it is necessary, desirable and in the best interest of the City to provide interim financing for public purposes, including street improvement projects, grandstand lighting, IT equipment and project costs in the City's Tax Incremental Districts such as utility and street improvements and providing development incentives to developers (collectively, the "Project");

WHEREAS, cities are authorized by the provisions of Chapter 67, Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, cities are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of a note anticipation note pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Note"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the Note to [______________] (the "Purchaser") pursuant to the terms and conditions contained in the Preliminary Term Sheet (the "Term Sheet") and the proposal (collectively, the "Proposal") attached hereto as <u>Exhibit A</u> and incorporated herein by this reference. Ehlers & Associates, Inc. ("Ehlers"), the City's municipal advisor, has recommended that the City accept the Proposal.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

<u>Section 1A. Ratification of the Term Sheet</u>. The Common Council of the City hereby ratifies and approves the details of the Note set forth in <u>Exhibit A</u> attached hereto as and for the details of the Note. The Term Sheet and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Term Sheet, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Issuance of Securities. The City hereby authorizes the issuance and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire the Note. There is hereby levied on all the taxable property in the City a direct, annual, irrepealable tax sufficient to pay the interest on said Securities as it becomes due, and also to pay and discharge the principal thereof.

Section 2. Authorization and Sale of the Note. In anticipation of the sale of the Securities, for the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of THREE MILLION FIVE THOUSAND DOLLARS ($3,005,000) from the Purchaser. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Note in the principal amount of THREE MILLION FIVE THOUSAND DOLLARS ($3,005,000) for a purchase price equal to the principal amount of the Note. The Mayor and City Clerk are hereby authorized to execute the Proposal.

Section 3. Terms of the Note. The Note shall be designated "Note Anticipation Note, Series 2022A"; shall be issued in the principal amount of $3,005,000; shall be dated its date of issuance; shall be in the denomination of $1,000 or more; shall be initially numbered R-1; shall bear interest at the rate of ____% per annum and shall mature on November 1, 2024. Interest shall be payable annually on November 1 commencing on November 1, 2023 in the amounts set forth on the Debt Service Schedule attached as Exhibit B hereto. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months.

Section 4. Redemption Provisions. The Note is subject to redemption prior to maturity, at the option of the City, on any date. Said Note is redeemable as a whole or in part, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 6. Security. The Note shall in no event be a general obligation of the City and does not constitute an indebtedness of the City nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the City as a result of the issuance of the Note. The Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk or City Treasurer and expended solely for the payment of the principal of and interest on the Note until paid. The City hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Note Anticipation Note, Series 2022A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Note; (ii) any proceeds of the Note representing capitalized interest on the Note or other funds appropriated by the City for payment of interest on the Note, as needed to pay the interest on the Note when due; (iii) proceeds of the Securities (or other obligations of the City issued to pay principal of or interest on the Note); (iv) such other sums as may be necessary at any time to pay principal of and interest on the Note when due and which are appropriated by the Common Council for that purpose; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Note until all such principal and interest has been paid in full and the Note canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Note and shall be maintained for such purpose until the Note is fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 8. Covenants of the City. The City hereby covenants with the owners of the Note as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Note;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Note until paid.

After the payment of principal of and interest on the Note in full, said trust fund may be used for such other purposes as the Common Council may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the $3,005,000 authorized for the issuance of the Securities to provide for the payment of the Note shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Note; Segregated Borrowed Money Fund. The proceeds of the Note (the "Note Proceeds") (other than accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal and interest on the Note. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Note has been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 10. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Note, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Note to the Purchaser which will permit the conclusion that the Note is not an "arbitrage bond," within the meaning of the Code or Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Note and the ownership, management and use of the projects will not cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Note including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Note) if taking, permitting or omitting to take such action would cause the Note to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Note to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Note shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Note provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Note and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 12. Designation as Qualified Tax-Exempt Obligation. The Note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 13. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price on the Note, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 14. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 15. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 16. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Note allocable to the payment of issuance expenses to a financial institution designated by Ehlers at Closing for further distribution as directed by Ehlers.

Section 18. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Note and after the issuance of the Note no change or alteration of any kind in the provisions of this Resolution may be made, until the Note has been paid in full as to both principal and interest. The owner of the Note shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce his or their rights against the City.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 9, 2022.

____
Steve Hass
Mayor

ATTEST:

____
Lori Anderson-Malm
City Clerk

(SEAL)

EXHIBIT A

Proposal

(See Attached)

EXHIBIT B

Debt Service Schedule

(See Attached)

EXHIBIT C

(Form of Note)

UNITED STATES OF AMERICA

REGISTERED	STATE OF WISCONSIN	
NUMBER	LINCOLN COUNTY	DOLLARS
	CITY OF MERRILL	
R-1	NOTE ANTICIPATION NOTE, SERIES 2022A	$3,005,000

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
November 1, 2024	November 30, 2022	____%

REGISTERED OWNER: ________________________________

PRINCIPAL AMOUNT: THREE MILLION FIVE THOUSAND DOLLARS ($3,005,000)

FOR VALUE RECEIVED, the City of Merrill, Lincoln County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), solely from the funds herein specified on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable annually on November 1 of each year, in the amounts set forth on the schedule attached hereto as Schedule A, commencing on November 1, 2023 until the aforesaid principal amount is paid in full. Interest shall be computed upon the basis of a 360-day year of twelve 30 day months.

This Note is subject to redemption prior to maturity, at the option of the City, on any date. Said Note is redeemable, as a whole or in part, at the principal amount thereof, plus accrued interest to the date of redemption.

This Note is issued by the City pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (the "Securities"), to provide interim financing for public purposes, including street improvement projects, grandstand lighting, IT equipment and project costs in the City's Tax Incremental Districts such as utility and street improvements and providing development incentives to developers (collectively, the "Project"), as authorized by a resolution adopted on November 9, 2022. Said resolution is recorded in the official minutes of the Common Council for said date.

Before the redemption of the Note, unless waived by the registered owner, the City shall give notice of such redemption at least five (5) days prior to the date fixed for redemption to the registered owner of the Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid to the registered owner in whose name this Note is registered on the Note Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the annual interest payment date. Principal is payable upon presentation and surrender hereof at the office of the Fiscal Agent.

This Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund and to be held by the City Clerk or City Treasurer and expended solely for the payment of the principal of and interest on the Note until paid. In the event such monies are not sufficient to pay the principal and interest on this Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that any such payment shall be subject to annual budgetary appropriation therefor and any applicable levy limits; and provided further, that no such payment nor any action authorizing this Note shall be construed as constituting an obligation of the City to make such appropriation or to make any further payment.

The City has authorized the issuance of the Securities and has covenanted to issue the Securities in an amount sufficient to repay the Note pursuant to said resolution. **THE NOTE IS NOT A GENERAL OBLIGATION OF THE CITY AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTE.**

The Note is issued in registered form in the denomination of $1,000 or more. This Note may be exchanged at the office of the City Clerk or City Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The City has authorized and covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Merrill, Lincoln County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MERRILL
LINCOLN COUNTY, WISCONSIN

By:____________________________________
Steve Hass
Mayor

(SEAL)

By:____________________________________
Lori Anderson-Malm
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

____
(Name and Address of Assignee)

____
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints ___________________________, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: ______________________

Signature Guaranteed:

____
(e.g. Bank, Trust Company or Securities Firm)

____
(Registered Owner)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

____
(Authorized Officer)

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.

City of Merrill - 2022 Borrowing/Capital

Series 2022A (Note Anticipation Notes)

			Borrowing Amount	
Streets	Front End Loader	Replacement	$119,995	
Streets	Carts - Garbage/Recycling	New Program	$461,291	
Streets	Seal Coating	On-Going Program	$50,000	
Streets	Resurfacing	Extending Street Lifespan	$100,000	
Streets	Sidewalk/Concrete	Replacements	$85,000	
Streets	Crushing	Recycling removed pavement	$49,999	**Streets**
				$866,284
MFG	Grandstand Lighting	New Sports Lighting	$25,000	
IT	Wireless Equipment	Replacements	$80,000	
TID11	N. State St.	Paving (Curb/Gutter as needed)	$100,000	
TID11	Rock Ridge Apartments	Phase 2 - Development Incentive	$100,000	
TID8	E 3rd St./Parkway Dr.	Utility & Street Reconstruction	$800,000	
TID7	N. Mill St./E. 10th St. - New Utility and Street Infrastructure		$875,000	
TID4	Former Grocery Store (Tractor Supply Company)		$125,000	**Varius TIDs**
				$2,000,000
		Total - GO Notes (Tax-Levy)	**$2,971,284**	