CITY OF MERRILL

COMMON COUNCIL

AGENDA ● TUESDAY NOVEMBER 9, 2021

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

1. To attend remotely, call 475-441-5032 and PIN 224 908 890 #.
2. Call to Order
3. Silent Prayer
4. Pledge of Allegiance
5. Roll Call
6. Public Comment Period
7. Minutes of previous Common Council meeting(s):
   1. Minutes of October 12, 2021 meeting
8. Revenue & Expense Reports(s):
   1. Revenue & Expense Report for the period ending October 31, 2021
9. Public Hearing:
   1. Public Hearing on proposed 2022 Budget
10. General agenda items:
    1. Employee Years of Service Recognition:

       Kody E. Gipple (Street Department), 10 years

       Matthew D. Kucirek (Street Department), 10 years
11. Board of Public Works:
    1. Request from Trinity Lutheran Church for "drop-off" zone on Blaine Street, to accommodate the daycare center in the former Park City Credit Union. The Board of Public Works recommends approval.
    2. Request for the installation of a street light at the intersection of Harrison Street and Champagne Street. The Board of Public Works recommends approval.
12. Committee of the Whole:
    1. Consider new employee policy related to vacation. The following vacation schedule would be adopted: Accrued during 1 year of continuous service: 80 hours. Accrued during 5 years of continuous service: 120 hours. Accrued during 10 years of continuous service: 160 hours. Accrued during 15 years of continuous service: 208 hours. Newly hired employees would be credited with one week of vacation upon hire and any time used would be deducted from the first six months of accrual. The Committee of the Whole recommends approval.

2. Consider new employee policy related to sick leave. Newly hired employees would be eligible to use sick leave upon accrual. The Committee of the Whole recommends approval.
3. Consider new employee policy related to longevity pay. After five years of continuous employment, all non-union employees would receive an annual longevity payment of $2.50 for each month worked from their employment start date. The Committee of the Whole recommends approval.

13. Personnel and Finance Committee:

1. Consider lifting the hiring freeze to fill one full-time and three part-time driver positions in the Transit Department. The Personnel and Finance Committee recommends approval.

14. Placing Committee Reports on File:

1. Consider placing the following committee reports on file: Airport Commission, Board of Public Works, City Plan Commission, Health & Safety Committee, Historic Preservation Committee, Library Board, Parks & Recreation Commission, Personnel & Finance Committee and Transit Commission.

15. Ordinances:

1. An Ordinance amending Code of Ordinances Chapter 2, Article V, Section 2-109(b), related to salaries for elected officials. The Committee of the Whole recommends approval.
2. An Ordinance amending Code of Ordinances Chapter 2, Article IV, Section 80, to increase the salary for the Common Council President. The Committee of the Whole recommends approval.
3. An Ordinance Adopting the 2022 City of Merrill Budget and Establishing the Tax Levy for the Year 2021. The Committee of the Whole recommends approval.

16. Resolutions:

1. A Resolution approving a Conditional Use Permit for placement of shipping containers at 505 S. Pine Ridge Avenue. The City Plan Commission recommends approval.
2. A Resolution ratifying the January 1, 2022 to December 31, 2023 contract between the City and the Merrill Profession Police Association. The Personnel and Finance Committee recommends approval.
3. A Resolution pertaining to redistricting of Aldermanic Districts as a result of the 2020 Census and adopting Ward Map.

17. Mayor's Communications
18. Adjournment

William N. Heideman, CMC, WCMC
City Clerk

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

MINUTES • TUESDAY OCTOBER 12, 2021

Regular Meeting | **City Hall Council Chambers** | **6:00 PM**

1. Call to Order

In the absence of Mayor Woellner, Common Council President Russell called the meeting to order at 5:58 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
John M. Van Lieshout	Alderperson - Fifth District	Present	
Mike Rick	Alderperson - Sixth District	Present	
Mark Weix	Alderperson - Seventh District	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
Derek Woellner	Mayor	Excused	

2. Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Public Comment Period

LaDonna Fermanich spoke in support of the resolution opposing a Covid-19 vaccine mandate.

Christine Vorpagel expressed her concerns related to the City's current fiscal status.

6. Minutes of previous Common Council meeting(s):

   1. Minutes of September 14, 2021 meeting

   Motion (Osness/Van Lieshout) to approve.

RESULT:	APPROVED

7. Revenue & Expense Reports(s):

   1. Revenue & Expense Report for the period ending September 30, 2021

   Motion (Hass/Osness) to approve.

RESULT:	APPROVED

8. General agenda items:

   1. Employee Years of Service Recognition:

      Kate E. Drewek (Water Utility), 10 years

   City Clerk Heideman read a certificate of recognition for Kate Drewek.

9. Marketing and Communications Committee:

   1. Consider Vision statement. The Marketing & Communications Committee recommends approval.

   Alderman Blake read the vision statement.

   Motion (Osness/Rick) to approve.

RESULT:	**APPROVED**

   2. Consider Mission statement. The Marketing & Communications Committee recommends approval.

   Alderman Blake read the Mission statement.

   Motion (Osness/Van Lieshout) to approve.

RESULT:	**APPROVED**

   3. Consider Values statement. The Marketing & Communications Committee recommends approval.

   Alderman Blake read the Values statement.

   Motion (Van Lieshout/Osness) to approve.

RESULT:	**APPROVED**

10. Personnel and Finance Committee:

   1. Consider request to lift hiring freeze to fill a pending vacancy in the Street Department. The Personnel and Finance Committee recommends approval.

   Motion (Blake/Osness) to approve lifting the hiring freeze.

RESULT:	**APPROVED**

11. Placing Committee Reports on File:

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

   Motion (Van Lieshout/Rick) to place on file.

RESULT:	**PLACED ON FILE**

12. Ordinances:

1. An Ordinance amending Code of Ordinances Chapter 113, Article XI, Section 113-117, related to accessory uses or structures (Ordinance #2021-15).

Note: At the September 14th, 2021 Common Council meeting, this ordinance received a first reading.

City Attorney Hayden gave the ordinance a second reading.

Motion (Hass/Blake) to suspend the rules and give the ordinance a third reading. Carried.

City Attorney Hayden gave the ordinance a third reading.

RESULT:	**APPROVED [6 TO 2]**
MOVER:	Steve Hass, Alderperson - Second District
SECONDER:	Mark Weix, Alderperson - Seventh District
AYES:	Russell, Hass, Blake, Van Lieshout, Weix, Sabatke
NAYS:	Osness, Rick

2. An Ordinance amending Chapter 2, Article VI, Section 2-143, to change the composition and duties of the Housing Authority. Alderman Rick is bringing this ordinance directly to the Common Council.

City Attorney Hayden gave the ordinance a first reading.

Motion (Osness/Rick) to suspend the rules and give the ordinance a second reading and a third reading by title only. Motion carried 5-3 on roll call vote. Voting No - Alderman Hass, Alderman Blake and Alderman Van Lieshout.

City Attorney Hayden gave the ordinance a second reading and a third reading by title only.

Motion (Osness/Rick) to approve the ordinance.

Motion (Hass/Van Lieshout) to refer to a future Committee of the Whole meeting. Motion carried 5-3 on roll call vote. Voting No - Alderman Osness, Alderman Rick and Alderman Sabatke.

RESULT:	**REFERRED TO COMM. OF THE WHOLE**

13. Resolutions:

1. A Resolution authorizing a Development Agreement by and between the City and Merrill Pine Ridge Shopping Center, LLC (Resolution #2709).

WHEREAS, the Common Council of the City of Merrill created Tax Increment District (TID) No.4 on September 11, 2007 and the redevelopment site is within TID No. 4; and, WHEREAS, Pine Ridge Shopping Center LLC has proposed redevelopment of existing retail buildings located at 3404 E. Main St. and 3500 E. Main St. for new commercial operations; and,

WHEREAS, the City of Merrill finds that the proposed development and the fulfillment of the items and conditions of the attached Development Agreement are in the vital and best interest of the City of Merrill, the Merrill Redevelopment Authority and City residents and serves a public purpose in accordance with State law; and,

WHEREAS, additional new retail jobs will be generated by the new commercial businesses and property taxes will be maintained through these redevelopment projects; and,

WHEREAS, Merrill Pine Ridge Shopping Center, LLC has negotiated the development agreement to provide an incentive payment not to exceed $325,000 to facilitate the commercial redevelopment projects; and,

WHEREAS, City of Merrill staff are finalizing details for the purchase of about two-acre site in front of 3500 E. Main St. for future sit-down restaurant development for $300,000.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this12th day of October, 2021, that the Mayor and City Clerk are authorized to sign the development agreement by and between the City of Merrill and Merrill Pine Ridge Shopping Center LLC and to facilitate the implementation thereof.

Motion (Hass/Sabatke) to approve the resolution , but to amend it by removing the language related to the City purchase ($300,000) of a site in front of 3500 East Main for future sit-down restaurant development. Motion failed 3-5 on roll call vote. Voting Yes - Alderman Hass, Alderman Weix and Alderman Sabatke.

Motion (Van Lieshout/Blake) to approve the resolution, as presented.

RESULT:	**APPROVED BY ROLL CALL VOTE [6 TO 2]**
AYES:	Russell, Blake, Osness, Van Lieshout, Rick, Weix
NAYS:	Hass, Sabatke

2. A Resolution protecting the constitutional rights and freedoms of the City of Merrill employees against an unconstitutional COVID-19 vaccine mandate and encouraging City contractors and local employers to do the same (Resolution #2710).

WHEREAS, on September 9, 2021 President Biden announced a vaccine mandate for all employers with 100+ employees or weekly testing, a vaccine mandate for all Federal workers, Federal contractors, healthcare workers at Medicare and Medicaid participating hospitals and called upon large entertainment venues to require proof of vaccinations or testing for entry as stated on whitehouse.gov/covidplan; and, WHEREAS, it is estimated this mandate will affect over 80 million Americans while ignoring the science of natural immunity and force employers to enforce an unconstitutional mandate or face significant monetary fines; and,

WHEREAS, we the Common Council of the City of Merrill believes in the constitutional rights and the freedom of the City of Merrill employees to assess risk and make the best decision for themselves and their families including the right to determine if they should receive the COVID-19 vaccine;

WHEREAS, we the Common Council of the City of Merrill believes a person has the right to lawfully earn an income to support one's family or self, and no person should be forced or coerced into taking a vaccine they do not want as a condition of their employment;

WHEREAS, we the Common Council of the City of Merrill believe a person's freedom of movement and association shall not be infringed upon by requirements to show private health records including proof of vaccination or testing;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 12th day of October, 2021, that the City of Merrill employees will not be required to receive the COVID-19 vaccination. Furthermore, no City of Merrill employee will be threatened, coerced or advised in any manner into receiving or accepting the COVID-19 vaccination;

BE IT FURTHER RESOLVED, that the Common Council of the City of Merrill strongly encourages all City contractors and all City of Merrill employers to respect the constitutional rights and freedoms of their employees and not require COVID-19 vaccinations as a condition of their employment.

RESULT:	**APPROVED BY ROLL CALL VOTE [5 TO 3]**
MOVER:	Steve Osness, Alderperson - Fourth District
SECONDER:	John M. Van Lieshout, Alderperson - Fifth District
AYES:	Russell, Osness, Van Lieshout, Rick, Sabatke
NAYS:	Hass, Blake, Weix

14. Mayor's Communications

Alderman Russell reported that a Tenth Anniversary Celebration of the River Bend Trail will be held on October 13th.

October is Breast Cancer Awareness Month.

The Chamber of Commerce will be having an event on October 14th.

The Haunted Sawmill "season" is beginning.

Trick or treat hours in the City will be from 4:00 P.M. to 7:00 P.M. on Sunday, October 31st.

Alderman Russell requested that everyone keep Mayor Woellner in their thoughts and prayers.

15. Adjournment

Motion (Hass/Rick) to adjourn. Carried. Adjourned at 7:24 P.M.

Derek R. Woellner
Mayor

William N. Heideman, CMC, WCMC
City Clerk

I, William N. Heideman, City Clerk of the City of Merrill, Wisconsin, do hereby certify that the Mayor approved the above action of the Common Council on October 15th, 2021.

William N. Heideman, CMC, WCMC
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 2nd, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director *Kathy Unertl*

RE: October 2021 - Revenue & Expense Reports

New Borrowing – General Obligation:

Series 2021A (Bonds) and 2021B (Notes) borrowing proceeds received 10/5th.

Fund 30 – Debt Service:

Detail for payments provided. All 2021 debt service is now paid. City also repaid Library Endowment for the 2020 emergency boiler replacement loan.

Revenues – General Fund:

Consistent with budgeted amounts – except delay in transferring Public Fire Protection to Water Bills. Strong 2021 revenues continue for Building/Zoning Permits.

Expenses – General Fund:

Consistent with budgeted amounts – except: lump sum retirement sick leave payouts and Aquatic Center.

11-02-2021 03:28 PM

CITY OF MERRILL

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Non-Departmental					
Taxes (or Utility Rev.)	4,394,384.00	813.46	4,412,470.21	100.41	(18,086.21)
Intergovernmental	4,406,184.71	0.00	1,553,047.58	35.25	2,853,137.13
Licenses and Permits	40,070.00	2,015.50	32,908.68	82.13	7,161.32
Fines, Forfeits, & Pen.	116,750.00	8,052.69	78,469.13	67.21	38,280.87
Public Charges-Services	7,650.00	817.39	7,747.32	101.27	(97.32)
Miscellaneous Revenues	121,675.00	8,216.32	86,106.46	70.77	35,568.54
TOTAL Non-Departmental	9,086,713.71	19,915.36	6,170,749.38	67.91	2,915,964.33
Municipal Court					
Intergov Charges (Misc.)	8,004.00	480.00	5,399.00	67.45	2,605.00
TOTAL Municipal Court	8,004.00	480.00	5,399.00	67.45	2,605.00
City Attorney					
Intergov Charges (Misc.)	10,000.00	3,038.25	6,777.30	67.77	3,222.70
Miscellaneous Revenues	16,500.00	0.00	0.00	0.00	16,500.00
TOTAL City Attorney	26,500.00	3,038.25	6,777.30	25.57	19,722.70
Mayor					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Mayor	0.00	0.00	0.00	0.00	0.00
City Administrator					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	35,935.00	0.00	0.00	0.00	35,935.00
TOTAL City Administrator	35,935.00	0.00	0.00	0.00	35,935.00
Personnel - HR					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel - HR	0.00	0.00	0.00	0.00	0.00
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
Miscellaneous Revenues	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	2,403.05	0.00	(2,403.05)
Licenses and Permits	400.00	285.32	361.96	90.49	38.04
Miscellaneous Revenues	32,500.00	0.00	0.00	0.00	32,500.00
TOTAL Treasurer/Finance Dir.	32,900.00	285.32	2,765.01	8.40	30,134.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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	1,937.74	0.00	(1,937.74)
TOTAL City Maintenance	0.00	0.00	1,937.74	0.00	(1,937.74)
Over-Collected Taxes					
Miscellaneous Revenues	750.00	0.00	441.76	58.90	308.24
TOTAL Over-Collected Taxes	750.00	0.00	441.76	58.90	308.24
Police					
Intergovernmental	15,700.00	4,309.26	21,588.31	137.51	(5,888.31)
Public Charges-Services	7,300.00	1,538.45	14,768.71	202.31	(7,468.71)
Intergov Charges (Misc.)	10,125.00	0.00	6,798.44	67.15	3,326.56
Miscellaneous Revenues	0.00	0.00	2,849.63	0.00	(2,849.63)
TOTAL Police	33,125.00	5,847.71	46,005.09	138.88	(12,880.09)
Traffic Control					
Miscellaneous Revenues	0.00	109.39	1,883.15	0.00	(1,883.15)
TOTAL Traffic Control	0.00	109.39	1,883.15	0.00	(1,883.15)
Fire Protection					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,275.00	400.00	8,097.73	97.86	177.27
Intergov Charges (Misc.)	221,898.59	0.00	221,898.60	100.00	(0.01)
Miscellaneous Revenues	0.00	0.00	13,988.42	0.00	(13,988.42)
TOTAL Fire Protection	230,173.59	400.00	243,984.75	106.00	(13,811.16)
Ambulance/EMS					
Intergovernmental	1,116,000.00	83,466.83	757,117.22	67.84	358,882.78
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance/EMS	1,116,000.00	83,466.83	757,117.22	67.84	358,882.78
Bldg. Inspection/Zoning					
Licenses and Permits	35,376.00	2,875.00	38,808.50	109.70	(3,432.50)
Miscellaneous Revenues	13,250.00	0.00	0.00	0.00	13,250.00
TOTAL Bldg. Inspection/Zoning	48,626.00	2,875.00	38,808.50	79.81	9,817.50
Public Works/Engineer					
Miscellaneous Revenues	86,336.00	0.00	0.00	0.00	86,336.00
TOTAL Public Works/Engineer	86,336.00	0.00	0.00	0.00	86,336.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Superintendent					
Miscellaneous Revenues	11,505.00	0.00	0.00	0.00	11,505.00
TOTAL Street Superintendent	11,505.00	0.00	0.00	0.00	11,505.00
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	353,500.00	26,299.12	234,605.67	66.37	118,894.33
Miscellaneous Revenues	0.00	104.25	1,325.62	0.00	(1,325.62)
TOTAL Operations Support (M&E)	353,500.00	26,403.37	235,931.29	66.74	117,568.71
Roads					
Intergovernmental	78,000.00	3,322.09	25,078.32	32.15	52,921.68
Public Charges-Services	2,500.00	0.00	2,552.03	102.08	(52.03)
Miscellaneous Revenues	0.00	0.00	5,954.33	0.00	(5,954.33)
TOTAL Roads	80,500.00	3,322.09	33,584.68	41.72	46,915.32
Snow and Ice					
Intergovernmental	0.00	0.00	566.52	0.00	(566.52)
Public Charges-Services	10,000.00	0.00	900.00	9.00	9,100.00
TOTAL Snow and Ice	10,000.00	0.00	1,466.52	14.67	8,533.48
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	750.00	0.00	0.00	0.00	750.00
TOTAL Stormwater Plan/Const.	750.00	0.00	0.00	0.00	750.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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	306.00	22,971.84	90.09	2,528.16
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Airport	25,500.00	306.00	22,971.84	90.09	2,528.16
Transit					
Specials (Utility Rev.)	279,055.00	0.00	166,535.85	59.68	112,519.15
Intergovernmental	70,000.00	0.00	0.00	0.00	70,000.00
Public Charges-Services	90,500.00	8,830.00	81,371.70	89.91	9,128.30
Miscellaneous Revenues	3,000.00	0.00	3,077.00	102.57	(77.00)
TOTAL Transit	442,555.00	8,830.00	250,984.55	56.71	191,570.45
Garbage Collection					
Miscellaneous Revenues	6,000.00	200.98	2,930.97	48.85	3,069.03
TOTAL Garbage Collection	6,000.00	200.98	2,930.97	48.85	3,069.03
Recycling					
Intergovernmental	32,500.00	0.00	32,695.62	100.60	(195.62)
Miscellaneous Revenues	5,000.00	0.00	660.00	13.20	4,340.00
TOTAL Recycling	37,500.00	0.00	33,355.62	88.95	4,144.38
Weed & Nuisance Control					
Public Charges-Services	7,500.00	0.00	1,389.58	18.53	6,110.42
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Weed & Nuisance Control	7,500.00	0.00	1,389.58	18.53	6,110.42
MEC - Enrichment					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	8,750.00	0.00	0.00	0.00	8,750.00
TOTAL MEC - Enrichment	8,750.00	0.00	0.00	0.00	8,750.00
Library					
Intergovernmental	457,661.00	0.00	459,208.00	100.34	(1,547.00)
Public Charges-Services	10,000.00	443.50	5,626.20	56.26	4,373.80
Miscellaneous Revenues	0.00	0.00	15,056.87	0.00	(15,056.87)
TOTAL Library	467,661.00	443.50	479,891.07	102.62	(12,230.07)
Parks					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	19,500.00	260.67	21,352.19	109.50	(1,852.19)
Miscellaneous Revenues	0.00	0.00	2,150.00	0.00	(2,150.00)
TOTAL Parks	19,500.00	260.67	23,502.19	120.52	(4,002.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation Programs					
Public Charges-Services	51,000.00	18.96	23,884.89	46.83	27,115.11
TOTAL Recreation Programs	51,000.00	18.96	23,884.89	46.83	27,115.11
Cable Franchise Adm					
Licenses and Permits	6,250.00	0.00	0.00	0.00	6,250.00
TOTAL Cable Franchise Adm	6,250.00	0.00	0.00	0.00	6,250.00
MARC - Smith Center					
Public Charges-Services	70,500.00	200.00	26,221.11	37.19	44,278.89
TOTAL MARC - Smith Center	70,500.00	200.00	26,221.11	37.19	44,278.89
Aquatic Center					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	105,000.00	0.00	88,764.32	84.54	16,235.68
TOTAL Aquatic Center	105,000.00	0.00	88,764.32	84.54	16,235.68
TOTAL REVENUE	12,409,034.30	156,403.43	8,500,747.53	68.50	3,908,286.77
EXPENDITURES					
Common Council					
Personnel Services	34,000.00	4,291.32	29,461.86	86.65	4,538.14
Contractual Services	4,082.00	27.00	1,458.11	35.72	2,623.89
Supplies & Expenses	6,843.00	1,286.50	12,157.26	177.66	(5,314.26)
TOTAL Common Council	44,925.00	5,604.82	43,077.23	95.89	1,847.77
Municipal Court					
Personnel Services	91,615.00	10,403.51	77,250.07	84.32	14,364.93
Contractual Services	500.00	0.00	0.00	0.00	500.00
Supplies & Expenses	4,180.00	269.52	2,031.94	48.61	2,148.06
Capital Outlay	500.00	0.00	500.00	100.00	0.00
Technology	5,754.00	0.00	5,754.00	100.00	0.00
TOTAL Municipal Court	102,549.00	10,673.03	85,536.01	83.41	17,012.99
City Attorney					
Personnel Services	209,870.00	24,488.78	185,364.09	88.32	24,505.91
Contractual Services	3,700.00	2,545.00	21,792.17	588.98	(18,092.17)
Supplies & Expenses	7,000.00	170.49	4,271.30	61.02	2,728.70
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Attorney	220,570.00	27,204.27	211,427.56	95.86	9,142.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Mayor					
Personnel Services	13,780.00	1,565.10	11,477.40	83.29	2,302.60
Supplies & Expenses	825.00	62.00	717.00	86.91	108.00
TOTAL Mayor	14,605.00	1,627.10	12,194.40	83.49	2,410.60
City Administrator					
Personnel Services	125,760.00	13,852.31	105,397.60	83.81	20,362.40
Contractual Services	675.00	41.14	336.65	49.87	338.35
Supplies & Expenses	500.00	0.00	81.40	16.28	418.60
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Administrator	126,935.00	13,893.45	105,815.65	83.36	21,119.35
Personnel - HR					
Contractual Services	4,500.00	373.20	3,699.20	82.20	800.80
Supplies & Expenses	250.00	0.00	90.00	36.00	160.00
TOTAL Personnel - HR	4,750.00	373.20	3,789.20	79.77	960.80
City Clerk					
Personnel Services	81,085.00	9,055.12	68,492.55	84.47	12,592.45
Supplies & Expenses	4,550.00	395.42	2,452.83	53.91	2,097.17
Technology	4,750.00	0.00	5,559.96	117.05	(809.96)
TOTAL City Clerk	90,385.00	9,450.54	76,505.34	84.64	13,879.66
Clerk/Treasurer Staff					
Personnel Services	157,028.00	16,412.64	126,794.48	80.75	30,233.52
Supplies & Expenses	1,250.00	48.03	555.07	44.41	694.93
TOTAL Clerk/Treasurer Staff	158,278.00	16,460.67	127,349.55	80.46	30,928.45
Elections - AVERAGED					
Personnel Services	27,425.00	0.00	14,862.76	54.19	12,562.24
Contractual Services	13,000.00	3,202.72	3,202.72	24.64	9,797.28
Supplies & Expenses	5,075.00	58.14	1,890.26	37.25	3,184.74
Fixed Charges	0.00	0.00	0.00	0.00	0.00
TOTAL Elections - AVERAGED	45,500.00	3,260.86	19,955.74	43.86	25,544.26
Treasurer/Finance Dir.					
Personnel Services	117,226.00	13,474.16	99,707.75	85.06	17,518.25
Contractual Services	6,250.00	1,128.27	3,972.40	63.56	2,277.60
Supplies & Expenses	25,050.00	817.24	22,174.58	88.52	2,875.42
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Treasurer/Finance Dir.	148,526.00	15,419.67	125,854.73	84.74	22,671.27
Information Technology					
Personnel Services	71,450.00	6,789.75	56,386.14	78.92	15,063.86
Technology	109,500.00	20,886.78	84,154.66	76.85	25,345.34
TOTAL Information Technology	180,950.00	27,676.53	140,540.80	77.67	40,409.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Assessment of Property					
Contractual Services	29,350.00	9,096.85	29,346.85	99.99	3.15
Supplies & Expenses	0.00	0.00	27.87	0.00	(27.87)
TOTAL Assessment of Property	29,350.00	9,096.85	29,374.72	100.08	(24.72)
Independent Auditing					
Contractual Services	13,500.00	0.00	18,810.67	139.34	(5,310.67)
Technology	1,250.00	0.00	1,279.00	102.32	(29.00)
TOTAL Independent Auditing	14,750.00	0.00	20,089.67	136.20	(5,339.67)
City Maintenance					
Personnel Services	129,878.00	13,010.29	94,890.13	73.06	34,987.87
Contractual Services	70,900.00	5,157.49	58,646.32	82.72	12,253.68
Supplies & Expenses	17,050.00	1,198.08	16,044.98	94.11	1,005.02
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	7,000.00	0.00	2,471.07	35.30	4,528.93
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL City Maintenance	224,828.00	19,365.86	172,052.50	76.53	52,775.50
City Maint-Library					
Personnel Services	0.00	2,004.61	4,895.93	0.00	(4,895.93)
Supplies & Expenses	0.00	0.00	498.80	0.00	(498.80)
TOTAL City Maint-Library	0.00	2,004.61	5,394.73	0.00	(5,394.73)
City Maint-Fire Station					
Personnel Services	0.00	0.00	270.99	0.00	(270.99)
TOTAL City Maint-Fire Station	0.00	0.00	270.99	0.00	(270.99)
Livingston Building					
Contractual Services	0.00	36.15	36.15	0.00	(36.15)
TOTAL Livingston Building	0.00	36.15	36.15	0.00	(36.15)
Over-Collected Taxes					
Supplies & Expenses	600.00	0.00	3,794.70	632.45	(3,194.70)
TOTAL Over-Collected Taxes	600.00	0.00	3,794.70	632.45	(3,194.70)
Insurance/Employee					
Personnel Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	346,250.00	1,953.84	489,840.32	141.47	(143,590.32)
TOTAL Insurance/Employee	346,250.00	1,953.84	489,840.32	141.47	(143,590.32)
Police					
Personnel Services	2,543,020.00	267,066.89	2,034,370.02	80.00	508,649.98
Contractual Services	46,900.00	2,442.07	41,261.35	87.98	5,638.65
Supplies & Expenses	64,350.00	6,814.27	49,419.08	76.80	14,930.92
Fixed Charges	0.00	0.00	38.97	0.00	(38.97)
Capital Outlay	11,000.00	0.00	340.30	3.09	10,659.70
Technology	23,000.00	106.16	4,254.24	18.50	18,745.76
TOTAL Police	2,688,270.00	276,429.39	2,129,683.96	79.22	558,586.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Traffic Control					
Personnel Services	13,758.00	621.47	8,077.56	58.71	5,680.44
Supplies & Expenses	17,000.00	2,584.94	13,839.23	81.41	3,160.77
TOTAL Traffic Control	30,758.00	3,206.41	21,916.79	71.26	8,841.21
Fire Protection					
Personnel Services	1,551,486.00	156,662.00	1,244,471.22	80.21	307,014.78
Contractual Services	19,300.00	1,437.62	17,967.57	93.10	1,332.43
Supplies & Expenses	54,500.00	10,604.49	63,913.92	117.27	(9,413.92)
Fixed Charges	0.00	0.00	512.82	0.00	(512.82)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Technology	5,000.00	767.12	5,325.91	106.52	(325.91)
TOTAL Fire Protection	1,630,286.00	169,471.23	1,332,191.44	81.72	298,094.56
Fire Protection-Hydrants					
Contractual Services	0.00	0.00	95,131.04	0.00	(95,131.04)
TOTAL Fire Protection-Hydrants	0.00	0.00	95,131.04	0.00	(95,131.04)
Ambulance/EMS					
Personnel Services	991,638.00	99,798.21	782,750.11	78.94	208,887.89
Contractual Services	26,250.00	1,437.63	18,345.57	69.89	7,904.43
Supplies & Expenses	88,112.00	14,040.17	66,009.79	74.92	22,102.21
Fixed Charges	5,000.00	0.00	728.98	14.58	4,271.02
Technology	5,000.00	767.11	5,325.89	106.52	(325.89)
TOTAL Ambulance/EMS	1,116,000.00	116,043.12	873,160.34	78.24	242,839.66
Bldg. Inspection/Zoning					
Personnel Services	165,166.00	18,277.20	138,226.26	83.69	26,939.74
Contractual Services	450.00	10.83	97.47	21.66	352.53
Supplies & Expenses	3,975.00	277.52	3,012.18	75.78	962.82
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Bldg. Inspection/Zoning	169,591.00	18,565.55	141,335.91	83.34	28,255.09
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
Public Works/Engineer					
Personnel Services	113,541.00	8,755.16	66,127.40	58.24	47,413.60
Contractual Services	1,500.00	0.00	3,400.00	226.67	(1,900.00)
Supplies & Expenses	5,000.00	200.88	754.90	15.10	4,245.10
Technology	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Public Works/Engineer	121,541.00	8,956.04	70,282.30	57.83	51,258.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Commissioner					
Personnel Services	2,690.00	310.53	2,277.22	84.66	412.78
Contractual Services	250.00	21.66	194.94	77.98	55.06
Supplies & Expenses	810.00	128.80	543.02	67.04	266.98
TOTAL Street Commissioner	3,750.00	460.99	3,015.18	80.40	734.82
Street Superintendent					
Personnel Services	93,455.00	10,691.84	77,060.11	82.46	16,394.89
Supplies & Expenses	1,500.00	33.90	748.42	49.89	751.58
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Street Superintendent	94,955.00	10,725.74	77,808.53	81.94	17,146.47
Garage Maintenance					
Personnel Services	665.00	0.00	149.43	22.47	515.57
Contractual Services	30,000.00	967.20	21,901.50	73.01	8,098.50
Supplies & Expenses	15,500.00	879.68	16,825.50	108.55	(1,325.50)
Capital Outlay	0.00	0.00	95.00	0.00	(95.00)
TOTAL Garage Maintenance	46,165.00	1,846.88	38,971.43	84.42	7,193.57
Operations Support (M&E)					
Personnel Services	214,276.00	21,449.84	159,103.79	74.25	55,172.21
Contractual Services	3,024.00	0.00	3,024.00	100.00	0.00
Supplies & Expenses	376,850.00	33,314.66	291,960.22	77.47	84,889.78
Technology	575.00	0.00	30.23	5.26	544.77
TOTAL Operations Support (M&E)	594,725.00	54,764.50	454,118.24	76.36	140,606.76
Roads					
Personnel Services	242,149.00	27,441.49	186,264.24	76.92	55,884.76
Supplies & Expenses	91,000.00	3,161.28	78,246.32	85.98	12,753.68
TOTAL Roads	333,149.00	30,602.77	264,510.56	79.40	68,638.44
Street Cleaning					
Personnel Services	46,775.00	10,280.78	41,592.52	88.92	5,182.48
Supplies & Expenses	1,250.00	1,559.25	2,305.71	184.46	(1,055.71)
TOTAL Street Cleaning	48,025.00	11,840.03	43,898.23	91.41	4,126.77
Snow and Ice					
Personnel Services	231,036.00	1,090.73	77,274.12	33.45	153,761.88
Contractual Services	1,600.00	0.00	675.00	42.19	925.00
Supplies & Expenses	60,250.00	0.00	17,451.52	28.97	42,798.48
TOTAL Snow and Ice	292,886.00	1,090.73	95,400.64	32.57	197,485.36
Stormwater Maintenance					
Personnel Services	37,416.00	634.29	34,740.25	92.85	2,675.75
Contractual Services	2,000.00	0.00	0.00	0.00	2,000.00
Supplies & Expenses	22,500.00	0.00	25,808.76	114.71	(3,308.76)
TOTAL Stormwater Maintenance	61,916.00	634.29	60,549.01	97.79	1,366.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Street Painting-Marking					
Personnel Services	23,576.00	0.00	12,369.96	52.47	11,206.04
Supplies & Expenses	20,000.00	(3,139.85)	14,355.68	71.78	5,644.32
TOTAL Street Painting-Marking	43,576.00	(3,139.85)	26,725.64	61.33	16,850.36
Street Leave Expenses					
Personnel Services	74,655.00	4,499.15	44,011.74	58.95	30,643.26
TOTAL Street Leave Expenses	74,655.00	4,499.15	44,011.74	58.95	30,643.26
Street Lighting					
Contractual Services	160,275.00	11,922.06	111,779.03	69.74	48,495.97
Capital Outlay	3,500.00	0.00	1,672.90	47.80	1,827.10
TOTAL Street Lighting	163,775.00	11,922.06	113,451.93	69.27	50,323.07
Stormwater Plan/Const.					
Contractual Services	7,250.00	0.00	2,500.00	34.48	4,750.00
TOTAL Stormwater Plan/Const.	7,250.00	0.00	2,500.00	34.48	4,750.00
Airport					
Personnel Services	1,101.00	45.44	520.60	47.28	580.40
Contractual Services	118,318.00	8,553.35	76,835.82	64.94	41,482.18
Supplies & Expenses	25,575.00	1,478.80	15,038.98	58.80	10,536.02
TOTAL Airport	144,994.00	10,077.59	92,395.40	63.72	52,598.60
Transit					
Personnel Services	390,955.00	40,089.16	310,285.10	79.37	80,669.90
Contractual Services	2,775.00	100.71	2,146.73	77.36	628.27
Supplies & Expenses	88,200.00	4,718.48	35,380.93	40.11	52,819.07
Fixed Charges	32,125.00	239.00	25,976.31	80.86	6,148.69
Technology	4,995.00	151.63	4,174.29	83.57	820.71
TOTAL Transit	519,050.00	45,298.98	377,963.36	72.82	141,086.64
Garbage Collection					
Personnel Services	99,597.00	8,754.59	75,568.31	75.87	24,028.69
Supplies & Expenses	97,150.00	9,275.80	79,366.76	81.70	17,783.24
Capital Outlay	24,000.00	2,018.68	24,760.97	103.17	(760.97)
TOTAL Garbage Collection	220,747.00	20,049.07	179,696.04	81.40	41,050.96
Recycling					
Personnel Services	101,502.00	15,787.17	125,628.83	123.77	(24,126.83)
Supplies & Expenses	117,450.00	9,861.43	97,789.00	83.26	19,661.00
TOTAL Recycling	218,952.00	25,648.60	223,417.83	102.04	(4,465.83)
Weed & Nuisance Control					
Personnel Services	17,125.00	1,191.19	10,423.93	60.87	6,701.07
Contractual Services	250.00	50.00	275.00	110.00	(25.00)
Supplies & Expenses	1,250.00	244.11	1,417.58	113.41	(167.58)
TOTAL Weed & Nuisance Control	18,625.00	1,485.30	12,116.51	65.06	6,508.49

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Health Officer					
Personnel Services	3,660.00	0.00	3,660.12	100.00	(0.12)
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Health Officer	3,760.00	0.00	3,660.12	97.34	99.88
MEC - Enrichment					
Personnel Services	140,281.00	15,231.59	111,296.95	79.34	28,984.05
Contractual Services	575.00	50.07	551.76	95.96	23.24
Supplies & Expenses	2,895.00	50.95	824.08	28.47	2,070.92
Technology	0.00	0.00	1,837.60	0.00	(1,837.60)
TOTAL MEC - Enrichment	143,751.00	15,332.61	114,510.39	79.66	29,240.61
Library					
Personnel Services	775,440.00	78,973.70	644,074.28	83.06	131,365.72
Contractual Services	50,000.00	4,924.96	47,273.34	94.55	2,726.66
Supplies & Expenses	44,900.00	3,161.87	45,986.07	102.42	(1,086.07)
Fixed Charges	9,400.00	0.00	4,080.98	43.41	5,319.02
Capital Outlay	0.00	0.00	8,965.45	0.00	(8,965.45)
Print Media - Library	51,000.00	6,561.68	40,538.55	79.49	10,461.45
Non-Print Media-Library	16,001.00	524.22	14,533.26	90.83	1,467.74
Technology	45,363.00	4,510.93	46,786.23	103.14	(1,423.23)
TOTAL Library	992,104.00	98,657.36	852,238.16	85.90	139,865.84
Parks					
Personnel Services	274,445.00	29,520.32	225,756.30	82.26	48,688.70
Contractual Services	34,250.00	3,539.00	22,241.32	64.94	12,008.68
Supplies & Expenses	38,700.00	2,778.50	33,469.04	86.48	5,230.96
Fixed Charges	2,500.00	0.00	676.70	27.07	1,823.30
Capital Outlay	24,000.00	6,355.00	18,000.90	75.00	5,999.10
TOTAL Parks	373,895.00	42,192.82	300,144.26	80.28	73,750.74
Athletic Park Lights					
Contractual Services	1,750.00	88.15	1,431.94	81.83	318.06
Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Athletic Park Lights	1,750.00	88.15	1,431.94	81.83	318.06
Ott's Park Lights					
Contractual Services	1,400.00	0.00	1,180.28	84.31	219.72
Supplies & Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL Ott's Park Lights	1,500.00	0.00	1,180.28	78.69	319.72
Recreation Programs					
Personnel Services	215,990.00	15,819.57	171,914.13	79.59	44,075.87
Contractual Services	5,660.00	192.71	3,788.01	66.93	1,871.99
Supplies & Expenses	33,850.00	2,291.28	10,540.61	31.14	23,309.39
TOTAL Recreation Programs	255,500.00	18,303.56	186,242.75	72.89	69,257.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -General Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Marketing - PR					
Personnel Services	2,905.00	255.07	2,520.98	86.78	384.02
Supplies & Expenses	18,345.00	2,431.50	14,290.50	77.90	4,054.50
TOTAL Marketing - PR	21,250.00	2,686.57	16,811.48	79.11	4,438.52
Decorations & Banners					
Personnel Services	2,775.00	0.00	1,032.65	37.21	1,742.35
Contractual Services	300.00	0.00	0.00	0.00	300.00
Supplies & Expenses	1,000.00	1,936.80	2,867.64	286.76	(1,867.64)
Capital Outlay	1,500.00	1,400.00	1,400.00	93.33	100.00
TOTAL Decorations & Banners	5,575.00	3,336.80	5,300.29	95.07	274.71
Outside Agencies					
Supplies & Expenses	32,242.22	6,000.00	31,742.22	98.45	500.00
TOTAL Outside Agencies	32,242.22	6,000.00	31,742.22	98.45	500.00
MARC - Smith Center					
Personnel Services	36,875.00	4,130.21	26,077.14	70.72	10,797.86
Contractual Services	49,250.00	2,344.51	36,801.31	74.72	12,448.69
Supplies & Expenses	18,450.00	709.89	3,772.50	20.45	14,677.50
Capital Outlay	5,000.00	316.08	2,703.68	54.07	2,296.32
TOTAL MARC - Smith Center	109,575.00	7,500.69	69,354.63	63.29	40,220.37
Aquatic Center					
Personnel Services	88,325.00	0.00	98,952.59	112.03	(10,627.59)
Contractual Services	24,300.00	20,605.30	56,255.20	231.50	(31,955.20)
Supplies & Expenses	41,250.00	2,830.49	58,378.96	141.52	(17,128.96)
Technology	2,500.00	0.00	1,176.00	47.04	1,324.00
TOTAL Aquatic Center	156,375.00	23,435.79	214,762.75	137.34	(58,387.75)
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
Transfers					
Transfers	0.00	0.00	26,945.00	0.00	(26,945.00)
TOTAL Transfers	0.00	0.00	26,945.00	0.00	(26,945.00)
TOTAL EXPENDITURES	12,519,669.22	1,202,114.37	10,296,476.31	82.24	2,223,192.91
REVENUES OVER/(UNDER) EXPENDITURES	(110,634.92)	(1,045,710.94)	(1,795,728.78)	0.00	1,685,093.86

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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	0.00	4,840.73	53.88	4,144.27
Contractual Services	21,000.00	118.06	14,147.36	67.37	6,852.64
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Remediation Action	29,985.00	118.06	18,988.09	63.33	10,996.91
TOTAL EXPENDITURES	29,985.00	118.06	18,988.09	63.33	10,996.91
REVENUES OVER/(UNDER) EXPENDITURES	(3,040.00)	(118.06)	7,956.91	0.00	(10,996.91)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

21 -Police - SRO

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Police-SRO					
Taxes (or Utility Rev.)	60,667.00	0.00	60,667.00	100.00	0.00
Intergovernmental	66,166.00	0.00	33,057.04	49.96	33,108.96
TOTAL Police-SRO	126,833.00	0.00	93,724.04	73.90	33,108.96
Police-23rd Officer					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	126,833.00	0.00	93,724.04	73.90	33,108.96
EXPENDITURES					
Police-SRO					
Personnel Services	122,108.00	13,783.34	103,986.95	85.16	18,121.05
Supplies & Expenses	500.00	0.00	450.00	90.00	50.00
Fixed Charges	2,225.00	0.00	2,475.00	111.24	(250.00)
TOTAL Police-SRO	124,833.00	13,783.34	106,911.95	85.64	17,921.05
Police-23rd Officer					
Personnel Services	0.00	0.00	0.00	0.00	0.00
TOTAL Police-23rd Officer	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	124,833.00	13,783.34	106,911.95	85.64	17,921.05
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	(13,783.34)	(13,187.91)	0.00	15,187.91

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-10 (8356 : Revenue & Expense Report for the period ending October 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Tractor Pull					
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Tractor Pull	0.00	0.00	0.00	0.00	0.00
Merrill Festival Grounds					
Taxes (or Utility Rev.)	36,000.00	0.00	36,000.00	100.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	2,500.00	0.00	1,700.00	68.00	800.00
Miscellaneous Revenues	24,900.00	0.00	25,404.67	102.03	(504.67)
TOTAL Merrill Festival Grounds	63,400.00	0.00	63,104.67	99.53	295.33
Room Tax					
Taxes (or Utility Rev.)	65,225.00	17,621.20	67,986.88	104.23	(2,761.88)
TOTAL Room Tax	65,225.00	17,621.20	67,986.88	104.23	(2,761.88)
Bierman Building					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	6,500.00	140.00	4,643.00	71.43	1,857.00
Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL Bierman Building	6,500.00	140.00	4,643.00	71.43	1,857.00
TOTAL REVENUE	135,125.00	17,761.20	135,734.55	100.45	(609.55)
EXPENDITURES					
Merrill Festival Grounds					
Personnel Services	6,445.00	850.27	18,937.84	293.84	(12,492.84)
Contractual Services	30,250.00	2,462.05	26,000.19	85.95	4,249.81
Supplies & Expenses	4,750.00	0.00	444.96	9.37	4,305.04
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	40,200.00	0.00	25,119.43	62.49	15,080.57
TOTAL Merrill Festival Grounds	81,645.00	3,312.32	70,502.42	86.35	11,142.58
Room Tax					
Supplies & Expenses	50,495.00	0.00	39,483.46	78.19	11,011.54
TOTAL Room Tax	50,495.00	0.00	39,483.46	78.19	11,011.54
Bierman Building					
Personnel Services	11,555.00	1,030.73	6,283.48	54.38	5,271.52
Contractual Services	17,500.00	730.35	14,342.82	81.96	3,157.18
Supplies & Expenses	4,125.00	279.24	1,868.65	45.30	2,256.35
Fixed Charges	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	63.62	0.00	(63.62)
TOTAL Bierman Building	33,180.00	2,040.32	22,558.57	67.99	10,621.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

24 -Merrill Festival Grounds

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	165,320.00	5,352.64	132,544.45	80.17	32,775.55
REVENUES OVER/(UNDER) EXPENDITURES	(30,195.00)	12,408.56	3,190.10	0.00	(33,385.10)

*** END OF REPORT ***

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CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

25 -Community Development

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
CDBG Grants/Loans					
Miscellaneous Revenues	169,350.00	1,172.77	129,180.59	76.28	40,169.41
TOTAL CDBG Grants/Loans	169,350.00	1,172.77	129,180.59	76.28	40,169.41
Community Development					
Taxes (or Utility Rev.)	12,905.00	0.00	12,905.00	100.00	0.00
Intergov Charges (Misc.)	14,885.00	0.00	0.00	0.00	14,885.00
TOTAL Community Development	27,790.00	0.00	12,905.00	46.44	14,885.00
TOTAL REVENUE	197,140.00	1,172.77	142,085.59	72.07	55,054.41
EXPENDITURES					
CDBG Grants/Loans					
Special Services	150,500.00	0.00	235,088.00	156.20	(84,588.00)
TOTAL CDBG Grants/Loans	150,500.00	0.00	235,088.00	156.20	(84,588.00)
Community Development					
Personnel Services	25,415.00	2,709.72	21,174.88	83.32	4,240.12
Contractual Services	400.00	10.83	1,772.91	443.23	(1,372.91)
Supplies & Expenses	1,975.00	115.25	973.61	49.30	1,001.39
Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Community Development	27,790.00	2,835.80	23,921.40	86.08	3,868.60
TOTAL EXPENDITURES	178,290.00	2,835.80	259,009.40	145.27	(80,719.40)
REVENUES OVER/(UNDER) EXPENDITURES	18,850.00	(1,663.03)	(116,923.81)	0.00	135,773.81

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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	6,071.81	58,555.27	73.19	21,444.73
Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.60)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	80,000.00	6,071.81	59,019.87	73.77	20,980.13
TOTAL REVENUE	80,000.00	6,071.81	59,019.87	73.77	20,980.13
EXPENDITURES					
Aviation Fuel					
Contractual Services	4,925.00	3,503.34	10,127.48	205.63	(5,202.48)
Special Services	71,000.00	32,647.76	49,636.06	69.91	21,363.94
Fixed Charges	1,625.00	0.00	1,625.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL Aviation Fuel	77,550.00	36,151.10	61,388.54	79.16	16,161.46
TOTAL EXPENDITURES	77,550.00	36,151.10	61,388.54	79.16	16,161.46
REVENUES OVER/(UNDER) EXPENDITURES	2,450.00	(30,079.29)	(2,368.67)	0.00	4,818.67

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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	1,625.00	100.00	0.00
40000-41041 Transfer from TID	1,262,933.88	48,582.50	1,262,933.88	100.00	0.00
40000-41043 TID3 DSRF - 2020D	0.00	18.75	183.65	0.00	(183.65)
40000-41052 Transfer from Fund 52-Capita	0.00	0.00	0.00	0.00	0.00
40000-41110 Tax Levy - Debt Service	1,573,921.40	0.00	1,573,921.00	100.00	0.40
TOTAL Taxes (or Utility Rev.)	2,838,480.28	48,601.25	2,838,663.53	100.01	(183.25)
Miscellaneous Revenues					
40000-48110 Interest - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
40000-48250 Fed Stimulus - BAB	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	26,242.74	0.00	0.00	0.00	26,242.74
40000-49200 Transfer-Prior Service DS	11,500.00	0.00	14,041.00	122.10	(2,541.00)
TOTAL Other Financing Sources	37,742.74	0.00	14,041.00	37.20	23,701.74
TOTAL REVENUES	2,876,223.02	48,601.25	2,852,704.53	99.18	23,518.49
EXPENDITURES					
Debt Service					
50000-06-11520 Series 2020A - mBank Prin	0.00	0.00	0.00	0.00	0.00
50000-06-11522 Series 2020B - 1st State	0.00	0.00	0.00	0.00	0.00
50000-06-11625 GO Series2020C Princ	0.00	0.00	0.00	0.00	0.00
50000-06-11719 STL 2019 - Princ Notes	0.00	0.00	0.00	0.00	0.00
50000-06-11720 GO 2020C - Principal	175,000.00	0.00	175,000.00	100.00	0.00
50000-06-11722 STL 2020 - City Hall Roof	0.00	0.00	0.00	0.00	0.00
50000-06-11755 STL 2009-2 Equip	0.00	0.00	0.00	0.00	0.00
50000-06-11757 GO2021B - Principal	0.00	0.00	0.00	0.00	0.00
50000-06-11800 STL 2010-1 Prin BAB	0.00	0.00	0.00	0.00	0.00
50000-06-11900 GO 2013A - Fire Primarily	180,000.00	180,000.00	180,000.00	100.00	0.00
50000-06-11905 GO 2013B - Various	0.00	0.00	0.00	0.00	0.00
50000-06-11913 Series GO2016A-Various	290,000.00	0.00	290,000.00	100.00	0.00
50000-06-11914 GO 2016B-Airport	0.00	0.00	0.00	0.00	0.00
50000-06-11916 Series GO2016B-Various	194,649.00	0.00	194,649.00	100.00	0.00
50000-06-11923 GO 2017C - Various	110,000.00	0.00	110,000.00	100.00	0.00
50000-06-11925 GO 2017D - Various	80,000.00	0.00	80,000.00	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	35,000.00	0.00	35,000.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

30 -Debt Sevice

Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
50000-06-12045 SIB Prin.-W. Main St.	0.00	0.00	0.00	0.00	0.00
50000-06-12050 STL 2005-20 Prin.-Streets	0.00	0.00	0.00	0.00	0.00
50000-06-12065 STF 2011-1 BAB-10 Year	0.00	0.00	0.00	0.00	0.00
50000-06-18075 STL 2004 Prin.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-19033 GO 2019A - Bonds	30,000.00	0.00	30,000.00	100.00	0.00
50000-06-20000 Intrest - to be Allocated	0.00	0.00	0.00	0.00	0.00
50000-06-21520 Series 2020A - mBank Int	0.00	0.00	0.00	0.00	0.00
50000-06-21522 Series 2020B - 1st State	0.00	0.00	0.00	0.00	0.00
50000-06-21625 GO Series2020C Int	0.00	0.00	0.00	0.00	0.00
50000-06-21719 STL 2019 - Int Notes	0.00	0.00	0.00	0.00	0.00
50000-06-21720 GO 2020C - Interest	59,112.78	29,262.50	59,112.78	100.00	0.00
50000-06-21722 STL 2020 - Int City Hall	0.00	0.00	0.00	0.00	0.00
50000-06-21755 STL 2009-2 Int Equip	0.00	0.00	0.00	0.00	0.00
50000-06-21756 GO2021A - Interest	0.00	0.00	0.00	0.00	0.00
50000-06-21757 GO2021B - Interest	0.00	0.00	0.00	0.00	0.00
50000-06-21800 STL 2010-1 BAB Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21900 GO2013 A - Fire Interest	106,630.00	53,315.00	106,630.00	100.00	0.00
50000-06-21905 GO 2013B - Various Int.	0.00	0.00	0.00	0.00	0.00
50000-06-21913 GO 2016A Int - Various	28,797.50	0.00	28,797.50	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	56,911.64	0.00	56,911.64	100.00	0.00
50000-06-21923 GO 2017C - Int	41,550.00	0.00	41,550.00	100.00	0.00
50000-06-21925 GO 2017D - Int	12,082.50	0.00	12,082.50	100.00	0.00
50000-06-21927 GO 2018A Notes Int.	27,488.76	0.00	27,488.76	100.00	0.00
50000-06-21928 GO 2018B-Bonds Int	29,322.50	0.00	29,322.50	100.00	0.00
50000-06-22045 SIB Int.-W. Main St.	0.00	0.00	0.00	0.00	0.00
50000-06-22050 STL 2005-2020 Int.-Street	0.00	0.00	0.00	0.00	0.00
50000-06-22065 STF 2011-1 Int BAB-10 YR	0.00	0.00	0.00	0.00	0.00
50000-06-28075 STL 2004 Int.- Pension	0.00	0.00	0.00	0.00	0.00
50000-06-29033 GO 2019A - Bonds Int	30,318.78	0.00	30,318.78	100.00	0.00
50000-06-29035 GO2021A	0.00	0.00	0.00	0.00	0.00
50000-06-29036 GO2021B	0.00	0.00	0.00	0.00	0.00
50000-06-38087 GO 2013A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38090 GO 2013B	0.00	0.00	0.00	0.00	0.00
50000-06-38091 GO 2016A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38092 GO 2016B	0.00	0.00	400.00	0.00	(400.00)
50000-06-38093 GO 2017C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38094 GO 2017D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38095 GO 2018A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38096 GO 2018B	0.00	0.00	500.00	0.00	(500.00)
50000-06-38097 GO 2019A	0.00	0.00	400.00	0.00	(400.00)
50000-06-38098 GO 2020D	0.00	0.00	400.00	0.00	(400.00)
50000-06-38099 GO2020C	0.00	0.00	400.00	0.00	(400.00)
50000-06-38100 BAB Fed Paperwork	0.00	0.00	0.00	0.00	0.00
50000-06-40000 Debt Costs-Borrowing	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	1,613,488.46	262,577.50	1,617,588.46	100.25	(4,100.00)
TOTAL EXPENDITURES	1,613,488.46	262,577.50	1,617,588.46	100.25	(4,100.00)
REVENUES OVER/(UNDER) EXPENDITURES	1,262,734.56	(213,976.25)	1,235,116.07	0.00	27,618.49

Attachment: Revenue & Expense Reports 2021-10 (8356 : Revenue & Expense Report for the period ending October 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

30 -Debt Sevice
TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
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	25,000.00	0.00	25,000.00	100.00	0.00
54000-06-14827 GO2017C-TID 7	5,000.00	0.00	5,000.00	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
54000-06-14920 NAN2019 - TID3 Principal	0.00	0.00	0.00	0.00	0.00
54000-06-14927 NAN2016C - TID7 Principal	80,000.00	0.00	80,000.00	100.00	0.00
54000-06-14940 NAN2016C - TID10 Princ.	0.00	0.00	0.00	0.00	0.00
54000-06-14941 NAN2016C - TID11 Princ.	0.00	0.00	0.00	0.00	0.00
54000-06-14948 GO2021A - TID8 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14949 GO2021B - TID8 Princ	0.00	0.00	0.00	0.00	0.00
54000-06-14950 TID10 2021C - Principal	0.00	0.00	0.00	0.00	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	49,000.00	0.00	49,000.00	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	665,000.00	0.00	665,000.00	100.00	0.00
54000-06-24006 GO2018B - TID6 Int	2,940.00	0.00	2,940.00	100.00	0.00
54000-06-24008 GO2018B - TID8 Int	13,712.50	0.00	13,712.50	100.00	0.00
54000-06-24080 GO 2017C Int. -TID #4	5,250.00	0.00	5,250.00	100.00	0.00
54000-06-24085 GO 2013A Int. -TID #5	917.07	458.54	917.07	100.00	0.00
54000-06-24090 GO 2013A Int. -TID #6	5,240.43	2,620.21	5,240.43	100.00	0.00
54000-06-24208 GO2020C - TID8 Int	16,604.44	8,450.00	16,604.44	100.00	0.00
54000-06-24211 GO2020C - TID11 Int	5,461.67	2,762.50	5,461.67	100.00	0.00
54000-06-24821 GO2017C Int - TID 11	17,000.00	0.00	17,000.00	100.00	0.00
54000-06-24827 GO2017C Int - TID 7	4,875.00	0.00	4,875.00	100.00	0.00
54000-06-24828 GO2017C Int - TID 8	3,775.00	0.00	3,775.00	100.00	0.00
54000-06-24829 GO2017C Int - TID 9	8,350.00	0.00	8,350.00	100.00	0.00
54000-06-24916 GO 2016B Int-TID 3	6,498.00	0.00	6,498.00	100.00	0.00
54000-06-24917 GO 2016B Int-TID 6	2,625.62	0.00	2,625.62	100.00	0.00
54000-06-24918 GO 2016B Int-TID 8	1,725.00	0.00	1,725.00	100.00	0.00
54000-06-24919 GO2019A-TID 12 Int	3,075.00	0.00	3,075.00	100.00	0.00
54000-06-24920 NAN2019 - TID3 Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24927 NAN Series 2016C-TID 7	3,218.24	0.00	3,218.24	100.00	0.00
54000-06-24940 NAN Series 2016C-TID 10	19,912.88	0.00	19,912.88	100.00	0.00
54000-06-24941 NAN Series 2016C-TID 11	20,315.16	0.00	20,315.16	100.00	0.00
54000-06-24948 GO2021A - TID8 Interest	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

30 -Debt Sevice

TID - Debt Service

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
54000-06-24949 GO2021B - TID8 Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24950 TID10 2021C - Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24951 TID11 2020D - Interest	0.00	0.00	0.00	0.00	0.00
54000-06-24973 TID3 2017 Rev Bond-Int	0.00	0.00	0.00	0.00	0.00
54000-06-24974 TID4 2017 Rev Bond-Int	13,433.40	0.00	13,433.40	100.00	0.00
54000-06-24975 TID3 2018C Rev Bond	0.00	0.00	0.00	0.00	0.00
54000-06-24977 TID3 Rev Bond-2020D Int	73,912.22	0.00	73,912.22	100.00	0.00
TOTAL Debt Service	1,238,642.63	24,291.25	1,238,642.63	100.00	0.00
TOTAL EXPENDITURES	1,238,642.63	24,291.25	1,238,642.63	100.00	0.00
FUND TOTAL REVENUES	2,876,223.02	48,601.25	2,852,704.53	99.18	23,518.49
FUND TOTAL EXPENDITURES	2,852,131.09	286,868.75	2,856,231.09	100.14	(4,100.00)
REVENUES OVER/(UNDER) EXPENDITURES	24,091.93	(238,267.50)	(3,526.56)	0.00	27,618.49

*** END OF REPORT ***

11-02-2021 03:41 PM CITY OF MERRILL PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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.)	968,674.33	0.00	968,674.34	100.00	(0.01)
Intergovernmental	52,173.00	0.00	49,545.21	94.96	2,627.79
TOTAL TID #3 - East Side	1,020,847.33	0.00	1,018,219.55	99.74	2,627.78
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	1,020,847.33	0.00	1,018,219.55	99.74	2,627.78
EXPENDITURES					
TID #3 - East Side					
Personnel Services	3,800.00	0.00	0.00	0.00	3,800.00
Contractual Services	2,900.00	125.00	2,989.40	103.08	(89.40)
Special Services	165,000.00	0.00	165,000.00	100.00	0.00
Fixed Charges	797,068.00	0.00	797,060.22	100.00	7.78
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Transfers	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL TID #3 - East Side	1,013,768.00	125.00	965,049.62	95.19	48,718.38
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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	1,013,768.00	125.00	965,049.62	95.19	48,718.38
REVENUES OVER/(UNDER) EXPENDITURES	7,079.33	(125.00)	53,169.93	0.00	(46,090.60)

*** END OF REPORT ***

11-02-2021 03:42 PM CITY OF MERRILL PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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.)	197,868.08	0.00	197,868.08	100.00	0.00
Intergovernmental	23,877.00	0.00	23,833.48	99.82	43.52
TOTAL TID #4 -Thielman/P Ridge	221,745.08	0.00	221,701.56	99.98	43.52
TOTAL REVENUE	221,745.08	0.00	221,701.56	99.98	43.52
EXPENDITURES					
TID #4 -Thielman/P Ridge					
Personnel Services	6,575.00	0.00	0.00	0.00	6,575.00
Contractual Services	7,400.00	0.00	30,001.50	405.43	(22,601.50)
Special Services	0.00	0.00	0.00	0.00	0.00
Fixed Charges	92,683.00	0.00	92,683.40	100.00	(0.40)
Capital Outlay	0.00	0.00	6,669.97	0.00	(6,669.97)
Transfers	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TID #4 -Thielman/P Ridge	206,658.00	0.00	129,354.87	62.59	77,303.13
TOTAL EXPENDITURES	206,658.00	0.00	129,354.87	62.59	77,303.13
REVENUES OVER/(UNDER) EXPENDITURES	15,087.08	0.00	92,346.69	0.00	(77,259.61)

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-10 (8356 : Revenue & Expense Report for the period ending October 31, 2021)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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.)	17,464.23	0.00	17,464.23	100.00	0.00
Intergovernmental	137.00	0.00	(73.30)	53.50-	210.30
TOTAL TID #5 - Hwy 107/Taylor	17,601.23	0.00	17,390.93	98.81	210.30
TOTAL REVENUE	17,601.23	0.00	17,390.93	98.81	210.30
EXPENDITURES					
TID #5 - Hwy 107/Taylor					
Personnel Services	1,395.00	0.00	210.31	15.08	1,184.69
Contractual Services	650.00	0.00	650.00	100.00	0.00
Fixed Charges	2,406.44	3,895.80	4,354.33	180.94	(1,947.89)
Capital Outlay	5,000.00	0.00	5,940.00	118.80	(940.00)
TOTAL TID #5 - Hwy 107/Taylor	9,451.44	3,895.80	11,154.64	118.02	(1,703.20)
TOTAL EXPENDITURES	9,451.44	3,895.80	11,154.64	118.02	(1,703.20)
REVENUES OVER/(UNDER) EXPENDITURES	8,149.79	(3,895.80)	6,236.29	0.00	1,913.50

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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.)	57,647.58	0.00	57,647.58	100.00	0.00
Intergovernmental	2,844.00	0.00	2,844.45	100.02	(0.45)
Miscellaneous Revenues	0.00	0.00	2,061.00	0.00	(2,061.00)
TOTAL TID #6 - Downtown	60,491.58	0.00	62,553.03	103.41	(2,061.45)
TOTAL REVENUE	60,491.58	0.00	62,553.03	103.41	(2,061.45)
EXPENDITURES					
TID #6 - Downtown					
Personnel Services	2,985.00	0.00	0.00	0.00	2,985.00
Contractual Services	6,150.00	0.00	1,400.00	22.76	4,750.00
Special Services	20,000.00	34.95	60,561.14	302.81	(40,561.14)
Fixed Charges	27,873.00	22,261.70	44,598.54	160.01	(16,725.54)
Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TID #6 - Downtown	59,508.00	22,296.65	106,559.68	179.07	(47,051.68)
TOTAL EXPENDITURES	59,508.00	22,296.65	106,559.68	179.07	(47,051.68)
REVENUES OVER/(UNDER) EXPENDITURES	983.58	(22,296.65)	(44,006.65)	0.00	44,990.23

*** END OF REPORT ***

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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.)	116,594.15	0.00	123,358.22	105.80	(6,764.07)
Intergovernmental	1,476.00	0.00	1,475.77	99.98	0.23
Miscellaneous Revenues	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL TID #7 - N Center Ave	118,070.15	0.00	126,833.99	107.42	(8,763.84)
TOTAL REVENUE	118,070.15	0.00	126,833.99	107.42	(8,763.84)
EXPENDITURES					
TID #7 - N Center Ave					
Personnel Services	8,075.00	0.00	85.61	1.06	7,989.39
Contractual Services	1,400.00	29.74	3,511.74	250.84	(2,111.74)
Special Services	0.00	10,000.00	29,530.15	0.00	(29,530.15)
Fixed Charges	105,746.00	0.00	93,093.24	88.03	12,652.76
Capital Outlay	32,500.00	0.00	34.00	0.10	32,466.00
TOTAL TID #7 - N Center Ave	147,721.00	10,029.74	126,254.74	85.47	21,466.26
TOTAL EXPENDITURES	147,721.00	10,029.74	126,254.74	85.47	21,466.26
REVENUES OVER/(UNDER) EXPENDITURES	(29,650.85)	(10,029.74)	579.25	0.00	(30,230.10)

*** END OF REPORT ***

11-02-2021 03:43 PM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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.)	661,660.26	948,167.48	1,006,427.74	152.11	(344,767.48)
Intergovernmental	3,668.00	0.00	3,667.68	99.99	0.32
Public Charges-Services	0.00	0.00	200.00	0.00	(200.00)
Miscellaneous Revenues	130,100.00	(2,750.00)	13,685.00	10.52	116,415.00
TOTAL TID #8 - West Side	795,428.26	945,417.48	1,023,980.42	128.73	(228,552.16)
TID #8 - 201 S Prospect					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	795,428.26	945,417.48	1,023,980.42	128.73	(228,552.16)
EXPENDITURES					
TID #8 - West Side					
Personnel Services	10,550.00	4,081.83	6,745.50	63.94	3,804.50
Contractual Services	4,400.00	55.00	4,741.00	107.75	(341.00)
Special Services	310,855.29	1,325.00	197,477.39	63.53	113,377.90
Fixed Charges	90,055.00	16,900.00	99,266.94	110.23	(9,211.94)
Capital Outlay	303,400.00	1,411.63	251,261.90	82.82	52,138.10
TOTAL TID #8 - West Side	719,260.29	23,773.46	559,492.73	77.79	159,767.56
TID #8 - 201 S Prospect					
Special Services	0.00	0.00	0.00	0.00	0.00
TOTAL TID #8 - 201 S Prospect	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	719,260.29	23,773.46	559,492.73	77.79	159,767.56
REVENUES OVER/(UNDER) EXPENDITURES	76,167.97	921,644.02	464,487.69	0.00	(388,319.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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					
Intergovernmental	4,896.00	0.00	4,895.82	100.00	0.18
Miscellaneous Revenues	47,840.00	234.96	4,399.60	9.20	43,440.40
TOTAL TID #9-WI River/S Center	52,736.00	234.96	9,295.42	17.63	43,440.58
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	52,736.00	234.96	9,295.42	17.63	43,440.58
EXPENDITURES					
TID #9-WI River/S Center					
Personnel Services	2,315.00	0.00	0.00	0.00	2,315.00
Contractual Services	31,650.00	0.00	2,225.00	7.03	29,425.00
Special Services	0.00	0.00	181.17	0.00	(181.17)
Fixed Charges	23,350.00	0.00	23,350.00	100.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #9-WI River/S Center	57,315.00	0.00	25,756.17	44.94	31,558.83
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	57,315.00	0.00	25,756.17	44.94	31,558.83
REVENUES OVER/(UNDER) EXPENDITURES	(4,579.00)	234.96	(16,460.75)	0.00	11,881.75

*** END OF REPORT ***

Attachment: Revenue & Expense Reports 2021-10 (8356 : Revenue & Expense Report for the period ending October 31, 2021)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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.)	595,000.00	0.00	565,000.00	94.96	30,000.00
Miscellaneous Revenues	1.00	0.00	1.00	100.00	0.00
TOTAL TID #10-Fox Point	595,001.00	0.00	565,001.00	94.96	30,000.00
TOTAL REVENUE	595,001.00	0.00	565,001.00	94.96	30,000.00
EXPENDITURES					
TID #10-Fox Point					
Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
Contractual Services	400.00	0.00	422.50	105.63	(22.50)
Special Services	100,000.00	0.00	75,000.00	75.00	25,000.00
Fixed Charges	525,132.00	19,350.00	534,277.88	101.74	(9,145.88)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL TID #10-Fox Point	630,107.00	19,350.00	609,700.38	96.76	20,406.62
TOTAL EXPENDITURES	630,107.00	19,350.00	609,700.38	96.76	20,406.62
REVENUES OVER/(UNDER) EXPENDITURES	(35,106.00)	(19,350.00)	(44,699.38)	0.00	9,593.38

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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.)	1,184,574.78	0.00	1,340,074.78	113.13	(155,500.00)
Intergovernmental	16,305.00	0.00	20,041.86	122.92	(3,736.86)
Public Charges-Services	0.00	0.00	380.00	0.00	(380.00)
Miscellaneous Revenues	2.00	0.00	0.00	0.00	2.00
TOTAL TID #11 - Apartments	1,200,881.78	0.00	1,360,496.64	113.29	(159,614.86)
TOTAL REVENUE	1,200,881.78	0.00	1,360,496.64	113.29	(159,614.86)
EXPENDITURES					
TID #11 - Apartments					
Personnel Services	5,150.00	11,843.90	39,498.99	766.97	(34,348.99)
Contractual Services	5,150.00	0.00	17,988.52	349.29	(12,838.52)
Special Services	160,000.00	0.00	80,000.00	50.00	80,000.00
Fixed Charges	594,458.00	32,025.00	612,054.33	102.96	(17,596.33)
Capital Outlay	435,000.00	4,086.80	279,383.34	64.23	155,616.66
TOTAL TID #11 - Apartments	1,199,758.00	47,955.70	1,028,925.18	85.76	170,832.82
TOTAL EXPENDITURES	1,199,758.00	47,955.70	1,028,925.18	85.76	170,832.82
REVENUES OVER/(UNDER) EXPENDITURES	1,123.78	(47,955.70)	331,571.46	0.00	(330,447.68)

*** END OF REPORT ***

11-02-2021 03:41 PM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

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.)	20,395.07	0.00	20,395.07	100.00	0.00
TOTAL TID #12 - Weinbrenner	20,395.07	0.00	20,395.07	100.00	0.00
TOTAL REVENUE	20,395.07	0.00	20,395.07	100.00	0.00
EXPENDITURES					
TID #12 - Weinbrenner					
Personnel Services	2,075.00	0.00	24.76	1.19	2,050.24
Contractual Services	900.00	0.00	900.00	100.00	0.00
Fixed Charges	8,075.00	0.00	8,075.00	100.00	0.00
Capital Outlay	0.00	0.00	5,940.00	0.00	(5,940.00)
TOTAL TID #12 - Weinbrenner	11,050.00	0.00	14,939.76	135.20	(3,889.76)
TOTAL EXPENDITURES	11,050.00	0.00	14,939.76	135.20	(3,889.76)
REVENUES OVER/(UNDER) EXPENDITURES	9,345.07	0.00	5,455.31	0.00	3,889.76

*** END OF REPORT ***

11-02-2021 03:45 PM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	1,889,090.00	1,444,798.00	1,597,815.47	84.58	291,274.53
Specials (Utility Rev.)	10,000.00	435.60	1,855.08	18.55	8,144.92
Intergovernmental	794,198.50	0.00	732,840.28	92.27	61,358.22
Public Charges-Services	0.00	0.00	940.00	0.00	(940.00)
Miscellaneous Revenues	15,000.00	0.00	19,779.99	131.87	(4,779.99)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	2,708,288.50	1,445,233.60	2,353,230.82	86.89	355,057.68
Streets - Sealcoat					
Taxes (or Utility Rev.)	55,000.00	55,000.00	55,000.00	100.00	0.00
TOTAL Streets - Sealcoat	55,000.00	55,000.00	55,000.00	100.00	0.00
Streets - Concrete					
Taxes (or Utility Rev.)	90,000.00	90,000.00	90,000.00	100.00	0.00
Specials (Utility Rev.)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Streets - Concrete	100,000.00	90,000.00	90,000.00	90.00	10,000.00
Streets - Resurfacing					
Taxes (or Utility Rev.)	100,000.00	100,000.00	100,000.00	100.00	0.00
TOTAL Streets - Resurfacing	100,000.00	100,000.00	100,000.00	100.00	0.00
TOTAL REVENUE	2,963,288.50	1,690,233.60	2,598,230.82	87.68	365,057.68
EXPENDITURES					
Streets - Sealcoat					
Personnel Services	0.00	0.00	448.14	0.00	(448.14)
Supplies & Expenses	55,000.00	0.00	52,771.55	95.95	2,228.45
TOTAL Streets - Sealcoat	55,000.00	0.00	53,219.69	96.76	1,780.31
Streets - Concrete					
Personnel Services	46,300.00	2,180.42	41,717.35	90.10	4,582.65
Supplies & Expenses	53,700.00	1,446.73	21,847.91	40.69	31,852.09
TOTAL Streets - Concrete	100,000.00	3,627.15	63,565.26	63.57	36,434.74
Streets - Resurfacing					
Personnel Services	23,000.00	10,949.09	12,405.83	53.94	10,594.17
Supplies & Expenses	77,000.00	12,152.57	12,152.57	15.78	64,847.43
TOTAL Streets - Resurfacing	100,000.00	23,101.66	24,558.40	24.56	75,441.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

52 -Capital Projects

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Outlay/Projects					
Personnel Services	0.00	0.00	4,086.07	0.00	(4,086.07)
Capital Outlay	2,430,550.70	16,749.58	1,637,459.11	67.37	793,091.59
TOTAL Capital Outlay/Projects	2,430,550.70	16,749.58	1,641,545.18	67.54	789,005.52
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	2,685,550.70	43,478.39	1,782,888.53	66.39	902,662.17
REVENUES OVER/(UNDER) EXPENDITURES	277,737.80	1,646,755.21	815,342.29	0.00	(537,604.49)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

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	12,942.53	103,970.04	94.20	6,405.96
Specials (Utility Rev.)	(1,438.00)	0.00	0.00	0.00	(1,438.00)
Intergovernmental	55,500.00	0.00	55,500.00	100.00	0.00
Public Charges-Services	1,490,660.00	192,884.32	1,303,971.72	87.48	186,688.28
Intergov Charges (Misc.)	23,775.00	1,025.53	17,212.58	72.40	6,562.42
Miscellaneous Revenues	500.00	111,591.64	111,742.45	348.49	(111,242.45)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL Non-Departmental	1,679,373.00	318,444.02	1,592,396.79	94.82	86,976.21
TOTAL REVENUE	1,679,373.00	318,444.02	1,592,396.79	94.82	86,976.21
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	133,500.00	0.00	68,354.03	51.20	65,145.97
TOTAL Non-Departmental	133,500.00	0.00	68,354.03	51.20	65,145.97
Pumping Expenses					
	89,250.00	1,991.47	83,023.20	93.02	6,226.80
TOTAL Pumping Expenses	89,250.00	1,991.47	83,023.20	93.02	6,226.80
Water Treatment Expenses					
	100,750.00	1,507.65	74,273.07	73.72	26,476.93
TOTAL Water Treatment Expenses	100,750.00	1,507.65	74,273.07	73.72	26,476.93
Trans & Distribution Exp					
	286,750.00	21,377.02	241,184.28	84.11	45,565.72
TOTAL Trans & Distribution Exp	286,750.00	21,377.02	241,184.28	84.11	45,565.72
Customer Accts Expenses					
	90,500.00	11,544.88	86,883.06	96.00	3,616.94
TOTAL Customer Accts Expenses	90,500.00	11,544.88	86,883.06	96.00	3,616.94
Admin & General Expenses					
	756,956.00	37,471.22	302,522.84	39.97	454,433.16
TOTAL Admin & General Expenses	756,956.00	37,471.22	302,522.84	39.97	454,433.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

62 -Water Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Work					
	3,500.00	130.28	1,145.27	32.72	2,354.73
TOTAL Contract Work	3,500.00	130.28	1,145.27	32.72	2,354.73
Taxes					
	397,000.00	3,323.54	405,857.79	102.23	(8,857.79)
TOTAL Taxes	397,000.00	3,323.54	405,857.79	102.23	(8,857.79)
Debt Service					
	38,769.87	14,857.71	38,769.87	100.00	0.00
TOTAL Debt Service	38,769.87	14,857.71	38,769.87	100.00	0.00
TOTAL EXPENDITURES	1,896,975.87	92,203.77	1,302,013.41	68.64	594,962.46
REVENUES OVER/(UNDER) EXPENDITURES	(217,602.87)	226,240.25	290,383.38	0.00	(507,986.25)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Non-Departmental					
Taxes (or Utility Rev.)	8,500.00	54.61	596.20	7.01	7,903.80
Specials (Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Intergov Charges (Misc.)	5,000.00	628.77	7,645.20	152.90	(2,645.20)
Miscellaneous Revenues	350.00	16.37	148.25	42.36	201.75
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Public Charges-Services	1,526,000.00	171,199.43	1,341,700.44	87.92	184,299.56
Other Charges-Services	160,000.00	10,753.56	125,861.68	78.66	34,138.32
TOTAL Non-Departmental	1,699,850.00	182,652.74	1,475,951.77	86.83	223,898.23
TOTAL REVENUE	1,699,850.00	182,652.74	1,475,951.77	86.83	223,898.23
EXPENDITURES					
Non-Departmental					
Work Orders - Utility	227,000.00	29,714.00	192,607.22	84.85	34,392.78
TOTAL Non-Departmental	227,000.00	29,714.00	192,607.22	84.85	34,392.78
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	4,233.43	31,959.55	85.23	5,540.45
TOTAL Taxes - SS/Medicare	37,500.00	4,233.43	31,959.55	85.23	5,540.45
Operations					
	305,000.00	13,761.56	211,883.67	69.47	93,116.33
TOTAL Operations	305,000.00	13,761.56	211,883.67	69.47	93,116.33
Maintenance					
	291,072.00	22,912.72	306,681.54	105.36	(15,609.54)
TOTAL Maintenance	291,072.00	22,912.72	306,681.54	105.36	(15,609.54)
Customer Accts Expenses					
	108,250.00	12,031.63	107,597.49	99.40	652.51
TOTAL Customer Accts Expenses	108,250.00	12,031.63	107,597.49	99.40	652.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund

SUMMARY	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Admin & General Expenses					
	475,050.00	39,408.58	312,077.72	65.69	162,972.28
TOTAL Admin & General Expenses	475,050.00	39,408.58	312,077.72	65.69	162,972.28
Taxes & Depreciation					
	325,500.00	0.00	0.00	0.00	325,500.00
TOTAL Taxes & Depreciation	325,500.00	0.00	0.00	0.00	325,500.00
Transfers					
	11,787.11	2,812.50	11,787.11	100.00	0.00
TOTAL Transfers	11,787.11	2,812.50	11,787.11	100.00	0.00
TOTAL EXPENDITURES	1,781,659.11	124,874.42	1,174,594.30	65.93	607,064.81
REVENUES OVER/(UNDER) EXPENDITURES	(81,809.11)	57,778.32	301,357.47	0.00	(383,166.58)

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City of Merrill 2022 Budget Public Hearing

The Merrill Common Council will be holding a public hearing at 6:00 p.m. on Tuesday, November 9, 2021 on the proposed 2022 budget and property tax levy.

Budget information is available on the City website https://www.ci.merrill.wi.us/ or at the Clerk-Treasurer Counter at Merrill City Hall.

From: Rev. Adam Rodriguez
To: Akey, Rod
Subject: Trinity Merrill Expansion Project
Date: Thursday, October 07, 2021 3:28:54 PM
Attachments: Copy of Copy of Email.png

Hi Rod!

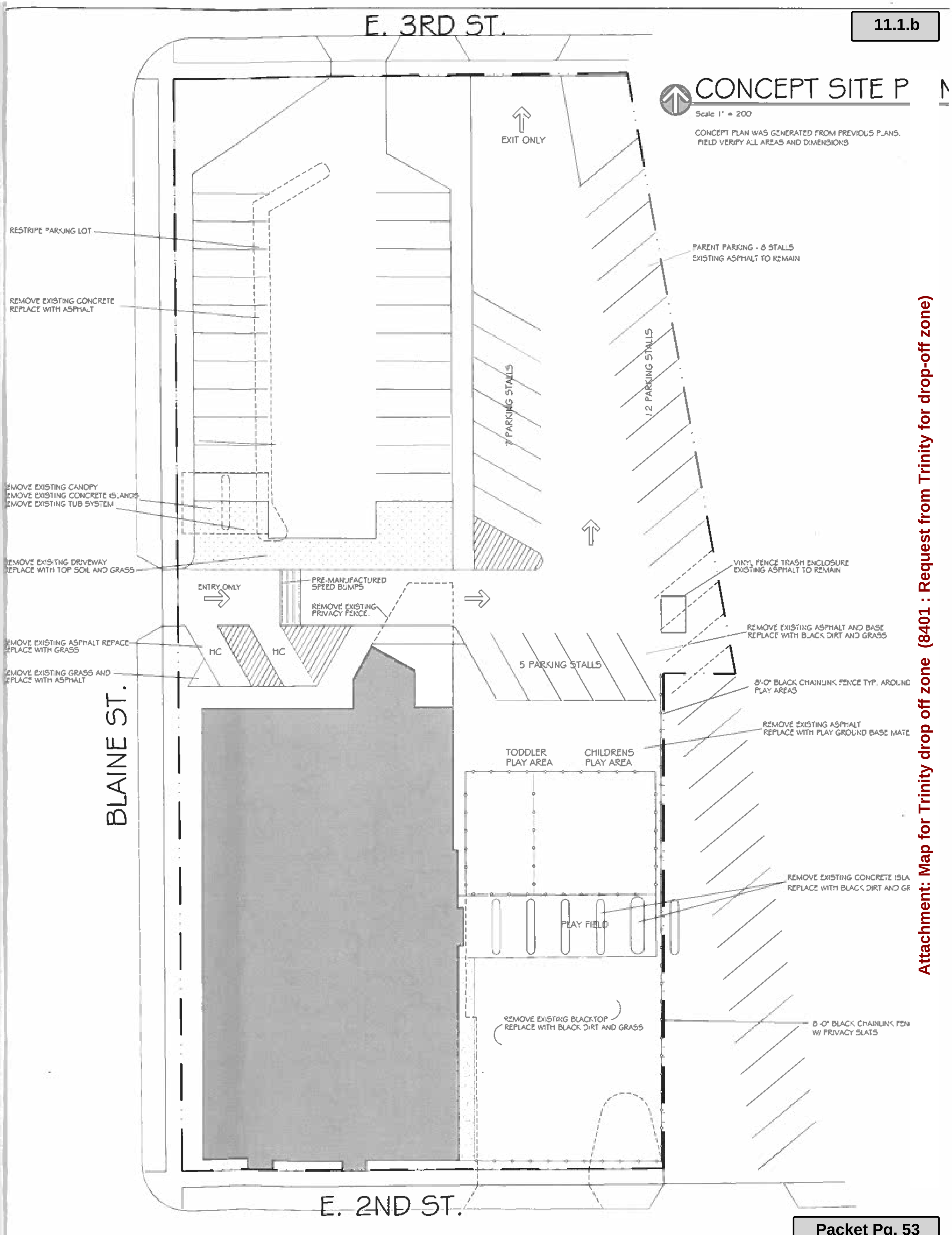
My name is Pastor Adam and I am a Pastor at Trinity Lutheran here in Merrill. We are in the process of purchasing the old PCCU building at 300 E. Second Street for the purposes of expanding our daycare ministry so that we can better serve the childcare needs of Merrill.

I am emailing you to ask about the “no parking” side of Blaine Street (the east side of the street, closest to the PCCU building. I was wondering if it would be possible to change the “no parking” zone to a “drop off” zone, in order to accommodate more cars during the pick up and drop off times of the daycare.

I am reaching out to you in order to see what steps need to be taken here. I would appreciate your advice and direction.

Thanks!

Pastor Adam


E. 3RD ST.
CONCEPT SITE P
Scale 1" = 200
CONCEPT PLAN WAS GENERATED FROM PREVIOUS PLANS. FIELD VERIFY ALL AREAS AND DIMENSIONS
EXIT ONLY
RESTRIPE PARKING LOT
REMOVE EXISTING CONCRETE REPLACE WITH ASPHALT
PARENT PARKING - 8 STALLS EXISTING ASPHALT TO REMAIN
7 PARKING STALLS
12 PARKING STALLS
EMOVE EXISTING CANOPY
EMOVE EXISTING CONCRETE ISLANDS
EMOVE EXISTING TUB SYSTEM
EMOVE EXISTING DRIVEWAY
EPLACE WITH TOP SOIL AND GRASS
VINYL FENCE TRASH ENCLOSURE EXISTING ASPHALT TO REMAIN
ENTRY ONLY
PRE-MANUFACTURED SPEED BUMPS
REMOVE EXISTING PRIVACY FENCE
REMOVE EXISTING ASPHALT AND BASE REPLACE WITH BLACK DIRT AND GRASS
EMOVE EXISTING ASPHALT REPACE
EPLACE WITH GRASS
HC
HC
5 PARKING STALLS
EMOVE EXISTING GRASS AND
EPLACE WITH ASPHALT
8'-0" BLACK CHAINLINK FENCE TYP. AROUND PLAY AREAS
BLAINE ST.
REMOVE EXISTING ASPHALT REPLACE WITH PLAY GROUND BASE MATE
TODDLER PLAY AREA
CHILDRENS PLAY AREA
REMOVE EXISTING CONCRETE ISLA
REPLACE WITH BLACK DIRT AND GR
PLAY FIELD
REMOVE EXISTING BLACKTOP REPLACE WITH BLACK DIRT AND GRASS
8'-0" BLACK CHAINLINK FEN
W/ PRIVACY SLATS
E. 2ND ST.

Harrison St & Champagne St Light Request

- I received a request for a street light at the intersection of Harrison St & Champagne St from a resident there who claims there has never been one.
- She said there are a number of young children who live on Harrison St that play on the street and it can be dangerous for them near Champagne St. as dark as it is.
- I looked at the area and the only intersection on Champagne St without a street light is at Harrison St.
- I reached out to WPS for an estimate which is attached in your packet.
- They quoted us at $26.35 per month for the addition of a light there.
- The rest of the area is served with WPS lighting so it wouldn't make sense for us to install our own light in this location.
- I would recommend approving the installation of a light at this intersection to bring it up to the standard lighting in the area.

Dustin Bonack

Rec'd at Meeting - 10/

EMPLOYEE RETENTION & RECRUITMENT

The working world is changing for employers and employees. Employees are being more selective and demanding in their employment choices. More and more it is the employees who are holding the winning cards in the employment game. Employers are having to respond for the younger generation's call for more leave-time and flexibility in the work place. There is a certain work/life balance that comes into play today that must be met by employers who wish to attract and retain qualified employees. Fail to do this and employers find themselves unable to attract and retain qualified employees. Employees are also seeking recognition, communication, professional development, and trust. Employees are demanding better pay and more benefits or they move to another employer. What can we do to make the best of this very real situation? Below you will find present policies along with proposed and potential policies.

Present Policy

VACATION

The following vacation schedule applies to all non-union City personnel (except for Administrative, Professional, Supervisory, Technical Personnel and police and fire non-union personnel working other than a standard 40 hour per week Monday through Friday schedule). A work week is defined as five working days.

Accrued during 1 year of continuous service:	40 hours
Accrued during 2 years of continuous service:	80 hours
Accrued during 7 years of continuous service:	120 hours
Accrued during 12 years of continuous service:	160 hours
Accrued during 18 years of continuous service:	208 hours

1

Proposed Policy

VACATION

The following vacation schedule applies to all non-union City personnel (except for Administrative, Professional, Supervisory, Technical Personnel and police and fire non-union personnel working other than a standard 40 hour per week Monday through Friday schedule). A work week is defined as five working days.

Accrued during 1 year of continuous service:	80 hours
Accrued during 5 years of continuous service:	120 hours
Accrued during 10 years of continuous service:	160 hours
Accrued during 15 years of continuous service:	208 hours

Newly hired employees will be credited with one week of vacation upon hire and any time used will be deducted from the first 6 months of accrual.

Present Policy

SICK LEAVE

12-3-2 Newly hired employees are not eligible to use any sick leave until they have completed six (6) months of service.

2

Proposed Policy

SICK LEAVE

12-3-2 Newly hired employees are eligible to use sick leave upon accrual.

Present Policy

LONGEVITY PAY

Frozen, six employees grandfathered under former policy.

3

Potential Policy

LONGEVITY PAY

After five years of continuous employment each non-union employees shall receive an annual longevity payment of $2.50 for each month worked back to their date of employment, to be paid out annually.

Thus, for years 1-5 no longevity would be paid. Starting in year six employees would begin receiving $150 for the 60 months they have already worked and this would increase by $2.50 for each subsequent month of employment.

Attachment: Info on three employee policies (8421 : Employee policy related to vacation)

City of Merrill
Airport Commission Meeting Minutes
September 15, 2021
Merrill Airport Terminal

Members Present: Joe Malsack, Gary Schulz, Mark Weix Jr., Lyle Banser, Manager Rich McCullough

Public Present: Larry Wenning, Ian Morgan (Camera Man)

1. Call to Order – Meeting called to order at 1900 hours by Acting Chairman Malsack.

2. Approval of Meeting Minutes from August 18, 2021 – August Minutes read and approved after corrections made. Motion by Weix; second by Banser. All ayes. Motion carried.

3. Approval of Vouchers – Vouchers presented, received and initialed. Motion to pay vouchers by Banser; second by Weix. All ayes. Motion carried.

4. Runway 16/34 Project Status – No new developments. Congressman Tiffany's Office and Senator Johnson's Office are working on it.

5. Discussion F-84 Display and Mounting – McCullough reported the move of the F-84 went well. They towed it on its own wheels to the new location. Still working on the pedestal construction.

6. Update Entitlement Projects 2021 – Malsack reported Board of Aeronautics (BOA) has not completed their work on projects, so we are looking at starting projects in Spring of 2022 when weather allows.

7. Discussion/Decision T-Hangar No. 10 Rental – McCullough reported No. 10 hangar will be available October 1 to a new tenant. He will proceed down the list to fill the vacant hangar. There are currently 18 prospective tenants on the waiting list.

8. Discussion/Decision 2022 Budget Draft – Malsack asked if there were any questions on 2022 budget. Discussed the changes of wages and the snow removal and mowing which were small adjustments. Budget follows closely to the 2021 budget.

9. Manager's Report – McCullough reported the flood light at the fuel farm has been replaced and Schwartz had suggested earlier that we install a few more to light the fueling area and surrounding area. McCullough will be working on additional lighting, which will make Merrill's fuel farm more user friendly at night. We have noticed more night fueling. Motion made by Schultz to purchase and install three additional LED lights for the Merrill fuel farm/apron; second by Banser. All ayes. Motion carried.

10. Airport General Maintenance – McCullough reported two planes were purchased by Jeremy Cordova and are possibly intended for Merrill Flight School. We are planning to meet with Mr. Cordova at next meeting, if possible.

    McCullough reported on the purchase of one-half load to a full load of 100LL. Crop duster/seeder planes have been buying fuel at the Merrill Airport.

11. Chairman's Report – Malsack reported that meeting times will be changing from Summer start time of 19:00 to Winter start time of 18:00, beginning with October's meeting.

12. Aviation Happenings – Schulz reported that the FAA is overwhelmed with events (i.e.accidents, drones) that are exhausting their resources of people and time. The controlling Flight Standard District Office (FSDO) is saying that people should keep training as usual.

13. Public Comment – Wenning reported that material costs have dropped down closer to normal, which should help future hangar construction, possibly putting a new hangar within budget again.

14. Agenda Items for Next Meeting – Entitlements. Hangar rules for rentals will be previewed and discussed.

15. Adjournment – Motion by Schulz to close meeting; second by Weix. All ayes. Motion carried.

Minutes prepared by Lyle Banser

CITY OF MERRILL

BOARD OF PUBLIC WORKS

MINUTES • WEDNESDAY OCTOBER 27, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

1. Call to Order

Mayor Woellner called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
John M. Van Lieshout	Alderperson - Fifth District	Present	
Derek Woellner	Mayor	Present	
Steve Sabatke	Alderperson - Eighth District	Present	
Mike Rick	Alderperson - Sixth District	Present	

Others in attendance (either in-person or remotely) included: City Administrator Dave Johnson, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Building Inspector/Zoning Administrator Darin Pagel, Utility Operations Manager Gabe Steinagel, City Attorney Tom Hayden, Police Chief Corey Bennett (arr. 5:21), Alderman Steve Hass, Alderman Mark Weix, Alderman Rick Blake, Dan Frick, Marilyn Schmidt (arr. 5:30) and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

2. Water & Sewer Agenda Items:

   1. Water and Sewer Vouchers

The vouchers were in the meeting packet.

Alderman Sabatke remarked that material costs are rising.

Motion (Rick/Van Lieshout) to approve the vouchers.

RESULT:	**APPROVED**

   2. Water and Sewer Operations Report

The report was in the meeting packet.

Utility Operations Manager Steinagel reviewed the report. He noted that the staff appears to be in favor of trying a four ten-hour work day schedule. They recognize that this would not be the normal work schedule in the winter, and that there would be other weeks when that schedule would not be practical.

3. BPW Agenda Items:

   1. Board of Public Works Vouchers

The vouchers were in the meeting packet.

Motion (Van Lieshout/Rick) to approve the vouchers.

RESULT:	APPROVED

2. Request from Trinity Lutheran Church for "drop-off" zone on Blaine Street, to accommodate the daycare center in the former Park City Credit Union.

The request was in the meeting packet.

Public Works Director/City Engineer Akey reported on the request.

Representing Trinity, Dan Frick was present and answered questions. He distributed copies of a map that illustrated the proposed drop-off area.

Motion (Sabatke/Van Lieshout) to approve the request.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 11/9/2021 6:00 PM

3. Request for the installation of a street light at the intersection of Harrison Street and Champagne Street.

Information related to the request was in the meeting packet.

Street Superintendent Bonack reported on the request that he had received. The annual cost is estimated to be $300.

Motion (Rick/Van Lieshout) to approve the request.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 11/9/2021 6:00 PM

4. Consider lowering zoning and planning fee for submitting appeals to the Zoning Board of Appeals (currently $175).

Mayor Woellner had requested that this item be placed on the agenda. He reported that two people have told him that they thought the fee for appealing to the Zoning Board of Appeals was too high. Mayor Woellner suggested that the fee should something like $50.

City Attorney Hayden stated that, in his opinion, the current fee amount is not excessive.

Motion (Woellner) to reduce the current fee amount from $175 to $50. Motion failed due to lack of a second.

No action was taken. Mayor Woellner remarked that this item will possibility be discussed at future meeting(s).

4. Monthly Reports:

1. Building Inspector/Zoning Adminisrator Pagel

The report was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported that he has been doing preliminary work on 2022 maintenance inspections. He has also been addressing garbage issues. A demolition on East Second Street will be completed soon.

2. Publilc Works Director/City Engineer Akey

Public Works Director/City Engineer Akey reported on the status of current projects and plans for future projects.

3. Street Superintendent Bonack

The report was in the meeting packet.

Street Superintendent Bonack reported on the current projects and answered questions.

Various methods and equipment for leaf collection were discussed.

4. Street & Weed Commissioner Liberty

The report was in the meeting packet.

5. Consider placing monthly reports on file

Motion (Sabatke/Van Lieshout) to place on file.

RESULT:	**PLACED ON FILE**

5. Establish date, time and location of next regular meeting

Wednesday, December 1st, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

6. Public Comment Period

Alderman Hass suggested that Zoning Board of Appeals meetings could be scheduled quarterly. A total fee amount for a quarter could be established, and the fee for each appeal could be based on the total number of appeals for that quarter.

7. Adjournment

Motion (Rick/Sabatke) to adjourn. Carried. Adjourned at 5:47 P.M.

CITY OF MERRILL
CITY PLAN COMMISSION
MINUTES • TUESDAY NOVEMBER 2, 2021

Regular Meeting | **City Hall Council Chambers** | **5:45 PM**

I. Call to Order

Mayor Woellner called the meeting to order at 5:45 P.M.

Attendee Name	Title	Status	Arrived
Ryan Schwartzman		Present	
Ralph Sturm		Present	
Melissa Schroeder		Present	
Robert Reimann		Present	
Derek Woellner	Mayor	Present	
Steve Hass	Alderperson - Second District	Present	
Kyle Gulke		Present	

Others in attendance (either in-person or remotely) included: City Administrator Dave Johnson, City Attorney Tom Hayden, Building Inspector/Zoning Administrator Darin Pagel, Alderman Mark Weix and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. Minutes of previous meeting(s):

1. Minutes of September 7, 2021 meeting

The minutes were in the meeting packet.

Motion (Schroeder/Hass) to approve.

RESULT:	**APPROVED**

III. Agenda items for consideration:

1. Oral report from Building Inspector/Zoning Administrator Pagel on Certified Survey Maps

Building Inspector/Zoning Administrator Pagel reported that, in the last month, he has approved two Certified Survey Maps. One was in the City of Merrill and the other was in the Town of Merrill (extraterritorial).

IV. Recess:

At 5:47 P.M., Mayor Woellner announced that a recess would be held until 6:00 P.M., the scheduled start time for the public hearing. At 6:00 P.M., he called the meeting back to order.

V. Public Hearing:

1. Public hearing on placement of shipping containers at Walmart, 505 S. Pine Ridge Ave.

The hearing notice and related information were in the meeting packet.

City Attorney Hayden read the public hearing notice.

Motion (Hass/Schwartzman) to open the public hearing. Carried.

Building Inspector/Zoning Administrator Pagel explained the application. He has no concerns with the application as submitted.

Motion (Schroeder/Hass) to close the public hearing. Carried.

Motion (Hass/Schroeder) to recommend approving the Conditional Use Permit application. If this motion is approved, this recommendation will be considered as a resolution at the November 9th, 2021 Common Council meeting.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 11/9/2021 6:00 PM**

VI. Public Comment Period

None.

VII. Establish date, time and location of next meeting

The next meeting will be at the call of the Chairperson.

VIII. Adjournment

Motion (Hass/Sturm) to adjourn. Carried. Adjourned at 6:05 P.M.

CITY OF MERRILL

HEALTH AND SAFETY COMMITTEE

MINUTES • MONDAY OCTOBER 25, 2021

Regular Meeting **City Hall Council Chambers** **5:15 PM**

I. Call to Order

Alderman Russell called the meeting to order at 5:10 P.M.

Attendee Name	Title	Status	Arrived
Paul Russell	Alderperson - First District	Present	
Steve Hass	Alderperson - Second District	Present	
Mark Weix	Alderperson - Seventh District	Present	

Others in attendance (either in-person or remotely): Police Chief Corey Bennett, Fire Battalion Chief Jon Leiskau, Deputy Health Officer Norbert Ashbeck, City Attorney Tom Hayden, Alderman Rick Blake and City Clerk Bill Heideman. Merrill Productions was present to videotape the meeting.

II. COVID-19 Reports

Alderman Russell reported that, since the last meeting, he has not received any reports from Lincoln County officials.

It was noted that Lincoln County has changed from the "Critically High" category to the "Very High" category of COVID-19 activity.

Both Police Chief Bennett and Fire Battalion Chief Leiskau reported that they currently have an adequate supply of Personal Protective Equipment (PPE).

III. Nuisance Complaints and Vouchers:

1. Nuisance Complaints

The nuisance complaint summary report was in the meeting packet. Deputy Health Officer Ashbeck provided verbal information on each of the six cases on the report.

2. Vouchers

The vouchers were in the meeting packet.

Police Chief Bennett and Fire Battalion Chief Leiskau each answered a question on the vouchers.

Motion (Hass/Weix) to approve the vouchers.

RESULT: APPROVED

IV. Picnic and/or Liquor License Applications:

1. Update on Class B Combo license for 116 N. Prospect Street

It was noted that no business has been conducted at the premises recently. The owners are seeking tenants at this time. They have done some remodeling and plan to do more.

Committee members asked Police Chief Bennett to keep them informed as to the status of this business/license. No action was taken at this time.

V. Other agenda items to consider:

1. Discussion on animal control

Police Chief Bennett noted that this subject was discussed briefly at the last meeting.

The person who has been addressing animal control issues is now longer performing those duties. It was suggested that a list of pest control companies could be posted on the City website.

Alderman Russell will be contacted some potentially interested parties on this. Police Chief Bennett noted that he knows one person has shown some interest. He will contact that person to determine if there is still interest.

No action was taken at this time.

VI. Minutes & Monthly Reports:

1. Minutes of September 27, 2021 meeting

The minutes were in the meeting packet.

Motion (Weix/Hass) to approve.

RESULT:	**APPROVED**

2. Monthly Repot - Fire Cheif Klug

The report was in the meeting packet.

In the absence of Fire Chief Klug, Fire Battalion Chief Leiskau reported.

The Haunted Sawmill has received temporary permits to operate for their 2021 "season".

The Fire Department Callback reported was mentioned.

The Fire Department has participated in several community events recently.

It was noted that there were numerous motor vehicle accidents with injuries in the last month.

The 1992 fire engine was recently sold via the Wisconsin Surplus Auction.

3. Monthly Report - Police Chief Bennett

The report was in the meeting packet.

Police Chief Bennett reported that it was a busy month for activities and special events. He then provided information on grant opportunities.

Alderman Russell thanked the Police Department and the schools for implementing "drop off" policies at the schools that appear to be working well.

4. Monthly Report - Lincoln County Humane Society

The report was in the meeting packet.

It was noted that the can collection fundraiser will be starting again.

5. Consider placing monthly reports on file

Motion (Weix/Hass) to place on file.

RESULT:	**PLACED ON FILE**

VII. Establish date, time and location of next regular meeting

Monday, November 29th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VIII. Public Comment Period

None.

IX. Adjournment

Motion (Weix/Hass) to adjourn. Carried. Adjourned at 5:42 P.M.

T. B. Scott Free Library · Board of Trustees
Minutes of the regular meeting, October 20th, 2021

Opening
President Mike Geisler called the regular meeting of the Board of Trustees to order at 4:00 p.m. in the Library Community Room. Present: Darcy Dalsky, Audrey Huftel, Ryan Martinovici, Katie Breitenmoser, Richard Mamer, Tim Meehean, and Paul Gilk. Excused: Jim Wedemeyer. Also present: Jessica Zellers, Laurie Ollhoff, Debbie Kiefer, Andrea Bennett, and camera operator.

The Board reviewed a letter from the Muscular Dystrophy Association thanking library staff for their recent donation.

Public comment: Youth Services Director Andrea Bennett spoke about her classes from Trinity. Thirty children or more are currently unable to check out materials because of overdue materials.

Consent items
P. Gilk/A. Huftel/C to approve the minutes of the regular meeting of September 15, 2021.
T. Meehean/R. Martinovici/C to accept the monthly Revenue and Expense Report for September.

Reports/discussion items/action items

A. **Late fines elimination.** The Board considered whether to eliminate late fines for overdue materials. T. Meehean/R. Martinovici/C to clear late fines for existing patrons and to eliminate late fines on almost all materials (excepting high-dollar tech equipment and Library of Things items). These changes are scheduled to happen on November 17th, in conjunction with several other changes to circulation periods. J. Zellers will monitor progress and report back in mid-2022.
B. **Updates on Endowment Fund.** R. Mamer provided updates on the Endowment Funds.
    a. The library is one of six beneficiaries of the $360,000 estate of Donna Mae Hendricks. We do not yet know details about the bequest, nor whether it would be an Endowment Fund asset or a general asset.
    b. The City returned $65,800 to us on October 18. This balances out what they borrowed from us last year.
    c. The Harry and Betty Osness Trust sent us $1,600.
    d. To avoid filing the more cumbersome report, this year we need to spend $15,000 (and up to $50,000, which includes accumulated interest from previous years).
C. **Proposals for Endowment Fund.** J. Zellers presented three proposals for spending Endowment Funds: new monitors, new service desks, and a wage study. The Board chose not to vote on the wage study at this time; instead, J. Zellers will gather additional information to see if a wage study would have a real chance of resulting in higher wages. T. Meehean/K. Breitenmoser/C to approve the proposals for the news monitors and service desks.
D. **Update on Covid-19.** J. Zellers reported on current Covid-19 conditions. P. Gilk passed around latest from Shelley Hersil at the County.
E. **Strategic Plan Progress: Goal #3.** J. Zellers provided updates to Goal #3.
F. **Wisconsin Trustee Essential #12:** Library standards. J. Zellers provided copies of Trustee Essential #12.

Forthcoming events & director's report

- The Friends of the Library are selling poinsettias for $16.
- The Aware and Active Citizens (AAC) recently met at the library, but some members of the community chose not to attend, given the mask requirement.

President's remarks

- M. Geisler spoke words of encouragement: Someday the Covid situation will get better.

Adjournment

R. Martinovici/D. Dalsky/C moved to adjourn the meeting at 4:50 p.m. The next regularly scheduled meeting of the Board of Trustees will be held on November 17th, 2021, at 4:00 p.m. in the Library Community Room.

Jessica Zellers, Secretary

PARKS AND RECREATION COMMISSION

NOVEMBER 3, 2021

The Merrill Parks and Recreation Commission met on Wednesday, November 3, 2021 at 4:15 p.m., at Merrill City Hall.

Members Present: Kyle Gulke, Joan Tabor, Brian Artac, John VanLieshout and Jean Ravn

Members Excused Absent: Dan Novitch

Department Staff Present: Dan Wendorf and Dawn Smith

***Motion by Ravn, seconded by Tabor to approve the minutes from the October meeting.

***Carried unanimously.

***Motion by Tabor, seconded by Ravn, to approve the claims from October.

***Carried unanimously.

Public Comment: None

The next item on the agenda was to update on 2022 budget. Wendorf handed out a list of all capital equipment and projects to summarize where we are at in the budget process. Wendorf stated that the final budget meeting will be held on November 9 and will update everyone at the December meeting.

The next item on the agenda was to discuss the Legion Building property. City Administrator Dave Johnson spoke on behalf of the agenda item stating that the building was originally part of Stange Park when it was given to the city. The building was purchased by the historical society but has been returned back to the city after the historical society finished building their new building. Johnson stated that the Park and Recreation Commission should claim the property since it was originally park property. Johnson also stated that the inside of the building is in poor shape, most everything was ripped out of the building, including the kitchen area, plumbing, and the only thing left for the bathrooms are one stall and a small sink. Wendorf stated that he would like to take a look in the building and see if the building could be "flipped" and used to run some of the programs for Park and Recreation including a new home for the summer playground program as well as another potential rentable facility. Wendorf aslo said it would be nice to have that area as one continuous park. This agenda item will be back on the agenda in December for a vote.

The next item on the agenda was to discuss Bierman Family Aquatic Center punch passes and season passes for 2022. Wendorf stated that he would not feel comfortable selling season passes yet because of quarantines. Wendorf felt that if people purchased a season pass and if we had to shut the pool down because of our workers being quarantined he would not know how to refund the people who bought a pass, but if they purchased punch passes, the punch passes could be carried over to the next summer, whereas the season passes are done at the end of the summer and do not carry over. The commission decided it would be better to just sell punch passes again this summer and hopefully in the future bring back season passes.

The next item on the agenda was monthly reports. Wendorf asked if anyone had any questions.

Wendorf stated that the ice is in and going good. Merrill Youth Hockey has an increase in numbers which is really good. Wendorf stated that all the trees have been planted and the guys are getting everything ready for the upcoming winter months.
The next regular meeting is scheduled for Wednesday, December 1 at 4:15 p.m. at the Merrill City Hall.

Public Comment:

***Motion by Ravn, seconded by VanLieshout to adjourn at 4:50 p.m.

***Carried unanimously.

Dawn Smith
Recording Secretary

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • MONDAY OCTOBER 18, 2021

Special Meeting | **City Hall Council Chambers** | **5:00 PM**

I. Call to Order

Alderman Hass called the meeting to order at 5:07 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
Steve Hass	Alderperson - Second District	Present	

Also in attendance (either in-person or remotely): City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden and City Clerk Bill Heideman (open session only).

II. Public Comment

None.

III. Open Session Agenda Items:

1. Consider lifting the hiring freeze to fill one full-time and two part-time driver positions in the Transit Department.

City Administrator Johnson reported that the request has changed to fill one full-time and three part-time positions.

Motion (Osness/Blake) to approve lifting the hiring freeze to fill one full-time and three part-time positions.

RESULT:	**APPROVED & SENT TO COUNCIL**	**Next: 11/9/2021 6:00 PM**

IV. Closed Session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to hold negotiations with the Merrill Professional Police Association.

Motion (Osness/Blake) to convene in closed session. Carried 3-0 on roll call vote.

Convened in closed session at 5:09 P.M.

The closed session minutes will be filed separately and confidentially.

V. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned (from closed session) at 5:34 P.M.

CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

MINUTES • TUESDAY OCTOBER 26, 2021

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

I. Call to Order

Alderman Hass called the meeting to order at 5:15 P.M.

Attendee Name	Title	Status	Arrived
Rick Blake	Alderperson - Third District	Present	
Steve Osness	Alderperson - Fourth District	Present	
Steve Hass	Alderperson - Second District	Present	

Other meeting attendees (either in-person or remotely) included: City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, Street Superintendent Dustin Bonack, Library Director Jessica Zellers, Enrichment Center Director Tammie Mrachek, Alderman Mark Weix, LaDonna Fermanich and City Clerk Bill Heideman. Several Street Department employees were also present. Merrill Productions was present to videotape the meeting.

II. Vouchers:

1. Vouchers

The vouchers were in the meeting packet.

Alderman Osness asked a question on a voucher. Finance Director Unertl responded that she would research the question and then report back to Alderman Osness.

Motion (Osness/Blake) to approve the vouchers.

RESULT:	**APPROVED**

III. Agenda items for consideration:

1. Review of and discussion on hiring freeze policy

Alderman Osness is proposing that the hiring freeze policy be changed. Under his proposal, the hiring freeze would only apply to "new" positions. Any positions already budgeted would not be subject to the hiring freeze, should they become vacant.

There was consensus that the committee is in favor of this proposal. No formal action was necessary, requested or taken.

2. Discussion on recent presentations from legal firms

Alderman Hass announced that the November meeting will include a closed session to consider the presentations.

One more firm will be asked to make a presentation. That presentation will be made at the November meeting, before the closed session.

3. Continue discussion of planning for recruitment, retention and succession of employees

The Street Department and the Parks & Recreation Department have submitted a list of suggestions/requests. This information was distributed at the meeting.

Street Superintendent Bonack reported on the Street Department submission.It was noted that one of the requests was for Health Savings Account "seed" money. That might be difficult, given the fact that it would be necessary to give money to all employees.

City Administrator Johnson reported on the Parks & Recreation Department submission.

Motion (Osness/Blake) to increase the annual Clothing Allowance amount for Street Department, Utility and Parks & Recreation Department employees to $300, effective January 1st, 2022. Motion carried.

After discussion, it was determined that a change to a four-day, ten hour work week in any department is a policy decision, and would therefore not require committee and/or council action.

Enrichment Center Mrachek and Library Director Zellers shared their thoughts on the subject.

IV. Monthly Reports:

1. Municipal Court

The report was in the meeting packet.

2. Finance Director Unertl

The report was in the meeting packet.

Finance Director Unertl reported that there will be 2021 budget savings in certain departments.

3. City Attorney Hayden

The report was in the meeting packet.

4. City Clerk Heideman

The report was in the meeting packet.

5. City Administrator Johnson

The report was in the meeting packet.

6. Fire Department Callback Report

The report was in the meeting packet.

7. Consider placing monthly reports on file

Motion (Osness/Blake) to place on file.

RESULT:	**PLACED ON FILE**

V. Establish date, time and location of next regular meeting

Tuesday, November 30th, 2021 at 5:15 P.M. in the City Hall Common Council Chambers.

VI. Public Comment Period

None.

VII. Closed Session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to hold negotiations with the Merrill Professional Police Association.

Motion (Blake/Osness) to convene in closed session. Carried 3-0 on roll call vote.

Convened in closed session at 5:43 P.M.

The closed session minutes will be filed separately and confidentially.

VIII. Adjournment

Motion (Osness/Blake) to adjourn. Carried. Adjourned (from closed session) at 5:58 P.M.

Transit Commission Meeting
July 19, 2021
Minutes

Present; . Rick Blake – Chairperson, Mr. Steve Willis, Ms. Sue Kunkel, Denise Ziech, Katie Swope and Brad Brummond – Transit Administrator, 1 member of the public

1) Call to order 4:00pm

2) Public Comment – None

3) Approval of June 2020 minutes

A motion to approve minutes of the June 2020 meeting was made by Mr. Steve Willis and seconded by Ms. Sue Kunkel. All ayes, motion approved unanimously.

4) <u>Administrator's Report;</u>

A. Quarterly Report – discussion – numbers looking to be rebounding

A motion to approve the 2nd quarter report was made by Ms. Sue Kunkel and seconded by Ms. Katie Swope. All ayes, motion approved unanimously.

B. COVID 19 Report - discussion

5) Policy Review

Title VI - approved by DOT – discussion – question interpreter

A motion to approve Title VI was made by Ms. Sue Kunkel and seconded by Mr. Steve Willis. All ayes, motion approved unanimously.

Drug and Alcohol - has no changes since last revision - discussion

Training Manual – few small changes – discussion- good changes

A motion to approve the changes to these manuals was made by Mr. Steve Willis and seconded by Ms. Sue Kunkel. All ayes, motion approved unanimously.

6) Covid-19 update

A) Masks still required on the bus per federal law until September 13, 2021 - discussion

7)100 Year of Motorbus Anniversary

a. Tokens, brochures, and banners –discussion- place brochures at chamber of commerce
b. Nickel tour – discussion – Tom Burg update on Nickel Tour, contact channel 12, see if can get on WJMT

8) Future Agenda Items

-100 year celebration

9) Next meeting date will be August 16, 2021. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

10) Motion to adjourn was made by Ms. Sue Kunkel and seconded by Mr. Steve Willis.

All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

Transit Commission Meeting
September 20, 2021
Minutes

Present; Rick Blake – Chairperson, Mr. Steve Willis, Ms. Sue Kunkel, Ms. Denise Ziech, Ms. Katie Swope and Brad Brummond – Transit Administrator

1) Call to order 4:00pm

2) Public Comment – None

3) Approval of August 2021 minutes

A motion to approve minutes of the August 2021 meeting was made by Mr. Steve Willis and seconded by Ms. Sue Kunkel. All ayes, motion approved unanimously.

4) Administrator's Report;

A. COVID 19 Report – discussion – federal mask requirement
B. Employee Status – Ad placed for part time driver
C. School Year – discussion – All good. Number up from last year
D. Barley Fest – discussion – October 2, happening and will be running service that day

5)100 years of Motorbus Anniversary

A. channel 12 not looking promising
   a. two dates set for WJMT, 10/8 and 10/26
   b. Tom contacting Merrill theater group about narrators

6) Future Agenda Items

-100 year celebration
- Barley fest
- 3rd quarter review

7) Next meeting date will be October 18, 2021. Meeting will be held at the Council Chambers in City Hall, 1004 E 1st St, Merrill, WI 54452.

18) Motion to adjourn was made by Ms. Sue Kunkel and seconded by Ms. Denise Ziech. All ayes, motion approved unanimously.

Respectfully submitted by:

Brad Brummond
Transit Administrator

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

ORDINANCE NO. 2021-
Introduced: November 9, 2021
1st Reading:
2nd Reading:
3rd Reading:
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE: Committee of the Whole

Re: Amending Chapter 2, Article V, Section 2-109(b) Salaries for Elected Officials

AN ORDINANCE

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

Section 1. Chapter 2, Article V, Section 2-109(b)(2) of the Code of Ordinances for the City of Merrill is amended to read as follows:

(a) *Elected officials.* The elected officials of the city shall consist of:

(1) *Mayor.* The mayor shall have a four-year term, elected in even-numbered years.

(2) *Alderperson.* There shall be eight alderpersons, one elected from each aldermanic district, all elected in even-numbered years.

(3) *City clerk.* The term of office for the city clerk shall be four years. The person so elected to perform the duties of the city clerk shall perform all duties as provided by law and such other duties as are requested to be performed by such person by the common council.

(4) *Street and weed commissioner.* The term of office for the street and weed commissioner shall be four years.

(5) *Municipal court judge.* The judge of the municipal court shall have a four-year term. The judge shall be subject to the qualifications and requirements of chapter 10, article II and Wis. Stats. ch. 755.

(b) Salaries for elected officials.

(1) *City clerk.* Pursuant to Wis. Stats. § 62.09(6)~~(b)~~, the annual salary for the elected city clerk shall be ~~$58,841.83~~ $63,717.53, effective May 1, 20~~18~~22. Thereafter, the annual salary for the city clerk shall be increased by the same percentage amount afforded all non-union city employees. The elected city clerk shall be entitled to all fringe benefits afforded all non-union city employees as permitted by law.

(2) *Street commissioner.* Pursuant to Wis. Stat. § 62.09(6)~~(b)~~, the annual salary for the elected street commissioner shall be ~~$2,500.00~~ $4,000.00 effective ~~May 1, 2018~~ May 1, 2022. No other city benefits will be paid.

(3) *Alderpersons.* Pursuant to Wis. Stat. § 62.09(6) the annual salary for elected alderpersons shall be $4,000.00 effective April 19, 2022.

(4) *Mayor*. Pursuant to Wis. Stat. § 62.09(6) the annual salary for the Mayor shall be $25,000.00 effective April 19, 2022.

(c) *Wisconsin Retirement System Pension Contribution.* The city shall continue to pay, on behalf of the elected city clerk, an amount equal to that amount paid on behalf of general employees.

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:

____

Derek Woellner, Mayor

Attest:

____

William N. Heideman, City Clerk

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By The Committee of the Whole
Re: Amending Chapter 2, Article IV, Section 80 to increase salary – President of the Council

ORDINANCE NO. 2021-
Introduced: November 9, 2021
1st Reading:
2nd Reading:
3rd Reading:
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. Chapter 2, Article IV, Section 80 of the Code of Ordinances for the City of Merrill is amended to add the following:

Sec. 2-80. - President of the council.

The common council at its organizational meeting shall, after organization, annually choose from its members a president who, in the absence of the mayor, shall preside at meetings of the council and, during the absence or inability of the mayor, shall have the powers and duties of the mayor, except that he shall not have the power to approve an act of the council, which the mayor has disapproved, by filing objections with the city clerk. He shall, when so officiating, be styled acting mayor. The president of the council shall be elected for a two-year term of office. The acting mayor may, by announcement at the beginning of the meeting, vote in his capacity as alderperson.

The Common Council President shall receive an additional ~~Two Hundred Sixty Dollars $260.00~~ Five Hundred Dollars ($500.00) per year for his duties, effective April 19, 2022.

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.

Approved:

Moved by: ______________________

Adopted: ______________________

Approved: ______________________

Published: ______________________

____

Derek Wollner,
Mayor

Attest:

____

William N. Heideman, City Clerk

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452

AN ORDINANCE: By Common Council

Re: Adopting the 2022 City of Merrill Budget and Establishing the Tax Levy for Year 2021

ORDINANCE NO.
Introduced: November 9, 2021
1st Reading: ____________
2nd Reading: ____________
3rd Reading: ____________
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

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

Section 1. 2022 Budget. That the proposed 2022 budget of the City of Merrill, a summary of which is attached hereto as Exhibit A, and dated November 9, 2021, be and is hereby adopted.

Section 2. Non-Union Compensation. Included within said budget is a 1.0% wage increase effective December 20, 2021 and June 20, 2022 for Non-Union employees, except for Election Officials. The compensation adjustments also include a December 20, 2021 Step increase for Transit, Street, and Parks & Recreation Department employees whom have not yet reached Step 11 and whom have Commercial Drivers Licenses (CDL).. Seasonal Limited Term Employee (LTE) compensation will be increased $1.00 per hour effective December 20, 2021.

Section 3. Tax Levy. There is hereby levied a tax of **$5,831,281** upon all taxable property within the City of Merrill as returned by the City Assessor in the year 2021 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 2021 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 2021 including monies received from the property tax levy, to the various funds and purposes set up in said 2022 budget, the sum of **$14,109,866** 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:

____

Derek Woellner,
Mayor

Attest:

____

William N. Heideman,
City Clerk

City of Merrill - 2022 Budget Changes

Per Committee of Whole or Personnel & Finance Committee actions, the following changes have been made to the Preliminary 2022 budgets:

Safety Toe Boots - all accounts retitled to **Boots & Clothing Reimbursement**
No change in amounts since adequate funds in this and Uniform accounts.

City Attorney - Outside Legal Services — Increased to $15,000
With $12,500 in increased offsetting Revenues in City Attorney

Health Officer — Increased to $4,500
With $1,185 offsetting from Streets Operations Revenue

Fund 26 - Cable Franchise (Non-Lapsing Account)
Marketing & Communications Committee (M&C) — Added $110,000

Fund 52 - Capital
Tax Levy items updated per 10/29/2021 Committee of Whole

Borrowed items updated per 10/29/2021 Committee of Whole

American Rescue Plan Act (ARPA) updated per 10/29/2021 Committee of Whole

Fund 30 - Debt Service
General Fund Offset of $91,335 so that project tax rate increase of 2.0% (instead of 3.6%)

Tax Incremental Districts (TIDs) - Revenues
Project Tax Increment adjusted based upon tax levies from NTC, MAPS, preliminary information from Lincoln County, and proposed City of Merrill.

Fund 41 - Tax Incremental District (TID) No. 11
Airport T-Hangar $400,000 included in Borrowing and Expenditure accounts.

Fund 42 - Tax Incremental District (TID) No. 12
Potential new LED streetlighting of $30,000 on Riverside Ave. (between S. State St. and Tannery Rd.) included.

APPENDIX A

CITY OF MERRILL
2022 BUDGET AND TAX LEVY

City of Merrill Tax Levy	2020* Budget	2021** Budget	2022 Budget	2021 Difference	
General Purpose (Fund 10)	$3,995,229	$3,939,591	$3,942,252	$2,661	
Police SRO (Fund 21)	$59,572	$60,667	$60,911	$244	
Festival Grounds (Fund 24)	$36,000	$36,000	$36,000	$0	
Community Dev. (Fund 25)	$14,000	$12,905	$10,000	($2,905)	
Capital (Fund 52)	$153,000	$153,000	$153,000	$0	
Tax Levy (Without Debt Service)	$4,257,801	$4,202,163	$4,202,163	$0	0.00%
Debt Service	$1,552,201	$1,573,921	$1,629,118	$55,197	3.51%
Total City of Merrill Tax Levy	$5,810,002	$5,776,084	$5,831,281	$55,197	0.96%

*Debt Service for 2020 Budget includes: ($76,050) reduction correcting 2018 levy

**Debt Service for 2021 Budget includes: ($26,243) reduction from Streets 2018-2019 Garage Project

GENERAL FUND BUDGET - WITHOUT DEBT SERVICE

Revenue:	2020 Budget	2021 Budget	2022 Budget	Difference	
Property Tax - Without Debt Service	$4,257,801	$4,202,163	$4,202,163	$0	
General Fund Offset	$30,300	$35,753	$0	($35,753)	
Other Funding - Grant, N/L, or TIDs	$163,694	$260,026	$336,996	$76,970	
Other Tax Revenue	$477,000	$454,793	$503,250	$48,457	
Special Assessments	$125,000	$45,654	$5,000	($40,654)	
Intergovernmental Revenue	$6,862,575	$6,989,629	$7,042,737	$53,108	
Licenses and Permits	$79,268	$82,446	$88,720	$6,274	
Law and Ordinance Violations	$116,500	$116,750	$118,500	$1,750	
Public Charges for Services	$500,116	$430,375	$435,475	$5,100	
Miscellaneous Revenue	$138,650	$129,675	$124,525	($5,150)	
Federal Grant - Transit	$1,152,000	$714,365	$0	($714,365)	
New Borrowing	$1,306,240	$2,159,591	$1,252,500	($907,091)	
Total Revenues	$15,209,144	$15,621,220	$14,109,866	($1,511,354)	-9.7%

Expenditures:	2020 Budget	2021 Budget	2022 Budget	Difference	
General Government	$1,930,016	$1,928,092	$1,972,810	$44,718	
Public Safety	$5,489,133	$5,520,229	$5,622,332	$102,103	
Public Works	$3,017,691	$3,019,936	$3,017,225	($2,711)	
Health and Human Services	$147,152	$152,511	$159,196	$6,685	
Culture and Recreation	$1,854,864	$1,884,891	$1,902,603	$17,712	
Conservation and Development	$35,193	$33,105	$30,200	($2,905)	
Capital Outlay/Projects	$2,735,095	$3,082,456	$1,405,500	($1,676,956)	
Total Expenditures	$15,209,144	$15,621,220	$14,109,866	($1,511,354)	-9.7%

Attachment: 2022 Budget - Changes and Summary (8428 : Ordinance on 2022 Budget)

CITY OF MERRILL

2022 BUDGET AND TAX LEVY

DEBT SERVICE (PRINCIPAL & INTEREST)

	2020 Budget	2021 Budget	2022 Budget	Difference	
Revenue:					
Property Tax - Debt Service Levy	$1,552,201	$1,573,921	$1,629,118	$55,197	3.5%
Federal Stimulus - Build America Bonds	$519	$0	$0	$0	
Transfer - Fund 27 Airport	$0	$0	$1,625	$1,625	
Tax Increment Districts (TIDs)	$806,914	$1,158,728	$1,246,431	$87,703	
Debt Service - Fund 30 Offset	$76,050	$0	$22,243	$22,243	
General Fund Offset - Reduce Tax Rate	$0	$0	$91,335	$91,335	
Transfer - Fund 10 WRS Prior Service	$0	$0	$13,000	$13,000	
	$2,435,684	$2,732,649	$3,003,752	$271,103	9.9%

	2020 Budget	2021 Budget	2022 Budget	Difference	
Expenditures:					
General Obligation (GO) - Tax Levy	$1,628,770	$1,573,921	$1,753,810	$179,889	
Tax Increment Districts (TIDs)	$806,914	$1,158,728	$1,249,942	$91,214	
	$2,435,684	$2,732,649	$3,003,752	$271,103	9.9%

	2020 Budget	2021 Budget	2022 Budget	Difference	
TOTAL GENERAL & DEBT SERVICE	$17,644,828	$18,353,869	$17,113,618	($1,240,251)	-6.8%

The above categorical amounts are based on the line item budget document as adopted by the Common Council on November 9, 2021 and incorporated by reference.

Katherine G. Unertl, Finance Director/Treasurer

Attachment: 2022 Budget - Changes and Summary (8428 : Ordinance on 2022 Budget)

City of Merrill - American Rescue Plan Act (ARPA) - Federal Grant
Budget Allocations - 2021

		ARPA Amount	
City of Merrill has been allocated total of:		**$947,041.08**	
	in-June 2021, City received	**$473,520.54**	**Total 2021**
	in 2022, City will receive another $473,520.54		

Merrill Common Council 2021 Budget Amendments:

		2021 Budget	
05/11/21	Potential Protective Equipment/Supplies - various City of Merrill Departments	$70,000.00	**Some Reallocations**
05/11/21	Strand Associates - Water Tower Engineering - Design & Safe Drinking Water Loan Program (SDWLP)	$55,500.00	**to Water Fund**
	Allocations to Community Event Sponsors		
05/11/21	Lincoln County Fair Association	$15,000.00	
05/11/21	Wisconsin River Pro Rodeo	$7,500.00	
06/08/21	Merrill Youth Fastpitch Tournament	$15,000.00	
07/13/21	Merrill Community Theater	$8,000.00	
08/10/21	Merrill Bluejay Basement Tournament	$13,151.00	
08/10/21	Eagles Aerie #584	$10,000.00	
08/10/21	Sawmill Brewing - Race to Taps	$3,000.00	
08/10/21	Merrill Lion's Club - Labor Day Car Show	$2,835.00	
08/10/21	Merrill Wrestling Club	$6,004.67	
08/10/21	Merrill Football Booster Club	$6,004.67	
			$86,495.34
08/10/21	Tourism - City Forest Pit Toilet	$14,540.00	
		$226,535.34	**Allocated 47.8%**
		$246,985.20	**Unallocated 52.5%**

Finance Director 2022 Reallocations to offset Revenue Losses:
(Instead of potential Protective Equipment)

T.B. Scott Library - 2022 Budget	$15,000.00	
Merrill Enrichment Center - 2022 Budget	$5,000.00	
Aquatic Center - 2022 Budget	$30,000.00	
		$50,000.00

Attachment: 2022 Budget - Changes and Summary (8428 : Ordinance on 2022 Budget)

City of Merrill - American Rescue Plan Act (ARPA) - Federal Grant

Requests for 2022 Budget:

	$246,985.20	Unallocated 2021
	$473,520.54	Total 2022 Planned
	$720,505.74	**Available Grant**
E. 10th St. (N. Center St. to Lake St.) - Water	$126,000.00	**COW - 10/19/2021**
E. 10th St. (N. Center St. to Lake St.) - Sewer	$100,000.00	**COW - 10/19/2021**
Police Department - 23rd Police Officer (Pending Federal COPS grant application)	$93,693.00	for 2022
Tourism - Prairie Trails Pit Toilet	$17,500.00	**COW - 10/29/2021**
	$337,193.00	**2022 Budget**
For review and allocation after 2022 amount received and for potential 2023 budgeting	**$383,312.74**	**Remaining Amount**
Police Department - 23rd Police Officer	$97,500.00	for 2023

City of Merrill - Tax Rate Summary

2021 Tax Rate - For 2022 Budget - Estimated TID Out

Estimated tax rate - With 2.0% Increase
(after $91,335 General Fund Offset)

Estimated TID Out Assessed - following Ehlers & Associates formula:

	2021
Equalized Valuation	$487,323,100
Equalized TID	$60,700,700
TID Out EV	$426,622,400

TID = Tax Increment Districts
EV = Equalized Valuation

0.855751736 Assessment Ratio - Statement of Assessment - Final Equated

$365,082,859 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**

All for Debt Service
with $91,335 General Fund Offset

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**

Average % Tax Rate Change **2.36%** for Levy Year 2017 through 2021

City of Merrill revaluation as of 1/1/2016 was completed in Fall 2016 - first revaluation since 2000.
Prior Year (for 2016) Equalized Valuation adjustments were made by Wisconsin Department of Revenue in 2017.

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2022 BUDGET - OPERATING

Adopted: 11/09/2021

City of Merrill Budget Index - 2022

Budget Index 2022 Tax Levy

CITY OF MERRILL 2022 BUDGET

Based upon 11/09/2021 Adopted

OPERATING BUDGET HIGHLIGHTS
Net Cost (Expenditures minus Revenues)

	2021 Request	2021 Projected	2021 Difference	2022 Request	2022 Council	Difference 21 to '22	Comment
Non-Departmental Revenue							
Taxes	4,394,384	4,427,134	32,750	4,445,502	4,445,502	51,118	Higher MAHA & Utility PILOT
Intergovernmental	4,406,185	4,407,795	1,610	4,399,898	4,399,898	(6,287)	
Licenses & Permits	40,070	33,347	(6,723)	41,720	41,720	1,650	Reduced Liquor License Fees in 2021
Fines, Forfeits, & Penalties	116,750	108,500	(8,250)	118,500	118,500	1,750	
Public Services - Charges	7,650	9,150	1,500	9,150	9,150	1,500	
Miscellaneous Revenues	121,675	112,575	(9,100)	120,325	120,325	(1,350)	
Revenues	**9,086,714**	**9,098,501**	**11,787**	**9,135,095**	**9,135,095**	**48,381**	
Departmental Net Cost (Expenditures minus Revenues)							
Common Council	44,925	51,443	6,518	47,225	47,225	2,300	
Municipal Court	94,545	94,521	(24)	96,100	96,100	1,555	
City Attorney	194,070	203,225	9,155	197,250	197,250	3,180	Outside Legal to $15,000 for 2022
Mayor	14,605	14,705	100	20,125	20,125	5,520	Increase effective 4/19/2022 Term of Office
City Administrator	91,000	91,000	0	91,000	91,000	0	
Personnel - HR	4,750	4,750	0	4,750	4,750	0	
City Clerk	90,385	91,110	725	91,295	91,295	910	
Clerk/Treasurer Staff	158,278	164,675	6,397	162,075	162,075	3,797	
Elections (Averaged)	45,500	25,515	(19,985)	45,500	45,500	0	Averaged - four (4) year cycle
Treasurer/Finance Director	115,626	115,626	0	115,626	115,626	0	
Information Technology	180,950	180,925	(25)	180,325	180,325	(625)	
Assessment of Property	29,350	30,375	1,025	31,150	31,150	1,800	
Independent Auditing	14,750	20,090	5,340	18,750	18,750	4,000	Federal Single Audit requirements
Over-Collected Taxes	(150)	(150)	0	(150)	(150)	0	
Insurance/Employee	346,250	489,840	143,590	346,250	346,250	0	There were six retirments payouts in 2021
City Sealer	4,800	4,800	0	4,800	4,800	0	
City Maintenance	224,828	211,000	(13,828)	221,500	221,500	(3,328)	
City Maintenance - Library	0	5,735	5,735	0	0	0	
Building Inspector/Zoning	120,965	115,336	(5,629)	120,965	120,965	0	
Community Development	12,905	12,905	0	10,000	10,000	(2,905)	Positive CDBG Administrative Revenues
Economic Development	20,200	20,200	0	20,200	20,200	0	
Police	2,655,145	2,577,870	(77,275)	2,652,969	2,652,969	(2,176)	Retirements and employee transitions in 2021
Police SRO (Tax Levy)	60,667	59,593	(1,074)	60,911	60,911	244	
Police (Additional Officer	0	0	0	0	0	0	ARPA (American Rescue) - $93,693
Traffic Control	30,758	23,041	(7,717)	28,850	28,850	(1,908)	
Hydrant Rental	0	127,038	127,038	0	0	0	**Transfer to Water Bills delayed until 2022**
Fire Protection	1,400,112	1,406,645	6,533	1,446,475	1,446,475	46,363	Wages & benefits
Ambulance	0	0	0	0	0	0	Lincoln County reimbursement

CITY OF MERRILL 2022 BUDGET

Based upon 11/09/2021 Adopted

OPERATING BUDGET HIGHLIGHTS
Net Cost (Expenditures minus Revenues)

	2021 Request	2021 Projected	2021 Difference	2022 Request	2022 Council	Difference 21 to '22	Comment
Street Commissioner	3,750	3,840	90	4,895	4,895	1,145	Increase effective 4/19/2022 Term of Office
Public Works/City Engineer	35,205	35,205	5,000	5,000	5,000	(30,205)	
Storm Water Plan/Const.	6,500	6,500	2,600	4,000	4,000	(2,500)	
Street Superintendent	83,450	83,505	55	83,450	83,450	0	
Garage Maintenance	46,165	44,210	(1,955)	45,145	45,145	(1,020)	
Operations Support (M&E)	241,225	239,434	(1,791)	235,645	235,645	(5,580)	
Roads	252,649	245,800	(6,849)	250,250	250,250	(2,399)	
Street Cleaning	48,025	42,275	(5,750)	47,750	47,750	(275)	
Snow & Ice	282,886	264,833	(18,053)	281,725	281,725	(1,161)	
Storm Water Maintenance	61,916	64,350	2,434	62,400	62,400	484	
Street Painting	43,576	29,866	(13,710)	42,700	42,700	(876)	
Street Leave Expenses	74,655	74,994	339	70,055	70,055	(4,600)	
Garbage Collection	214,747	203,315	(11,432)	218,125	218,125	3,378	
Recycling	181,452	222,071	40,619	212,979	212,979	31,527	Delayed automation implemention to 2022
Weed and Nuisance Control	11,125	6,605	(4,520)	5,515	5,515	(5,610)	
Decorations & Banners	5,575	5,575	0	5,575	5,575	0	
Concrete & Sidewalks							**Borrowing**
Street Lighting	163,775	153,750	(10,025)	156,250	156,250	(7,525)	
Airport	119,494	119,494	0	119,494	119,494	0	See Fund 27 - Aviation Fuel also
Transit	76,495	0	(76,495)	76,495	76,495	0	Federal Transit CARES grant funding
Health Officer	3,760	3,760	0	4,945	4,945	1,185	Increase in 2022 compensation
Enrichment Center	135,001	135,001	0	135,001	135,001	0	ARPA (American Rescue) of $5,000 for 2022
Library	524,443	524,443	0	524,443	524,443	0	ARPA (American Rescue) of $15,000 for 2022
			NET - 2				

CITY OF MERRILL 2022 BUDGET				OPERATING BUDGET HIGHLIGHTS			
Based upon 11/09/2021 Adopted				Net Cost (Expenditures minus Revenues)			
	2021 Request	2021 Projected	2021 Difference	2022 Request	2022 Council	Difference 21 to '22	Comment
							The 2019 Net Savings was $73,717
Parks	354,395	340,725	(13,670)	373,225	373,225	18,830	Additional Parks Laborer - Family Health Insurance
Athletic Park Lights	1,750	15,000	13,250	1,750	1,750	0	
Ott's Field Lights	1,500	1,350	(150)	1,500	1,500	0	
Recreation Programs	204,500	184,225	(20,275)	195,550	195,550	(8,950)	
MARC - Smith Center	39,075	50,675	11,600	41,675	41,675	2,600	
Aquatic Center	60,000	126,295	66,295	60,000	60,000	0	ARPA (American Rescue) of $30,000 for 2022
Parks & Rec Non-Lapsing							
Marketing - PR	21,250	21,250	0	21,250	21,250	0	
Outside Agencies	32,242	32,242	0	36,963	36,963	4,721	City Band adjustment for 2022
CATV - MP3	(6,250)	(6,250)	0	(6,500)	(6,500)	(250)	Expenses in Non-Lapsing Fund
Total Expenditures	**9,279,545**	**9,416,151**	**144,206**	**9,331,191**	**9,331,191**	**51,646**	

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,984,036	3,966,350	3,939,591	3,939,591	3,939,591	3,942,252	2,661	3,942,252
40000-41140 Mobile Home Parking Fees	15,502	16,158	17,500	17,259	20,000	22,500	5,000	22,500
40000-41310 PILOT - Utility	370,793	381,171	370,793	381,171	387,500	399,250	28,457	399,250
40000-41320 PILOT-Housing Authority	46,344	48,466	50,000	63,543	63,543	65,000	15,000	65,000
40000-41800 Interest on Del. Taxes	15,558	16,577	16,500	10,906	16,500	16,500	0	16,500
TOTAL Taxes (or Utility Rev.)	4,432,233	4,428,722	4,394,384	4,412,470	4,427,134	4,445,502	51,118	4,445,502
Intergovernmental								
40000-43400 Expend. Restraint	257,750	279,870	271,030	0	271,030	270,262	(767)	270,262
40000-43410 Shared Revenue	3,045,184	3,045,184	3,045,041	734,029	3,045,041	3,045,109	68	3,045,109
40000-43420 Utility Aid - State	39,772	42,720	41,618	0	41,618	40,371	(1,247)	40,371
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	19,739	41,372	63,006	63,006	63,006	41,372	(21,634)	41,372
40000-43531 Gen. Transportation Aids	660,576	759,663	815,957	611,165	815,957	831,327	15,370	831,327
40000-43533 Connecting Highway Aids	104,990	104,729	105,183	78,888	105,183	105,358	174	105,358
40000-43610 Mun. Services Aid	10,464	8,870	9,250	10,883	10,883	11,000	1,750	11,000
40000-43620 PILOT-ST. Conservation	4,436	3,973	4,000	3,996	3,996	4,000	0	4,000
TOTAL Intergovernmental	4,193,993	4,337,462	4,406,185	1,553,048	4,407,795	4,399,898	(6,287)	4,399,898
Licenses and Permits								
40000-44100 Liquor & Malt Licenses	25,502	11,101	25,000	11,337	11,327	25,000	0	25,000
40000-44110 Bartenders Licenses-AVE.	11,860	2,160	6,500	10,000	10,250	6,500	0	6,500
40000-44120 Cigarette Licenses	2,300	1,800	2,000	2,100	2,100	2,100	100	2,100
40000-44125 Liquor License - Pub. Fees	360	390	400	275	400	400	0	400
40000-44150 Misc. Bus./Occ. Licenses	700	785	750	540	750	750	0	750
40000-44200 Dog Licenses	166	178	250	282	300	300	50	300
40000-44350 Excavation Permits	5,735	3,555	3,500	6,880	6,550	5,000	1,500	5,000
40000-44400 Zoning & Plan Fees	1,810	1,775	1,500	1,325	1,500	1,500	0	1,500
40000-44910 Mobile Home Park License	168	170	170	170	170	170	0	170
TOTAL Licenses and Permits	48,600	21,913	40,070	32,909	33,347	41,720	1,650	41,720
Fines, Forfeits, & Pen.								
40000-45100 Municipal Court Revenue	87,706	76,880	99,750	71,519	92,500	102,500	2,750	102,500
40000-45150 Parking Violations Tickets	12,135	15,690	17,000	6,950	16,000	16,000	(1,000)	16,000
TOTAL Fines, Forfeits, & Pen.	99,841	92,570	116,750	78,469	108,500	118,500	1,750	118,500

40000-45100 Municipal Court Revenue

PERMANENT NOTES:
In Fall 2018, implemented new State of WI debt collections system (SDC) As of 9/30/2021, there is about $412,500 posted to this system owed to City of Merrill.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Public Charges-Services								
40000-46100 Copier Revenue	140	1	50	14	50	50	0	50
40000-46115 NSF Ck.-Processing Fee	100	60	100	30	100	100	0	100
40000-46130 SA Research - Title Co.	3,854	4,621	4,500	5,822	6,000	6,000	1,500	6,000
40000-46215 Service/Writ Fee-POLICE	30	0	0	0	0	0	0	0
40000-46330 Parking Lot Permits	1,871	3,037	3,000	1,882	3,000	3,000	0	3,000
TOTAL Public Charges-Services	5,995	7,718	7,650	7,747	9,150	9,150	1,500	9,150
Miscellaneous Revenues								
40000-48110 Interest - Investments	59,152	28,912	25,750	4,449	16,500	22,500	(3,250)	22,500
40000-48120 Int.-Delinquent PP	2,208	613	50	132	200	200	150	200
40000-48130 Int -Special Assmts/Charges	1,941	1,272	1,000	684	1,000	1,000	0	1,000
40000-48200 City Hall Rentals	80,689	92,139	88,250	74,488	88,250	90,000	1,750	90,000
40000-48250 Misc. Rentals	10	10	50	10	50	50	0	50
40000-48275 Right of Way Leases	4,517	4,610	4,725	4,496	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	0	0	0	0	0
40000-48950 Other Misc. Revenues	40	190	50	48	50	50	0	50
TOTAL Miscellaneous Revenues	150,357	129,545	121,675	86,106	112,575	120,325	(1,350)	120,325
TOTAL REVENUES	8,931,019	9,017,930	9,086,714	6,170,749	9,098,501	9,135,095	48,381	9,135,095
REVENUE OVER/(UNDER) EXPENDITURES	8,931,019	9,017,930	9,086,714	6,170,749	9,098,501	9,135,095	48,381	9,135,095

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Common Council

			2021			2022		
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51110-01-11000 Salaries - Regular	29,158	29,791	28,500	27,368	29,500	31,000	2,500	31,000
51110-01-25000 Wages - Temp - Regular	3,285	3,495	3,250	0	3,250	3,250	0	3,250
51110-01-51000 Social Security	2,230	2,263	2,250	2,093	2,275	2,625	375	2,625
TOTAL Personnel Services	34,674	35,548	34,000	29,462	35,025	36,875	2,875	36,875

51110-01-1100Salaries - Regular

PERMANENT NOTES:
25% of three Alderpersons allocated to Water & Sewer Funds.

51110-01-1100Salaries - Regular

CURRENT YEAR NOTES:
Effective 4/19/2022, increase from $3,460 annually to $4,000 annually. Council President with an additional amount.

	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Contractual Services								
51110-02-15000 Ordinance - Muni Code	1,799	3,152	3,500	1,224	3,000	3,000	(500)	3,000
51110-02-16000 Strategic Planning	265	616	582	234	575	500	(82)	500
TOTAL Contractual Services	2,063	3,768	4,082	1,458	3,575	3,500	(582)	3,500
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	4,187	7,045	4,000	10,064	10,000	4,000	0	4,000
51110-03-21000 Membership Dues	2,035	1,999	2,093	2,093	2,093	2,100	7	2,100
51110-03-32000 Education & Conference	0	305	250	0	250	250	0	250
51110-03-40000 Operating Supplies	102	15	500	0	500	500	0	500
TOTAL Supplies & Expenses	6,325	9,363	6,843	12,157	12,843	6,850	7	6,850

51110-03-2000Publish Legal Notices

PERMANENT NOTES:
Legal notices and publication of Council proceedings.
Some ordinance may be published by synopis only.

51110-03-2100Membership Dues

PERMANENT NOTES:
League of Wisconsin Municipalities

	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
TOTAL EXPENDITURES	43,062	48,680	44,925	43,077	51,443	47,225	2,300	47,225

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Municipal Court

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41200-47125 Joint Court-Tomahawk	5,665	4,908	7,525	4,920	6,525	7,525	0	7,525
41200-47500 Tomahawk IT Reimb.	465	479	479	479	479	500	21	500
TOTAL Intergov Charges (Misc.)	6,130	5,387	8,004	5,399	7,004	8,025	21	8,025
TOTAL REVENUES	6,130	5,387	8,004	5,399	7,004	8,025	21	8,025
EXPENDITURES								
Personnel Services								
51200-01-11000 Salaries - Regular	16,120	16,000	16,120	13,658	16,120	16,120	0	16,120
51200-01-21000 Wages - Perm - Regular	41,912	44,866	46,558	39,640	46,558	48,673	2,115	48,673
51200-01-51000 Social Security	4,179	4,193	4,795	3,722	4,795	4,957	162	4,957
51200-01-52000 Retirement (WRS)	2,745	3,002	3,143	2,676	3,143	3,164	21	3,164
51200-01-54000 Health Insurance	19,966	20,519	20,867	17,389	20,550	20,136	(731)	20,136
51200-01-55000 Life Insurance	127	132	132	164	225	245	113	245
TOTAL Personnel Services	85,050	88,711	91,615	77,250	91,391	93,295	1,680	93,295
Contractual Services								
51200-02-33000 Substitute Judge	0	114	250	0	250	250	0	250
51200-02-35000 Interpreter Services	0	0	250	0	0	250	0	250
TOTAL Contractual Services	0	114	500	0	250	500	0	500
Supplies & Expenses								
51200-03-10000 Office Supplies	751	1,205	750	10	750	750	0	750
51200-03-11000 Postage	903	607	905	558	850	905	0	905
51200-03-13000 Copier	(125)	85	400	35	200	200	(200)	200
51200-03-30000 Mileage	320	212	375	258	330	350	(25)	350
51200-03-32000 Education & Conference	1,661	845	1,750	1,172	1,500	1,750	0	1,750
51200-03-65000 Surety Bond	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	3,510	2,954	4,180	2,032	3,630	3,955	(225)	3,955
Capital Outlay								
51200-08-95000 Security Alarm	0	0	500	500	500	500	0	500
TOTAL Capital Outlay	0	0	500	500	500	500	0	500

10 -General Fund
Municipal Court

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
51200-15-35000 Tomahawk IT Expenses	465	479	479	479	479	500	21	500
51200-15-40000 Computer Maintenance	0	0	0	0	0	0	0	0
51200-15-42500 Computer Hardware/Upgrade	768	0	0	0	0	0	0	0
51200-15-91000 TIPSS Program/Support	5,121	5,275	5,275	5,275	5,275	5,375	100	5,375
TOTAL Technology	6,354	5,754	5,754	5,754	5,754	5,875	121	5,875
TOTAL EXPENDITURES	94,913	97,534	102,549	85,536	101,525	104,125	1,576	104,125
REVENUE OVER/(UNDER) EXPENDITURES	(88,783)	(92,147)	(94,545)	(80,137)	(94,521)	(96,100)	(1,555)	(96,100)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Attorney

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41300-47300 Tomahawk Legal Services	8,729	7,404	10,000	6,777	7,500	10,000	0	10,000
TOTAL Intergov Charges (Misc.)	8,729	7,404	10,000	6,777	7,500	10,000	0	10,000
Miscellaneous Revenues								
41300-48111 Various TIDs	0	0	16,500	0	20,500	31,000	14,500	31,000
TOTAL Miscellaneous Revenues	0	0	16,500	0	20,500	31,000	14,500	31,000

41300-48111 Various TIDs

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	8,729	7,404	26,500	6,777	28,000	41,000	14,500	41,000
EXPENDITURES								
Personnel Services								
51300-01-11000 Salaries - Regular	100,378	107,095	118,993	100,614	118,993	121,421	2,428	121,421
51300-01-21000 Wages - Perm - Regular	49,691	42,633	44,648	37,628	44,648	46,715	2,067	46,715
51300-01-51000 Social Security	10,871	11,411	12,519	10,190	9,242	12,862	343	12,862
51300-01-52000 Retirement (WRS)	9,657	10,010	11,046	9,331	8,475	12,862	1,816	12,862
51300-01-54000 Health Insurance	33,080	22,473	20,867	26,084	20,500	20,137	(730)	20,137
51300-01-55000 Life Insurance	1,776	1,690	1,797	1,516	1,797	1,853	56	1,853
TOTAL Personnel Services	205,453	195,313	209,870	185,364	203,655	215,850	5,980	215,850
Contractual Services								
51300-02-11500 Outside Legal Counsel	12,155	15,062	2,500	20,292	20,000	15,000	12,500	15,000
51300-02-27500 E-Time - WI DOJ	1,200	1,200	1,200	1,500	1,200	1,200	0	1,200
TOTAL Contractual Services	13,355	16,262	3,700	21,792	21,200	16,200	12,500	16,200
Supplies & Expenses								
51300-03-10000 Office Supplies	999	355	750	0	420	500	(250)	500
51300-03-11000 Postage	121	199	200	114	200	200	0	200
51300-03-13000 Copier	1,541	707	1,500	649	1,000	1,000	(500)	1,000
51300-03-13500 L. Filing Fees/Court Cost	30	125	250	136	250	250	0	250
51300-03-30000 Mileage - Tomahawk	348	173	300	491	500	500	200	500
51300-03-32000 Education & Conference	1,718	1,313	2,000	1,995	2,250	2,000	0	2,000
51300-03-33000 Library/West Law On-Line	1,504	1,214	1,250	749	1,250	1,250	0	1,250
51300-03-40000 Operating Supplies	609	0	750	139	500	500	(250)	500
TOTAL Supplies & Expenses	6,871	4,086	7,000	4,271	6,370	6,200	(800)	6,200

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Attorney

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
51300-15-42500 Computer Replacement	1,099	0	0	0	0	0	0	0
TOTAL Technology	1,099	0	0	0	0	0	0	0
TOTAL EXPENDITURES	226,777	215,660	220,570	211,428	231,225	238,250	17,680	238,250
REVENUE OVER/(UNDER) EXPENDITURES	(218,049)	(208,256)	(194,070)	(204,650)	(203,225)	(197,250)	(3,180)	(197,250)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Mayor

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41410-48111 Various TIDs	0	0	0	0	0	1,600	1,600	1,600
TOTAL Miscellaneous Revenues	0	0	0	0	0	1,600	1,600	1,600

41410-48111 Various TIDs — PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	0	0	0	0	0	1,600	1,600	1,600
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,600	12,669	12,800	10,662	12,800	19,300	6,500	19,300
51410-01-51000 Social Security	964	964	980	816	980	1,475	495	1,475
TOTAL Personnel Services	13,564	13,633	13,780	11,477	13,780	20,775	6,995	20,775

51410-01-1100Salaries - Regular — PERMANENT NOTES:
Mayor annual salary of $12,600 through 4/19/2022 term of office.

51410-01-1100Salaries - Regular — CURRENT YEAR NOTES:
Proposed annual salary of $25,000 effective 4/19/2022 new term of office.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
51410-03-10000 Office Supplies	175	114	200	0	50	200	0	200
51410-03-30000 Mileage	0	0	100	0	0	200	100	200
51410-03-31000 Business/Misc. Expense	713	491	275	717	875	300	25	300
51410-03-32000 Education & Conference	0	0	250	0	0	250	0	250
TOTAL Supplies & Expenses	888	605	825	717	925	950	125	950
TOTAL EXPENDITURES	14,452	14,238	14,605	12,194	14,705	21,725	7,120	21,725
REVENUE OVER/(UNDER) EXPENDITURES	(14,452)	(14,238)	(14,605)	(12,194)	(14,705)	(20,125)	(5,520)	(20,125)

City of Merrill - Mayor

Proposed Full-Time Mayor vs. Part-Time Mayor effective 4/19/2022 new term of office

Part-Time Mayor with increase from $12,600 to $25,000 annually (from COW on 10/14/2021)

As a participant in the State of Wisconsin Retirement System (WRS), anyone working 1,200 or or more annually must be included in WRS and Life Insurance coverage.

		Full-Time Annual Amount	Part-Time Mayor @ $25,000	2022** Additional Amount
Compensation		$50,000	$19,300	$16,117
SS/Medicare	7.65%	$3,825	$1,475	$1,233
WRS - Retirement	6.50%	$3,250	$0	$1,048
Health Insurance	Individual	$10,068 *	$0	$7,551 *
Life Insurance		$125	$0	$90
Total Projected		**$67,268**	**$20,775**	**$26,038**

* If Family coverage, an additional $10,068 needed annually

**Additional cost in 2022 if Full-Time effective 4/19/2022

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Administrator

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41415-43510 CARES - COVID-19 Reimb	0	10,933	0	0	0	0	0	0
TOTAL Intergovernmental	0	10,933	0	0	0	0	0	0
Miscellaneous Revenues								
41415-48111 Various TIDs	0	0	35,935	0	35,000	36,005	70	36,005
TOTAL Miscellaneous Revenues	0	0	35,935	0	35,000	36,005	70	36,005

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	0	10,933	35,935	0	35,000	36,005	70	36,005
EXPENDITURES								
Personnel Services								
51415-01-11000 Salaries - Regular	69,416	71,459	95,029	80,380	95,029	97,004	1,975	97,004
51415-01-51000 Social Security	4,907	5,012	7,270	5,629	7,270	7,421	151	7,421
51415-01-52000 Retirement (WRS)	4,533	4,757	6,414	5,426	6,414	6,305	(109)	6,305
51415-01-54000 Health Insurance	11,433	10,990	15,650	13,042	15,500	15,100	(550)	15,100
51415-01-55000 Life Insurance	523	486	1,397	922	922	0	(1,397)	0
TOTAL Personnel Services	90,812	92,704	125,760	105,398	125,135	125,830	70	125,830

51415-01-1100Salaries - Regular — PERMANENT NOTES:
Position directly budgeted with 25% to Water/Sewer Funds.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
51415-02-25000 Telephone-Cell/Smart	700	1,153	675	337	675	675	0	675
TOTAL Contractual Services	700	1,153	675	337	675	675	0	675
Supplies & Expenses								
51415-03-10000 Office Supplies	88	38	250	0	50	250	0	250
51415-03-30000 Mileage	50	141	100	81	140	100	0	100
51415-03-32000 Education & Conference	0	0	150	0	150	150	0	150
TOTAL Supplies & Expenses	138	179	500	81	340	500	0	500

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Administrator

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
51415-15-42500 Computer Replacement	0	285	0	0	0	0	0	0
TOTAL Technology	0	285	0	0	0	0	0	0
TOTAL EXPENDITURES	91,651	94,322	126,935	105,816	126,150	127,005	70	127,005
REVENUE OVER/(UNDER) EXPENDITURES	(91,651)	(83,389)	(91,000)	(105,816)	(91,150)	(91,000)	0	(91,000)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Personnel - HR

			2021			2022		
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41417-48500 Flu Shot-Ins Reimb	568	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	568	0	0	0	0	0	0	0
TOTAL REVENUES	568	0	0	0	0	0	0	0
EXPENDITURES								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	538	729	500	358	500	500	0	500
51417-02-18350 Flu Shots-Aspirus	568	0	0	0	0	0	0	0
51417-02-19000 HR Consulting	0	0	500	275	500	500	0	500
51417-02-50000 EAP-Employee Assistance	3,210	3,358	3,250	2,947	3,250	3,250	0	3,250
51417-02-75000 Training Support	608	175	250	119	250	250	0	250
TOTAL Contractual Services	4,923	4,262	4,500	3,699	4,500	4,500	0	4,500
Supplies & Expenses								
51417-03-40000 Operating Supplies	9	140	250	90	250	250	0	250
TOTAL Supplies & Expenses	9	140	250	90	250	250	0	250
TOTAL EXPENDITURES	4,933	4,401	4,750	3,789	4,750	4,750	0	4,750
REVENUE OVER/(UNDER) EXPENDITURES	(4,365)	(4,401)	(4,750)	(3,789)	(4,750)	(4,750)	0	(4,750)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Clerk

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	59,200	60,764	61,205	52,008	61,205	62,435	1,230	62,435
51420-01-51000 Social Security	4,275	4,367	4,682	3,698	4,682	4,776	94	4,776
51420-01-52000 Retirement (WRS)	3,872	4,071	4,130	3,510	4,130	4,058	(72)	4,058
51420-01-54000 Health Insurance	9,783	10,054	10,173	8,521	10,125	9,817	(356)	9,817
51420-01-55000 Life Insurance	750	842	895	756	858	909	14	909
TOTAL Personnel Services	77,881	80,098	81,085	68,493	81,000	81,995	910	81,995

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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
51420-03-10000 Office Supplies	987	1,365	750	662	750	750	0	750
51420-03-13000 Copier	3,175	2,496	3,000	1,287	3,000	3,000	0	3,000
51420-03-30000 Mileage	488	571	500	464	500	500	0	500
51420-03-32000 Education & Conference	400	254	300	40	300	300	0	300
TOTAL Supplies & Expenses	5,050	4,687	4,550	2,453	4,550	4,550	0	4,550
Technology								
51420-15-42500 Computer Replacement	513	0	0	872	872	0	0	0
51420-15-45000 Accela-Agenda/Minutes	4,495	4,688	4,750	4,688	4,688	4,750	0	4,750
TOTAL Technology	5,008	4,688	4,750	5,560	5,560	4,750	0	4,750

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	87,939	89,474	90,385	76,505	91,110	91,295	910	91,295

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Clerk/Treasurer Staff

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41430-43510 CARES COVID-19 Reimb	0	9,125	0	0	0	0	0	0
TOTAL Intergovernmental	0	9,125	0	0	0	0	0	0
TOTAL REVENUES	0	9,125	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	136,751	101,263	121,854	92,588	121,854	125,169	3,315	125,169
51430-01-22000 Overtime	3,499	14,063	5,750	3,856	5,750	5,750	0	5,750
51430-01-23000 Longevity	1,053	418	225	0	225	225	0	225
51430-01-25000 Wages - Temp - Regular	0	1,558	0	3,303	3,303	0	0	0
51430-01-51000 Social Security	10,312	9,280	9,453	7,313	9,570	9,860	407	9,860
51430-01-52000 Retirement (WRS)	9,231	7,686	8,341	6,868	8,450	8,378	37	8,378
51430-01-54000 Health Insurance	20,473	14,017	10,630	12,172	13,500	10,590	(40)	10,590
51430-01-55000 Life Insurance	1,096	679	775	694	773	853	78	853
TOTAL Personnel Services	182,415	148,964	157,028	126,794	163,425	160,825	3,797	160,825

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
51430-03-10000 Office Supplies	956	1,032	1,000	555	1,000	1,000	0	1,000
51430-03-15333 Work Station Improvements	0	735	0	0	0	0	0	0
51430-03-32000 Education & Conference	310	355	250	0	250	250	0	250
TOTAL Supplies & Expenses	1,266	2,122	1,250	555	1,250	1,250	0	1,250
TOTAL EXPENDITURES	183,681	151,086	158,278	127,350	164,675	162,075	3,797	162,075
REVENUE OVER/(UNDER) EXPENDITURES	(183,681)	(141,960)	(158,278)	(127,350)	(164,675)	(162,075)	(3,797)	(162,075)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Elections - AVERAGED

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41440-43510 CARES - COVID-19 Reimb	0	15,640	0	0	0	0	0	0
41440-43695 WEC CARES-Elections	0	5,489	0	0	0	0	0	0
TOTAL Intergovernmental	0	21,129	0	0	0	0	0	0
Miscellaneous Revenues								
41440-48500 Donation - Recall	1,600	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,600	0	0	0	0	0	0	0
TOTAL REVENUES	1,600	21,129	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51440-01-21000 Wages - Election Set-Up	479	1,213	900	500	500	900	0	900
51440-01-21220 Wages - Other City Depts	0	7,660	0	0	0	0	0	0
51440-01-21500 Clerk-Treasurer Staff	3,500	14,487	5,500	2,910	2,910	5,500	0	5,500
51440-01-22000 Overtime-Elections	0	473	115	0	0	115	0	115
51440-01-25000 Wages-Election Off. AVE	8,302	23,012	20,000	11,292	11,292	20,000	0	20,000
51440-01-51000 Social Security	303	1,774	175	93	93	175	0	175
51440-01-52000 Retirement (WRS)	261	1,479	145	61	61	145	0	145
51440-01-54000 Health Insurance	230	1,693	575	0	0	575	0	575
51440-01-55000 Life Insurance	0	131	15	7	7	15	0	15
TOTAL Personnel Services	13,074	51,923	27,425	14,863	14,863	27,425	0	27,425

51440-01-2500Wages-Election Off. AVE PERMANENT NOTES:
Personnel & Finance Committee on 9/29/2020:
$15.00 Chief Inspector
$13.50 Election Inspector I
$12.00 Election Inspector II
$11.00 Election Inspector III

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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	5,367	6,449	5,500	3,203	3,203	5,500	0	5,500
51440-02-50000 Election Machine Maint.	200	200	2,500	0	200	1,500	(1,000)	1,500
TOTAL Contractual Services	5,567	6,649	13,000	3,203	8,403	12,000	(1,000)	12,000

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

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Elections - AVERAGED

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
51440-03-11000 Postage & Envelopes	732	6,188	4,050	1,050	1,049	5,050	1,000	5,050
51440-03-20000 Publish Legal Notices	870	1,134	275	605	900	275	0	275
51440-03-23000 Poll Room Charges	0	0	0	0	0	0	0	0
51440-03-30000 Mileage-Elections	0	30	0	0	0	0	0	0
51440-03-40000 Operating Supplies	259	725	750	236	300	750	0	750
51440-03-41111 Ballot Drop Box	0	2,029	0	0	0	0	0	0
TOTAL Supplies & Expenses	1,861	10,106	5,075	1,890	2,249	6,075	1,000	6,075
Fixed Charges								
51440-05-50220 Elections-COVID-19	0	4,255	0	0	0	0	0	0
TOTAL Fixed Charges	0	4,255	0	0	0	0	0	0
TOTAL EXPENDITURES	20,502	72,933	45,500	19,956	25,515	45,500	0	45,500
REVENUE OVER/(UNDER) EXPENDITURES	(18,902)	(51,805)	(45,500)	(19,956)	(25,515)	(45,500)	0	(45,500)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Treasurer/Finance Dir.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41520-43222 IRS 2020 - Form 941 Credits	0	0	0	2,403	2,403	0	0	0
41520-43400 WI Sales Tax Refund	0	885	0	0	0	0	0	0
41520-43510 CARES COVID-19 Reimb	0	9,205	0	0	0	0	0	0
TOTAL Intergovernmental	0	10,090	0	2,403	2,403	0	0	0
Licenses and Permits								
41520-44175 CC Convenience Revenue	227	48	400	362	400	400	0	400
TOTAL Licenses and Permits	227	48	400	362	400	400	0	400
Miscellaneous Revenues								
41520-48111 Various TIDs	0	0	32,500	0	33,771	37,744	5,244	37,744
TOTAL Miscellaneous Revenues	0	0	32,500	0	33,771	37,744	5,244	37,744

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	227	10,138	32,900	2,765	36,574	38,144	5,244	38,144
EXPENDITURES								
Personnel Services								
51520-01-11000 Salaries - Regular	66,833	75,545	93,613	79,923	93,613	97,960	4,347	97,960
51520-01-51000 Social Security	5,017	5,460	7,161	5,750	7,161	7,494	333	7,494
51520-01-52000 Retirement (WRS)	4,384	5,041	6,319	5,395	6,319	6,367	48	6,367
51520-01-54000 Health Insurance	6,888	7,254	9,025	7,608	9,000	8,709	(316)	8,709
51520-01-55000 Life Insurance	(245)	703	1,108	1,032	1,172	1,340	232	1,340
TOTAL Personnel Services	82,878	94,003	117,226	99,708	117,265	121,870	4,644	121,870

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
51520-02-12500 Financial Advisor Service	3,300	3,055	3,250	1,540	3,250	3,250	0	3,250
51520-02-25000 Telephone	1,952	2,032	2,000	1,477	2,000	2,000	0	2,000
51520-02-44444 LC Tax Software Fees	884	919	1,000	955	1,000	1,000	0	1,000
TOTAL Contractual Services	6,136	6,006	6,250	3,972	6,250	6,250	0	6,250

51520-02-1250Financial Advisor ServicesPERMANENT NOTES:
Ehlers & Associates - continuing disclosurer reporting.

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Treasurer/Finance Dir.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
51520-03-10000 Office Supplies	806	556	1,000	194	1,000	1,000	0	1,000
51520-03-11000 Postage	10,479	15,640	11,000	3,689	11,000	11,000	0	11,000
51520-03-13000 Copier	7,236	9,823	7,500	11,104	8,500	7,500	0	7,500
51520-03-18000 Checks and Supplies	4,745	5,031	3,000	4,182	4,000	3,000	0	3,000
51520-03-19000 Credit Card Service Fees	486	445	400	1,593	1,750	1,000	600	1,000
51520-03-20000 Publish Legal Notices	252	58	150	0	150	150	0	150
51520-03-32000 Education & Conference	694	712	750	628	750	750	0	750
51520-03-40000 Operating Supplies	791	280	750	0	750	750	0	750
51520-03-51000 Vehicle Repair/Maint-Pool	752	1,324	500	785	785	500	0	500
TOTAL Supplies & Expenses	26,242	33,870	25,050	22,175	28,685	25,650	600	25,650
Technology								
51520-15-42500 Computer Replacement	0	311	0	0	0	0	0	0
TOTAL Technology	0	311	0	0	0	0	0	0
TOTAL EXPENDITURES	115,255	134,189	148,526	125,855	152,200	153,770	5,244	153,770
REVENUE OVER/(UNDER) EXPENDITURES	(115,029)	(124,052)	(115,626)	(123,090)	(115,626)	(115,626)	0	(115,626)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Information Technology

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41525-43510 CARES COVID-19 Reimb	0	17,815	0	0	0	0	0	0
TOTAL Intergovernmental	0	17,815	0	0	0	0	0	0
TOTAL REVENUES	0	17,815	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51525-01-21000 IT Manager-Salary	32,910	34,898	36,084	30,074	36,084	37,743	1,659	37,743
51525-01-21500 Wages - GIS Specialist	11,757	8,513	13,500	8,856	10,000	10,000	(3,500)	10,000
51525-01-51000 Social Security	3,237	3,133	3,793	2,843	3,500	3,652	(141)	3,652
51525-01-52000 Retirement (WRS)	2,925	2,898	3,347	2,645	3,100	3,103	(244)	3,103
51525-01-54000 Health Insurance	13,523	13,111	14,602	11,922	14,000	14,000	(602)	14,000
51525-01-55000 Life Insurance	60	53	124	46	58	77	(47)	77
TOTAL Personnel Services	64,413	62,607	71,450	56,386	66,742	68,575	(2,875)	68,575

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

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
51525-15-31000 Computer Supplies	519	340	500	275	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	2,530	2,909	3,000	3,466	3,250	3,250	250	3,250
51525-15-32900 Fiber & PRI - Charter	26,087	18,920	15,000	11,613	15,000	15,000	0	15,000
51525-15-32915 Digger's Hotline-Fiber	0	1,107	1,500	0	1,000	1,000	(500)	1,000
51525-15-40000 Computer/Network Maint.	3,407	0	2,000	1,024	2,000	2,000	0	2,000
51525-15-41000 Systems Eng.-Tech.	2,284	0	5,000	200	3,000	5,000	0	5,000
51525-15-42500 Computer Hardware/Upgrade	6,942	29,229	20,000	14,398	20,000	20,000	0	20,000
51525-15-42517 NetApp Storage	0	2,835	0	0	0	0	0	0
51525-15-42525 Backup-Unitrends	0	0	0	4,433	4,433	0	0	0
51525-15-42531 Computer Room AC	0	9,496	0	0	0	0	0	0
51525-15-42550 Council iPads	1,867	2,814	2,000	1,515	2,000	3,000	1,000	3,000
51525-15-45000 Software Maintenance	48,694	35,476	43,500	42,375	43,500	45,000	1,500	45,000
51525-15-46025 Security-Filtering Softwa	0	8,821	0	236	3,500	0	0	0
51525-15-47500 Add. Software/Upgrades	1,250	1,019	11,000	1,081	10,000	11,000	0	11,000
51525-15-47566 AC - Computer RM	0	0	500	0	500	500	0	500

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Information Technology

			2021			2022		
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
51525-15-55500 GIS - City Functions	4,503	8,089	5,000	3,540	5,000	5,000	0	5,000
TOTAL Technology	98,081	121,055	109,500	84,155	114,183	111,750	2,250	111,750
TOTAL EXPENDITURES	162,494	183,662	180,950	140,541	180,925	180,325	(625)	180,325
REVENUE OVER/(UNDER) EXPENDITURES	(162,494)	(165,847)	(180,950)	(140,541)	(180,925)	(180,325)	625	(180,325)

10 -General Fund
Assessment of Property

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51530-02-12000 Assessment Contract	26,200	26,600	27,000	26,000	27,000	27,400	400	27,400
51530-02-12250 Assmt Automation	0	0	0	0	0	0	0	0
51530-02-12500 Manuf. Assmts.-State	2,175	2,307	2,350	3,347	3,347	3,750	1,400	3,750
TOTAL Contractual Services	28,375	28,907	29,350	29,347	30,347	31,150	1,800	31,150

51530-02-1200Assessment Contract — PERMANENT NOTES:
Bowmar Appraisal contract for 2021 - 2022 assessment years.

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
51530-03-10000 Office Supplies	0	0	0	28	28	0	0	0
TOTAL Supplies & Expenses	0	0	0	28	28	0	0	0
TOTAL EXPENDITURES	28,375	28,907	29,350	29,375	30,375	31,150	1,800	31,150

Attachment: 2022 Budget - General Fund Operations (8428 : Ordinance on 2022 Budget)

10 -General Fund
Independent Auditing

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51580-02-13000 Auditing Contract	12,325	11,553	13,500	18,811	18,811	17,500	4,000	17,500
TOTAL Contractual Services	12,325	11,553	13,500	18,811	18,811	17,500	4,000	17,500

51580-02-1300Auditing Contract

PERMANENT NOTES:
Contract with CLA (Clifton Larson Allen) for 2018 - 2022 audit years.

51580-02-1300Auditing Contract

CURRENT YEAR NOTES:
In 2020, first Federal Single Audit (i.e. over $750,000 in Federal Grant funding received) since 2013. Federal Single Audits will be required for 2021, 2022, and potentially additional future years.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
51580-15-45000 Fixed Assets Software	1,107	1,218	1,250	1,279	1,279	1,250	0	1,250
TOTAL Technology	1,107	1,218	1,250	1,279	1,279	1,250	0	1,250
TOTAL EXPENDITURES	13,432	12,771	14,750	20,090	20,090	18,750	4,000	18,750

10 -General Fund
Over-Collected Taxes

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41910-48950 Other Taxing-Reimbursement	1,505	264	750	442	442	750	0	750
TOTAL Miscellaneous Revenues	1,505	264	750	442	442	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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	1,505	264	750	442	442	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	1,319	18,513	500	3,795	3,795	500	0	500
TOTAL Supplies & Expenses	1,319	18,513	600	3,795	3,795	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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	1,319	18,513	600	3,795	3,795	600	0	600
REVENUE OVER/(UNDER) EXPENDITURES	187	(18,248)	150	(3,353)	(3,353)	150	0	150

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Insurance/Employee

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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.	110,187	121,816	122,000	193,434	122,000	122,000	0	122,000
51930-05-10500 Workers Comp. Ins.	149,422	124,080	124,000	80,272	124,000	124,000	0	124,000
51930-05-30000 Unemployment Comp.	2,582	5,490	0	4,644	5,000	0	0	0
51930-05-40000 Flex Plan - EBC	0	0	0	0	0	0	0	0
51930-05-45000 Retiree's SL/Health Ins.	177,934	102,653	100,250	211,491	213,250	100,250	0	100,250
TOTAL Fixed Charges	440,125	354,039	346,250	489,840	464,250	346,250	0	346,250

51930-05-1000Property & Liability Ins. PERMANENT NOTES:
Pending 2021 allocations for Utility Funds.

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

51930-05-4500Retiree's SL/Health Ins. PERMANENT NOTES:
See retiree sick leave payouts/health insurance historical information (2010 - projected 2020).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	440,125	354,039	346,250	489,840	464,250	346,250	0	346,250

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Sealer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	4,800	4,800	4,800	4,800	4,000	4,800	0	4,800

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Maintenance

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41600-43510 CARES - COVID-19 Reimb	0	5,873	0	0	0	0	0	0
TOTAL Intergovernmental	0	5,873	0	0	0	0	0	0
Miscellaneous Revenues								
41600-48463 WC Wage Reimbursement	0	2,013	0	1,938	1,938	0	0	0
TOTAL Miscellaneous Revenues	0	2,013	0	1,938	1,938	0	0	0
TOTAL REVENUES	0	7,885	0	1,938	1,938	0	0	0
EXPENDITURES								
Personnel Services								
51600-01-11000 Wages - Salaried	39,089	39,317	43,225	34,010	40,500	41,225	(2,000)	41,225
51600-01-11020 Wages - COVID Functions	0	50	0	0	0	0	0	0
51600-01-21000 Wages - Perm - Regular	23,695	21,140	26,025	23,176	23,000	26,025	0	26,025
51600-01-22000 Overtime	58	0	250	65	250	250	0	250
51600-01-25000 Wages - PT- Regular	24,295	23,747	26,500	15,650	25,000	26,400	(100)	26,400
51600-01-51000 Social Security	6,684	6,423	7,975	5,491	7,000	7,775	(200)	7,775
51600-01-52000 Retirement (WRS)	5,430	5,422	6,550	4,736	5,950	7,250	700	7,250
51600-01-52500 Prior Service-Debt Servic	335	350	350	350	350	350	0	350
51600-01-54000 Health Insurance	15,650	12,837	18,493	11,157	16,000	18,000	(493)	18,000
51600-01-55000 Life Insurance	334	398	510	257	423	525	15	525
TOTAL Personnel Services	115,569	109,685	129,878	94,890	118,473	127,800	(2,078)	127,800

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.

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Maintenance

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
51600-02-16000 Elevator Contract	3,222	3,507	3,250	3,621	3,621	3,500	250	3,500
51600-02-16250 HVAC Service Contractor	1,708	2,355	5,000	6,018	4,932	5,000	0	5,000
51600-02-16277 Generator Contractor	0	0	0	0	0	0	0	0
51600-02-21000 Water and Sewer	3,656	3,420	3,650	2,544	3,650	3,650	0	3,650
51600-02-22000 Electric and Natural Gas	38,673	37,472	47,500	33,466	41,000	42,500	(5,000)	42,500
51600-02-23000 Outside Services	4,587	1,063	750	1,472	1,500	1,500	750	1,500
51600-02-23250 Mats, Rugs, Etc.	6,338	9,427	6,250	7,458	7,750	7,500	1,250	7,500
51600-02-95000 Fire/Security Monitoring	3,131	2,659	4,000	4,067	4,124	4,000	0	4,000
51600-02-95333 Lift Rental	0	0	500	0	500	500	0	500
TOTAL Contractual Services	61,315	59,903	70,900	58,646	67,077	68,150	(2,750)	68,150

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
51600-03-30000 Mileage	1,313	674	1,500	0	500	500	(1,000)	500
51600-03-44000 Janitor Supplies	9,207	8,211	8,750	8,984	8,750	8,750	0	8,750
51600-03-46000 Uniform Services	1,335	2,665	750	2,348	2,500	2,000	1,250	2,000
51600-03-46500 Boots & Clothing-Reimburs	147	240	300	0	300	300	0	300
51600-03-50000 Repair/Maintenance Supply	4,144	3,751	5,000	3,660	5,000	5,000	0	5,000
51600-03-51000 Vehicle Repairs/Maintenan	482	304	500	538	750	1,000	500	1,000
51600-03-53000 Oil & Gas	199	510	250	516	650	1,000	750	1,000
TOTAL Supplies & Expenses	16,828	16,354	17,050	16,045	18,450	18,550	1,500	18,550
Fixed Charges								
51600-05-50220 COVID-19 Expense	0	6,082	0	0	0	0	0	0
TOTAL Fixed Charges	0	6,082	0	0	0	0	0	0
Capital Outlay								
51600-08-82000 Bldg/Grounds Improvements	8,663	6,574	7,000	2,471	7,000	7,000	0	7,000
51600-08-82100 Exterior Pressure Wash	0	0	0	0	0	0	0	0
51600-08-82333 Maintenance Shop Imp	1,801	0	0	0	0	0	0	0
TOTAL Capital Outlay	10,464	6,574	7,000	2,471	7,000	7,000	0	7,000
Technology								
51600-15-42500 IT Hardware-Printer	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	204,176	198,598	224,828	172,053	211,000	221,500	(3,328)	221,500
REVENUE OVER/(UNDER) EXPENDITURES	(204,176)	(190,712)	(224,828)	(170,115)	(209,062)	(221,500)	3,328	(221,500)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
City Maint-Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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	962	12,401	0	3,159	3,000	0	0	0
51651-01-22000 Overtime	0	0	0	0	0	0	0	0
51651-01-51000 Social Security	68	926	0	226	250	0	0	0
51651-01-52000 Retirement (WRS)	63	837	0	213	200	0	0	0
51651-01-54000 Health Insurance	520	7,246	0	1,263	1,250	0	0	0
51651-01-55000 Life Insurance	10	127	0	34	55	0	0	0
TOTAL Personnel Services	1,624	21,537	0	4,896	4,755	0	0	0
Supplies & Expenses								
51651-03-30000 Mileage-Library-City Hall	929	267	0	499	1,000	0	0	0
TOTAL Supplies & Expenses	929	267	0	499	1,000	0	0	0
TOTAL EXPENDITURES	2,553	21,804	0	5,395	5,755	0	0	0

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Bldg. Inspection/Zoning

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	23,911	33,830	35,376	38,809	41,500	40,500	5,124	40,500
TOTAL Licenses and Permits	23,911	33,830	35,376	38,809	41,500	40,500	5,124	40,500

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	8,250	0	7,250	7,250	(1,000)	7,250
42400-48750 Sidewalk/Concrete Program	0	0	5,000	0	5,000	5,000	0	5,000
TOTAL Miscellaneous Revenues	0	0	13,250	0	12,250	12,250	(1,000)	12,250

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	23,911	33,830	48,626	38,809	53,750	52,750	4,124	52,750
EXPENDITURES								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	67,560	73,006	83,022	70,016	83,022	86,883	3,861	86,883
52400-01-21000 Wages-Regular CD	35,722	37,891	38,618	32,644	38,618	39,004	386	39,004
52400-01-23000 Longevity	271	271	271	0	271	271	0	271
52400-01-51000 Social Security	6,983	7,600	9,326	7,062	8,326	9,651	325	9,651
52400-01-52000 Retirement (WRS)	6,841	7,478	8,229	6,930	8,226	8,267	38	8,267
52400-01-54000 Health Insurance	13,976	23,493	25,040	20,867	24,915	24,163	(877)	24,163
52400-01-55000 Life Insurance	541	621	660	708	883	1,051	391	1,051
TOTAL Personnel Services	131,894	150,360	165,166	138,226	164,261	169,290	4,124	169,290

52400-01-2100Wages-Regular CD PERMANENT NOTES:
Effective 2018, includes 70% of Community Development
Program Coordinator position.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
52400-02-17550 Condemn-Title Research	0	150	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	208	0	250	0	250	250	0	250
52400-02-25000 Telephone	0	0	0	0	0	0	0	0
52400-02-25500 iPad - Bldg Inspector	265	109	200	97	200	200	0	200
TOTAL Contractual Services	473	259	450	97	450	450	0	450

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Bldg. Inspection/Zoning

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
52400-03-10000 Office Supplies	757	866	1,000	758	900	1,000	0	1,000
52400-03-11000 Postage	272	344	350	395	350	350	0	350
52400-03-20000 Publications & Notices	21	30	250	0	250	250	0	250
52400-03-32000 Education & Conference	859	790	1,250	759	1,000	1,250	0	1,250
52400-03-40000 Operating Supplies	313	423	250	882	1,000	250	0	250
52400-03-51000 Vehicle Repair/Maintenanc	539	967	500	0	500	500	0	500
52400-03-53000 Mileage & Gas	338	245	375	218	375	375	0	375
TOTAL Supplies & Expenses	3,099	3,665	3,975	3,012	4,375	3,975	0	3,975
Technology								
52400-15-42500 Computer Replacement	257	401	0	0	0	0	0	0
52400-15-51111 Drone - Aerial	1,748	0	0	0	0	0	0	0
TOTAL Technology	2,005	401	0	0	0	0	0	0
TOTAL EXPENDITURES	137,472	154,687	169,591	141,336	169,086	173,715	4,124	173,715
REVENUE OVER/(UNDER) EXPENDITURES	(113,561)	(120,857)	(120,965)	(102,527)	(115,336)	(120,965)	0	(120,965)

25 -Community Development
CDBG Grants/Loans

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	193	83	75	45	75	75	0	75
40000-48115 Int CK- LCB HCRI	0	1	0	0	0	0	0	0
40000-48116 Int CK/PCCU HOME	1	8	0	4	5	0	0	0
40000-48118 Int SBA - LCB & PCCU	334	212	125	110	125	125	0	125
40000-48610 Housing Paybacks- Prin.	89,266	57,499	100,000	107,916	107,488	100,000	0	100,000
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	0
40000-48630 Rental Paybacks-Prin.	1,600	4,400	4,400	3,000	4,400	4,400	0	4,400
40000-48650 SBA Paybacks- Prin.	57,528	261,606	62,500	17,464	22,500	22,500	(40,000)	22,500
40000-48655 SBA Paybacks- Interest	2,298	2,096	2,250	641	1,500	2,250	0	2,250
40000-48660 HCRI Paybacks- Prin.	1,167	0	0	0	0	0	0	0
40000-48670 HOME Paybacks- Prin.	10,000	0	0	0	0	0	0	0
40000-48750 Donation/Sale Paybacks	0	0	0	0	0	0	0	0
40000-48759 Sale of Donated Property	0	0	0	0	0	0	0	0
40000-48777 TID No. 7 Loan Repayment	0	0	0	0	30,000	70,000	70,000	70,000
TOTAL Miscellaneous Revenues	162,386	325,906	169,350	129,181	166,093	199,350	30,000	199,350
TOTAL REVENUES	162,386	325,906	169,350	129,181	166,093	199,350	30,000	199,350
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	83,943	76,974	100,000	35,088	100,000	100,000	0	100,000
50000-04-35777 CDBG Rental Payouts	28,130	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	20,000	33,509	25,000	200,000	200,000	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	0	80,794	0	0	0	0	0	0
50000-04-70000 RLF Administration	880	0	500	0	500	500	0	500
TOTAL Special Services	132,953	191,277	150,500	235,088	325,500	150,500	0	150,500
TOTAL EXPENDITURES	132,953	191,277	150,500	235,088	325,500	150,500	0	150,500
REVENUE OVER/(UNDER) EXPENDITURES	29,433	134,629	18,850	(105,907)	(159,407)	48,850	30,000	48,850

25 -Community Development
Community Development

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	14,993	14,000	12,905	12,905	12,905	10,000	(2,905)	10,000
TOTAL Taxes (or Utility Rev.)	14,993	14,000	12,905	12,905	12,905	10,000	(2,905)	10,000
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	0	12,885	0	12,885	15,725	2,840	15,725
46900-47550 Inspection Fee	1,300	125	2,000	0	2,000	2,000	0	2,000
TOTAL Intergov Charges (Misc.)	1,300	125	14,885	0	14,885	17,725	2,840	17,725
TOTAL REVENUES	16,293	14,125	27,790	12,905	27,790	27,725	(65)	27,725
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	15,321	16,384	16,551	13,990	16,551	16,715	164	16,715
56900-01-22000 Overtime	0	303	0	0	0	0	0	0
56900-01-23000 Longevity	116	116	116	0	116	116	0	116
56900-01-51000 Social Security	1,046	1,142	1,275	946	1,275	1,288	13	1,288
56900-01-52000 Retirement (WRS)	1,010	1,109	1,125	944	1,125	1,094	(31)	1,094
56900-01-54000 Health Insurance	5,990	6,314	6,260	5,217	6,200	6,040	(220)	6,040
56900-01-55000 Life Insurance	85	89	88	78	95	97	9	97
TOTAL Personnel Services	23,568	25,458	25,415	21,175	25,362	25,350	(65)	25,350

56900-01-2100Wages - Perm - Regular PERMANENT NOTES:
Community Development Program Coordinator - 30% allocation.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
56900-02-25000 Telephone	225	109	150	97	150	150	0	150
56900-02-32000 SBA Adm Expense	0	0	0	1,675	1,675	0	0	0
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	250
TOTAL Contractual Services	225	109	400	1,773	2,075	400	0	400
Supplies & Expenses								
56900-03-10000 Office Supplies	475	640	500	415	500	500	0	500
56900-03-11000 Postage	110	103	150	180	190	150	0	150
56900-03-13000 Copier	168	96	200	131	150	200	0	200
56900-03-13500 Legal Filing Fees	220	135	250	85	200	250	0	250
56900-03-32000 Education & Conference	113	112	250	24	250	250	0	250
56900-03-40000 Operating Supplies	225	80	250	31	250	250	0	250
56900-03-41000 Advertising/PR	0	0	250	25	250	250	0	250
56900-03-53000 Mileage - Fuel	0	37	125	82	75	125	0	125
TOTAL Supplies & Expenses	1,311	1,204	1,975	974	1,865	1,975	0	1,975

11-03-2021 10:56 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

25 -Community Development
Community Development

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
56900-15-42500 Computer Hardware/Upgrade	257	172	0	0	0	0	0	0
TOTAL Technology	257	172	0	0	0	0	0	0
TOTAL EXPENDITURES	25,361	26,943	27,790	23,921	29,302	27,725	(65)	27,725
REVENUE OVER/(UNDER) EXPENDITURES	(9,068)	(12,818)	0	(11,016)	(1,512)	0	0	0
FUND TOTAL REVENUES	178,679	340,031	197,140	142,086	193,883	227,075	29,935	227,075
FUND TOTAL EXPENDITURES	158,314	218,220	178,290	259,009	354,802	178,225	(65)	178,225
REVENUE OVER/(UNDER) EXPENDITURES	20,365	121,811	18,850	(116,924)	(160,919)	48,850	30,000	48,850

*** END OF REPORT ***

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Economic Development

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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:
2020 $24,750 (TIDs $7,750)
2021 $25,250 (TIDs $8,250)
2022 $25,750 (TIDs $8,750) - about 2.0% Increase

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	20,200	20,200	20,200	20,200	20,200	20,200	0	20,200

PERMANENT NOTES:
Totals for LCEDC - with balance from various TIDs:
2020 $24,750 (TIDs $7,750)
2021 $25,250 (TIDs $8,250)
2022 $25,750 (TIDs $8,750)

Attachment: 2022 Budget - General Fund Operations (8428 : Ordinance on 2022 Budget)

10 -General Fund
Police

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	0	2,904	5,500	21,588	21,588	8,500	3,000	8,500
42100-43510 CARES - COVID-19 Reimb	0	12,688	0	0	0	0	0	0
42100-43521 State DOJ-LE Training	3,520	3,360	3,200	0	3,200	3,200	0	3,200
42100-43790 Other Gov. Grants	21,285	10,623	7,000	0	2,500	7,000	0	7,000
TOTAL Intergovernmental	24,805	29,575	15,700	21,588	27,288	18,700	3,000	18,700
Public Charges-Services								
42100-46150 Copier-Police Fees	1,306	1,392	1,300	2,343	2,500	1,300	0	1,300
42100-46210 Vehicle Registration-Police	2,280	6,614	4,000	11,801	13,000	12,000	8,000	12,000
42100-46215 Suspension Fees-Citation	220	315	500	220	500	500	0	500
42100-46250 Employment App-Reimburse	0	0	250	0	250	250	0	250
42100-46300 Blood Draw Reimbursement	194	312	250	404	404	250	0	250
42100-46350 Alcohol Server Workshop	0	0	500	0	0	500	0	500
42100-46390 Police Towing Revenue	100	756	500	0	500	500	0	500
TOTAL Public Charges-Services	4,100	9,389	7,300	14,769	17,154	15,300	8,000	15,300
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.	7,295	7,466	7,625	6,798	6,798	7,841	216	7,841
TOTAL Intergov Charges (Misc.)	7,295	7,466	10,125	6,798	6,798	10,341	216	10,341

42100-47321 MAPS Crossing Guard Reimb. PERMANENT NOTES:
MAPS reimburses the City for 50%.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Miscellaneous Revenues								
42100-48210 Court Ordered or Related	33	0	0	58	58	0	0	0
42100-48220 Other Reimburse-Non-Court	199	0	0	0	0	0	0	0
42100-48301 Sale LE Equip/Property	489	0	0	0	0	0	0	0
42100-48420 Ins Recovery-Police Damage	0	2,702	0	2,792	2,792	0	0	0
TOTAL Miscellaneous Revenues	721	2,702	0	2,850	2,850	0	0	0
TOTAL REVENUES	36,920	49,133	33,125	46,005	54,090	44,341	11,216	44,341

EXPENDITURES

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Police

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Personnel Services								
52100-01-11000 Salaries - Regular	91,791	96,042	98,729	84,834	98,729	103,294	4,565	103,294
52100-01-21000 Wages-Perm-Sworn	1,321,021	1,379,882	1,394,460	1,181,141	1,345,325	1,420,936	26,476	1,420,936
52100-01-21220 COVID-19 Leave	0	13,042	0	1,721	1,721	0	0	0
52100-01-21250 Wages-Perm-Non-Sworn	134,690	137,531	141,876	119,141	141,876	144,743	2,867	144,743
52100-01-22000 Overtime	26,008	20,230	30,000	29,148	50,000	30,000	0	30,000
52100-01-22500 Overtime-Offsetting Rev.	11,480	4,625	5,000	0	5,000	5,000	0	5,000
52100-01-23000 Longevity	6,302	6,437	6,008	466	5,775	5,778	(230)	5,778
52100-01-24000 Holiday Pay	92,119	98,771	100,561	7,124	98,775	102,654	2,093	102,654
52100-01-25000 Wages-Temp-Crossing Guard	13,872	12,631	14,780	11,445	14,500	14,780	0	14,780
52100-01-26000 Certification/Educ Pay	5,700	6,060	6,060	6,420	6,420	6,500	440	6,500
52100-01-26500 Shift Differential	8,500	9,136	9,350	9,690	9,680	9,350	0	9,350
52100-01-50000 Clothing Allowance	12,496	16,900	16,900	18,700	18,700	19,980	3,080	19,980
52100-01-51000 Social Security	125,622	130,128	141,828	108,047	137,432	144,551	2,723	144,551
52100-01-52000 Retirement (WRS)	178,864	201,326	210,828	164,058	207,370	214,461	3,633	214,461
52100-01-54000 Health Insurance	324,539	339,716	341,435	269,531	319,745	309,981	(31,454)	309,981
52100-01-55000 Life Insurance	4,445	5,316	5,225	4,405	5,221	5,047	(178)	5,047
52100-01-56000 PEHP - City Portion	19,647	19,721	19,980	18,500	19,725	19,980	0	19,980
TOTAL Personnel Services	2,377,097	2,497,494	2,543,020	2,034,370	2,485,994	2,557,035	14,015	2,557,035

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
52100-02-19000 Animal Control	650	1,045	500	0	500	500	0	500
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0	0
52100-02-25000 Telephone	9,186	8,964	8,500	7,808	8,500	8,500	0	8,500
52100-02-27000 Teletype/Badger-Net	1,656	1,608	1,500	1,842	2,000	1,700	200	1,700
52100-02-41000 Towing Charges	224	756	500	121	500	500	0	500
52100-02-52115 DOT-Suspension Fee	260	350	500	210	500	500	0	500
52100-02-75000 Dispatch-Lincoln Cty.	28,188	28,107	28,150	28,086	28,150	28,150	0	28,150
52100-02-90000 Radio Contract	1,944	336	2,000	336	2,000	2,000	0	2,000
52100-02-94000 Jail/Evidence	4,577	2,227	4,000	2,859	4,000	4,000	0	4,000
52100-02-95000 Fobs Annual Mainteance	1,251	1,085	1,250	0	1,250	1,250	0	1,250
TOTAL Contractual Services	47,936	44,479	46,900	41,261	47,400	47,100	200	47,100
Supplies & Expenses								
52100-03-11000 Postage	700	792	750	796	825	825	75	825
52100-03-20000 Publish Legal Notices	476	0	350	21	350	350	0	350
52100-03-25000 Job Recruitment	56	994	2,500	1,244	2,500	2,500	0	2,500
52100-03-32000 Education & Conference	6,997	3,574	8,500	6,672	8,500	8,500	0	8,500
52100-03-32225 Training/Eduction-Employe	0	0	5,250	0	5,250	0	(5,250)	0
52100-03-32500 Firearms-Supplies	4,754	4,310	5,000	5,041	5,041	5,000	0	5,000
52100-03-40000 Operating Supplies	7,944	7,303	8,500	5,032	8,500	8,500	0	8,500
52100-03-50000 Equipment Repair	364	3,847	1,500	555	1,500	1,500	0	1,500
52100-03-51000 Vehicle Repair/Maintenanc	8,526	8,170	8,500	8,640	8,500	8,500	0	8,500
52100-03-53000 Gas & Oil - Vehicles	23,904	18,979	23,500	21,417	23,500	23,500	0	23,500
TOTAL Supplies & Expenses	53,722	47,968	64,350	49,419	64,466	59,175	(5,175)	59,175

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Police

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
52100-03-3222Training/Eduction-Employee	PERMANENT NOTES: The 2020-2021 Education/Training Program will be paid out in 2022 from unexpended Non-Lapsing funds.							
Fixed Charges								
52100-05-50220 COVID-19 Expense	0	2,927	0	39	100	0	0	0
TOTAL Fixed Charges	0	2,927	0	39	100	0	0	0
Capital Outlay								
52100-08-24000 Equipment - Police	0	0	11,000	340	11,000	11,000	0	11,000
TOTAL Capital Outlay	0	0	11,000	340	11,000	11,000	0	11,000
Technology								
52100-15-31000 Computer Supplies	1,677	1,407	1,500	406	1,500	1,500	0	1,500
52100-15-92500 RMS/InCode Support	4,500	11,499	21,500	3,848	21,500	21,500	0	21,500
TOTAL Technology	6,177	12,906	23,000	4,254	23,000	23,000	0	23,000
52100-15-9250RMS/InCode Support	PERMANENT NOTES: Records Management System (RMS) software with Lincoln County operational in 2019.							
TOTAL EXPENDITURES	2,484,932	2,605,774	2,688,270	2,129,684	2,631,960	2,697,310	9,040	2,697,310
REVENUE OVER/(UNDER) EXPENDITURES	(2,448,012)	(2,556,641)	(2,655,145)	(2,083,679)	(2,577,870)	(2,652,969)	2,176	(2,652,969)

11-03-2021 10:55 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

21 -Police - SRO
Police-SRO

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	57,144	59,572	60,667	60,667	59,593	60,911	244	60,911
TOTAL Taxes (or Utility Rev.)	57,144	59,572	60,667	60,667	59,593	60,911	244	60,911
Intergovernmental								
42100-43525 MAPS Local Match	57,333	57,520	66,166	33,057	62,093	63,411	(2,755)	63,411
TOTAL Intergovernmental	57,333	57,520	66,166	33,057	62,093	63,411	(2,755)	63,411

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	114,477	117,092	126,833	93,724	121,686	124,322	(2,511)	124,322
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	66,076	66,648	69,291	65,249	69,291	71,529	2,238	71,529
52100-01-21220 COVID-19 Leave	0	1,568	0	0	0	0	0	0
52100-01-22000 Overtime	6,471	3,576	7,000	3,565	5,000	5,000	(2,000)	5,000
52100-01-23000 Longevity	756	756	756	0	318	333	(423)	333
52100-01-24000 Holiday Pay	4,425	4,559	4,672	0	4,673	4,823	151	4,823
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0	0
52100-01-50000 Clothing Allowance	600	800	800	800	800	1,000	200	1,000
52100-01-51000 Social Security	5,335	5,253	6,313	4,860	6,126	6,325	12	6,325
52100-01-52000 Retirement (WRS)	8,458	9,058	9,741	8,203	9,450	9,868	127	9,868
52100-01-52500 Prior Service-Debt Servic	525	541	554	554	554	572	18	572
52100-01-54000 Health Insurance	19,966	20,519	20,866	19,128	20,806	20,137	(729)	20,137
52100-01-55000 Life Insurance	640	794	783	333	361	253	(530)	253
52100-01-56000 PEHP - City Portion	1,332	1,332	1,332	1,295	1,332	1,332	0	1,332
TOTAL Personnel Services	114,585	115,406	122,108	103,987	118,711	121,172	(936)	121,172
Supplies & Expenses								
52100-03-32000 Education & Conference	0	0	500	450	500	500	0	500
TOTAL Supplies & Expenses	0	0	500	450	500	500	0	500
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	2,016	2,214	2,225	2,475	2,475	2,650	425	2,650
TOTAL Fixed Charges	2,016	2,214	2,225	2,475	2,475	2,650	425	2,650
TOTAL EXPENDITURES	116,601	117,620	124,833	106,912	121,686	124,322	(511)	124,322
REVENUE OVER/(UNDER) EXPENDITURES	(2,125)	(528)	2,000	(13,188)	0	0	(2,000)	0

21 -Police - SRO
Police-23rd Officer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42102-43515 Federal ARPA - Am Rescue	0	0	0	0	0	93,693	93,693	93,693
TOTAL Intergovernmental	0	0	0	0	0	93,693	93,693	93,693
TOTAL REVENUES	0	0	0	0	0	93,693	93,693	93,693
EXPENDITURES								
Personnel Services								
52102-01-21000 Wages-Perm-Sworn	0	0	0	0	0	61,468	61,468	61,468
52102-01-24000 Holiday Pay	0	0	0	0	0	4,145	4,145	4,145
52102-01-26000 Certification/Educ Pay	0	0	0	0	0	1,320	1,320	1,320
52102-01-26500 Shift Differential	0	0	0	0	0	880	880	880
52102-01-50000 Clothing Allowance	0	0	0	0	0	1,000	1,000	1,000
52102-01-51000 Social Security	0	0	0	0	0	5,188	5,188	5,188
52102-01-52000 Retirement (WRS)	0	0	0	0	0	8,192	8,192	8,192
52102-01-54000 Health Insurance	0	0	0	0	0	10,068	10,068	10,068
52102-01-55000 Life Insurance	0	0	0	0	0	100	100	100
52102-01-56000 PEHP - City Portion	0	0	0	0	0	1,332	1,332	1,332
TOTAL Personnel Services	0	0	0	0	0	93,693	93,693	93,693
TOTAL EXPENDITURES	0	0	0	0	0	93,693	93,693	93,693
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	114,477	117,092	126,833	93,724	121,686	218,015	91,182	218,015
FUND TOTAL EXPENDITURES	116,601	117,620	124,833	106,912	121,686	218,015	93,182	218,015
REVENUE OVER/(UNDER) EXPENDITURES	(2,125)	(528)	2,000	(13,188)	0	0	(2,000)	0

*** END OF REPORT ***

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Street Lighting

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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	149,416	143,567	157,000	111,147	147,500	150,000	(7,000)	150,000
53420-02-22500 Streetlight Repairs/Maint	928	0	1,000	0	1,000	1,000	0	1,000
53420-02-23000 Sirens - Electric Service	768	692	775	632	750	750	(25)	750
53420-02-23025 Digger's Hotline-St Light	0	773	1,500	0	1,000	1,000	(500)	1,000
53420-02-23500 Sirens - Repairs/Maint.	0	0	0	0	0	0	0	0
TOTAL Contractual Services	151,113	145,032	160,275	111,779	150,250	152,750	(7,525)	152,750

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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Capital Outlay								
53420-08-75500 Poles/Lights/LED Labor	0	0	3,500	1,673	3,500	3,500	0	3,500
TOTAL Capital Outlay	0	0	3,500	1,673	3,500	3,500	0	3,500

53420-08-7550Poles/Lights/LED Labor PERMANENT NOTES:
With major increase in number of City-owned streetlights, an increase in maintenance expenses is anticipated.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	151,113	145,032	163,775	113,452	153,750	156,250	(7,525)	156,250
REVENUE OVER/(UNDER) EXPENDITURES	(151,113)	(145,032)	(163,775)	(113,452)	(153,750)	(156,250)	7,525	(156,250)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Airport

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43510-43510 CARES - COVID19 Reimb	0	30,000	0	0	46,000	0	0	0
TOTAL Intergovernmental	0	30,000	0	0	46,000	0	0	0

43510-43510 CARES - COVID19 Reimb — PERMANENT NOTES:
For 2020 (total of $30,000) and for 2021 (total of $46,000) transferred to Fund 27 (Aviation) from Fund 10 (General - Operations). These amounts are equivalent to Federal COVID recovery grants which offset Operational expenses,

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Public Charges-Services								
43510-46340 Airport Revenue	25,190	0	25,500	22,972	0	25,500	0	25,500
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	25,190	0	25,500	22,972	0	25,500	0	25,500

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	3,926	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,926	0	0	0	0	0	0	0
TOTAL REVENUES	29,116	30,000	25,500	22,972	46,000	25,500	0	25,500
EXPENDITURES								
Personnel Services								
53510-01-51000 Social Security	924	788	1,101	521	900	985	(116)	985
TOTAL Personnel Services	924	788	1,101	521	900	985	(116)	985

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	51,085	54,639	56,139	46,671	56,139	57,405	1,266	57,405
53510-02-15500 Snow Removal Services	10,703	3,093	8,000	2,327	7,500	7,500	(500)	7,500
53510-02-15550 Mowing Services	5,490	6,179	8,000	5,142	6,000	7,500	(500)	7,500
53510-02-15600 Brush Cutting/Tree Grub	5,739	535	6,000	5,230	4,000	6,000	0	6,000
53510-02-21000 Water and Sewer	918	976	1,000	879	1,000	1,000	0	1,000
53510-02-22000 Electric and Natural Gas	15,804	12,521	15,000	12,137	15,000	15,000	0	15,000
53510-02-24000 Black Top Maintenance	0	21,802	15,149	0	21,082	15,149	0	15,149

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Airport

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
53510-02-24250 Electrical Maint/Repair	3,413	1,397	4,000	570	4,000	4,000	0	4,000
53510-02-24271 Electric to New Hangar	0	393	0	0	0	0	0	0
53510-02-24277 Lightning Damage Repairs	3,071	36	0	0	0	0	0	0
53510-02-24600 T-Hangar Repair/Maint.	210	573	750	27	750	750	0	750
53510-02-24700 Terminal Maint/Repair	76	124	0	294	294	0	0	0
53510-02-24703 LED Lighting Improvements	13,726	0	0	0	0	0	0	0
53510-02-24711 SRE Building	0	288	0	0	0	0	0	0
53510-02-24725 FBO Hanger Maint/Repairs	2,502	406	500	35	500	500	0	500
53510-02-24733 New Terminal - Maint/Imp.	1,020	1,372	750	1,389	750	750	0	750
53510-02-24735 Cleaning - New Terminal	1,214	1,300	1,250	1,100	1,250	1,250	0	1,250
53510-02-24739 Parking Lots-Painting/Rep	0	469	0	0	0	0	0	0
53510-02-24750 House Maintenance/Repair	289	63	750	223	750	750	0	750
53510-02-25000 Telephone (9-1-1 Backup)	735	426	900	54	750	750	(150)	750
53510-02-30000 Regulatory Fees/Permits	130	130	130	0	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	757	0	0	758	758	0	0	0
53510-02-91000 AWOS - Airport	775	0	0	0	0	0	0	0
TOTAL Contractual Services	117,656	106,724	118,318	76,836	120,653	118,434	116	118,434

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

Supplies & Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
53510-03-10000 Office Supplies	46	0	125	123	150	125	0	125
53510-03-32000 Education & Conference	0	0	100	100	100	100	0	100
53510-03-40000 Operating Supplies	2,593	1,644	2,000	1,185	1,750	2,000	0	2,000
53510-03-41000 Promotion - Airport Day	2,614	0	3,000	0	0	3,000	0	3,000
53510-03-41500 Airport Promotion	271	320	500	240	500	500	0	500
53510-03-42500 Support - Gates/Cameras	115	4,212	3,500	3,117	3,250	3,500	0	3,500
53510-03-42575 Fiber - Spectrum	11,004	8,283	3,600	3,000	3,600	3,600	0	3,600
53510-03-42600 UPS-Computer Equipment	0	877	0	91	91	0	0	0
53510-03-50000 Repair/Maint Supplies	1,486	477	1,000	70	1,000	1,000	0	1,000
53510-03-50750 Equipment Maint/Repair	4,772	1,541	4,750	1,000	3,000	4,750	0	4,750
53510-03-51000 Vehicle Repair/Maint	4,603	1,701	1,500	3,076	5,000	1,500	0	1,500
53510-03-53000 Fuel & Oil-For Equipment	5,699	2,707	5,500	3,037	5,000	5,500	0	5,500
TOTAL Supplies & Expenses	33,203	21,763	25,575	15,039	23,441	25,575	0	25,575

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	151,783	129,275	144,994	92,395	144,994	144,994	0	144,994
REVENUE OVER/(UNDER) EXPENDITURES	(122,667)	(99,275)	(119,494)	(69,424)	(98,994)	(119,494)	0	(119,494)

11-03-2021 10:56 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

27 -Merrill Airport Fuel
Aviation Fuel

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43515-41110 Tax Levy - Airport 2020	0	6,679	0	0	22,000	0	0	0
TOTAL Taxes (or Utility Rev.)	0	6,679	0	0	22,000	0	0	0

43515-41110 Tax Levy - Airport 2020 PERMANENT NOTES:
For 2020 (total of $30,000) and for 2021 (total of $46,000) transferred from Fund 10 (General - Operations). These amounts are equivalent to Federal COVID recovery grants which offset Operational expenses,

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Public Charges-Services								
43515-46340 Airport Revenue 2020	0	23,321	0	0	24,000	0	0	0
43515-46450 Jet-A Fuel Sales	29,709	22,067	32,500	12,604	23,500	23,500	(9,000)	23,500
43515-46457 100LL Fuel Sales	41,244	54,714	47,500	45,951	56,500	56,500	9,000	56,500
TOTAL Public Charges-Services	70,952	100,102	80,000	58,555	104,000	80,000	0	80,000

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).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Miscellaneous Revenues								
43515-48222 Sale of Vehicles-Equipment	0	0	0	465	465	0	0	0
43515-48500 F84 Memorial Revenue	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	465	465	0	0	0
Other Financing Sources								
43515-53025 Donations (Non-Lapsing)	50	0	0	0	0	0	0	0
43515-53333 CC - Car Rentals	90	286	0	0	0	0	0	0
TOTAL Other Financing Sources	140	286	0	0	0	0	0	0
TOTAL REVENUES	71,092	107,067	80,000	59,020	126,465	80,000	0	80,000
EXPENDITURES								
Contractual Services								
53515-02-24500 Fuel System Maintenance	3,277	4,234	3,500	8,215	4,829	3,500	0	3,500
53515-02-25022 Telephone-Fuel Pumps	1,371	1,373	500	1,072	1,300	500	0	500
53515-02-25028 Telephone-CC Line	849	995	925	841	925	925	0	925
TOTAL Contractual Services	5,497	6,602	4,925	10,127	7,054	4,925	0	4,925

53515-02-2450Fuel System Maintenance PERMANENT NOTES:

11-03-2021 10:56 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

27 -Merrill Airport Fuel
Aviation Fuel

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
There was also a 2021 Capital modernization project which received a State of WI Fuel System grant.								
Special Services								
53515-04-51000 Jet-A Truck Repair/Maint	0	0	1,000	0	1,000	1,000	0	1,000
53515-04-52666 Fuel Credit Card Fees	1,982	2,026	2,000	1,683	2,000	2,000	0	2,000
53515-04-53000 Jet-A Fuel Purchases	0	15,949	20,000	0	20,000	20,000	0	20,000
53515-04-53250 100LL Fuel Purchases	48,388	47,638	48,000	47,953	48,000	48,000	0	48,000
53515-04-53333 Rental Car - Paid via CC	90	146	0	0	0	0	0	0
TOTAL Special Services	50,460	65,759	71,000	49,636	71,000	71,000	0	71,000
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	1,625	1,625	1,625	1,625	1,625	0	1,625
TOTAL Fixed Charges	1,625	1,625	1,625	1,625	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).							
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	57,582	73,985	77,550	61,389	79,679	77,550	0	77,550
REVENUE OVER/(UNDER) EXPENDITURES	13,511	33,082	2,450	(2,369)	46,786	2,450	0	2,450
FUND TOTAL REVENUES	71,092	107,067	80,000	59,020	126,465	80,000	0	80,000
FUND TOTAL EXPENDITURES	57,582	73,985	77,550	61,389	79,679	77,550	0	77,550
REVENUE OVER/(UNDER) EXPENDITURES	13,511	33,082	2,450	(2,369)	46,786	2,450	0	2,450

*** END OF REPORT ***

*** END OF REPORT ***

10 -General Fund
Transit

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Specials (Utility Rev.)								
43520-42227 Federal Transit Sect. 5311	214,319	48,073	279,055	0	0	243,878	(35,177)	243,878
43520-42229 Federal Section5311 CARES	0	204,275	0	166,536	0	38,577	38,577	38,577
TOTAL Specials (Utility Rev.)	214,319	252,348	279,055	166,536	0	282,455	3,400	282,455

43520-42227 Federal Transit Sect. 5311PERMANENT NOTES:
For 2020 & 2021, Federal CARES funding of $574,775 has been awarded to City of Merrill.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Intergovernmental								
43520-43510 CARES - COVID-19 Reimb	0	681	0	0	331,923	0	0	0
43520-43537 State Urban Mass Transit Aid	78,627	69,232	70,000	0	70,000	70,000	0	70,000
TOTAL Intergovernmental	78,627	69,913	70,000	0	401,923	70,000	0	70,000
Public Charges-Services								
43520-46350 Mass Transit Fares	76,675	33,350	45,500	37,021	40,000	45,500	0	45,500
43520-46388 Freight Tariffs-Packages	1,286	1,444	1,500	508	1,000	0	(1,500)	0
43520-46550 CCCW - Local Share	0	0	0	0	0	0	0	0
43520-46553 Inclusa Revenue	37,008	26,922	32,500	32,395	32,500	34,000	1,500	34,000
43520-46566 Lakeland Care	2,649	481	500	0	0	0	(500)	0
43520-46575 IRIS - Local Share	11,490	12,696	10,500	11,448	12,500	13,000	2,500	13,000
TOTAL Public Charges-Services	129,107	74,893	90,500	81,372	86,000	92,500	2,000	92,500
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	0	0	0	0	0	0	0	0
43520-48445 Transit Mutual Dividend	3,514	3,019	3,000	3,077	3,077	3,000	0	3,000
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,514	3,019	3,000	3,077	3,077	3,000	0	3,000
TOTAL REVENUES	425,567	400,173	442,555	250,985	491,000	447,955	5,400	447,955
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	66,190	69,238	73,237	61,035	73,237	75,787	2,550	75,787
53520-01-11020 Wages - COVID Functions	0	8,216	0	219	0	0	0	0
53520-01-21000 Wages - Perm - Regular	41,899	43,091	44,937	39,521	44,937	47,012	2,075	47,012
53520-01-21500 Wages - Perm - Drivers	115,559	112,764	123,905	102,306	123,905	126,989	3,084	126,989
53520-01-22000 Overtime	0	0	2,500	0	2,500	2,500	0	2,500
53520-01-25500 Wages - Temp - Drivers	39,839	39,141	49,325	38,456	49,325	51,594	2,269	51,594
53520-01-51000 Social Security	19,638	20,435	22,292	17,958	22,292	23,056	764	23,056

10 -General Fund
Transit

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
53520-01-52000 Retirement (WRS)	14,669	15,678	16,340	13,836	16,340	16,236	(104)	16,236
53520-01-52500 Prior Service-Debt Servic	1,553	1,623	1,695	1,695	1,695	1,749	54	1,749
53520-01-54000 Health Insurance	52,041	43,862	55,167	33,909	54,950	53,341	(1,826)	53,341
53520-01-55000 Life Insurance	1,277	1,439	1,557	1,350	1,675	1,841	284	1,841
TOTAL Personnel Services	352,666	355,486	390,955	310,285	390,856	400,105	9,150	400,105
Contractual Services								
53520-02-20000 Utility Charges	2,468	2,368	2,775	2,147	2,600	2,775	0	2,775
TOTAL Contractual Services	2,468	2,368	2,775	2,147	2,600	2,775	0	2,775
Supplies & Expenses								
53520-03-10000 Office Supplies	442	74	500	129	500	500	0	500
53520-03-11000 Postage	66	68	75	50	75	75	0	75
53520-03-13000 Copier	180	141	200	146	200	200	0	200
53520-03-20000 Publish Legal Notices	1,215	1,872	1,500	1,872	1,750	2,000	500	2,000
53520-03-21000 Membership Dues	0	0	1,475	0	0	1,475	0	1,475
53520-03-32000 Education & Conference	798	206	1,250	1,143	1,250	2,000	750	2,000
53520-03-40000 Operating Supplies	650	1,668	1,000	784	1,000	1,000	0	1,000
53520-03-41000 Public Relations/Publicit	1,013	252	1,500	1,848	1,500	1,500	0	1,500
53520-03-53000 Fuel and Lube	28,187	18,209	29,000	20,994	27,500	31,000	2,000	31,000
53520-03-64000 Street Dept. Charges	10,825	6,653	14,500	4,846	8,000	10,000	(4,500)	10,000
53520-03-64010 Fuel Station Charges	660	398	700	421	575	700	0	700
53520-03-66000 Other Services	4,036	3,010	10,000	1,554	5,110	10,000	0	10,000
53520-03-67000 Bus Supplies and Parts	18,223	2,517	22,500	1,594	12,500	20,000	(2,500)	20,000
53520-03-67750 Tires and Tubes	925	1,138	4,000	0	4,000	4,000	0	4,000
TOTAL Supplies & Expenses	67,221	36,207	88,200	35,381	63,960	84,450	(3,750)	84,450

53520-03-5300Fuel and Lube PERMANENT NOTES:
Diesel Fuel prices - estimating $2.40 for 2022 - 13,000 gallons.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Fixed Charges								
53520-05-10000 Liability Insurance	7,120	6,955	7,500	6,213	6,231	7,500	0	7,500
53520-05-10133 Property Insurance	3,304	3,394	5,000	3,380	6,213	5,000	0	5,000
53520-05-10500 Workers Comp. Insurance	14,487	7,440	12,500	8,862	8,862	12,500	0	12,500
53520-05-50220 COVID-19 Expenses	0	976	0	250	11	0	0	0
53520-05-53000 Office Lease	6,854	7,060	7,125	7,272	7,272	7,125	0	7,125
TOTAL Fixed Charges	31,765	25,825	32,125	25,976	28,589	32,125	0	32,125

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
53520-15-42500 Computer Hardware/Upgrade	1,167	429	500	90	500	500	0	500
53520-15-42575 Software & Maintenance	200	0	250	200	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	1,617	1,532	1,725	1,365	1,725	1,725	0	1,725
TOTAL Technology	5,504	4,481	4,995	4,174	4,995	4,995	0	4,995
TOTAL EXPENDITURES	459,624	424,366	519,050	377,963	491,000	524,450	5,400	524,450
REVENUE OVER/(UNDER) EXPENDITURES	(34,057)	(24,193)	(76,495)	(126,979)	0	(76,495)	0	(76,495)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Health Officer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
54100-01-11000 Salaries - Regular	3,400	3,400	3,400	3,400	3,400	4,500	1,100	4,500
54100-01-51000 Social Security	260	260	260	260	260	345	85	345
TOTAL Personnel Services	3,660	3,660	3,660	3,660	3,660	4,845	1,185	4,845

54100-01-1100Salaries - Regular

PERMANENT NOTES:
For 2022, increase in Health Officer compensation (per Committee of Whole - 10/29/2021).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
54100-03-30000 Mileage	58	36	100	0	100	100	0	100
TOTAL Supplies & Expenses	58	36	100	0	100	100	0	100

54100-03-3000Mileage

PERMANENT NOTES:
If rat control expense needed, it will be charged to Fund 52 (Capital) - Blight-Demo account.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	3,718	3,696	3,760	3,660	3,760	4,945	1,185	4,945

10 -General Fund
MEC - Enrichment

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
44600-43515 Federal ARPA - Am Rescue	0	0	0	0	0	5,000	5,000	5,000
TOTAL Intergovernmental	0	0	0	0	0	5,000	5,000	5,000
Public Charges-Services								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	0
44600-46574 MEC Activities-Fees	8,339	2,576	8,750	0	9,724	9,250	500	9,250
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	8,339	2,576	8,750	0	9,724	9,250	500	9,250

44600-46574 MEC Activities-Fees — PERMANENT NOTES:
Transfer from Fund 26 (Non-Lapsing).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	8,339	2,576	8,750	0	9,724	14,250	5,500	14,250
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	49,587	51,798	53,659	45,197	53,659	56,125	2,466	56,125
54600-01-11020 Wages - COVID Functions	0	301	0	0	0	0	0	0
54600-01-21000 Wages - Perm - Regular	47,620	43,318	52,795	39,008	52,795	56,150	3,355	56,150
54600-01-22000 Overtime	187	0	0	0	0	0	0	0
54600-01-51000 Social Security	8,562	6,420	8,143	5,635	8,143	8,600	457	8,600
54600-01-52000 Retirement (WRS)	5,381	5,618	5,878	4,961	5,878	5,921	43	5,921
54600-01-54000 Health Insurance	18,706	19,111	19,435	16,196	19,227	18,504	(931)	18,504
54600-01-55000 Life Insurance	434	340	371	300	375	401	30	401
TOTAL Personnel Services	130,476	126,905	140,281	111,297	140,077	145,701	5,420	145,701

54600-01-1100Salaries - Regular — PERMANENT NOTES:
Director at 80% position (32 hours/week).

54600-01-2100Wages - Perm - Regular — PERMANENT NOTES:
One position at 80% (32 hours/week)and one position at 72.5% (29 hours/week).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
54600-02-25000 Telephone	618	546	575	552	575	575	0	575
TOTAL Contractual Services	618	546	575	552	575	575	0	575

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
MEC - Enrichment

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
54600-03-10000 Office Supplies	699	197	475	134	250	450	(25)	450
54600-03-11000 Postage	53	0	50	13	50	50	0	50
54600-03-13000 Copier/Printer	60	302	485	26	485	350	(135)	350
54600-03-19000 MEC-CC Fees	444	428	435	365	400	425	(10)	425
54600-03-30000 Mileage	41	0	50	0	50	50	0	50
54600-03-32000 Education & Conference	0	0	150	0	250	150	0	150
54600-03-40000 Operating Supplies	1,475	335	1,250	285	750	500	(750)	500
TOTAL Supplies & Expenses	2,772	1,263	2,895	824	2,235	1,975	(920)	1,975
Technology								
54600-15-91000 Computer Equip & Shopkeep	1,099	1,155	0	1,838	1,838	1,000	1,000	1,000
TOTAL Technology	1,099	1,155	0	1,838	1,838	1,000	1,000	1,000
TOTAL EXPENDITURES	134,965	129,869	143,751	114,510	144,725	149,251	5,500	149,251
REVENUE OVER/(UNDER) EXPENDITURES	(126,626)	(127,293)	(135,001)	(114,510)	(135,001)	(135,001)	0	(135,001)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43215 Federal Grants	1,319	838	0	1,547	0	0	0	0
45110-43220 Library CARES Grant	0	0	0	0	0	0	0	0
45110-43510 CARES - COVID-19 Reimb	0	5,020	0	0	0	0	0	0
45110-43514 State of WI Grants	7,504	3,071	0	0	0	0	0	0
45110-43515 Federal ARPA - Am Rescue	0	0	0	0	0	15,000	15,000	15,000
45110-43517 WI Humanities Council	1,628	0	0	0	0	0	0	0
45110-43790 County Library Aid	449,305	449,305	457,661	457,661	457,661	453,672	(3,989)	453,672
TOTAL Intergovernmental	459,756	458,234	457,661	459,208	457,661	468,672	11,011	468,672
Public Charges-Services								
45110-46710 Library Revenue	13,744	7,067	10,000	5,626	7,000	8,000	(2,000)	8,000
TOTAL Public Charges-Services	13,744	7,067	10,000	5,626	7,000	8,000	(2,000)	8,000
Miscellaneous Revenues								
45110-48400 Library Endowment Reimb.	1,802	688	0	8,445	8,445	0	0	0
45110-48450 Insurance Reimbursement	46,306	0	0	0	0	0	0	0
45110-48455 Friends of Lib. Reimb.	2,318	836	0	2,036	0	0	0	0
45110-48475 Library Programs Revenue	2,117	2,001	0	4,576	0	0	0	0
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	0
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0	0
45110-48555 Grant - WVLS System Aid	83	0	0	0	0	0	0	0
45110-48750 Grant - Walmart	0	700	0	0	0	0	0	0
45110-48999 Focus on Energy Grants	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	52,625	4,225	0	15,057	8,445	0	0	0
TOTAL REVENUES	526,125	469,526	467,661	479,891	473,106	476,672	9,011	476,672
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	179,839	180,405	190,576	165,049	190,000	177,695	(12,881)	177,695
55110-01-11020 Wages - COVID Functions	0	4,430	0	405	405	0	0	0
55110-01-21000 Wages - Perm - Regular	368,518	365,408	395,682	326,444	395,662	411,911	16,229	411,911
55110-01-22000 Overtime	113	0	0	80	80	0	0	0
55110-01-23000 Longevity	0	0	0	0	0	0	0	0
55110-01-51000 Social Security	41,515	40,332	44,849	39,850	44,849	45,105	256	45,105
55110-01-52000 Retirement (WRS)	32,416	33,391	35,184	29,337	35,184	33,982	(1,202)	33,982
55110-01-52500 Prior Service-Debt Serv.	3,268	3,550	3,649	3,649	3,649	3,660	11	3,660
55110-01-54000 Health Insurance	105,427	102,168	101,400	76,187	101,400	99,373	(2,027)	99,373
55110-01-55000 Life Insurance	3,026	3,499	4,100	3,073	4,100	3,714	(386)	3,714
TOTAL Personnel Services	734,122	733,185	775,440	644,074	775,329	775,440	0	775,440

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
55110-01-1100Salaries - Regular	PERMANENT NOTES: Salaried include Library Director, Assistant Library Director, and a Department Head.							
Contractual Services								
55110-02-15000 Contract Services	0	80	0	85	85	0	0	0
55110-02-15500 Snow Removal Services	662	757	700	413	700	700	0	700
55110-02-16000 Elevator Contract/Inspect	2,992	3,036	3,000	3,183	3,183	3,000	0	3,000
55110-02-16250 HVAC Service	0	399	2,000	399	2,000	2,000	0	2,000
55110-02-16500 Fire/Security System Cont	1,733	2,525	1,900	317	1,900	1,900	0	1,900
55110-02-21000 Water and Sewer	1,592	1,310	1,700	933	1,700	1,700	0	1,700
55110-02-22000 Electric	21,039	25,412	24,000	22,680	24,000	24,000	0	24,000
55110-02-22500 Fuel - Natural Gas	8,150	11,421	8,400	16,323	8,400	8,400	0	8,400
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	0
55110-02-23250 Facility Cleaning Service	884	2,502	6,000	919	6,000	3,400	(2,600)	3,400
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	0
55110-02-25000 Telephone	1,671	1,711	1,500	1,436	1,500	1,500	0	1,500
55110-02-26000 Office Equipment Service	400	195	800	585	800	800	0	800
TOTAL Contractual Services	39,122	49,347	50,000	47,273	50,268	47,400	(2,600)	47,400
Supplies & Expenses								
55110-03-10000 Office Supplies	1,636	1,677	1,500	1,632	1,500	1,500	0	1,500
55110-03-10500 Library Supplies	7,074	6,523	6,500	7,203	6,500	6,500	0	6,500
55110-03-11000 Postage	1,987	1,185	1,900	877	1,900	1,900	0	1,900
55110-03-13000 Copier/Printing	0	0	500	117	500	500	0	500
55110-03-21000 Membership Dues	250	250	250	200	250	250	0	250
55110-03-30500 Mileage	903	653	1,450	373	1,450	1,450	0	1,450
55110-03-31000 Misc. - Petty Cash	0	75	0	(143)	0	0	0	0
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	0
55110-03-32000 Education & Conference	2,282	419	2,000	790	2,000	2,000	0	2,000
55110-03-32001 Misc Rev - Educ & Conf	308	0	0	0	0	0	0	0
55110-03-41000 Public Relations/Publicit	2,005	1,387	2,500	896	2,500	2,500	0	2,500
55110-03-41001 Misc Rev - Publicity	964	664	0	739	0	0	0	0
55110-03-41250 Programming - Adult	3,781	3,529	10,000	6,409	10,000	10,000	0	10,000
55110-03-41251 Misc Rev-Programming Adul	2,845	1,681	0	1,788	0	0	0	0
55110-03-41500 Progamming - Youth	3,804	3,139	7,500	6,985	7,500	7,500	0	7,500
55110-03-41501 Misc Rev-Programming-Yout	7,292	4,905	0	5,846	0	0	0	0
55110-03-41750 Hospitality	286	138	300	160	300	300	0	300
55110-03-41751 Misc Rev-Hospitality	0	0	0	0	0	0	0	0
55110-03-44000 Janitor Supplies	4,934	7,210	5,000	3,599	5,000	5,000	0	5,000
55110-03-50000 M/R-General Repair/Maint.	5,373	5,876	3,000	3,448	3,000	3,000	0	3,000
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	2,600	2,600	2,600
55110-03-50275 M/R - Continguency	14,413	5,299	2,500	5,067	2,500	2,500	0	2,500
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	60,137	44,610	44,900	45,986	44,900	47,500	2,600	47,500

10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	9,781	10,564	9,400	1,899	9,400	9,400	0	9,400
55110-05-50220 COVID-19 Expense	0	6,477	0	2,182	2,158	0	0	0
TOTAL Fixed Charges	9,781	17,041	9,400	4,081	11,558	9,400	0	9,400
Capital Outlay								
55110-08-50000 Special/Major Projects	12,423	37,614	0	1,259	0	0	0	0
55110-08-50001 Misc Rev-Special/Major Pr	6,996	2,415	0	7,706	0	0	0	0
55110-08-50500 Capital Equipment/Outlay	0	0	0	0	0	0	0	0
55110-08-50501 Misc Rev-Capital Equip/Ou	0	0	0	0	1,259	0	0	0
55110-08-57500 Property Damages	50,088	0	0	0	7,706	0	0	0
TOTAL Capital Outlay	69,508	40,029	0	8,965	8,965	0	0	0
Print Media - Library								
55110-13-10000 Adult Dept Fiction	10,207	10,670	9,700	11,278	9,700	9,700	0	9,700
55110-13-10100 Adult Dept Non-Fiction	10,229	11,124	10,150	8,943	10,150	10,150	0	10,150
55110-13-10200 Adult Dept Paperbacks	400	820	750	530	750	750	0	750
55110-13-10300 Adult Dept Reference	1,377	948	500	1,000	500	500	0	500
55110-13-10400 Adult Dept Large Print	4,591	4,001	4,300	3,911	4,300	4,300	0	4,300
55110-13-20000 Youth Children's Books	16,476	13,177	16,500	11,615	16,500	16,500	0	16,500
55110-13-20100 Young Adult Books	2,214	1,920	2,600	2,321	2,600	2,600	0	2,600
55110-13-20200 Youth Services Reference	0	241	0	0	0	0	0	0
55110-13-30000 Standing Orders	0	0	0	0	0	0	0	0
55110-13-40000 Professional Books	0	0	0	0	0	0	0	0
55110-13-50000 Magazines/Periodicals	6,037	6,022	6,500	940	6,500	6,500	0	6,500
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	0
55110-13-75000 Misc Rev - Print	0	0	0	0	0	0	0	0
TOTAL Print Media - Library	51,530	48,921	51,000	40,539	51,000	51,000	0	51,000
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	0
55110-14-10100 Adult Dept Books on CD	2,385	1,518	2,500	973	2,500	2,500	0	2,500
55110-14-10200 Adult Dept CDs	798	898	900	663	900	900	0	900
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	0
55110-14-10301 Misc Rev-Adult Software	0	0	0	0	0	0	0	0
55110-14-10400 Adult Dept DVDs	2,089	3,001	3,000	1,973	3,000	3,000	0	3,000
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	0
55110-14-20000 Youth Audiobooks & CDs	1,587	1,757	1,800	1,631	1,800	1,800	0	1,800
55110-14-20100 Youth Videos, DVDs & CD-R	1,332	1,592	1,300	1,105	1,300	1,300	0	1,300
55110-14-30000 Microfilm	0	0	0	0	0	0	0	0
55110-14-40000 Learning Games/Story Boxe	1,432	1,507	500	1,360	500	500	0	500
55110-14-45000 Ebooks/Digital Content	6,285	6,502	6,001	6,628	6,001	6,001	0	6,001
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	0
55110-14-45900 Misc Rev - Non-Print	0	0	0	200	0	0	0	0
TOTAL Non-Print Media-Library	15,908	16,775	16,001	14,533	16,001	16,001	0	16,001

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
55110-15-30000 ARPA - 2022 Allocation	0	0	0	0	0	9,011	9,011	9,011
55110-15-31000 Computer Supplies	912	1,139	3,000	2,876	3,000	3,000	0	3,000
55110-15-32000 Library CARES IT Expense	0	0	0	1,420	0	0	0	0
55110-15-32750 T1/Internet Access	3,730	3,950	4,170	3,570	4,170	4,170	0	4,170
55110-15-32900 Charter Fiber-VOIP	6,480	2,160	0	0	0	0	0	0
55110-15-40000 Computer/Network Maintena	9,000	9,000	9,000	9,000	9,000	9,000	0	9,000
55110-15-42500 Computer Equipment	9,841	1,799	10,000	11,875	10,000	10,000	0	10,000
55110-15-47500 Software/Upgrades	1,115	1,721	985	1,628	985	985	0	985
55110-15-70000 V-Cat Shared Automation	17,206	16,840	17,208	16,417	17,208	17,208	0	17,208
55110-15-71000 Computer Contingency	8,687	408	1,000	0	1,000	1,000	0	1,000
TOTAL Technology	56,971	37,018	45,363	46,786	45,363	54,374	9,011	54,374

55110-15-3000ARPA - 2022 Allocation

PERMANENT NOTES:
Finance Director proposed allocation (i.e. above Revenue to offset 2022 budget increase). Purpose to be determined by Library Director and Library Board.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	1,037,079	986,926	992,104	852,238	1,003,384	1,001,115	9,011	1,001,115
REVENUE OVER/(UNDER) EXPENDITURES	(510,954)	(517,400)	(524,443)	(372,347)	(530,278)	(524,443)	(0)	(524,443)

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2022 Budget Requests

Department		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Preliminary Through 10/22/21	**2021 Projected**	2022 Request	Budget Change
5200	Parks	$296,800	$284,064	$326,602	$297,225	$354,395	$267,168	$346,220	$373,225	$18,830
						Third Park Laborer - mid-2021 (with Family Health Insurance)				
5201	Athletic Park Lights	$1,938	$1,499	$1,720	$1,300	$1,750	$1,432	$1,500	$1,750	$0
5202	Ott's - Field Lights	$1,276	$1,959	$1,571	$1,045	$1,500	$1,180	$1,250	$1,500	$0
5300	Recreation	$176,019	$193,118	$189,941	$154,200	$204,500	$158,746	$184,225	$195,550	($8,950)
5400	MARC - Smith Center	$42,195	$47,464	$42,859	$54,709	$39,075	$40,791	$50,675	$41,675	$2,600
							Additional PR-Marketing expended from Fund 24 - Room Tax			
5420	Pool - Aquatic Center	$45,462	$45,000	$60,000	$12,046	$60,000	$125,809	$126,106	$60,000	$0
						Plus Undesignated General Fund			**Additional Funding Needed**	
	Total Summary	**$563,690**	**$573,104**	**$622,693**	**$520,525**	**$661,220**	**$595,126**	**$709,976**	**$673,700**	**$12,480**
										Plus Addititional
						***Difference - Overage**		**$48,756**		

10 -General Fund
Parks

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43510 CARES - COVID-19 Reimb	0	5,676	0	0	0	0	0	0
TOTAL Intergovernmental	0	5,676	0	0	0	0	0	0
Public Charges-Services								
45200-46720 Park Revenue	12,651	0	9,500	6,335	10,000	10,000	500	10,000
45200-46722 Park Shelter Reservation Rev	10,953	4,113	10,000	15,439	15,500	16,500	6,500	16,500
TOTAL Public Charges-Services	23,604	4,113	19,500	21,774	25,500	26,500	7,000	26,500
Miscellaneous Revenues								
45200-48500 Park Donations-No Carryover	0	250	0	2,150	2,150	0	0	0
45200-48550 Teee Planting Donations	240	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	240	250	0	2,150	2,150	0	0	0
TOTAL REVENUES	23,844	10,039	19,500	23,924	27,650	26,500	7,000	26,500
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	41,834	43,167	42,305	36,785	42,305	44,262	1,957	44,262
55200-01-21000 Wages - Perm - Regular	105,917	102,670	134,231	106,230	132,500	147,465	13,234	147,465
55200-01-21220 COVID-19 Leave	0	3,484	0	0	0	0	0	0
55200-01-22000 Overtime	1,249	0	1,500	0	0	0	(1,500)	0
55200-01-23000 Longevity	315	315	315	0	315	315	0	315
55200-01-25000 Wages - Temp - Regular	42,924	21,225	37,500	24,266	26,000	30,500	(7,000)	30,500
55200-01-51000 Social Security	14,599	13,042	16,895	12,608	15,365	17,000	105	17,000
55200-01-52000 Retirement (WRS)	9,807	10,063	10,002	9,879	11,799	13,500	3,498	13,500
55200-01-54000 Health Insurance	33,449	34,654	31,300	35,692	44,100	53,546	22,246	53,546
55200-01-55000 Life Insurance	294	305	397	296	402	437	40	437
TOTAL Personnel Services	250,387	228,924	274,445	225,756	272,786	307,025	32,580	307,025

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 May 1st, 2021.

55200-01-2500Wages - Temp - Regular
PERMANENT NOTES:
Includes Flower Watering and River Bend Trail.

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Parks

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
55200-02-15000 Contract Services	14,070	6,421	10,500	2,751	5,000	7,500	(3,000)	7,500
55200-02-21000 Water and Sewer	8,267	9,270	9,500	8,525	9,500	10,000	500	10,000
55200-02-22000 Electric and Natural Gas	9,817	8,556	12,000	8,991	12,000	12,000	0	12,000
55200-02-25000 Telephone	2,123	1,920	2,250	1,974	2,250	2,250	0	2,250
TOTAL Contractual Services	34,277	26,167	34,250	22,241	28,750	31,750	(2,500)	31,750

55200-02-2200Electric and Natural Gas PERMANENT NOTES:
Three new facilities included in 2019 - including Normal Park restrooms/concession, Stange Park shelter/restrooms, and Agra Pavilion.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
55200-03-10000 Office Supplies	139	0	100	95	100	100	0	100
55200-03-32000 Education & Conference	212	0	250	55	250	250	0	250
55200-03-40000 Operating Supplies	10,095	6,742	10,000	6,866	10,000	10,000	0	10,000
55200-03-43000 Vandalism Repair/Maintena	1,004	302	1,000	200	1,000	1,000	0	1,000
55200-03-46000 Uniform Services	3,880	3,706	4,250	3,922	4,250	5,000	750	5,000
55200-03-46500 Boots & Clothing-Reimburs	150	185	600	349	600	600	0	600
55200-03-50000 Repair/Maint. Supplies	7,064	8,971	9,500	4,479	9,500	9,500	0	9,500
55200-03-51000 Equip/Vehicle Repairs	10,699	4,252	3,500	7,888	8,500	3,500	0	3,500
55200-03-53000 Gas & Oil-Vehicles/Equip.	9,553	6,169	9,500	9,616	10,500	10,500	1,000	10,500
55200-03-77000 Stump Removal	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	42,795	30,326	38,700	33,469	44,700	40,450	1,750	40,450
Fixed Charges								
55200-05-50220 COVID19 - Supplies	0	6,371	2,500	677	677	2,000	(500)	2,000
TOTAL Fixed Charges	0	6,371	2,500	677	677	2,000	(500)	2,000
Capital Outlay								
55200-08-90500 Park Equipment Outlay	252	829	1,000	384	1,000	1,000	0	1,000
55200-08-91000 Park Improvements	16,236	10,425	13,000	9,655	12,500	10,000	(3,000)	10,000
55200-08-91225 Weed Control	0	0	2,500	462	462	0	(2,500)	0
55200-08-91500 Picnic Tables	0	534	1,000	1,000	1,000	1,000	0	1,000
55200-08-92000 Trees & Beautification	6,500	3,688	6,500	6,500	6,500	6,500	0	6,500
TOTAL Capital Outlay	22,988	15,476	24,000	18,001	21,462	18,500	(5,500)	18,500
TOTAL EXPENDITURES	350,446	307,264	373,895	300,144	368,375	399,725	25,830	399,725
REVENUE OVER/(UNDER) EXPENDITURES	(326,602)	(297,225)	(354,395)	(276,220)	(340,725)	(373,225)	(18,830)	(373,225)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Athletic Park Lights

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,720	1,300	1,750	1,432	1,500	1,750	0	1,750
TOTAL Contractual Services	1,720	1,300	1,750	1,432	1,500	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	1,720	1,300	1,750	1,432	1,500	1,750	0	1,750

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Ott's Park Lights

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,195	1,045	1,400	1,180	1,250	1,400	0	1,400
TOTAL Contractual Services	1,195	1,045	1,400	1,180	1,250	1,400	0	1,400
Supplies & Expenses								
55202-03-50500 Field Light Replacement	376	0	100	0	100	100	0	100
TOTAL Supplies & Expenses	376	0	100	0	100	100	0	100
TOTAL EXPENDITURES	1,571	1,045	1,500	1,180	1,350	1,500	0	1,500

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Recreation Programs

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	715	412	1,000	128	1,000	1,000	0	1,000
45300-46750 Recreation Revenue	49,274	3,018	50,000	23,757	32,500	40,000	(10,000)	40,000
TOTAL Public Charges-Services	49,989	3,430	51,000	23,885	33,500	41,000	(10,000)	41,000

45300-46750 Recreation Revenue — PERMANENT NOTES:
Maximum number for Summer Playground implemented in 2019.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	49,989	3,430	51,000	23,885	33,500	41,000	(10,000)	41,000
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	37,463	39,136	42,305	36,359	42,305	44,262	1,957	44,262
55300-01-21000 Wages - Perm - Regular	49,752	49,328	51,875	44,333	51,875	52,888	1,013	52,888
55300-01-22000 Overtime	14	0	500	197	300	500	0	500
55300-01-25000 Wages - Temp - Regular	67,669	11,232	70,000	50,124	52,500	60,000	(10,000)	60,000
55300-01-51000 Social Security	11,486	7,124	12,448	9,450	11,225	11,640	(808)	11,640
55300-01-52000 Retirement (WRS)	6,196	6,420	7,032	5,735	6,750	7,725	693	7,725
55300-01-54000 Health Insurance	29,950	28,665	31,300	25,279	31,000	30,205	(1,095)	30,205
55300-01-55000 Life Insurance	433	480	530	438	495	555	25	555
TOTAL Personnel Services	202,964	142,384	215,990	171,914	196,450	207,775	(8,215)	207,775

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	4,667	4,483	4,985	3,179	4,750	4,750	(235)	4,750
55300-02-25000 Telephone	700	709	675	609	700	700	25	700
TOTAL Contractual Services	5,367	5,192	5,660	3,788	5,450	5,450	(210)	5,450
Supplies & Expenses								
55300-03-10000 Office Supplies	245	44	250	12	250	250	0	250
55300-03-11000 Postage	428	319	450	277	425	425	(25)	425
55300-03-13000 Copier	282	279	250	70	250	250	0	250
55300-03-19000 Credit Card Fees	566	468	400	613	400	400	0	400
55300-03-40000 Operating Supplies	5	0	500	0	500	500	0	500
55300-03-40200 WPRA Discount Tickets	0	0	1,000	0	1,000	1,000	0	1,000
55300-03-41000 Self & Non-Support-Wages	405	300	1,000	450	500	500	(500)	500
55300-03-41500 Self & Non-Support-Expens	29,668	8,643	30,000	9,118	12,500	20,000	(10,000)	20,000
TOTAL Supplies & Expenses	31,599	10,054	33,850	10,541	15,825	23,325	(10,525)	23,325

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Recreation Programs

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
55300-03-4020WPRA Discount Tickets	PERMANENT NOTES: There is an offsetting Revenue account.							
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
TOTAL EXPENDITURES	239,930	157,630	255,500	186,243	217,725	236,550	(18,950)	236,550
REVENUE OVER/(UNDER) EXPENDITURES	(189,941)	(154,200)	(204,500)	(162,358)	(184,225)	(195,550)	8,950	(195,550)

60

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
MARC - Smith Center

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	60,690	42,280	67,500	27,959	47,000	62,500	(5,000)	62,500
45400-46736 MARC Concession Rev.	2,400	600	2,400	1,981	2,400	2,400	0	2,400
45400-46737 Signs-Youth Hockey Sales	735	0	600	0	600	600	0	600
TOTAL Public Charges-Services	63,825	42,880	70,500	29,940	50,000	65,500	(5,000)	65,500
TOTAL REVENUES	63,825	42,880	70,500	29,940	50,000	65,500	(5,000)	65,500
EXPENDITURES								
Personnel Services								
55400-01-21000 Wages - Reg - Perm	0	100	0	0	0	0	0	0
55400-01-22000 Overtime	0	0	250	0	250	250	0	250
55400-01-25000 Wages - Temp - Regular	33,871	30,249	34,000	24,216	31,000	34,500	500	34,500
55400-01-51000 Social Security	2,591	2,314	2,625	1,857	2,375	2,725	100	2,725
55400-01-52000 Retirement (WRS)	8	0	0	4	0	0	0	0
55400-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	36,470	32,663	36,875	26,077	33,625	37,475	600	37,475
Contractual Services								
55400-02-16250 HVAC Service Contract	3,286	5,559	2,500	1,052	1,052	2,500	0	2,500
55400-02-16500 Fire/Security Service Con	805	874	750	71	748	750	0	750
55400-02-16700 Electrical Repairs/Maint	0	0	500	130	500	500	0	500
55400-02-16800 Door/Window Service	0	175	250	135	250	250	0	250
55400-02-21000 Water and Sewer	2,980	2,840	3,000	1,986	3,000	3,000	0	3,000
55400-02-22000 Electric and Natural Gas	32,391	30,118	36,000	28,591	34,000	34,500	(1,500)	34,500
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,216	2,279	2,750	1,899	2,500	2,750	0	2,750
55400-02-23600 Waste Removal Services	2,143	1,924	1,500	1,437	2,000	2,000	500	2,000
55400-02-25500 Fiber-Internet-Wireless	5,446	3,813	2,000	1,500	2,000	2,000	0	2,000
TOTAL Contractual Services	49,266	47,582	49,250	36,801	46,050	48,250	(1,000)	48,250
Supplies & Expenses								
55400-03-10000 Office Supplies	426	174	500	5	300	500	0	500
55400-03-13000 Copier	0	852	750	379	750	750	0	750
55400-03-32000 Education & Conference	0	0	200	0	200	200	0	200
55400-03-40000 Operating Supplies	3,548	2,213	3,000	490	3,000	3,000	0	3,000
55400-03-41000 Public Relations/Marketin	3,482	3,599	6,000	588	4,000	4,000	(2,000)	4,000
55400-03-41022 Signs - Smith Center	1,518	155	1,500	0	1,000	1,500	0	1,500
55400-03-41027 Youth Hockey-Sign %	320	0	0	0	0	0	0	0
55400-03-44000 Janitor Supplies	177	0	500	0	500	500	0	500
55400-03-50000 Repair/Maint. Supplies	7,346	6,246	5,500	1,393	6,000	5,500	0	5,500

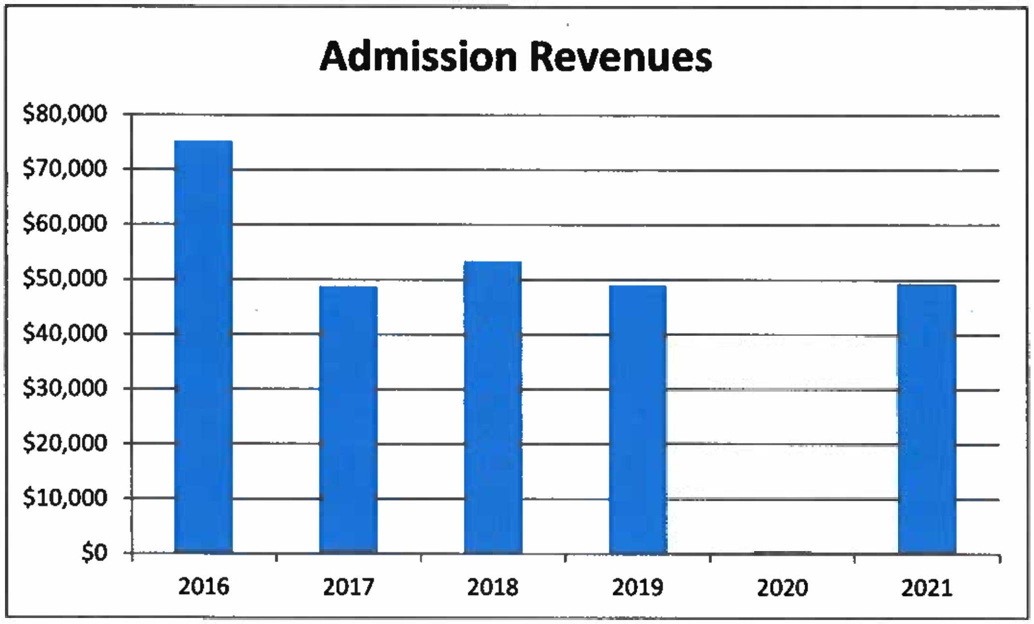
10 -General Fund
MARC - Smith Center

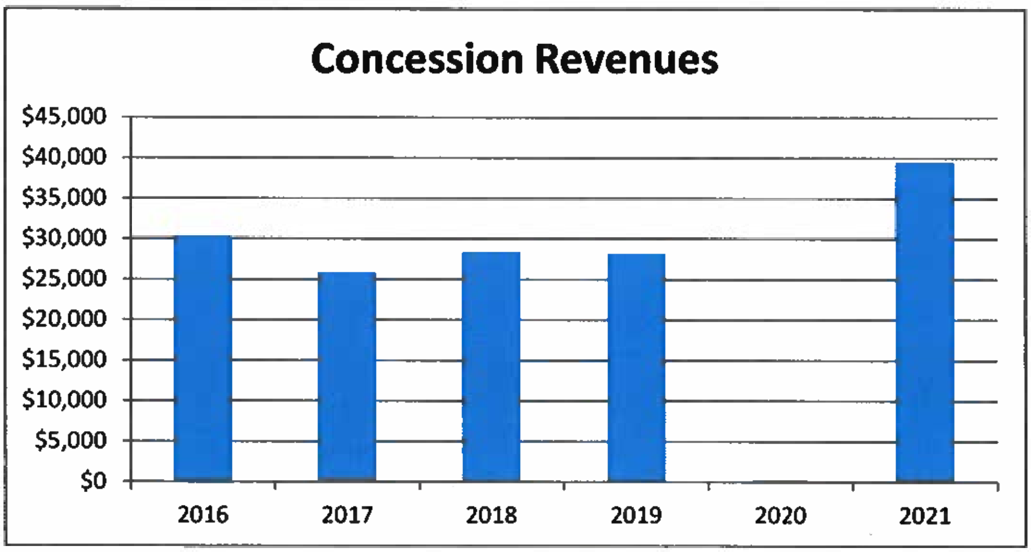
	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
55400-03-51500 Ice Machine Supplies	383	108	500	918	1,250	500	0	500
TOTAL Supplies & Expenses	17,198	13,348	18,450	3,773	17,000	16,450	(2,000)	16,450

55400-03-4100Public Relations/MarketingPERMANENT NOTES:
MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts:
2019 $8,612
2020 $3,965
2021 $5,750 Projected
2022 $7,500 Projected

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	0	1,000	0	0	1,000	0	1,000
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	0
55400-08-82000 MARC/Smith Improvements	3,749	3,995	4,000	2,704	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	3,749	3,995	5,000	2,704	4,000	5,000	0	5,000
TOTAL EXPENDITURES	106,684	97,589	109,575	69,355	100,675	107,175	(2,400)	107,175
REVENUE OVER/(UNDER) EXPENDITURES	(42,859)	(54,709)	(39,075)	(39,415)	(50,675)	(41,675)	(2,600)	(41,675)

City of Merrill - Aquatic Center Revenues





	Admission: Revenues:
2016	$75,185
2017	$48,745
2018	$53,353
2019	$48,952
2020	$543
2021	$49,342

	Concession: Revenues:
2016	$30,324
2017	$25,833
2018	$28,372
2019	$28,158
2020	$209
2021	$39,422

Cost of Concession Supplies $22,492 in 2021

Revised: 10/27/2021

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Aquatic Center

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45420-43515 Federal ARPA - Am Rescue	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0	0

45420-43515 Federal ARPA - Am Rescue PERMANENT NOTES:
Finance Director proposed 2022 allocation of $30,000 to offset 2019 revenue decrease. Pending proposed expenditures.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Public Charges-Services								
45420-46730 Aquatic Center-Sponsors	1,000	400	0	0	0	0	0	0
45420-46734 Aquatic Center Revenue	48,952	543	75,000	49,342	49,342	71,350	(3,650)	71,350
45420-46735 Aquatic Concession Revenue	28,158	209	30,000	39,422	39,422	37,500	7,500	37,500
TOTAL Public Charges-Services	78,109	1,152	105,000	88,764	88,764	108,850	3,850	108,850
TOTAL REVENUES	78,109	1,152	105,000	88,764	88,764	108,850	3,850	108,850
EXPENDITURES								
Personnel Services								
55420-01-22000 Overtime	0	0	2,000	0	0	2,000	0	2,000
55420-01-25000 Wages - Temp - Regular	70,736	168	80,000	91,921	91,921	85,000	5,000	85,000
55420-01-51000 Social Security	5,408	13	6,325	7,032	7,032	6,950	625	6,950
55420-01-52000 WRS - Retirement	0	0	0	0	0	0	0	0
TOTAL Personnel Services	76,144	181	88,325	98,953	98,953	93,950	5,625	93,950

55420-01-2500Wages - Temp - Regular PERMANENT NOTES:
Hours vary based upon weather conditions.
Total of 5,925 Hours in 2018
Total of 5,888 Hours in 2019
Closed in 2020 due to COVID-19
Total of 7,800 Hours in 2021

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
55420-02-21000 Water and Sewer	5,876	0	7,500	27,808	27,808	8,500	1,000	8,500
55420-02-22000 Electric and Natural Gas	11,007	2,980	15,500	26,939	27,000	15,500	0	15,500
55420-02-95000 Security-Alarms/Cameras	764	1,100	1,300	1,508	1,508	1,500	200	1,500
TOTAL Contractual Services	17,646	4,080	24,300	56,255	56,316	25,500	1,200	25,500

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Aquatic Center

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
55420-03-19000 Credit Card Fees	489	30	500	878	925	1,000	500	1,000
55420-03-32000 Education & Conference	0	215	600	200	200	250	(350)	250
55420-03-40000 Operating Supplies	14,700	1,774	13,750	19,812	20,000	13,750	0	13,750
55420-03-40100 Concession Supplies	17,427	0	18,000	22,492	22,492	23,500	5,500	23,500
55420-03-40500 License Fee(s)	1,012	1,162	1,150	1,012	1,012	1,150	0	1,150
55420-03-50000 Repair/Maint. Supplies	9,515	0	7,250	13,985	13,985	7,250	0	7,250
TOTAL Supplies & Expenses	43,143	3,181	41,250	58,379	58,614	46,900	5,650	46,900
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 System	1,176	5,756	1,500	1,176	1,176	1,500	0	1,500
TOTAL Technology	1,176	5,756	2,500	1,176	1,176	2,500	0	2,500
TOTAL EXPENDITURES	138,109	13,198	156,375	214,763	215,059	168,850	12,475	168,850
REVENUE OVER/(UNDER) EXPENDITURES	(60,000)	(12,046)	(51,375)	(125,998)	(126,295)	(60,000)	(8,625)	(60,000)

11-03-2021 10:55 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

24 -Merrill Festival Grounds
Room Tax

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45304-41210 Room Tax	101,621	63,998	65,225	67,987	85,000	100,000	34,775	100,000
TOTAL Taxes (or Utility Rev.)	101,621	63,998	65,225	67,987	85,000	100,000	34,775	100,000

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	101,621	63,998	65,225	67,987	85,000	100,000	34,775	100,000
EXPENDITURES								
Supplies & Expenses								
55304-03-41000 MARC - PR/Marketing	8,612	3,965	4,837	4,264	7,850	8,575	3,738	8,575
55304-03-50000 Tourism Committee-Chamber	71,135	44,798	45,658	35,220	59,500	70,000	24,342	70,000
TOTAL Supplies & Expenses	79,747	48,763	50,495	39,483	67,350	78,575	28,080	78,575

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).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	79,747	48,763	50,495	39,483	67,350	78,575	28,080	78,575
REVENUE OVER/(UNDER) EXPENDITURES	21,874	15,235	14,730	28,503	17,650	21,425	6,695	21,425

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45225-41110 Property Tax-MFG	36,000	36,000	36,000	36,000	36,000	36,000	0	36,000
45225-41113 Proceeds-Long Term Debt	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	36,000	36,000	36,000	36,000	36,000	36,000	0	36,000
Intergovernmental								
45225-43510 CARES - COVID-19 Reimb	0	3,714	0	0	0	0	0	0
TOTAL Intergovernmental	0	3,714	0	0	0	0	0	0
Public Charges-Services								
45225-46735 MFG Rental Revenues	12,336	12,011	2,500	1,700	1,700	12,500	10,000	12,500
TOTAL Public Charges-Services	12,336	12,011	2,500	1,700	1,700	12,500	10,000	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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Miscellaneous Revenues								
45225-48225 Reimb Utilities - Events	3,360	0	3,250	3,560	3,560	3,250	0	3,250
45225-48227 Reimb Supply -Events	879	0	1,150	875	875	1,150	0	1,150
45225-48450 Reimbursement-Damages	0	0	0	469	469	0	0	0
45225-48460 Insurance Reimbursement	1,730	0	0	0	0	0	0	0
45225-48500 Bierman Foundation-Grant	96,000	40,000	20,500	20,500	20,500	150,000	129,500	150,000
TOTAL Miscellaneous Revenues	101,970	40,000	24,900	25,405	25,404	154,400	129,500	154,400

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	150,306	91,725	63,400	63,105	63,104	202,900	139,500	202,900
EXPENDITURES								
Personnel Services								
55225-01-11000 Wages - Salaried	0	0	0	340	500	0	0	0
55225-01-21000 Wages - Perm - Regular	7,891	8,574	5,000	10,555	11,500	5,000	0	5,000
55225-01-22000 Overtime	342	0	0	555	555	0	0	0
55225-01-25000 Wages - PT - Regular	931	0	350	267	350	350	0	350
55225-01-51000 Social Security-Medicare	656	536	275	837	975	275	0	275
55225-01-52000 WRS - Retirement	599	579	265	780	875	265	0	265
55225-01-54000 Health Insurance	3,038	2,762	525	5,530	6,000	2,500	1,975	2,500

11-03-2021 10:55 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
55225-01-55000 Life Insurance	76	2	30	74	85	30	0	30
TOTAL Personnel Services	13,533	12,453	6,445	18,938	20,840	8,420	1,975	8,420
Contractual Services								
55225-02-15000 Festival Grounds Manager	11,500	9,500	8,750	8,500	10,000	12,000	3,250	12,000
55225-02-15333 WI DNR Permit	0	144	150	0	150	150	0	150
55225-02-15500 Mowing Services	5,460	4,960	5,000	6,225	6,750	5,000	0	5,000
55225-02-21000 Water and Sewer	3,859	1,935	5,500	1,943	5,000	5,500	0	5,500
55225-02-22000 Electric and Natural Gas	6,558	4,168	6,500	6,205	5,000	6,500	0	6,500
55225-02-24250 Electrical Repair/Maint.	100	16	1,000	0	6,000	1,000	0	1,000
55225-02-25000 Telephone-iPad	231	219	250	195	250	250	0	250
55225-02-50000 Locks-Security	122	124	100	17	100	100	0	100
55225-02-85000 Inspection-Grandstand	3,230	3,069	3,000	2,915	2,915	3,000	0	3,000
TOTAL Contractual Services	31,059	24,133	30,250	26,000	36,165	33,500	3,250	33,500

55225-02-8500Inspection-Grandstand PERMANENT NOTES:
City has contract for 2018 - 2022 with Dant Clayton for annual inspection and repair services.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
55225-03-30000 Mileage	300	500	0	400	600	500	500	500
55225-03-40000 Operating Supplies	150	30	500	0	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	0	1,000	0	1,000
55225-03-44000 Janitor Supplies	2,354	0	2,750	0	2,500	2,750	0	2,750
55225-03-50000 Repair/Maint Supplies	67	0	500	45	500	500	0	500
TOTAL Supplies & Expenses	2,871	530	4,750	445	4,100	5,250	500	5,250
Fixed Charges								
55225-05-50220 COVID19 - Supplies	0	3,714	0	0	0	0	0	0
TOTAL Fixed Charges	0	3,714	0	0	0	0	0	0
Capital Outlay								
55225-08-20000 Sell Bldg - LC Fair Assoc	47,831	0	0	0	0	0	0	0
55225-08-23522 Sand-Clay Materials/Equip	0	0	1,000	0	1,000	1,000	0	1,000
55225-08-23575 Grandstand Lighting Impro	0	0	0	0	0	150,000	150,000	150,000
55225-08-24333 Plumbing Repair/Maint	672	198	500	243	500	500	0	500
55225-08-75775 Steckling Bldg-Metal	0	0	0	150	0	0	0	0
55225-08-75782 Restroom-Paint/Repair	16,839	330	0	24	100	0	0	0
55225-08-75788 Barn - Repair/Maint	2,730	37,135	38,500	23,229	27,500	0	(38,500)	0
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
55225-08-81001 Signage - MFG Buidings	0	0	0	0	0	0	0	0
55225-08-81008 Signage - MFG Buildings	0	0	0	1,474	1,475	0	0	0
55225-08-91225 Weed Control/Mulch	0	432	200	0	0	200	0	200
TOTAL Capital Outlay	68,072	38,095	40,200	25,119	30,575	151,700	111,500	151,700

55225-08-2357Grandstand Lighting ImprovPERMANENT NOTES:

Attachment: 2022 Budget - General Fund Operations (8428 : Ordinance on 2022 Budget)

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
	For 2022, Emergency PA System - $ 25,000 in Capital Budget.							
55225-08-2357Grandstand Lighting Improv	CURRENT YEAR NOTES: Future Capital items: 2023 - Livestock Barn Roof - $240,000; 2024 - Grandstand Roof - $375,000							
TOTAL EXPENDITURES	115,535	78,925	81,645	70,502	91,680	198,870	117,225	198,870
REVENUE OVER/(UNDER) EXPENDITURES	34,770	12,800	(18,245)	(7,398)	(28,576)	4,030	22,275	4,030

11-03-2021 10:55 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

24 -Merrill Festival Grounds
Bierman Building

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45513-43510 CARES COVID-19 Reimb	0	799	0	0	0	0	0	0
TOTAL Intergovernmental	0	799	0	0	0	0	0	0
Public Charges-Services								
45513-46732 Expo Center Revenues	8,625	700	6,500	4,643	5,000	7,500	1,000	7,500
TOTAL Public Charges-Services	8,625	700	6,500	4,643	5,000	7,500	1,000	7,500
Miscellaneous Revenues								
45513-48500 Bierman Foundation-Grant	0	20,000	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	20,000	0	0	0	0	0	0
TOTAL REVENUES	8,625	21,499	6,500	4,643	5,000	7,500	1,000	7,500
EXPENDITURES								
Personnel Services								
55513-01-11000 Wages - Salaried	0	0	0	0	0	0	0	0
55513-01-21000 Wages - Perm - Regular	1,152	2,818	1,250	323	1,250	1,250	0	1,250
55513-01-22000 Overtime	0	0	0	0	0	0	0	0
55513-01-25000 Wages - PT - Regular	12,564	6,187	8,500	3,039	5,000	5,500	(3,000)	5,500
55513-01-25500 Lincoln Industries-Custod	0	0	0	2,290	3,000	3,000	3,000	3,000
55513-01-51000 Social Security	1,042	674	850	431	675	850	0	850
55513-01-52000 Retirement (WRS)	86	190	150	22	175	150	0	150
55513-01-54000 Health Insurance	905	1,513	775	177	550	775	0	775
55513-01-55000 Life Insurance	4	(14)	30	3	15	30	0	30
TOTAL Personnel Services	15,753	11,368	11,555	6,283	10,665	11,555	0	11,555
Contractual Services								
55513-02-16250 HVAC Service Contract	1,051	0	500	1,856	1,856	1,000	500	1,000
55513-02-16500 Fire/Security Service	1,652	2,060	2,000	1,908	1,908	2,000	0	2,000
55513-02-16700 Electrical Repair/Maint	0	126	500	0	500	500	0	500
55513-02-21000 Water and Sewer	1,091	912	1,250	766	1,250	1,250	0	1,250
55513-02-22000 Electric and Natural Gas	7,520	6,337	7,500	5,982	7,500	7,500	0	7,500
55513-02-23250 Cleaning - Mats/Rugs, Etc	1,845	2,286	2,000	1,564	2,000	2,000	0	2,000
55513-02-23600 Waste Removal Services	0	0	250	0	0	0	(250)	0
55513-02-25000 Telephone (Backup 911)	520	836	500	552	750	750	250	750
55513-02-25500 Fiber-Internet-Wireless	5,748	3,097	3,000	1,716	3,000	3,000	0	3,000
TOTAL Contractual Services	19,429	15,654	17,500	14,343	18,764	18,000	500	18,000

11-03-2021 10:55 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

24 -Merrill Festival Grounds
Bierman Building

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
55513-03-30000 Mileage - Custodians	443	452	150	0	150	150	0	150
55513-03-40000 Operating Supplies	350	741	1,250	106	1,250	1,250	0	1,250
55513-03-44000 Janitor Supplies	2,969	977	2,500	1,674	2,500	2,500	0	2,500
55513-03-44744 Kitchen Equip-Operating	106	0	125	0	125	125	0	125
55513-03-50000 Repair/Maint. Supplies	1,352	119	100	89	100	100	0	100
TOTAL Supplies & Expenses	5,220	2,289	4,125	1,869	4,125	4,125	0	4,125
Fixed Charges								
55513-05-50220 COVID19 - Supplies	0	1,793	0	0	0	0	0	0
TOTAL Fixed Charges	0	1,793	0	0	0	0	0	0
Capital Outlay								
55513-08-81000 Floor Scrubber/Vacuum	0	4,014	0	0	0	0	0	0
55513-08-81001 Signange-Bierman Bldg.	0	300	0	64	64	0	0	0
55513-08-81123 Tables-Carts EXPO	4,290	0	0	0	0	0	0	0
55513-08-81247 Landscaping	0	18,092	0	0	0	0	0	0
TOTAL Capital Outlay	4,290	22,406	0	64	64	0	0	0
TOTAL EXPENDITURES	44,691	53,510	33,180	22,559	33,618	33,680	500	33,680
REVENUE OVER/(UNDER) EXPENDITURES	(36,067)	(32,011)	(26,680)	(17,916)	(28,618)	(26,180)	500	(26,180)
FUND TOTAL REVENUES	260,551	185,616	135,125	135,735	153,104	310,400	175,275	310,400
FUND TOTAL EXPENDITURES	239,974	181,199	165,320	132,544	192,648	311,125	145,805	311,125
REVENUE OVER/(UNDER) EXPENDITURES	20,578	4,417	(30,195)	3,190	(39,544)	(725)	29,470	(725)

*** END OF REPORT ***

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Marketing - PR

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	2,486	1,111	2,000	1,931	2,000	2,000	0	2,000
55301-01-22000 Overtime	8	0	115	0	100	115	0	115
55301-01-25000 Wages - Temp - Regular	0	0	100	11	100	100	0	100
55301-01-51000 Social Security	180	81	175	139	170	175	0	175
55301-01-52000 Retirement (WRS)	165	75	150	130	115	150	0	150
55301-01-54000 Health Insurance	253	224	355	306	300	355	0	355
55301-01-55000 Life Insurance	12	12	10	4	10	10	0	10
TOTAL Personnel Services	3,104	1,503	2,905	2,521	2,795	2,905	0	2,905
Supplies & Expenses								
55301-03-22000 Merrill Marketing	279	0	0	279	279	0	0	0
55301-03-39100 Labor Day Celebration	9,302	0	8,000	4,813	8,000	8,000	0	8,000
55301-03-39200 Fireworks-July 4th	8,901	216	9,050	9,050	9,050	9,050	0	9,050
55301-03-39550 Historical Preservation	0	0	500	0	500	500	0	500
55301-03-40000 Operating Supplies	471	0	150	0	126	150	0	150
55301-03-41000 Council Public Relations	0	49	250	0	200	250	0	250
55301-03-45000 Promoting Govt Services	217	582	395	149	300	395	0	395
TOTAL Supplies & Expenses	19,170	847	18,345	14,291	18,455	18,345	0	18,345

55301-03-2200Merrill Marketing — PERMANENT NOTES:
Please see Fund 26 - Marketing & Communications Committee requests for 2022.

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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	22,274	2,350	21,250	16,811	21,250	21,250	0	21,250

10 -General Fund
Outside Agencies

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Supplies & Expenses								
55304-03-39222 Park City Gardens	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
55304-03-39277 River Bend Trail-RDDF	1,000	1,000	500	0	500	500	0	500
55304-03-39300 City Band	15,000	15,000	1,242	1,242	1,242	5,963	4,720	5,963
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	6,000	0	6,000
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	46,500	32,242	31,742	32,242	36,963	4,720	36,963

55304-03-3930City Band

PERMANENT NOTES:
There were no City Band performances during 2020, so lower 2021 funding requested. There were fewer 2021 performances than scheduled, so lower 2022 funding requested.

55304-03-4500HAVEN (Shelter)

PERMANENT NOTES:
Requested potential $10,000 for 2022.

55304-03-5000Chamber (Membership)

PERMANENT NOTES:
Chamber membership rate for Government.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	46,500	46,500	32,242	31,742	32,242	36,963	4,720	36,963

August 2021

Merrill Budget Committee Members and Merrill City Council Members,

We are looking to continue our partnership with the City of Merrill by requesting funding in the amount of $1,000 per year to maintain the Park City Garden needs such as soil, mulch, fertilizer, etc. We plant and maintain 21 flower gardens in the city.

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

Thank you for your consideration of our budget request.

Sincerely,

Barb Peterson

Barb Peterson, Secretary

Board Members: President Ginny Drew, Treasurer Lynne Reindl, Secretary Barb Peterson, Nancy Arndorfer, Jean Howick, Donna Block, Kathy Wulf, Katy Weckwerth, Helene Ader, and Terry Vanderheiden

Please contact Ginny Drew with any questions.

Home phone: 715-536-9605

Cell phone: 715-218-2527

Merrill City Band

September 16, 2021

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

Dear Ms. Unertl,

The Merrill City Band had an abbreviated season this past summer. Indoor rehearsals were not held. We kept the concerts to a "bare minimum" with no soloists, etc., and were also rained out twice. Our budget request for next year is to cover the four concerts and our annual expenses. Assuming we have a normal season in 2022, we will be back with a full budget request of $14,000 for 2023.

973.00	Insurance
64.00	PO Box
60.00	Web Site
340.68	Misc. (trailer battery, shirts, etc.)
4175.00	Stipends
290.00	Association of Concert Band Membership, including blanket ASCAP and BMI licensing
60.00	Gazebo Flower Basket
$5962.68	**Total Request for 2022**

The band will also probably need to secure a large flatbed trailer to do parades. We did not have enough members able to march on Labor Day this year and were unable to find a trailer. If anyone has ideas, we are open to suggestions. We will be looking for something like the Waunakee band uses. Photo included.

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
715-873-4564 (Home)
director@merrillcityband.com

Merrill City Band

Waunakee Community Band

The Merrill City Band is looking for something like this for future parades.

PO Box 234 · Merrill, WI 54452

Merrill Historical Society, Inc.

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

August 23, 2021

Ms. Katherine Unertl, Finance Director and
Steve Hass, Chair, Personnel & Finance Committee
Common Council, City of Merrill
City Hall, 1004 E. 1st Street
Merrill, WI 54452

Dear Ms. Unertl and Mr. Hass:

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

The Society has continued to see strong support from our members and the community through the last difficult year. We have supplied many local business with photos to put local Merrill history "on the wall". We have worked with TB Scott Library and community committees to add signage on the Riverbend Trail and parks to mark and share the history of our town.

The Merrill Historical Society's History & Culture Center has proven itself as a community resource and a growing marketing attraction for the City of Merrill. We are partners, and to continue to maintain and enhance this resource, your support is necessary. It takes funds to maintain a superior level of service to the community as we collect and put together exhibits that invoke a thoughtful approach to our roots and our future. We ask your approval of our grant request for 2022 in the amount of $7,000.

Sincerely,

Patricia Burg
Treasurer, Merrill Historical Society
Cc: Steve Hass, Chairperson, Personnel & Finance Committee

LINCOLN COUNTY Humane Society

September 17, 2021

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

Attn: Finance Director,

Please consider this a formal request from the board of the Lincoln County Humane Society to be included in the City of Merrill 2022 budget in the amount of $15,000 for the operations of the shelter.

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

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

Again, thank you for your continued support.

Sincerely,

Liz Friedenfels

Manager

Lincoln County Humane Society
310 North Memorial Drive, Merrill, WI. 54452
(715)536-3459 · www.furrypets.com
Email:Manager@furrypets.com

HAVEN, INC.

HOUSEHOLD ABUSE VICTIMS EMERGENCY NETWORK

At HAVEN, we've supported survivors of interpersonal abuse in Lincoln County for over 35 years. HAVEN advocacy has evolved during that time to meet the needs of community members experiencing negative impacts of generational trauma that result from interpersonal abuse and violence. When people come to HAVEN, individually or with their child(ren), we see trauma coping skills in the adults, but also, we see them being developed within the kids.

Individuals who seek our services are wanting the abuse to stop, though not necessarily always wanting the relationships to end, and we understand that. We have learned that it is possible for an aggressor to be a survivor of trauma who uses their entitlement to power and control as their coping mechanism. This is not a justification for their abusive behaviors, but one reality of what generational trauma looks like.

The impact of generational trauma is reflected in the numbers of clients who have been targeted in multiple ways, often as both children and adults. For example, in 2019, 177 of the 296 people for whom HAVEN advocated had been impacted by both sexual abuse/assault and domestic violence during their lifetimes. That is 60% of our clients. In 2018, 55% of our clients had reported as dual survivors. In 2017, that included 44% of the people we served.

In working with our clients, we listen to them, validate them, and help them gain insights about what has happened to them. We also educate them about available options and resources for themselves and their families, and potential ways to hold those who abuse them accountable. When clients are able to feel safe and able to gain insights regarding their experiences, it allows their healing process to begin, and amplifies their courage in taking back their lives. Because all forms of abuse destroy trust and take away basic human rights, survivors need to know they are not alone as they go through this process and beyond. When people believe survivors, understand their situations, and provide emotional and practical support, they are helping to strengthen the community as a whole.

HAVEN provides 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.

Interpersonal abuse and violence diminish all of us. Think of all the people that you know: at least one in five of them will be affected during their lifetimes. Let that sink in. And then, please consider that what is happening ***now*** in our relationships, families, and communities--for better or for worse--will impact how the next generations will be able to live, love, and learn. That is why it is important to be aware of the prevalence, along with the help that is available.

I am enclosing the Adverse Childhood Experiences (ACEs) questionnaire and an infographic of the coping skills children develop from trauma. When reviewing the infographic, please keep mind that many adults are still experiencing these unhealthy coping skills. This is another reminder that Lincoln County is 2nd highest in the state for adults to disclose 4 our more ACEs.

HAVEN appreciates the City of Merrill including us in the budget. We are asking to increase our funding from $6,000 to **$10,000** which can help with building expenses including, building insurance, security and utilities.

Thank you for your consideration,

Kim West - Executive Director

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

United Way

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Cable Franchise Adm

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
45305-44950 Cable City Adm. Allocation	6,100	5,663	6,250	0	6,250	6,500	250	6,500
TOTAL Licenses and Permits	6,100	5,663	6,250	0	6,250	6,500	250	6,500

45305-44950 Cable City Adm. AllocationPERMANENT NOTES:
City retains 5% to offset administrative expenses - will be transferred from Non-Lapsing Fund to General Fund. This Administration Allocation includes on State of WI Video Aid.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL REVENUES	6,100	5,663	6,250	0	6,250	6,500	250	6,500
REVENUE OVER/(UNDER) EXPENDITURES	6,100	5,663	6,250	0	6,250	6,500	250	6,500

26 -Reserved - Non-Lapsing
Cable Franchise

			(----- 2021		-----)	(----- 2022		-----)
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
45305-43439 State VSP Aid	0	12,008	24,324	24,324	24,324	24,324	0	24,324
45305-43510 CARES COVID-19 Reimb	0	18,326	0	0	0	0	0	0
TOTAL Intergovernmental	0	30,334	24,324	24,324	24,324	24,324	0	24,324
Licenses and Permits								
45305-44900 Cable Franchise (Less Adm)	115,896	107,595	94,326	76,668	110,000	110,000	15,674	110,000
TOTAL Licenses and Permits	115,896	107,595	94,326	76,668	110,000	110,000	15,674	110,000

45305-44900 Cable Franchise (Less Adm) PERMANENT NOTES:
Revenue less City 5% Administrative Fee which is transfered to General Fund. Amounts were:
2020 $5,663
2021 $6,250 estimate
2022 $6,500 estimate

	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
TOTAL REVENUES	115,896	137,929	118,650	100,992	134,324	134,324	15,674	134,324
EXPENDITURES								
Supplies & Expenses								
55305-03-40000 M-3-Operating Reimburseme	93,829	58,666	92,000	43,948	92,000	92,000	0	92,000
55305-03-40022 Closed Captioning Legal	0	0	1,000	0	1,000	1,000	0	1,000
55305-03-45000 Audio-Chambers/Conference	20	18,473	3,000	38	3,000	3,000	0	3,000
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	6,391	17,643	7,500	0	7,500	7,500	0	7,500
55305-03-46500 Festival Grounds & Expo	0	438	0	0	0	0	0	0
55305-03-47500 Accela Live Streaming	9,261	9,724	9,500	9,724	9,724	10,000	500	10,000
55305-03-47533 M&C Committee - Resources	0	0	0	0	0	110,000	110,000	110,000
TOTAL Supplies & Expenses	109,502	104,943	120,500	53,709	120,724	231,000	110,500	231,000

55305-03-4753M&C Committee - Resources PERMANENT NOTES:
Potential contractor(s)for Marketing & Communications Committee (per 10/29/2021 Committee of Whole meeting).

	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
TOTAL EXPENDITURES	109,502	104,943	120,500	53,709	120,724	231,000	110,500	231,000
REVENUE OVER/(UNDER) EXPENDITURES	6,394	32,986	(1,850)	47,283	13,600	(96,676)	(94,826)	(96,676)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Traffic Control

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48435 Ins/Other-Traffic Controls	13,524	7,601	0	1,883	1,774	0	0	0
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	13,524	7,601	0	1,883	1,774	0	0	0
TOTAL REVENUES	13,524	7,601	0	1,883	1,774	0	0	0
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	7,830	5,880	9,553	5,669	6,250	8,750	(803)	8,750
52110-01-22000 Overtime	338	299	250	37	250	250	0	250
52110-01-25000 Wages - Temp - Regular	247	0	100	655	655	250	150	250
52110-01-51000 Social Security	592	433	759	462	478	708	(51)	708
52110-01-52000 Retirement (WRS)	541	417	670	385	415	569	(101)	569
52110-01-54000 Health Insurance	1,891	1,784	2,387	863	250	1,750	(637)	1,750
52110-01-55000 Life Insurance	25	19	39	7	17	23	(16)	23
TOTAL Personnel Services	11,464	8,832	13,758	8,078	8,315	12,300	(1,458)	12,300
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	4,231	1,692	4,000	1,398	3,000	3,000	(1,000)	3,000
52110-03-22075 Traffic Controls-Repairs	6,566	6,293	500	168	500	500	0	500
52110-03-22500 Electric-Hwy64/Pine Ridge	1,231	1,188	1,500	989	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	1,473	713	1,250	1,250	1,250	1,250	0	1,250
52110-03-57000 Traffic Signs	8,210	10,141	9,500	10,035	10,000	10,000	500	10,000
TOTAL Supplies & Expenses	21,711	20,027	17,000	13,839	16,500	16,500	(500)	16,500

52110-03-2207Traffic Controls-Repairs PERMANENT NOTES:
In 2019, LED crosswalk at E. Main St./Sales St. replacement
due to traffic accident (with offsetting Ins/Out Revenue).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	33,175	28,858	30,758	21,917	24,815	28,800	(1,958)	28,800
REVENUE OVER/(UNDER) EXPENDITURES	(19,651)	(21,257)	(30,758)	(20,034)	(23,041)	(28,800)	1,958	(28,800)

10 -General Fund
Fire Protection-Hydrants

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	125,160	125,160	0	95,131	127,038	0	0	0
TOTAL Contractual Services	125,160	125,160	0	95,131	127,038	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:
Pending 2021 Water Rate Case at the Wisconsin Public Service Commission (PSC) includes transfer of remaining Public Fire Protection to Water Bills.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	125,160	125,160	0	95,131	127,038	0	0	0

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Fire Protection

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43510 CARES - COVID-19 Reimb	0	7,926	0	0	0	0	0	0
TOTAL Intergovernmental	0	7,926	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	25	61	25	25	25	25	0	25
42200-46230 CPR/First Aid Training	9,074	3,780	7,250	2,530	3,500	5,000	(2,250)	5,000
42200-46300 CPR Mask Sales	0	0	0	0	0	0	0	0
42200-46375 Pool Filling Revenue	1,604	3,686	1,000	5,543	5,543	6,000	5,000	6,000
TOTAL Public Charges-Services	10,703	7,527	8,275	8,098	9,068	11,025	2,750	11,025
Intergov Charges (Misc.)								
42200-47323 Fire Protection - Towns	217,548	221,899	221,899	221,899	221,899	221,899	0	221,899
TOTAL Intergov Charges (Misc.)	217,548	221,899	221,899	221,899	221,899	221,899	0	221,899
Miscellaneous Revenues								
42200-48460 Ins. Recovery-Fire	0	9,203	0	13,988	13,988	0	0	0
42200-48463 WC Wage Reimbursement	0	7,188	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	16,391	0	13,988	13,988	0	0	0
TOTAL REVENUES	228,250	253,742	230,174	243,985	244,955	232,924	2,750	232,924
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	89,011	90,032	97,407	86,731	97,407	101,906	4,499	101,906
52200-01-21000 Wages - Perm - Regular	868,239	915,601	917,172	772,864	917,172	944,487	27,315	944,487
52200-01-21220 COVID-19 Leave	0	7,154	0	(727)	(727)	0	0	0
52200-01-22000 Overtime	27,500	29,673	27,500	18,716	27,500	27,500	0	27,500
52200-01-23000 Longevity	3,707	3,191	2,935	0	2,935	2,961	26	2,961
52200-01-24000 Holiday Pay	60,726	61,773	64,339	0	64,339	66,251	1,912	66,251
52200-01-25000 Wages - Adm. Assistant	19,667	20,416	21,536	18,189	21,536	22,032	496	22,032
52200-01-25022 Fire Standby-Special Serv	0	0	0	653	653	0	0	0
52200-01-26000 Certification/Educ. Pay	10,700	11,748	12,000	11,360	11,360	12,000	0	12,000
52200-01-50000 Clothing Allowance	5,983	6,477	6,500	5,703	5,703	6,500	0	6,500
52200-01-51000 Medicare 1.45%	16,999	17,152	18,042	13,744	18,042	18,570	528	18,570
52200-01-52000 Retirement (WRS)	162,180	181,998	185,494	147,593	185,494	190,511	5,017	190,511
52200-01-54000 Health Insurance	134,818	136,741	135,750	107,369	140,000	138,750	3,000	138,750
52200-01-55000 Life Insurance	2,606	2,851	2,652	2,724	3,096	3,447	795	3,447
52200-01-55250 Cell Phone Stipend	3,380	3,460	3,780	3,780	3,780	3,780	0	3,780

10 -General Fund
Fire Protection

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
52200-01-56000 PEHP - City Portion	8,918	9,203	8,879	8,272	8,879	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	1,461,935	1,544,970	1,551,486	1,244,471	1,554,669	1,595,074	43,588	1,595,074

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
52200-02-21000 Water and Sewer	2,261	2,251	2,500	1,814	2,250	2,500	0	2,500
52200-02-22000 Electric and Natural Gas	11,294	10,183	11,750	9,280	11,500	11,750	0	11,750
52200-02-25500 Fiber - Internet & VOIP	12,129	11,017	3,500	6,090	7,000	7,000	3,500	7,000
52200-02-90000 Radio Contract	148	0	1,000	220	500	1,000	0	1,000
52200-02-95000 FOBS-Security Monitoring	546	546	550	562	562	575	25	575
TOTAL Contractual Services	26,377	23,996	19,300	17,968	21,812	22,825	3,525	22,825
Supplies & Expenses								
52200-03-25500 Job Recruitment	1,672	3,278	1,500	1,106	1,106	1,500	0	1,500
52200-03-32000 Eduation & Conference	5,583	3,351	5,000	2,886	5,000	5,000	0	5,000
52200-03-40000 Operating Supplies	32,500	32,884	32,500	36,160	36,500	32,500	0	32,500
52200-03-51000 Vehicle Repair/Maintenanc	13,562	25,330	10,000	16,546	18,500	10,000	0	10,000
52200-03-53000 Gas & Oil - Vehicles	6,559	5,599	5,500	7,215	7,750	7,500	2,000	7,500
TOTAL Supplies & Expenses	59,875	70,441	54,500	63,914	68,856	56,500	2,000	56,500
Fixed Charges								
52200-05-50220 COVID-19 Expenses	0	4,164	0	513	513	0	0	0
TOTAL Fixed Charges	0	4,164	0	513	513	0	0	0
Capital Outlay								
52200-08-24000 Equipment - Fire	0	0	0	0	0	0	0	0
52200-08-82000 HVAC Improvements	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
Technology								
52200-15-92500 CAD-Software Linking	6,137	4,344	5,000	5,326	5,750	5,000	0	5,000
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	0
TOTAL Technology	6,137	4,344	5,000	5,326	5,750	5,000	0	5,000
TOTAL EXPENDITURES	1,554,325	1,647,915	1,630,286	1,332,191	1,651,600	1,679,399	49,113	1,679,399
REVENUE OVER/(UNDER) EXPENDITURES	(1,326,075)	(1,394,172)	(1,400,112)	(1,088,207)	(1,406,645)	(1,446,475)	(46,363)	(1,446,475)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Ambulance/EMS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43510 CARES - COVID-19 Reimb	0	15,892	0	0	0	0	0	0
42300-43795 County Ambulance Aid	1,059,257	1,093,360	1,116,000	757,117	1,116,000	1,155,912	39,912	1,155,912
TOTAL Intergovernmental	1,059,257	1,109,252	1,116,000	757,117	1,116,000	1,155,912	39,912	1,155,912
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	0	1,969	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	1,969	0	0	0	0	0	0
TOTAL REVENUES	1,059,257	1,111,221	1,116,000	757,117	1,116,000	1,155,912	39,912	1,155,912
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	4,499	7,929	5,000	3,982	5,000	5,000	0	5,000
52300-01-21000 Wages - Perm - Regular	585,840	594,829	605,338	519,117	605,338	619,545	14,207	619,545
52300-01-21220 COVID-19 Leave	0	5,795	0	0	0	0	0	0
52300-01-22000 Overtime	49,701	49,890	47,500	31,677	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,276	3,611	3,422	0	3,407	3,665	243	3,665
52300-01-24000 Holiday Pay	36,580	37,701	38,649	0	38,649	39,426	777	39,426
52300-01-25000 Amb-EMS Stand-by Service	2,622	1,726	3,000	571	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	8,302	7,260	8,000	7,620	7,620	8,000	0	8,000
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,634	3,634	3,600	0	3,600
52300-01-51000 Medicare 1.45%	9,791	10,681	10,389	7,814	10,389	10,581	192	10,581
52300-01-52000 Retirement (WRS)	105,411	116,027	117,525	93,096	117,525	119,420	1,895	119,420
52300-01-52500 Prior Service-Debt Servic	7,386	7,604	7,793	7,793	7,793	7,952	159	7,952
52300-01-54000 Health Insurance	115,560	129,254	128,500	95,214	132,000	152,100	23,600	152,100
52300-01-55000 Life Insurance	2,107	1,932	1,566	1,422	1,665	1,749	183	1,749
52300-01-55250 Cell Phone Stipend	2,160	2,160	2,430	2,430	2,430	2,430	0	2,430
52300-01-56000 PEHP - City Portion	8,494	8,719	8,926	8,381	8,926	8,926	0	8,926
TOTAL Personnel Services	945,328	988,718	991,638	782,750	994,876	1,032,894	41,256	1,032,894
Contractual Services								
52300-02-21000 Water and Sewer	2,107	2,251	2,200	1,814	2,200	2,250	50	2,250
52300-02-22000 Electric and Natural Gas	11,294	10,183	12,000	9,280	11,500	11,570	(430)	11,570
52300-02-25000 Telephone & Internet	12,360	10,989	10,000	6,688	8,750	9,000	(1,000)	9,000
52300-02-90000 Radio Contract	0	0	1,500	0	1,500	1,500	0	1,500
52300-02-95000 Security/Alarm Monitoring	546	546	550	562	562	575	25	575
TOTAL Contractual Services	26,306	23,968	26,250	18,346	24,512	24,895	(1,355)	24,895

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Ambulance/EMS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,625	2,393	2,000	1,865	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	6,717	5,180	7,000	3,152	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	57,138	45,157	61,750	46,642	61,750	61,750	0	61,750
52300-03-51000 Amb. Repair/Maintenance	6,072	13,910	7,362	5,510	7,362	7,373	11	7,373
52300-03-53000 Gas & Oil - Vehicles	10,151	8,459	10,000	8,840	10,000	10,000	0	10,000
TOTAL Supplies & Expenses	81,703	75,099	88,112	66,010	88,112	88,123	11	88,123
Fixed Charges								
52300-05-50220 COVID-19 Expenses	0	19,093	5,000	729	3,500	5,000	0	5,000
TOTAL Fixed Charges	0	19,093	5,000	729	3,500	5,000	0	5,000
Technology								
52300-15-92500 CAD-Linking Software	5,919	4,344	5,000	5,326	5,000	5,000	0	5,000
TOTAL Technology	5,919	4,344	5,000	5,326	5,000	5,000	0	5,000
TOTAL EXPENDITURES	1,059,257	1,111,221	1,116,000	873,160	1,116,000	1,155,912	39,912	1,155,912
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(116,043)	0	0	0	0

10 -General Fund
Street Commissioner

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	2,500	2,514	2,500	2,116	2,500	3,563	1,063	3,563
53101-01-51000 Social Security	191	191	190	162	190	273	83	273
TOTAL Personnel Services	2,691	2,705	2,690	2,277	2,690	3,835	1,145	3,835

53101-01-1100Salaries - Regular

PERMANENT NOTES:
Current incumbent's four-year term of office through April 19, 2022. Per October 14, 2021 Committee of Whole, proposed increase to $4,000 annually with new term.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
53101-02-25000 iPad	229	219	250	195	250	250	0	250
TOTAL Contractual Services	229	219	250	195	250	250	0	250
Supplies & Expenses								
53101-03-11000 Postage	0	0	100	0	100	100	0	100
53101-03-30000 Mileage	469	472	500	500	500	500	0	500
53101-03-40000 Operating Supplies	256	281	210	44	300	210	0	210
TOTAL Supplies & Expenses	725	753	810	543	900	810	0	810
TOTAL EXPENDITURES	3,645	3,677	3,750	3,015	3,840	4,895	1,145	4,895

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Public Works/Engineer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	86,336	0	115,050	122,550	36,214	122,550
TOTAL Miscellaneous Revenues	0	0	86,336	0	115,050	122,550	36,214	122,550
43100-48111 Various Capital & TIDs — PERMANENT NOTES: Allocation to Capital and TIDs are year-end journal entries.								
TOTAL REVENUES	0	0	86,336	0	115,050	122,550	36,214	122,550
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	1,649	(2,675)	85,174	50,223	85,174	91,066	5,892	91,066
53100-01-51000 Social Security	(36)	(577)	6,515	3,550	6,515	6,967	452	6,967
53100-01-52000 Retirement (WRS)	106	(366)	5,749	3,390	5,749	5,919	170	5,919
53100-01-54000 Health Insurance	336	(1,082)	15,650	8,695	15,325	15,100	(550)	15,100
53100-01-55000 Life Insurance	(203)	(182)	453	270	437	498	45	498
TOTAL Personnel Services	1,852	(4,883)	113,541	66,127	113,200	119,550	6,009	119,550
Contractual Services								
53100-02-13250 Contract Engineering/Surv	325	0	1,500	3,400	3,500	1,500	0	1,500
TOTAL Contractual Services	325	0	1,500	3,400	3,500	1,500	0	1,500
53100-02-1325Contract Engineering/Surve — PERMANENT NOTES: General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).								
Supplies & Expenses								
53100-03-32000 Education & Conference	0	117	3,500	0	500	3,500	0	3,500
53100-03-40000 Operating Supplies	893	271	500	206	500	500	0	500
53100-03-51000 Vehicle Repair/Maintenanc	0	110	250	0	250	250	0	250
53100-03-53000 Mileage/Gas & Oil	656	317	750	549	600	750	0	750
TOTAL Supplies & Expenses	1,548	816	5,000	755	1,850	5,000	0	5,000
Technology								
53100-15-80000 CAD - Engineering	1,495	0	1,500	0	1,500	1,500	0	1,500
TOTAL Technology	1,495	0	1,500	0	1,500	1,500	0	1,500
TOTAL EXPENDITURES	5,219	(4,066)	121,541	70,282	120,050	127,550	6,009	127,550
REVENUE OVER/(UNDER) EXPENDITURES	(5,219)	4,066	(35,205)	(70,282)	(5,000)	(5,000)	30,205	(5,000)

10 -General Fund
Stormwater Plan/Const.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
43442-44400 Stormwater Permit Fees	0	0	750	0	0	0	(750)	0
TOTAL Licenses and Permits	0	0	750	0	0	0	(750)	0
TOTAL REVENUES	0	0	750	0	0	0	(750)	0
EXPENDITURES								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,209	1,000	1,250	1,000	1,000	1,000	(250)	1,000
53442-02-35000 Stormwater-Plan/Engineer	4,500	0	1,750	0	0	0	(1,750)	0
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	0
53442-02-35150 Public Involvement	1,250	1,500	2,000	1,500	1,500	1,500	(500)	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	1,500	0	1,500
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	0
53442-02-45000 Stormwater Review >Acre	0	0	750	0	0	0	(750)	0
TOTAL Contractual Services	6,959	2,500	7,250	2,500	2,500	4,000	(3,250)	4,000

53442-02-3500Stormwater-Plan/Engineer PERMANENT NOTES:
MS-4 permit renewal pending. Capital project in 2020 and 2021 through Strand. There is 50% State of Wisconsin grant funding.

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	6,959	2,500	7,250	2,500	2,500	4,000	(3,250)	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,959)	(2,500)	(6,500)	(2,500)	(2,500)	(4,000)	2,500	(4,000)

City of Merrill - Street Department Budget for 2022													
EXPENSES	Personnel	Personnel		Supplies	Supplies		Contract/Utilities/Capital Outlay			Total - All Categories			
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	
Street Superintendent	$94,047		$94,047	$1,250		$1,250				$95,297	$0	$95,297	Street Superintendent
Garage Maintenance	$645		$645	$17,000		$17,000	$27,500		$27,500	$45,145	$0	$45,145	Garage Maintenance
Operations Support (M&E)	$204,696		$204,696	$376,850		$376,850	$3,599		$3,599	$585,145	$0	$585,145	Operations Support (M&E)
Roads	$239,750		$239,750	$91,000		$91,000				$330,750	$0	$330,750	Roads
Street Cleaning	$46,500		$46,500	$1,250		$1,250				$47,750	$0	$47,750	Street Cleaning
Snow and Ice	$229,875		$229,875	$60,250		$60,250	$1,600		$1,600	$291,725	$0	$291,725	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)	$22,700		$22,700	$20,000		$20,000				$42,700	$0	$42,700	Street Painting (Marking)
Street Leave Expenses	$70,055		$70,055							$70,055	$0	$70,055	Street Leave Expenses
Garbage Collection	$98,475		$98,475	$97,150		$97,150	$25,000		$25,000	$220,625	$0	$220,625	Garbage Collection
Recycling	$132,529		$132,529	$117,950		$117,950				$250,479	$0	$250,479	Recycling
Weed & Nuisance Control	$11,265		$11,265	$1,500		$1,500	$250		$250	$13,015	$0	$13,015	Weed & Nuisance Control
Decorations & Banners	$2,775		$2,775	$1,300		$1,300				$4,075	$0	$4,075	Decorations & Banners
MFG - Festival Grounds	$2,500		$2,500							$2,500	$0	$2,500	MFG - Festival Grounds
Traffic Control	$12,300		$12,300							$12,300	$0	$12,300	Traffic Control
Marketing - PR	$2,875		$2,875							$2,875	$0	$2,875	Music and Celebrations
Concrete (BORROW)	$36,209		$36,209							$36,209	$0	$36,209	Concrete (BORROW)
Sealcoating/Resurfacing	$20,000		$20,000							$20,000	$0	$20,000	Resurfacing (BORROW)
Total - Street	$1,265,096	$0	$1,265,096	$808,000	$0	$808,000	$59,949	$0	$59,949	$2,133,045	$0	$2,133,045	
Offsetting Revenues										Budget	Actual	Difference	
TIDs - St. Superintendent										$11,847		($11,847)	TIDs - St. Superintendent
M&E - Revenue										$349,585		($349,585)	M&E - Revenue
Roads - Revenue										$78,000		($80,500)	Roads - Various
Snow & Ice - Revenue										$10,000		($10,000)	Snow & Ice - Revenue
Street Painting (Marking)										$0		$0	Street Painting (Marking)
Garbage										$2,500		($2,500)	Garbage
Recycling										$37,500		($37,500)	Recycling
Weed Revenue										$7,500		($7,500)	Weed Revenue
Concrete (BORROW)										$36,209		($36,209)	Concrete (BORROW)
Resurfacing (BORROW)										$20,000		($20,000)	Resurfacing (BORROW)
										$553,141	$0	($555,641)	Total Revenue
										$1,579,904	$0	$1,577,404	Net Street Department
										Budget	Actual		
										Net 2021 Budget		$1,581,777	
										Change for 2022		($4,373)	

10 -General Fund
Street Superintendent

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43102-48111 Various TIDs-Capital Project	0	0	11,505	0	11,505	11,847	342	11,847
TOTAL Miscellaneous Revenues	0	0	11,505	0	11,505	11,847	342	11,847
TOTAL REVENUES	0	0	11,505	0	11,505	11,847	342	11,847
EXPENDITURES								
Personnel Services								
53102-01-11000 Salaries - Regular	70,014	69,902	78,964	67,294	78,964	79,650	686	79,650
53102-01-51000 Social Security	5,554	5,508	6,041	5,117	6,041	6,095	54	6,095
53102-01-52000 Retirement - WRS	4,585	4,692	5,330	4,542	5,330	5,177	(153)	5,177
53102-01-54000 Health Insurance	2,880	2,756	3,000	0	3,000	3,000	0	3,000
53102-01-55000 Life Insurance	101	102	120	108	125	125	5	125
TOTAL Personnel Services	83,135	82,960	93,455	77,060	93,460	94,047	592	94,047
Supplies & Expenses								
53102-03-10000 Office Supplies	860	106	750	0	500	500	(250)	500
53102-03-13000 Copier	30	0	100	254	350	100	0	100
53102-03-32000 Education & Conference	500	344	450	230	350	450	0	450
53102-03-40000 Operating Supplies	71	482	200	264	350	200	0	200
TOTAL Supplies & Expenses	1,460	932	1,500	748	1,550	1,250	(250)	1,250
Technology								
53102-15-80000 CAD Workstation	0	246	0	0	0	0	0	0
TOTAL Technology	0	246	0	0	0	0	0	0
TOTAL EXPENDITURES	84,595	84,138	94,955	77,809	95,010	95,297	342	95,297
REVENUE OVER/(UNDER) EXPENDITURES	(84,595)	(84,138)	(83,450)	(77,809)	(83,505)	(83,450)	0	(83,450)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Garage Maintenance

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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	244	0	478	131	450	478	0	478
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	18	0	37	10	35	37	0	37
53230-01-52000 Retirement (WRS)	16	0	32	9	30	30	(2)	30
53230-01-54000 Health Insurance	0	0	116	0	100	100	(16)	100
53230-01-55000 Life Insurance	0	0	2	0	0	0	(2)	0
TOTAL Personnel Services	279	0	665	149	615	645	(20)	645
Contractual Services								
53230-02-21000 Water and Sewer	1,820	2,023	2,000	1,606	2,000	2,000	0	2,000
53230-02-22000 Electric and Natural Gas	18,536	17,947	25,000	17,264	20,500	21,500	(3,500)	21,500
53230-02-25000 Telephone & Fiber	6,657	4,642	3,000	3,031	4,000	4,000	1,000	4,000
TOTAL Contractual Services	27,013	24,612	30,000	21,902	26,500	27,500	(2,500)	27,500
Supplies & Expenses								
53230-03-40000 Operating Supplies	13,715	19,239	15,500	16,826	17,000	17,000	1,500	17,000
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	13,715	19,239	15,500	16,826	17,000	17,000	1,500	17,000
Capital Outlay								
53230-08-82000 Building Improvements	0	0	0	0	0	0	0	0
53230-08-91000 Bldg/Door Maintenance	0	446	0	95	95	0	0	0
TOTAL Capital Outlay	0	446	0	95	95	0	0	0
TOTAL EXPENDITURES	41,006	44,297	46,165	38,971	44,210	45,145	(1,020)	45,145
REVENUE OVER/(UNDER) EXPENDITURES	(41,006)	(44,297)	(46,165)	(38,971)	(44,210)	(45,145)	1,020	(45,145)

10 -General Fund
Operations Support (M&E)

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43240-43110 M&E Billings-Equipment	278,040	242,682	345,000	230,455	310,000	341,085	(3,915)	341,085
43240-43500 State Motor Fuel Refund	6,435	10,864	8,500	4,150	8,500	8,500	0	8,500
TOTAL Intergovernmental	284,475	253,545	353,500	234,606	318,500	349,585	(3,915)	349,585

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Miscellaneous Revenues								
43240-48227 Sale-Equip/Materials	827	3,660	0	1,326	1,221	0	0	0
TOTAL Miscellaneous Revenues	827	3,660	0	1,326	1,221	0	0	0
TOTAL REVENUES	285,302	257,205	353,500	235,931	319,721	349,585	(3,915)	349,585
EXPENDITURES								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	134,865	142,988	161,354	123,495	155,043	156,755	(4,599)	156,755
53240-01-22000 Overtime	3,753	269	2,000	531	2,000	2,000	0	2,000
53240-01-51000 Social Security	10,833	11,002	12,497	9,222	12,015	12,150	(347)	12,150
53240-01-52000 Retirement (WRS)	9,078	9,546	11,020	8,372	10,598	10,225	(795)	10,225
53240-01-54000 Health Insurance	23,769	23,992	26,862	16,977	23,500	23,000	(3,862)	23,000
53240-01-55000 Life Insurance	535	580	543	508	550	566	23	566
TOTAL Personnel Services	182,833	188,377	214,276	159,104	203,706	204,696	(9,580)	204,696

53240-01-2100Wages - Perm - Regular PERMANENT NOTES:
Effective January 2021, Administrative Assistant at 80% position.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
53240-02-90000 Radio Contract	3,024	3,024	3,024	3,024	3,024	3,024	0	3,024
TOTAL Contractual Services	3,024	3,024	3,024	3,024	3,024	3,024	0	3,024
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	650	725	650	366	650	650	0	650
53240-03-40000 Operating Supplies	354,293	313,438	375,000	290,766	350,000	375,000	0	375,000
53240-03-46000 Uniform Services	666	720	750	528	750	750	0	750
53240-03-46500 Boots & Clothing-Reimburs	150	150	450	300	450	450	0	450
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	355,759	315,033	376,850	291,960	351,850	376,850	0	376,850

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Operations Support (M&E)

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Technology								
53240-15-45000 PubWorks Software Support	0	0	575	30	575	575	0	575
TOTAL Technology	0	0	575	30	575	575	0	575
TOTAL EXPENDITURES	541,616	506,434	594,725	454,118	559,155	585,145	(9,580)	585,145
REVENUE OVER/(UNDER) EXPENDITURES	(256,314)	(249,229)	(241,225)	(218,187)	(239,434)	(235,560)	5,665	(235,560)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Roads

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	12,353	0	9,000	3,847	9,000	9,000	0	9,000
43300-43652 Services/Materials-Utility	0	0	0	248	0	0	0	0
43300-43655 Labor Reimb-TIDs-Capital-MFG	0	34,529	55,000	85	15,000	55,000	0	55,000
43300-43657 TIDs-Non-Labor Reimb	31,866	45,831	5,000	4,761	42,500	5,000	0	5,000
43300-43710 Services for Townships/MAPS	9,536	6,052	9,000	8,750	8,750	9,000	0	9,000
43300-43910 Services for LC Highway	2,868	2,513	0	7,387	5,349	0	0	0
TOTAL Intergovernmental	56,624	88,925	78,000	25,078	80,599	78,000	0	78,000

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	0
43300-46390 Street Wood Rev. AVE.	0	2,298	2,500	0	0	2,500	0	2,500
43300-46395 St Labor/Contractor	0	0	0	2,552	2,552	0	0	0
TOTAL Public Charges-Services	0	2,298	2,500	2,552	2,552	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	151	0	0	0	0	0	0	0
43300-48433 ST Damages-Charges	0	0	0	5,954	5,934	0	0	0
43300-48463 WC Wage Reimbursement	4,175	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	4,327	0	0	5,954	5,934	0	0	0
TOTAL REVENUES	60,950	91,223	80,500	33,585	89,085	80,500	0	80,500
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	145,900	174,826	169,750	133,941	169,750	169,500	(250)	169,500
53300-01-22000 Overtime	3,087	1,273	3,000	1,554	2,000	2,000	(1,000)	2,000
53300-01-25000 Wages - Temp - Regular	2,054	1,486	1,500	4,841	4,841	3,000	1,500	3,000
53300-01-51000 Social Security	11,507	13,496	12,524	10,224	12,524	12,750	226	12,750
53300-01-52000 Retirement (WRS)	10,213	11,879	12,002	9,119	12,002	12,000	(2)	12,000
53300-01-54000 Health Insurance	33,196	46,081	42,704	26,357	42,000	40,000	(2,704)	40,000
53300-01-55000 Life Insurance	528	616	669	228	500	500	(169)	500
TOTAL Personnel Services	206,484	249,657	242,149	186,264	243,617	239,750	(2,399)	239,750

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Roads

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	6,535	5,939	6,000	5,599	5,320	6,000	0	6,000
53300-03-40000 Operating Supplies	6,263	15,156	8,500	11,294	12,000	8,500	0	8,500
53300-03-46000 Uniform Services	3,149	3,203	3,000	2,014	3,000	3,000	0	3,000
53300-03-46500 Boots & Clothing-Reimburs	1,100	1,234	1,250	797	1,250	1,250	0	1,250
53300-03-74000 County Hwy. Charges	1,343	201	1,000	400	1,000	1,000	0	1,000
53300-03-75000 Patching Materials	41,441	38,075	37,500	26,945	37,500	37,500	0	37,500
53300-03-76000 Sand/Gravel	819	1,404	3,000	1,364	1,364	3,000	0	3,000
53300-03-77000 Stump Removal	2,104	2,674	1,000	898	898	1,000	0	1,000
53300-03-78000 Dust Control	1,744	4,666	4,750	4,748	4,748	4,750	0	4,750
53300-03-79000 Crack Sealing	19,415	6,408	25,000	24,188	24,188	25,000	0	25,000
53300-03-91000 Equip-Compactor Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	83,912	78,960	91,000	78,246	91,268	91,000	0	91,000

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	290,396	328,617	333,149	264,511	334,885	330,750	(2,399)	330,750
REVENUE OVER/(UNDER) EXPENDITURES	(229,446)	(237,394)	(252,649)	(230,926)	(245,800)	(250,250)	2,399	(250,250)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Street Cleaning

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	34,212	35,509	33,435	31,031	29,200	33,500	65	33,500
53310-01-22000 Overtime	387	221	0	686	648	0	0	0
53310-01-51000 Social Security	2,509	2,581	2,577	2,350	2,350	2,600	23	2,600
53310-01-52000 Retirement (WRS)	2,279	2,412	2,274	2,141	2,000	2,275	1	2,275
53310-01-54000 Health Insurance	10,461	12,170	8,355	5,327	6,750	8,000	(355)	8,000
53310-01-55000 Life Insurance	64	77	134	57	77	125	(9)	125
TOTAL Personnel Services	49,911	52,969	46,775	41,593	41,025	46,500	(275)	46,500
Supplies & Expenses								
53310-03-40000 Operating Supplies	638	3,171	850	2,199	850	850	0	850
53310-03-46000 Uniform Services	110	187	250	107	250	250	0	250
53310-03-46500 Boots & Clothing-Reimburs	88	93	150	0	150	150	0	150
TOTAL Supplies & Expenses	836	3,451	1,250	2,306	1,250	1,250	0	1,250
TOTAL EXPENDITURES	50,747	56,420	48,025	43,898	42,275	47,750	(275)	47,750

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Snow and Ice

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43312-43677 City Facilities-Snow Removal	0	0	0	567	567	0	0	0
TOTAL Intergovernmental	0	0	0	567	567	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	12,855	2,539	10,000	900	9,500	10,000	0	10,000
TOTAL Public Charges-Services	12,855	2,539	10,000	900	9,500	10,000	0	10,000
TOTAL REVENUES	12,855	2,539	10,000	1,467	10,067	10,000	0	10,000
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	130,283	92,109	145,795	50,709	145,000	145,500	(295)	145,500
53312-01-22000 Overtime	42,945	9,790	23,500	8,118	23,500	23,500	0	23,500
53312-01-51000 Social Security	12,325	7,162	14,159	4,246	13,750	14,159	0	14,159
53312-01-52000 Retirement (WRS)	11,347	6,683	11,232	3,971	11,250	11,232	0	11,232
53312-01-54000 Health Insurance	32,731	20,720	35,775	10,136	20,000	35,000	(775)	35,000
53312-01-55000 Life Insurance	415	353	575	95	402	484	(91)	484
TOTAL Personnel Services	230,047	136,818	231,036	77,274	213,902	229,875	(1,161)	229,875
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	1,665	495	1,250	675	1,250	1,250	0	1,250
53312-02-41000 Towing Charges-Snow	0	648	350	0	648	350	0	350
TOTAL Contractual Services	1,665	1,143	1,600	675	1,898	1,600	0	1,600
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	1,649	369	1,500	0	350	1,500	0	1,500
53312-03-40000 Operating Supplies	58,365	60,154	57,500	16,400	57,500	57,500	0	57,500
53312-03-46000 Uniform Services	1,054	946	1,250	1,052	1,250	1,250	0	1,250
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	61,068	61,469	60,250	17,452	59,100	60,250	0	60,250
TOTAL EXPENDITURES	292,780	199,429	292,886	95,401	274,900	291,725	(1,161)	291,725
REVENUE OVER/(UNDER) EXPENDITURES	(279,925)	(196,891)	(282,886)	(93,934)	(264,833)	(281,725)	1,161	(281,725)

99

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Stormwater Maintenance

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	0
43314-43920 Service Reimb-Fire Call	0	102	0	0	0	0	0	0
TOTAL Intergovernmental	0	102	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	0	102	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	16,525	26,310	25,077	23,124	23,750	25,000	(77)	25,000
53314-01-22000 Overtime	51	238	250	70	70	250	0	250
53314-01-25000 Wages - Temp - Regular	50	1,380	2,000	388	388	1,500	(500)	1,500
53314-01-51000 Social Security	1,200	2,034	1,985	1,717	1,855	2,104	119	2,104
53314-01-52000 Retirement (WRS)	1,094	1,792	1,735	1,576	1,620	1,446	(289)	1,446
53314-01-54000 Health Insurance	2,937	5,296	6,266	7,834	8,250	7,500	1,234	7,500
53314-01-55000 Life Insurance	66	116	103	31	40	100	(3)	100
TOTAL Personnel Services	21,924	37,167	37,416	34,740	35,973	37,900	484	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	13,382	13,356	14,500	13,932	14,500	14,500	0	14,500
53314-03-73000 Manhole Castings	5,430	7,389	8,000	11,877	11,877	8,000	0	8,000
53314-03-91000 Equipment Rental	858	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	19,669	20,745	22,500	25,809	26,377	22,500	0	22,500
TOTAL EXPENDITURES	41,594	57,912	61,916	60,549	64,350	62,400	484	62,400
REVENUE OVER/(UNDER) EXPENDITURES	(41,594)	(57,810)	(61,916)	(60,549)	(64,350)	(62,400)	(484)	(62,400)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Street Painting-Marking

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43315-43650 Services-City Facilities	0	469	0	0	0	0	0	0
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	469	0	0	0	0	0	0
TOTAL REVENUES	0	469	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	9,827	11,822	14,329	7,602	7,602	14,755	426	14,755
53315-01-22000 Overtime	26	32	0	7	7	0	0	0
53315-01-25000 Wages - Temp - Regular	2,726	4,510	3,500	3,384	3,384	4,000	500	4,000
53315-01-51000 Social Security	903	1,237	1,125	836	836	1,415	290	1,415
53315-01-52000 Retirement (WRS)	661	798	987	515	515	975	(12)	975
53315-01-54000 Health Insurance	1,634	87	3,580	10	10	1,500	(2,080)	1,500
53315-01-55000 Life Insurance	21	38	55	16	16	55	0	55
TOTAL Personnel Services	15,798	18,525	23,576	12,370	12,370	22,700	(876)	22,700
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	15,353	8,028	20,000	14,356	17,496	20,000	0	20,000
53315-03-74000 County Hwy. Charges	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	15,353	8,028	20,000	14,356	17,496	20,000	0	20,000
TOTAL EXPENDITURES	31,151	26,553	43,576	26,726	29,866	42,700	(876)	42,700
REVENUE OVER/(UNDER) EXPENDITURES	(31,151)	(26,084)	(43,576)	(26,726)	(29,866)	(42,700)	876	(42,700)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Street Leave Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43316-43510 CARES - COVID19 Reimb	0	10,337	0	0	0	0	0	0
TOTAL Intergovernmental	0	10,337	0	0	0	0	0	0
TOTAL REVENUES	0	10,337	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	41,712	40,195	55,442	26,484	50,000	52,500	(2,942)	52,500
53316-01-21220 COVID19 - Leave	0	15,920	0	2,227	2,227	0	0	0
53316-01-23000 Longevity	691	691	923	0	324	324	(599)	324
53316-01-25000 Wages - Temp - Regular	0	117	0	0	0	0	0	0
53316-01-51000 Social Security	3,026	4,098	3,970	7,456	9,250	4,245	275	4,245
53316-01-52000 Retirement (WRS)	2,778	3,821	3,011	1,938	3,544	3,435	424	3,435
53316-01-54000 Health Insurance	9,785	11,748	11,097	5,858	9,500	9,350	(1,747)	9,350
53316-01-55000 Life Insurance	183	273	212	49	149	201	(11)	201
TOTAL Personnel Services	58,174	76,863	74,655	44,012	74,994	70,055	(4,600)	70,055

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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	58,174	76,863	74,655	44,012	74,994	70,055	(4,600)	70,055
REVENUE OVER/(UNDER) EXPENDITURES	(58,174)	(66,526)	(74,655)	(44,012)	(74,994)	(70,055)	4,600	(70,055)

10 -General Fund
Garbage Collection

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43620-48305 Garbage Sticker Rev	6,182	3,541	6,000	2,931	4,000	2,500	(3,500)	2,500
43620-48400 Yard Clean-up/Garbage Fees	275	300	0	0	0	0	0	0
43620-48463 WC Wage Reimbursement	10,393	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	16,849	3,841	6,000	2,931	4,000	2,500	(3,500)	2,500
TOTAL REVENUES	16,849	3,841	6,000	2,931	4,000	2,500	(3,500)	2,500
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	75,857	83,028	72,625	54,005	58,500	72,000	(625)	72,000
53620-01-21400 Labor - Large Item Pickup	0	0	500	0	500	500	0	500
53620-01-22000 Overtime	3,033	1,327	1,500	476	1,500	1,500	0	1,500
53620-01-23000 Longevity	578	578	578	24	24	0	(578)	0
53620-01-25000 Wages - Temp - Regular	8,513	155	1,000	5,940	6,000	5,000	4,000	5,000
53620-01-51000 Social Security	6,933	6,954	5,718	4,574	5,049	6,043	325	6,043
53620-01-52000 Retirement (WRS)	6,132	5,886	4,944	3,647	4,050	4,810	(134)	4,810
53620-01-54000 Health Insurance	5,748	11,693	12,271	6,823	8,650	8,500	(3,771)	8,500
53620-01-55000 Life Insurance	532	537	461	80	101	122	(339)	122
TOTAL Personnel Services	107,326	110,157	99,597	75,568	84,374	98,475	(1,122)	98,475

53620-01-2100Wages - Perm - Regular PERMANENT NOTES:
One position not reassigned in 2021 due to automation delay.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	3,610	4,168	2,750	1,998	3,500	2,750	0	2,750
53620-03-32000 Safety Educ/Materials	583	661	500	100	500	500	0	500
53620-03-40000 Operating Supplies	696	93	500	255	500	500	0	500
53620-03-46000 Uniform Services	660	686	650	484	650	650	0	650
53620-03-46500 Boots & Clothing-Reimburs	88	150	300	341	341	300	0	300
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	100
53620-03-91577 Tire/Appliance Disposal	341	325	350	133	350	350	0	350
53620-03-94000 Tipping Fees	90,520	102,581	92,000	76,056	92,000	92,000	0	92,000
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	96,498	108,664	97,150	79,367	97,941	97,150	0	97,150

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Garbage Collection

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	23,740	25,367	24,000	24,761	25,000	25,000	1,000	25,000
TOTAL Capital Outlay	23,740	25,367	24,000	24,761	25,000	25,000	1,000	25,000
TOTAL EXPENDITURES	227,564	244,188	220,747	179,696	207,315	220,625	(122)	220,625
REVENUE OVER/(UNDER) EXPENDITURES	(210,715)	(240,347)	(214,747)	(176,765)	(203,315)	(218,125)	(3,378)	(218,125)

Attachment: 2022 Budget - General Fund Operations (8428 : Ordinance on 2022 Budget)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Recycling

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,580	32,577	32,500	32,696	32,577	32,500	0	32,500
TOTAL Intergovernmental	32,580	32,577	32,500	32,696	32,577	32,500	0	32,500
Miscellaneous Revenues								
43635-48307 Recycle Revenue	6,917	4,905	5,000	660	5,000	5,000	0	5,000
TOTAL Miscellaneous Revenues	6,917	4,905	5,000	660	5,000	5,000	0	5,000
TOTAL REVENUES	39,498	37,482	37,500	33,356	37,577	37,500	0	37,500
EXPENDITURES								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	107,467	101,667	77,160	83,431	93,250	85,000	7,840	85,000
53635-01-22000 Overtime	3,518	1,545	1,500	1,466	2,500	1,500	0	1,500
53635-01-23000 Longevity	614	51	0	0	0	0	0	0
53635-01-25000 Wages - Temp - Regular	681	1	1,500	1,524	1,524	1,500	0	1,500
53635-01-51000 Social Security	8,338	9,352	5,946	6,059	7,363	6,732	786	6,732
53635-01-52000 Retirement (WRS)	7,327	6,577	5,246	5,718	6,396	5,622	376	5,622
53635-01-54000 Health Insurance	24,533	34,015	10,016	27,297	32,500	32,000	21,984	32,000
53635-01-55000 Life Insurance	413	177	134	135	165	175	41	175
TOTAL Personnel Services	152,890	153,384	101,502	125,629	143,698	132,529	31,027	132,529

53635-01-2100Wages - Perm - Regular PERMANENT NOTES:
One position not reassigned in 2021 due to automation delay.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	4,279	3,690	2,750	2,629	3,500	3,500	750	3,500
53635-03-32000 Safety Educ/Materials	654	811	500	100	500	500	0	500
53635-03-40000 Operating Supplies	0	631	1,000	105	750	750	(250)	750
53635-03-46000 Uniform Services	469	649	500	457	500	500	0	500
53635-03-46500 Boots & Clothing-Reimburs	325	150	300	300	300	300	0	300
53635-03-91000 Equip Rental-Fuel/Repairs	87,892	94,839	90,000	77,813	90,000	90,000	0	90,000
53635-03-93000 Tipping Fees - Recycle	0	0	22,400	16,386	20,400	22,400	0	22,400
TOTAL Supplies & Expenses	93,619	100,770	117,450	97,789	115,950	117,950	500	117,950
TOTAL EXPENDITURES	246,509	254,154	218,952	223,418	259,648	250,479	31,527	250,479
REVENUE OVER/(UNDER) EXPENDITURES	(207,012)	(216,672)	(181,452)	(190,062)	(222,071)	(212,979)	(31,527)	(212,979)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Weed & Nuisance Control

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	11,357	8,856	7,500	1,390	6,000	7,500	0	7,500
TOTAL Public Charges-Services	11,357	8,856	7,500	1,390	6,000	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	11,357	8,856	7,500	1,390	6,000	7,500	0	7,500
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	2,739	1,650	7,165	3,048	3,275	3,500	(3,665)	3,500
53640-01-22000 Overtime	0	0	600	92	92	500	(100)	500
53640-01-25000 Wages - Temp - Regular	4,815	5,795	5,500	6,322	6,322	6,000	500	6,000
53640-01-51000 Social Security	572	564	1,084	724	725	765	(319)	765
53640-01-52000 Retirement (WRS)	180	111	956	232	235	230	(726)	230
53640-01-54000 Health Insurance	511	141	1,790	0	100	250	(1,540)	250
53640-01-55000 Life Insurance	2	4	30	7	7	20	(10)	20
TOTAL Personnel Services	8,818	8,265	17,125	10,424	10,756	11,265	(5,860)	11,265
Contractual Services								
53640-02-15500 Mowing-Contractor Service	350	250	250	275	275	250	0	250
TOTAL Contractual Services	350	250	250	275	275	250	0	250
Supplies & Expenses								
53640-03-11000 Postage	484	932	750	1,074	1,074	1,000	250	1,000
53640-03-40000 Operating Supplies	303	243	500	344	500	500	0	500
TOTAL Supplies & Expenses	787	1,175	1,250	1,418	1,574	1,500	250	1,500
TOTAL EXPENDITURES	9,955	9,689	18,625	12,117	12,605	13,015	(5,610)	13,015
REVENUE OVER/(UNDER) EXPENDITURES	1,402	(833)	(11,125)	(10,727)	(6,605)	(5,515)	5,610	(5,515)

11-03-2021 10:54 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

10 -General Fund
Decorations & Banners

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	1,850	1,711	2,000	644	2,000	2,000	0	2,000
55302-01-22000 Overtime	0	0	0	0	0	0	0	0
55302-01-51000 Social Security	137	126	153	46	153	153	0	153
55302-01-52000 Retirement (WRS)	122	115	140	43	140	140	0	140
55302-01-54000 Health Insurance	300	279	475	299	475	475	0	475
55302-01-55000 Life Insurance	1	4	7	0	7	7	0	7
TOTAL Personnel Services	2,410	2,236	2,775	1,033	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	0	0	0	0	0
TOTAL Contractual Services	0	0	300	0	300	300	0	300
Supplies & Expenses								
55302-03-40000 Operating Supplies	0	0	1,000	2,868	1,000	1,000	0	1,000
TOTAL Supplies & Expenses	0	0	1,000	2,868	1,000	1,000	0	1,000

55302-03-40000Operating Supplies — PERMANENT NOTES:
Including flag poles, flages, and holidy evergreen roping.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Capital Outlay								
55302-08-91000 Decorations-Holiday	2,400	2,304	1,500	1,400	1,500	1,500	0	1,500
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	2,400	2,304	1,500	1,400	1,500	1,500	0	1,500

55302-08-9100Decorations-Holiday — PERMANENT NOTES:
Unexpended transferred to Non-Lapsing account for future holiday light replacements.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	4,811	4,540	5,575	5,300	5,575	5,575	0	5,575

City of Merrill - Tax Levy Capital for 2022

Updated from 10/29/2021 Committee of Whole Meeting

Tax Levy Target	**$153,000**

Department	Description		Amount With K-9	Items Deferred
Fire	Station Exterior		$12,000	
Fire	Confined Space Rescue - 50%		$11,000	with balance - Sewer
Police	Vehicles/Equipment		$35,000	
Police	Cameras-Body/Evidence		$21,000	
Police	Bulk Ammo		$5,000	
Streets	Black Dirt Screening		$12,500	
Parks	Equipment - Vehicles		$20,000	
Parks	Playground - Surfaces		$40,000	
Streets	Trees-Street Lawn	TIDs		$10,000
Assessment	Future Revaluation			$15,000
City Hall	Flooring			$3,500
	Total COW 10/29th		**$156,500**	**$28,500**

Police	K-9 Dog Replacement	$35,000
	including vehicle	$35,000
	Community Donations	**$70,000**

City of Merrill - 2022 Borrowing/Capital

Series 2022 - Notes Preliminary

			Budget Request	
Streets	Carts - Garbage/Recycling		$460,500	
Streets	Seal Coating		$50,000	
City Hall	HVAC Roof Units		$40,000	
MFG	Emergency PA System	Safety Issue	$25,000	
IT	Wireless Equipment	Replacements	$80,000	
		Total - GO Tax-Levy	**$655,500**	**GO Notes**

City of Merrill - 2022 Borrowing/Capital

Series 2022 - Bonds Preliminary

			Budget Request	
Streets	Front End Loader		$135,000	
Streets	Resurfacing		$100,000	
Streets	Sidewalk/Concrete	Replacements	$85,000	
Streets	M2022 - Petition	Michler Crest & Smith St.	$125,000	
Streets	Crushing	Recycling removed pavemen	$50,000	$495,000 **Streets**
Maintenance	Truck with plow	Replaces Personal Truck	$52,000	$52,000
Parks	Connecting Trail	River Bend to Prairie Trail	$50,000	$50,000 **Parks**
		Total - GO Tax-Levy	**$597,000**	

American Rescue Plan Act (ARPA)

Parks	Pit Toilets-Prairie Trails	American Rescue - Tourism	$17,500

Attachment: 2022 Budget - Capital (8428 : Ordinance on 2022 Budget)

CITY OF MERRILL

INFRASTRUCTURE PROJECTS

2022 BUDGET

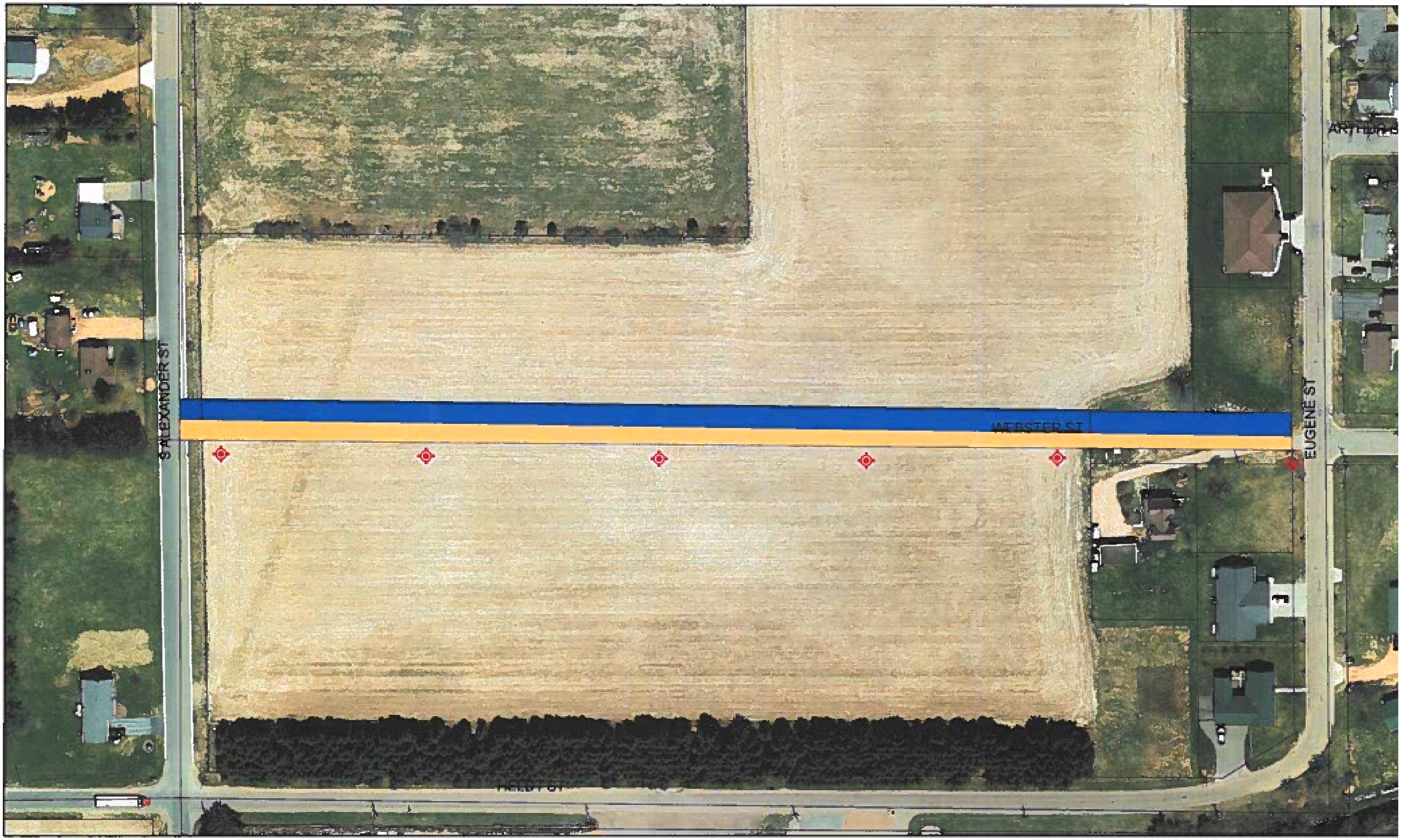
Revised: 10/20/2021

City of Merrill - Tax Increment Districts (TIDs) by Borrowing Sources

Infrastructure Investments - 2022 Budget

TID	Street:	From:	To:	Project Type:	Additional Info.:	Water:	Sewer:	City:	Total:	TID Rev. Bonds
8	Webster St.	Alexander St.	Eugene St.	Curb, gutter, paving, & streetlighting.	Also, Lift Station pumping		$55,000	$160,000	$215,000	
8	Parkway/E 3rd	Grand Ave.	Blaine St.	Parkway (1,100' Paving C&G)	Also, including retaining wall			$110,000	$110,000	
				Third St.(Reconstruct)		$120,000	$60,000	$150,000	$330,000	$655,000
7	E. 10th St.	N.Mill St.	Spruce St.	New utilities and street	New house under construction	$72,000	$63,000	$90,000	$225,000	
7	N. Mill St.	E. 9th St.	to Prairie River	Stormwater and street replacement	Water and sewer extension	$120,000	$25,000	$230,000	$375,000	
7	N. Poplar St.	E. 9th St.	E. 10th St.	Paving C&G				$35,000	$35,000	
7	N. Spruce St.	E. 9th St.	E. 10th St.	Completion of area improvements				$35,000	$35,000	
7	E. 10th St.	N. Center Ave.	Lake St.	Replacement	No curb/gutter	$126,000 ARPA	$100,000 ARPA	$130,000	$356,000	
										$800,000
11	Chippewa St.	Grand Ave.	W. 7th St.	Sewer, water storm , C&G and paving	Surface is failing	$45,000	$40,000	$65,000	$150,000	
11	N. State St.	W. 10th St.	W. St. Paul St.	Curb, gutter, and paving				$60,000	$60,000	
										$210,000
					Total TIDs:	**$357,000**	**$243,000**	**$1,065,000**	**$1,665,000**	
					Total American Rescue Plan Act (ARPA):	**$126,000**	**$100,000**	**$0**	**$226,000**	

I-1



1 inch = 98 feet

Webster St
2022 Projects
I-2

Legend
- Curb, Gutter, & Pave
- Water & Sewer
- Streetlights

1 inch = 158 feet

Parkway Dr. and E 3rd St
2022 Projects
I-3

Legend
Curb, Gutter, & Pavem
Water & Sewer

1 inch = 72 feet

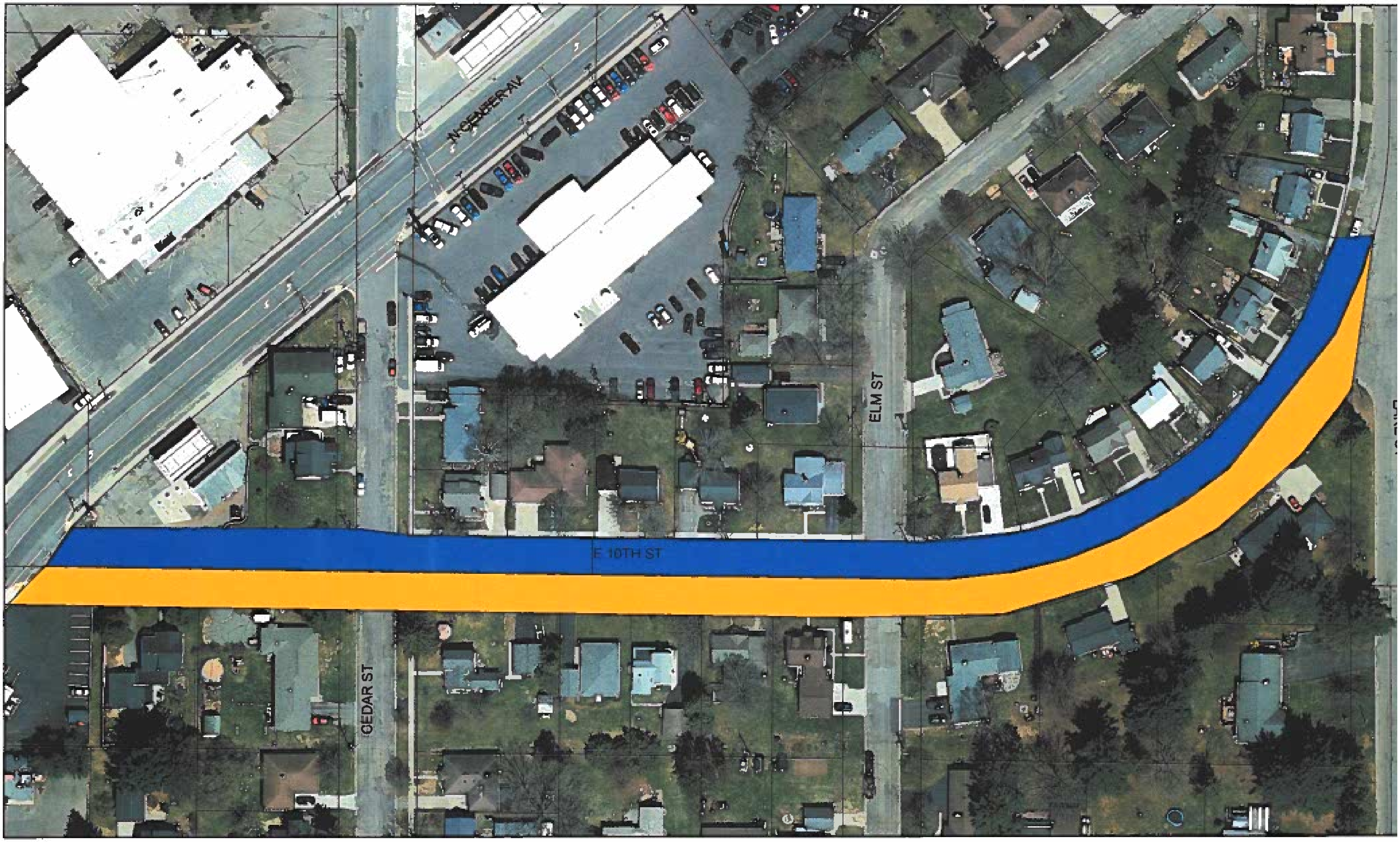
E 10th St, Spruce St and Poplar St
2022 Projects
I-4

1 inch = 197 feet

N Mill St
2022 Projects
I-5

Legend

- Water, Sewer, & Storm
- Pavement



1 inch = 72 feet

E 10th St
2022 Projects
I-6

Legend
Curb, Gutter, & Paveme
Water, Sewer, & Storm

1 inch = 58 feet

Chippewa St
2022 Projects
I-7

Legend
Curb, Gutter, & Pavem
Water & Sewer

Attachment: 2022 Budget - Infrastructure Investments (8428 : Ordinance on 2022 Budget)

1 inch = 83 feet

N State St
2022 Projects
I-8

Legend

- Curb, Gutter, & Pavem
- Water & Sewer

City of Merrill - Infrastructure Investments **2022 Budget**

Infrastructure Investments - 2022 General Obligation (GO) - Tax Levy (Extension pavement lifespan)

		City:
Streets - Sealcoating	Mico-Surfacing Contractor	$55,000
Streets - Resurfacing	Contractor or Lincoln County Highway Department	$100,000
	Total:	**$155,000**

Infrastructure Investments - 2022 General Obligation (GO) - Tax Levy and Special Assessments

	Street:	From:	To:	Project Type:	Additional Info.:	Water:	Sewer:	City:	Total:
Capital GO	Michler Crest	S. Center Ave.	Cul-da-sac	Replacement	**Petition**	$30,000	$25,000	$47,000	$102,000
Capital GO	Smith St.	Michler Crest	to the south	Gravel Street	**Petition**	$0	$0	$50,000	$50,000
Referred from 2021					**Total:**	**$30,000**	**$25,000**	**$97,000**	**$152,000**

Special Assessments **$33,500**

I-9

1 inch = 70 feet

2022 Projects

I-10

Legend
Curb, Gutter, & Pave
Water & Sewer

CITY OF MERRILL

LANDFILL (FUND 20)

2022 BUDGET

Adopted: 11/09/2021

11-03-2021 10:55 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

20 -Remedial Action-Landfill
Remediation Action

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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	0	82	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	4,678	6,117	6,250	3,887	6,250	6,250	0	6,250
53622-01-51000 Social Security	377	444	515	344	515	515	0	515
53622-01-52000 Retirement (WRS)	297	392	455	319	455	455	0	455
53622-01-54000 Health Insurance	939	1,622	1,500	281	1,000	1,500	0	1,500
53622-01-55000 Life Insurance	4	10	15	10	15	15	0	15
TOTAL Personnel Services	6,294	8,668	8,985	4,841	8,485	8,985	0	8,985
Contractual Services								
53622-02-13250 Engineering Fees	4,090	5,611	4,000	871	4,000	4,000	0	4,000
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	1,500	0	1,500
53622-02-21875 Mowing & Repairs-Landfill	719	0	750	868	1,000	750	0	750
53622-02-22000 Gas Monitoring	2,169	5,353	6,000	5,881	6,000	6,000	0	6,000
53622-02-22500 Contractor - Sampling	12,745	11,891	8,750	6,527	8,750	8,750	0	8,750
TOTAL Contractual Services	19,724	22,855	21,000	14,147	19,750	21,000	0	21,000

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.

11-03-2021 10:55 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

20 -Remedial Action-Landfill
Remediation Action

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Capital Outlay								
53622-08-37777 Blower Replacement	0	0	0	0	0	9,000	9,000	9,000
TOTAL Capital Outlay	0	0	0	0	0	9,000	9,000	9,000
TOTAL EXPENDITURES	26,018	31,523	29,985	18,988	28,235	38,985	9,000	38,985
REVENUE OVER/(UNDER) EXPENDITURES	(26,018)	(31,523)	(3,040)	7,957	(1,290)	(12,040)	(9,000)	(12,040)
FUND TOTAL REVENUES	0	0	26,945	26,945	26,945	26,945	0	26,945
FUND TOTAL EXPENDITURES	26,018	31,523	29,985	18,988	28,235	38,985	9,000	38,985
REVENUE OVER/(UNDER) EXPENDITURES	(26,018)	(31,523)	(3,040)	7,957	(1,290)	(12,040)	(9,000)	(12,040)

*** END OF REPORT ***

CITY OF MERRILL

WATER UTILITY

2022 BUDGET

Adopted: 11/09/2021

City of Merrill - Water Utility Budget Summary				Enterprise Fund	
There was a Simplified Water Rate increases as of April 1, 2021 approved by the Wisconsin Public Service Commission (PSC). There was also a pending full Water Rate Case with transfer of Public Fire Protection.					
Finance Director has included Depreciation Adjustment to better reflect Water Utility cash flow.					
	2019	**2020**	**2021**	**2022**	**Difference**
Revenues	**Actual**	**Actual**	**Budget**	**Budget**	
New Borrowing	$335,000	$360,000	$115,000	$0	Amended 2021
Utility Revenue - Cellular Towers/Jobbing	$110,390	$107,279	$110,376	$110,376	$0
Utility Revenue - Specials/Amortized	$0	$387	($1,438)	($1,438)	$0
Federal Grant Funding - CARES & ARPA	$0	$12,395	$55,500	$126,000	$70,500
Public Charges - Services	$1,466,773	$1,468,968	$1,490,660	$1,498,288	$7,628
Miscellaneous Revenues	$23,890	$24,056	$23,775	$22,275	($1,500)
Miscellaneous Revenues - Interest	$9,124	$711	$500	$500	$0
Other Financing Sources - Including TIDs	$46,094	$23,212	Pending	Pending	
Total Revenues	**$1,991,271**	**$1,997,008**	**$1,794,373**	**$1,756,001**	**$76,628**
	2019	**2020**	**2021**	**2022**	**Difference**
Expenditures	**Actual**	**Budget**	**Budget**	**Budget**	
Capital Projects** & Work Orders - Utility	$590,658	$385,603	$133,500	$220,500	$87,000
Pumping	$79,419	$68,205	$89,250	$89,250	$0
Water Treatment	$50,580	$71,095	$100,750	$69,750	($31,000)
Transportation & Distribution (Including Water Towers)	$263,617	$259,622	$286,750	$278,250	($8,500)
Customer Accounts (Collection)	$82,621	$105,965	$90,500	$93,000	$2,500
Administration, General, & Depreciation	$773,560	$782,136	$756,956	$791,000	$34,044
Depreciation Adjustment	**($443,093)**	**($495,938)**	**($420,500)**	**($480,000)**	($59,500)
Contract Work	$1,898	$1,539	$3,500	$2,000	($1,500)
Taxes (Including PILOT to City)	$389,036	$398,656	$397,000	$424,250	$27,250
Debt Service - Interest	$41,154	$54,839	$38,770	$38,977	$207
Total Expenditures	**$1,829,450**	**$1,631,722**	**$1,476,476**	**$1,526,977**	**$50,501**
Net Revenues minus Expenditures	**$161,821**	**$365,286**	**$317,897**	**$229,024**	**$26,127**
	2019	2020	2021	2022	Difference
Debt Service - Principal (Balance Sheet)	**$108,592**	**$126,091**	**$114,573**	**$153,343**	**$27,252**
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.					

WATER - SUMMARY

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 Rev-Merch-Jobbing-Contract	6,580	2,850	8,000	7,603	8,000	8,000	0	8,000
40000-41180 T-Mobile (former Sprint)	23,726	23,726	23,726	18,981	23,726	23,726	0	23,726
40000-41181 at&t - American Cellular Rev	32,400	31,300	32,400	34,100	32,400	32,400	0	32,400
40000-41182 Nsighting Cellular Rev.	22,800	25,800	22,800	21,600	22,800	22,800	0	22,800
40000-41183 Alltel Cellular (Verizon)	23,100	23,100	23,100	21,650	23,100	23,100	0	23,100
40000-41197 Interest-SDWLP Reserve	1,784	503	350	36	55	350	0	350
TOTAL Taxes (or Utility Rev.)	110,390	107,279	110,376	103,970	110,081	110,376	0	110,376
Specials (Utility Rev.)								
40000-42800 Amortized Debt Cost	0	387	(1,438)	0	(1,438)	(1,438)	0	(1,438)
TOTAL Specials (Utility Rev.)	0	387	(1,438)	0	(1,438)	(1,438)	0	(1,438)
Intergovernmental								
40000-43510 CARES COVID-19 Reimb	0	12,395	0	0	0	0	0	0
40000-43515 Federal - ARPA (Am Rescue)	0	0	55,500	55,500	55,500	126,000	70,500	126,000
TOTAL Intergovernmental	0	12,395	55,500	55,500	55,500	126,000	70,500	126,000
Public Charges-Services								
40000-46020 Unmetered Sales-Commercial	2,696	2,048	1,750	0	2,000	2,000	250	2,000
40000-46110 Metered Sales-Gen Customers	690,602	705,156	705,000	591,772	707,000	712,500	7,500	712,500
40000-46120 Metered Sales-Commercial	170,698	168,719	180,000	169,763	172,500	180,000	0	180,000
40000-46130 Metered Sales-Industrial	73,643	68,824	71,000	48,809	70,000	71,000	0	71,000
40000-46150 Metered - Multi-Family Res	47,514	47,830	50,000	45,396	50,000	55,000	5,000	55,000
40000-46200 Fire Protection-Private	36,212	37,912	35,500	37,751	37,751	38,500	3,000	38,500
40000-46300 Fire Protection - Public	125,160	125,160	125,160	127,038	127,038	0	(125,160)	0
40000-46350 PFP Fee-Water Bills	252,757	252,657	249,750	218,517	249,750	376,788	127,038	376,788
40000-46400 Other Sales-Public Author.	67,490	60,661	72,500	64,926	70,000	62,500	(10,000)	62,500
TOTAL Public Charges-Services	1,466,773	1,468,968	1,490,660	1,303,972	1,486,039	1,498,288	7,628	1,498,288

40000-46110 Metered Sales-Gen Customer PERMANENT NOTES:
Water Simplified Rate adjustment authorized by Wisconsin PSC effective April 1st, 2021.

40000-46300 Fire Protection - Public PERMANENT NOTES:
There is pending 2021 Water Rate Case, including transfer of remaining PFP Fee to water Bills (instead of Tax Levy).

W-1

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Intergov Charges (Misc.)								
40000-47100 Misc Service & Revenue	9,328	14,057	10,000	7,268	10,000	10,000	0	10,000
40000-47150 Water Turn on Chg/Delinquent	4,225	1,950	3,500	1,785	2,000	2,000	(1,500)	2,000
40000-47400 Other Miscellaneous Revenues	6,313	2,657	3,000	2,373	3,000	3,000	0	3,000
40000-47500 GIS Map-Water Rev.	10	0	25	0	25	25	0	25
40000-47700 Interest - Delinquent Water	3,014	5,392	7,250	5,786	6,500	7,250	0	7,250
TOTAL Intergov Charges (Misc.)	22,890	24,056	23,775	17,213	21,525	22,275	(1,500)	22,275
Miscellaneous Revenues								
40000-48100 Interest - Investments	9,124	711	500	167	350	500	0	500
40000-48250 Proceeds-Long Term Debt	0	0	0	111,575	111,575	0	0	0
40000-48300 Insurance Reimb.	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	9,124	711	500	111,742	111,925	500	0	500
Other Financing Sources								
40000-49777 TID Capital Contribution	46,094	23,212	0	0	0	0	0	0
40000-49785 Donations/Grants-Contributed	0	0	0	0	0	0	0	0
40000-49900 Transfer From Sewer	33,628	0	0	0	0	0	0	0
TOTAL Other Financing Sources	79,722	23,212	0	0	0	0	0	0
TOTAL REVENUES	1,688,899	1,637,008	1,679,373	1,592,397	1,783,632	1,756,001	76,628	1,756,001

EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Work Orders - Utility								
50000-07-00700 WO - Tap Service	0	0	0	(516)	0	0	0	0
50000-07-01000 East Side Water Tower	0	0	55,500	22,040	55,500	0	(55,500)	0
50000-07-01033 Well No. 4 Rehab	0	0	0	0	0	57,000	57,000	57,000
50000-07-55200 Wireless Replacements	0	0	0	0	0	7,500	7,500	7,500
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	0	0	0	156,000	156,000	156,000
50000-07-55645 M-1-2021 -Water	0	0	68,000	46,830	68,000	0	(68,000)	0
50000-07-55781 SCADA Modernization	0	0	10,000	0	10,000	0	(10,000)	0
TOTAL Work Orders - Utility	0	0	133,500	68,354	133,500	220,500	87,000	220,500

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

50000-07-5564M-1-2022 Project-Water — PERMANENT NOTES:
For 2022, Michler Crest and Smith Center. The E. 10th St. (N. Center Ave. to Lake St.) funded through American Rescue Plan Act (ARPA) allocation.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	133,500	68,354	133,500	220,500	87,000	220,500
REVENUE OVER/(UNDER) EXPENDITURES	1,688,899	1,637,008	1,545,873	1,524,043	1,650,132	1,535,501	(10,372)	1,535,501

W-2

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Pumping Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
53711-00-62000 Operation Labor - Pumping	12,236	12,849	14,000	11,054	14,000	14,000	0	14,000
53711-00-62200 Operation - Electric Pump	38,315	37,105	42,500	34,922	40,500	42,500	0	42,500
53711-00-62210 Gas for Heat	4,870	3,784	4,750	3,273	4,500	4,750	0	4,750
53711-00-62500 Maint. - Pumping Plant	23,998	14,468	28,000	33,775	35,000	28,000	0	28,000
TOTAL	79,419	68,205	89,250	83,023	94,000	89,250	0	89,250

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	79,419	68,205	89,250	83,023	94,000	89,250	0	89,250

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Water Treatment Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
53712-00-63000 Operation Labor-Treatment	12,058	10,537	13,250	9,336	13,250	13,250	0	13,250
53712-00-63100 Chemicals	11,161	12,803	10,500	10,899	10,500	10,500	0	10,500
53712-00-63110 Phosphate Chemicals	4,421	21,716	15,000	15,629	15,625	19,000	4,000	19,000
53712-00-63200 Water Treatment Supplies	4,764	4,821	7,000	2,802	7,000	7,000	0	7,000
53712-00-63210 Outside Services-Testing	4,195	5,956	5,000	3,243	5,000	5,000	0	5,000
53712-00-63500 Maint - Treatment Plant	13,982	15,263	50,000	32,365	50,000	15,000	(35,000)	15,000
TOTAL	50,580	71,095	100,750	74,273	101,375	69,750	(31,000)	69,750

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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	50,580	71,095	100,750	74,273	101,375	69,750	(31,000)	69,750

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Trans & Distribution Exp

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
53713-00-64000 Operation Labor - Trans &	63,325	59,611	65,250	50,207	(62,500)	65,250	0	65,250
53713-00-64100 Supplies & Expenses	4,405	6,271	8,500	2,336	8,500	8,500	0	8,500
53713-00-64110 Warehouse Cost of Operati	17,130	17,691	18,500	12,351	18,000	18,500	0	18,500
53713-00-64500 Cross Connection Inspecti	19,987	19,445	29,000	17,716	22,500	15,500	(13,500)	15,500
53713-00-65000 Maint-Standpipe/Reservior	16,535	7,913	15,000	17,125	17,500	15,000	0	15,000
53713-00-65100 Maint - Water Mains	54,404	48,479	32,500	40,017	40,000	32,500	0	32,500
53713-00-65200 Maint - Services	21,599	32,002	27,000	20,435	25,000	27,000	0	27,000
53713-00-65201 Maint - Diggers Hotline	25,151	25,897	25,000	24,646	25,000	25,000	0	25,000
53713-00-65300 Maint - Meters	11,537	14,348	30,000	44,972	45,000	40,000	10,000	40,000
53713-00-65400 Maint - Hydrants	15,843	14,904	20,000	8,146	15,000	15,000	(5,000)	15,000
53713-00-65500 Maint - Other Plant	13,511	13,062	10,000	3,234	15,000	10,000	0	10,000
53713-00-65510 Maint - S.C.A.D.A.	188	0	6,000	0	6,000	6,000	0	6,000
TOTAL	263,617	259,622	286,750	241,184	175,000	278,250	(8,500)	278,250

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' 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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	263,617	259,622	286,750	241,184	175,000	278,250	(8,500)	278,250

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Customer Accts Expenses

			2021			2022		
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
53714-00-21220 COVID-19 Leave	0	4,915	0	528	528	0	0	0
53714-00-90100 Oper. Labor - Meter Read	4,700	6,721	7,500	4,897	7,500	7,500	0	7,500
53714-00-90200 Labor-Accounting/Collect	73,239	82,519	77,500	75,871	77,500	80,000	2,500	80,000
53714-00-90224 Uncollectable-Del Tax	0	6,924	0	526	526	0	0	0
53714-00-90300 Supplies & Expenses	4,682	4,887	5,500	5,060	5,500	5,500	0	5,500
TOTAL	82,621	105,965	90,500	86,883	91,554	93,000	2,500	93,000

53714-00-9020Labor-Accounting/Collect PERMANENT NOTES:
Two full-time Utility Billing positions effective in 2017.
Split 50% Water and 50% Sewer.

TOTAL EXPENDITURES	82,621	105,965	90,500	86,883	91,554	93,000	2,500	93,000

W-6

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Admin & General Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
53716-00-85010 Computer & Software	17,573	30,210	32,500	41,325	32,500	32,500	0	32,500
53716-00-85025 Fiber - Internet-PRI	19,800	12,525	15,000	5,000	6,000	6,000	(9,000)	6,000
53716-00-85500 GIS - Water Components	4,840	3,061	5,000	2,750	5,000	5,000	0	5,000
53716-00-85550 GIS - Water Design	0	0	20,000	24,153	22,500	20,000	0	20,000
53716-00-92000 Adm./General Salaries	57,474	53,657	60,000	63,211	57,500	60,000	0	60,000
53716-00-92001 PSC Amortization Expense	0	0	3,706	0	0	0	(3,706)	0
53716-00-92100 Supplies & Expenses	3,209	6,247	4,500	5,902	6,000	6,000	1,500	6,000
53716-00-92300 Outside Serv. Employed	18,263	15,582	25,000	15,052	18,500	15,000	(10,000)	15,000
53716-00-92400 Property Insurance	11,375	12,623	12,000	0	12,000	12,000	0	12,000
53716-00-92600 Workers Comp Insurance	14,131	14,592	15,750	14,115	14,115	14,500	(1,250)	14,500
53716-00-92610 Employee Retirement-WRS	56,276	30,768	27,500	23,173	27,500	27,500	0	27,500
53716-00-92620 Employee Health Ins.	98,197	88,503	95,000	87,096	95,000	95,000	0	95,000
53716-00-92630 Employee Life Ins	1,252	1,203	1,500	1,168	1,500	1,500	0	1,500
53716-00-92635 Sick Leave Lump Sum	14,028	2,328	0	0	0	0	0	0
53716-00-92637 Water Fringe Benefits	0	2,370	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	125	1,000	9,735	7,500	1,000	0	1,000
53716-00-93000 Miscellaneous Expense	5,899	5,863	5,000	4,130	5,000	5,000	0	5,000
53716-00-93300 Transportation Expense	8,023	7,440	10,000	5,713	10,000	10,000	0	10,000
53716-00-93403 Dep.-Financed Plant	387,868	439,996	365,000	0	425,000	425,000	60,000	425,000
53716-00-93426 Contributed Plant Dep.	55,225	55,042	55,500	0	55,000	55,000	(500)	55,000
53716-00-93500 Maint.-General Plant	0	0	3,000	0	0	0	(3,000)	0
TOTAL	773,560	782,136	756,956	302,523	800,615	791,000	34,044	791,000

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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	773,560	782,136	756,956	302,523	800,615	791,000	34,044	791,000

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Contract Work

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc,Job.,&Contract Work	1,898	1,539	3,500	1,145	2,000	2,000	(1,500)	2,000
TOTAL	1,898	1,539	3,500	1,145	2,000	2,000	(1,500)	2,000
TOTAL EXPENDITURES	1,898	1,539	3,500	1,145	2,000	2,000	(1,500)	2,000

W-8

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Taxes

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
54080-00-08000 PILOT to City-Tax Equiv.	370,793	381,171	372,000	381,171	387,500	399,250	27,250	399,250
54080-00-51000 SS/Medicare	16,649	15,802	23,500	24,687	22,750	23,500	0	23,500
54080-00-92800 PSC Remainder Assmt.	1,593	1,683	1,500	0	1,500	1,500	0	1,500
TOTAL	389,036	398,656	397,000	405,858	411,750	424,250	27,250	424,250
TOTAL EXPENDITURES	389,036	398,656	397,000	405,858	411,750	424,250	27,250	424,250

W-9

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

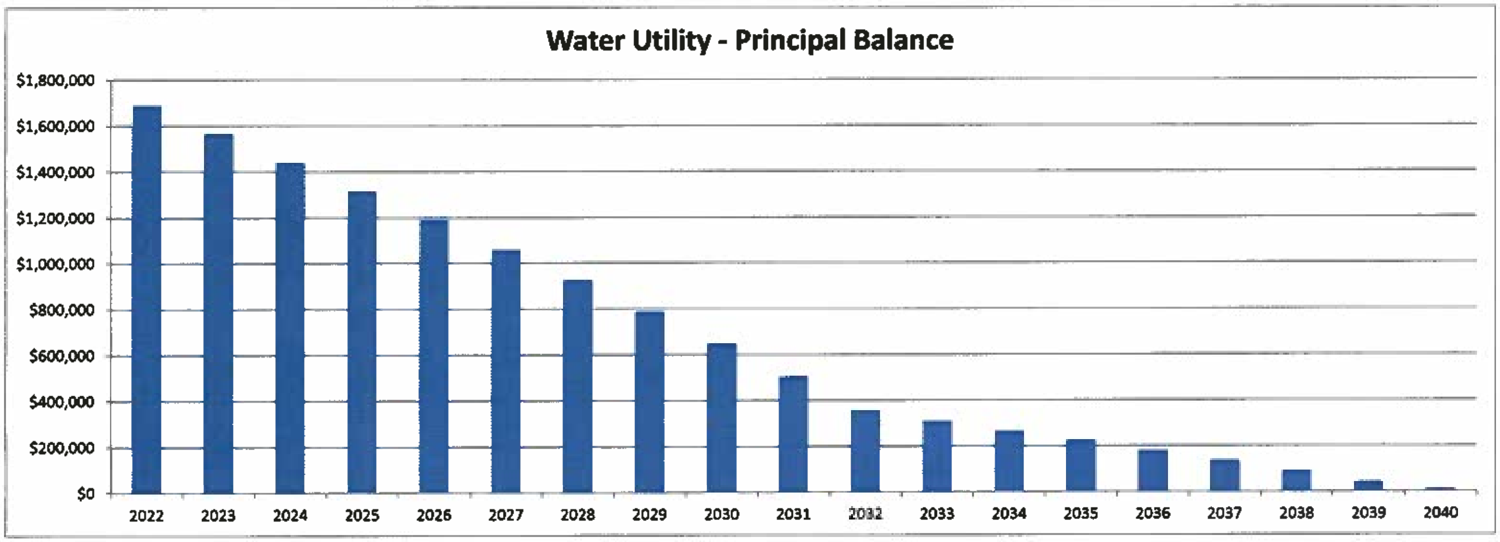
62 -Water Fund
Debt Service

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortized Debt Cost	0	0	0	0	0	0	0	0
56172-00-42600 Borrowing Expense	16,134	21,255	0	0	7,000	0	0	0
56172-00-42700 Interest-GO Debt to City	25,667	33,584	38,770	38,770	38,770	38,977	207	38,977
TOTAL	41,801	54,839	38,770	38,770	45,770	38,977	207	38,977
TOTAL EXPENDITURES	41,801	54,839	38,770	38,770	45,770	38,977	207	38,977
FUND TOTAL REVENUES	1,688,899	1,637,008	1,679,373	1,592,397	1,783,632	1,756,001	76,628	1,756,001
FUND TOTAL EXPENDITURES	1,682,532	1,742,057	1,896,976	1,302,013	1,855,564	2,006,977	110,001	2,006,977
REVENUE OVER/(UNDER) EXPENDITURES	6,367	(105,049)	(217,603)	290,383	(71,932)	(250,976)	(33,373)	(250,976)

*** END OF REPORT ***

W-10

City of Merrill - Water Utility Debt Service



	Water Treatment Plant				Jackson St. & Downtown Area				Grand Ave-N Prospect St-S Genesse St			
	SDWLP 2012 - 5499-01 - $1,745,386			Principal	GO Series 2019A - $335,000			Principal	GO Series 2020C - $360,000			Principal
	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance
2021	$84,573	$20,929	$105,503	$1,044,958	$15,000	$8,394	$23,394	$305,000	$15,000	$9,447	$24,447	$345,000
2022	$86,201	$19,286	$105,487	$958,757	$15,000	$7,944	$22,944	$290,000	$15,000	$9,300	$24,300	$330,000
2023	$87,861	$17,610	$105,471	$870,896	$15,000	$7,494	$22,494	$275,000	$15,000	$8,700	$23,700	$315,000
2024	$89,552	$15,903	$105,455	$781,344	$15,000	$7,044	$22,044	$260,000	$15,000	$8,100	$23,100	$300,000
2025	$91,276	$14,162	$105,438	$690,069	$15,000	$6,594	$21,594	$245,000	$15,000	$7,500	$22,500	$285,000
2026	$93,033	$12,388	$105,421	$597,036	$15,000	$6,144	$21,144	$230,000	$15,000	$6,900	$21,900	$270,000
2027	$94,824	$10,580	$105,404	$502,212	$15,000	$5,694	$20,694	$215,000	$15,000	$6,300	$21,300	$255,000
2028	$96,649	$8,737	$105,386	$405,563	$15,000	$5,244	$20,244	$200,000	$15,000	$5,700	$20,700	$240,000
2029	$98,510	$6,859	$105,368	$307,054	$15,000	$4,794	$19,794	$185,000	$20,000	$5,200	$25,200	$220,000
2030	$100,406	$4,944	$105,350	$206,648	$15,000	$4,456	$19,456	$170,000	$20,000	$4,800	$24,800	$200,000
2031	$102,339	$2,993	$105,332	$104,309	$15,000	$4,119	$19,119	$155,000	$20,000	$4,400	$24,400	$180,000
2032	$104,309	$1,004	$105,313	$0	$20,000	$3,781	$23,781	$135,000	$20,000	$4,000	$24,000	$160,000
2033					$20,000	$3,331	$23,331	$115,000	$20,000	$3,588	$23,588	$140,000
2034					$20,000	$2,881	$22,881	$95,000	$20,000	$3,163	$23,163	$120,000
2035					$15,000	$2,406	$17,406	$80,000	$20,000	$2,713	$22,713	$100,000
2036					$20,000	$2,050	$22,050	$60,000	$20,000	$2,238	$22,238	$80,000
2037					$20,000	$1,550	$21,550	$40,000	$20,000	$1,750	$21,750	$60,000
2038					$20,000	$1,050	$21,050	$20,000	$20,000	$1,250	$21,250	$40,000
2039					$20,000	$525	$20,525	$0	$20,000	$750	$20,750	$20,000
2040									$20,000	$250	$20,250	$0
2041												
Totals	$1,044,957	$114,467	$1,159,425		$305,000	$77,100	$382,100		$345,000	$86,600	$431,600	

W-11

Water - Debt Service 2021-11

Revised: 10/3/2021

City of Merrill - Water Utility Debt Service
Continued Detail Information

SDWLP (Safe Drinking Water Loan Program) - Water Revenue Bonds

GO - General Obligation

Taylor St. Water Tower GO Series 2021A - $115,000				Total Water Fund				
Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	
$0	$0	$0	$115,000	$114,573	$38,770	$153,343	$1,809,958	2021
$5,000	$2,448	$7,448	$110,000	$121,201	$38,977	$160,178	$1,688,757	2022
$5,000	$2,375	$7,375	$105,000	$122,861	$36,179	$159,040	$1,565,896	2023
$5,000	$2,275	$7,275	$100,000	$124,552	$33,322	$157,873	$1,441,344	2024
$5,000	$2,175	$7,175	$95,000	$126,276	$30,431	$156,707	$1,315,069	2025
$5,000	$2,075	$7,075	$90,000	$128,033	$27,507	$155,540	$1,187,036	2026
$5,000	$1,975	$6,975	$85,000	$129,824	$24,549	$154,373	$1,057,212	2027
$5,000	$1,825	$6,825	$80,000	$131,649	$21,506	$153,155	$925,563	2028
$5,000	$1,675	$6,675	$75,000	$138,510	$18,528	$157,037	$787,054	2029
$5,000	$1,575	$6,575	$70,000	$140,406	$15,776	$156,181	$646,648	2030
$5,000	$1,475	$6,475	$65,000	$142,339	$12,987	$155,325	$504,309	2031
$5,000	$1,375	$6,375	$60,000	$149,309	$10,160	$159,469	$355,000	2032
$5,000	$1,275	$6,275	$55,000	$45,000	$8,194	$53,194	$310,000	2033
$5,000	$1,175	$6,175	$50,000	$45,000	$7,219	$52,219	$265,000	2034
$5,000	$1,075	$6,075	$45,000	$40,000	$6,194	$46,194	$225,000	2035
$5,000	$975	$5,975	$40,000	$45,000	$5,263	$50,263	$180,000	2036
$5,000	$875	$5,875	$35,000	$45,000	$4,175	$49,175	$135,000	2037
$5,000	$775	$5,775	$30,000	$45,000	$3,075	$48,075	$90,000	2038
$10,000	$675	$10,675	$20,000	$50,000	$1,950	$51,950	$40,000	2039
$10,000	$450	$10,450	$10,000	$30,000	$700	$30,700	$10,000	2040
$10,000	$335	$10,335	$0	$10,000	$335	$10,335	$0	2041
$115,000	**$28,858**	**$143,858**		**$1,809,957**	**$307,025**	**$2,116,982**		

W-12

CITY OF MERRILL

SEWER UTILITY

2022 BUDGET

Adopted: 11/09/2021

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).					
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.					
	2019	**2020**	**2021**	**2022**	**Difference**
Revenues	**Actual**	**Actual**	**Budget**	**Budget**	
New Borrowing	$230,000	$200,000	$0	$0	$0
Sewage Replacement Fund	**$60,996**	**$53,429**	**$72,000**	**$50,000**	**($22,000)**
Utility Revenue - Contracts/Interest	$25,207	$8,876	$8,500	$6,000	($2,500)
Utility Revenue - Sale of Equipment	$140,000	$0	$0	$0	$0
Federal CARES/ARPA (American Rescue)	$0	$3,973	$0	$100,000	$100,000
Utility Revenue - Interest	$6,725	$7,245	$5,350	$6,850	$1,500
Other Financing Sources (Including TIDs)	$0	$12,221	Pending	Pending	
Public Charges - Services	$1,505,445	$1,522,494	$1,526,000	$1,563,500	$37,500
Other Charges - Services	$145,894	$153,392	$160,000	$160,000	$0
Total Revenues	**$2,114,267**	**$1,961,630**	**$1,771,850**	**$1,886,350**	**$114,500**
Expenditures					
Capital Projects** & Work Orders - Utility	$704,414	$289,754	$227,000	$303,500	$76,500
Contract Work	$1,785	$41	$500	$500	$0
Taxes - Social Security/Medicare	$34,737	$34,735	$37,500	$37,500	$0
Operations	$242,072	$288,265	$305,000	$297,750	($7,250)
Maintenance	$252,841	$254,017	$291,072	$286,000	($5,072)
Customer Accounts (Collection)	$99,966	$110,087	$108,240	$123,000	$14,760
Administration, General, & Depreciation	$462,298	$439,843	$475,000	$487,250	$12,250
Taxes & Depreciation on Plant	$339,444	$358,302	$325,500	$362,000	$36,500
Depreciation Adjustment	**($329,141)**	**($346,606)**	**($315,000)**	**($350,000)**	**$35,000**
Transfers (Amortization/Debt Service Interest)	$43,468	$14,624	$11,787	$10,900	($887)
Total Expenditures	**$1,851,884**	**$1,443,062**	**$1,466,599**	**$1,558,400**	**$91,801**
Net Revenues minus Expenditures	**$262,383**	**$518,568**	**$305,251**	**$327,950**	**$22,699**
	2019	**2020**	**2021**	**2022**	**Difference**
Debt Service - Principal (Balance Sheet)	**$34,841**	**$51,316**	**$15,000**	**$20,000**	**$5,000**
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 M.J.C. Work Revenue	2,990	3,013	5,000	0	5,000	5,000	0	5,000
40000-41195 Interest-Capital Replacement	22,217	5,863	3,500	596	1,000	1,000	(2,500)	1,000
TOTAL Taxes (or Utility Rev.)	25,207	8,876	8,500	596	6,000	6,000	(2,500)	6,000
Specials (Utility Rev.)								
40000-42800 Amortization-Debt Premium	0	250	0	0	0	0	0	0
TOTAL Specials (Utility Rev.)	0	250	0	0	0	0	0	0
Intergovernmental								
40000-43510 CARES COVID-19 Reimb	0	3,973	0	0	0	0	0	0
40000-43515 Federal - ARPA (Am. Rescue)	0	0	0	0	0	100,000	100,000	100,000
TOTAL Intergovernmental	0	3,973	0	0	0	100,000	100,000	100,000
Intergov Charges (Misc.)								
40000-47500 GIS Map-Sewer Rev.	10	0	0	0	0	0	0	0
40000-47700 Interest - Sewer Bills	3,813	6,682	5,000	7,645	8,000	6,500	1,500	6,500
TOTAL Intergov Charges (Misc.)	3,823	6,682	5,000	7,645	8,000	6,500	1,500	6,500
Miscellaneous Revenues								
40000-48100 Interest - Investments	2,654	563	350	148	250	350	0	350
40000-48222 Proceeds Long-Term Debt	0	0	0	0	0	0	0	0
40000-48250 Fed Stimulus-BAB	247	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,902	563	350	148	250	350	0	350
Other Financing Sources								
40000-49777 TID Capital Contribution	0	12,221	0	0	0	0	0	0
TOTAL Other Financing Sources	0	12,221	0	0	0	0	0	0
Public Charges-Services								
40000-62221 Metered - Residential	983,315	1,021,051	992,500	870,142	1,022,500	1,025,500	33,000	1,025,500
40000-62222 Metered - Commercial	246,950	244,319	250,000	240,557	247,500	250,000	0	250,000
40000-62223 Metered - Industrial	89,250	81,098	87,500	53,576	87,500	87,500	0	87,500
40000-62224 Metered - Municipal	100,365	89,160	108,000	96,382	108,000	108,000	0	108,000
40000-62225 Metered - Multi-Family Res	72,065	71,465	72,500	69,668	72,500	77,000	4,500	77,000
40000-62275 Industrial Monitoring Rev.	13,500	15,400	15,500	11,375	15,500	15,500	0	15,500
TOTAL Public Charges-Services	1,505,445	1,522,494	1,526,000	1,341,700	1,553,500	1,563,500	37,500	1,563,500

40000-62221 Metered - Residential — PERMANENT NOTES:
Common Council action of 12/12/2017 - annual Sanitary Sewer rate increase of 2.5% (2018 through 2021).

40000-62221 Metered - Residential — CURRENT YEAR NOTES:

S-1

11-04-2021 04:15 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
	No Sewer Rate change for 2022 (per Committee of Whole - 10/29/2021.							
Other Charges-Services								
40000-63350 Other Operating Revenues	145,894	153,392	160,000	125,862	147,500	160,000	0	160,000
TOTAL Other Charges-Services	145,894	153,392	160,000	125,862	147,500	160,000	0	160,000
TOTAL REVENUES	1,683,270	1,708,450	1,699,850	1,475,952	1,715,250	1,836,350	136,500	1,836,350
EXPENDITURES								
Work Orders - Utility								
50000-07-00700 WO-Tap Service	0	0	0	(300)	0	0	0	0
50000-07-55100 Confined Space Rescue-Fir	0	0	0	0	0	11,000	11,000	11,000
50000-07-55200 Wireless Replacements	0	0	0	0	0	7,500	7,500	7,500
50000-07-55530 Generator-WI St. Lift Sta	0	0	0	0	0	0	0	0
50000-07-55635 Roof Replacements	0	0	0	23,631	23,631	0	0	0
50000-07-55640 M-1-2022 Project-Sewer	0	0	0	0	0	125,000	125,000	125,000
50000-07-55645 M-1-2021 - Sewer	0	0	90,000	80,258	92,500	0	(90,000)	0
50000-07-55647 Lining - Sewer Mains	0	0	50,000	17,190	50,000	50,000	0	50,000
50000-07-55781 SCADA Modernization	0	0	15,000	1,255	15,000	0	(15,000)	0
50000-07-56333 Primary Effluent Pumps	0	0	0	220	0	0	0	0
50000-07-56335 Secondary Clarifiers Reha	0	0	0	0	0	60,000	60,000	60,000
50000-07-62510 Van 52 Replacement	0	0	35,000	29,714	35,000	0	(35,000)	0
50000-07-62512 Sewer 1-Ton Truck	0	0	0	0	0	50,000	50,000	50,000
50000-07-62515 Mower/Snowblower	0	0	0	0	0	0	0	0
50000-07-62539 Dewatering Pump	0	0	37,000	40,640	40,640	0	(37,000)	0
TOTAL Work Orders - Utility	0	0	227,000	192,607	256,771	303,500	76,500	303,500

50000-07-5564M-1-2022 Project-Sewer — PERMANENT NOTES:
For 2022, Michler Crest and Smith Center. The E. 10th St. (N. Center Ave. to Lake St.) funded through American Rescue Plan Act (ARPA) allocation.

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.

50000-07-6253Dewatering Pump — PERMANENT NOTES:
Through Sewage Replacement Fund.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	227,000	192,607	256,771	303,500	76,500	303,500
REVENUE OVER/(UNDER) EXPENDITURES	1,683,270	1,708,450	1,472,850	1,283,345	1,458,479	1,532,850	60,000	1,532,850

S-2

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Contract Work

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc.,Job.,&Contract Work	1,784	41	500	0	500	500	0	500
TOTAL	1,784	41	500	0	500	500	0	500
TOTAL EXPENDITURES	1,784	41	500	0	500	500	0	500

S-3

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Taxes - SS/Medicare

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
54080-00-51000 SS/Medicare Taxes	34,737	34,735	37,500	31,960	36,000	37,500	0	37,500
TOTAL	34,737	34,735	37,500	31,960	36,000	37,500	0	37,500
TOTAL EXPENDITURES	34,737	34,735	37,500	31,960	36,000	37,500	0	37,500

S-4

63 -Sewer Fund
Operations

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
56150-00-82000 Operating Plant	59,876	67,233	63,000	44,324	53,750	63,000	0	63,000
56150-00-82010 Lab. Labor	55,523	59,060	82,500	50,878	70,000	75,000	(7,500)	75,000
56150-00-82100 Power & Fuel for Pumping	27,017	30,252	30,500	22,184	30,500	30,500	0	30,500
56150-00-82200 Power & Fuel for Aeration	32,363	38,845	44,000	28,532	42,750	44,000	0	44,000
56150-00-82210 Gas for Heat & Digesters	9,883	11,597	12,500	10,044	12,500	12,500	0	12,500
56150-00-82300 Chlorine	2,180	3,749	3,500	3,644	3,644	3,750	250	3,750
56150-00-82400 Phosphorous Removal Chem.	26,155	33,592	35,000	26,037	35,000	35,000	0	35,000
56150-00-82600 Other Chemicals	0	7,538	0	0	7,538	0	0	0
56150-00-82700 Other Operating Sup/Exp	6,249	4,529	5,500	2,891	5,500	5,500	0	5,500
56150-00-82705 Industrial Monitoring	9,093	8,598	9,000	7,948	9,000	9,000	0	9,000
56150-00-82710 Laboratory Supplies	6,318	12,461	10,000	5,060	10,000	10,000	0	10,000
56150-00-82720 Landfill Tipping Fees	2,487	3,653	3,000	4,037	4,500	3,000	0	3,000
56150-00-82800 Transportation	4,927	7,157	6,500	6,306	6,500	6,500	0	6,500
TOTAL	242,072	288,265	305,000	211,884	291,182	297,750	(7,250)	297,750

56150-00-8201Lab. Labor — PERMANENT NOTES:
Fourth Wastewater Operator position effective 2021.

56150-00-8260Other Chemicals — PERMANENT NOTES:
In 2020, Caustic Soda which is purchased on irregular basis.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	242,072	288,265	305,000	211,884	291,182	297,750	(7,250)	297,750

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Maintenance

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
56152-00-83100 Sewer Main Maintenance	48,977	34,162	57,000	43,401	50,000	57,000	0	57,000
56152-00-83107 Televising of Sewers	14,879	11,648	15,000	19,865	18,569	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	27,197	30,697	27,500	34,628	30,000	27,500	0	27,500
56152-00-83300 Primary Maintenance	34,089	31,167	32,500	70,112	32,500	32,500	0	32,500
56152-00-83301 PSC Amortization Expense	0	0	5,072	0	0	0	(5,072)	0
56152-00-83310 Secondary Maintenance	28,303	22,020	35,000	46,602	35,000	35,000	0	35,000
56152-00-83320 Digesters Maintenance	28,627	22,502	30,000	16,735	30,000	30,000	0	30,000
56152-00-83330 Belt Press Maintenance	16,956	44,692	12,000	15,776	15,464	12,000	0	12,000
56152-00-83340 Sludge Disposal	4,787	10,151	7,000	10,055	10,000	7,000	0	7,000
56152-00-83400 Bldg./Grounds Maintenance	46,112	43,918	40,000	49,215	40,000	40,000	0	40,000
56152-00-83500 Maint of SCADA System	2,914	3,060	10,000	293	10,000	10,000	0	10,000
TOTAL	252,841	254,017	291,072	306,682	291,533	286,000	(5,072)	286,000

56152-00-8330Primary Maintenance — PERMANENT NOTES:
Finance Director Note: Likely that some 2021 expenses should be reallocated to Balance Sheet Asset.

56152-00-8332Digesters Maintenance — PERMANENT NOTES:
Cleaning/inspection every five years - 2018 expense $54,320.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	252,841	254,017	291,072	306,682	291,533	286,000	(5,072)	286,000

S-6

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Customer Accts Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
56154-00-84000 Billing, Collection, Acct	77,700	86,000	77,000	80,682	87,000	88,500	11,500	88,500
56154-00-84150 Credit Card Fees	1,949	3,352	2,000	3,629	4,500	4,500	2,500	4,500
56154-00-84200 Meter Reading	5,337	6,387	6,250	6,429	7,000	7,000	750	7,000
56154-00-84500 Repair/Maintenance-Meters	14,981	14,347	23,000	16,857	23,000	23,000	0	23,000
TOTAL	99,966	110,087	108,250	107,597	121,500	123,000	14,750	123,000

56154-00-8400Billing, Collection, Acct.PERMANENT NOTES:
Two full-time Utility Billing positions effective in 2017.
Split 50% Water and 50% Sewer.

TOTAL EXPENDITURES	99,966	110,087	108,250	107,597	121,500	123,000	14,750	123,000

63 -Sewer Fund
Admin & General Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
56156-00-21220 COVID-19 Leave	0	2,099	0	528	528	0	0	0
56156-00-85000 Admin & General Salaries	55,151	55,355	63,500	60,498	63,500	63,500	0	63,500
56156-00-85010 Computer & Software	16,068	26,183	37,500	38,842	37,500	37,500	0	37,500
56156-00-85013 Uncollectable-Del Tax	0	7,946	0	536	536	0	0	0
56156-00-85025 Fiber - Internet-PRI	17,400	11,525	12,000	5,000	6,000	6,000	(6,000)	6,000
56156-00-85045 GIS - Sewer Design	0	0	20,000	24,136	20,000	20,000	0	20,000
56156-00-85050 GIS - Sewer Components	2,887	1,766	5,000	1,581	5,000	5,000	0	5,000
56156-00-85100 Office Supplies & Expense	3,332	6,078	5,000	2,179	5,000	5,000	0	5,000
56156-00-85200 Outside Service Employed	15,719	14,946	20,000	12,476	20,000	20,000	0	20,000
56156-00-85220 Outside Lab Services	6,720	4,558	3,000	5,863	7,500	7,000	4,000	7,000
56156-00-85300 Insurance-Liability & Pro	49,527	53,420	50,000	0	55,000	55,000	5,000	55,000
56156-00-85400 WC Insurance	12,261	13,850	15,000	13,562	13,562	14,000	(1,000)	14,000
56156-00-85410 Employee Retirement-WRS	54,788	30,043	33,500	30,160	33,500	33,500	0	33,500
56156-00-85420 Employee Health Ins.	108,300	105,333	107,500	99,657	118,500	117,500	10,000	117,500
56156-00-85430 Employee Life Ins.	1,773	1,897	1,800	1,866	2,000	2,000	200	2,000
56156-00-85435 Sick Leave Lump Sum	16,905	5,192	0	0	0	0	0	0
56156-00-85437 Sewer Fringe Benefits	0	264	0	0	0	0	0	0
56156-00-85500 Regulatory Com. Expense	10,863	9,314	14,250	11,678	14,250	14,250	0	14,250
56156-00-85600 Misc General Expense	11,298	10,766	7,500	3,517	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	462,298	439,843	475,050	312,078	489,376	487,250	12,200	487,250

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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	462,298	439,843	475,050	312,078	489,376	487,250	12,200	487,250

11-03-2021 10:57 AM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Taxes & Depreciation

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
56170-00-40300 Depreciation on Plant	329,141	346,606	315,000	0	350,000	350,000	35,000	350,000
56170-00-40800 Tax Equiv. - Meter Portio	10,303	11,696	10,500	0	12,000	12,000	1,500	12,000
TOTAL	339,444	358,302	325,500	0	362,000	362,000	36,500	362,000

56170-00-4030Depreciation on Plant PERMANENT NOTES:
Depreciation amounts from Schenck year-end audit entries.

TOTAL EXPENDITURES	339,444	358,302	325,500	0	362,000	362,000	36,500	362,000

S-9

63 -Sewer Fund
Transfers

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
EXPENDITURES								
56172-00-42600 Interest on Debt Service	774	8,216	11,787	11,787	11,787	10,900	(887)	10,900
56172-00-42900 Borrowing Expense	9,066	7,409	0	0	0	0	0	0
56172-00-99900 Transfer to Water Utility	33,628	0	0	0	0	0	0	0
TOTAL	43,468	15,624	11,787	11,787	11,787	10,900	(887)	10,900
TOTAL EXPENDITURES	43,468	15,624	11,787	11,787	11,787	10,900	(887)	10,900
FUND TOTAL REVENUES	1,683,270	1,708,450	1,699,850	1,475,952	1,715,250	1,836,350	136,500	1,836,350
FUND TOTAL EXPENDITURES	1,476,611	1,500,913	1,781,659	1,174,594	1,860,649	1,908,400	126,741	1,908,400
REVENUE OVER/(UNDER) EXPENDITURES	206,660	207,537	(81,809)	301,357	(145,399)	(72,050)	9,759	(72,050)

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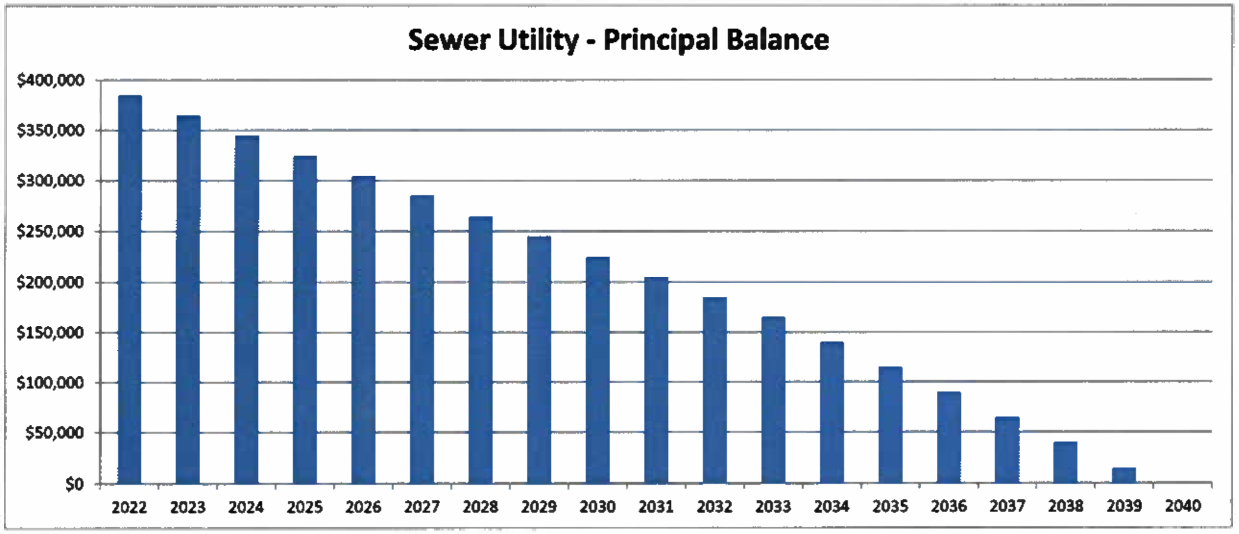
City of Merrill - Sewer Utility Debt Service



	Jackson St. & Downtown Area				Grand Ave-N Prospect St-S Genesse St								
	GO Series 2019A - $230,000			Principal	GO Series 2020C - $200,000			Principal	Total Sewer Fund			Principal	
	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	
2021	$10,000	$5,775	$15,775	$210,000	$5,000	$5,466	$10,466	$195,000	$15,000	$11,241	$26,241	$405,000	2021
2022	$10,000	$5,475	$15,475	$200,000	$10,000	$5,425	$15,425	$185,000	$20,000	$10,900	$30,900	$385,000	2022
2023	$10,000	$5,175	$15,175	$190,000	$10,000	$5,025	$15,025	$175,000	$20,000	$10,200	$30,200	$365,000	2023
2024	$10,000	$4,875	$14,875	$180,000	$10,000	$4,625	$14,625	$165,000	$20,000	$9,500	$29,500	$345,000	2024
2025	$10,000	$4,575	$14,575	$170,000	$10,000	$4,225	$14,225	$155,000	$20,000	$8,800	$28,800	$325,000	2025
2026	$10,000	$4,275	$14,275	$160,000	$10,000	$3,825	$13,825	$145,000	$20,000	$8,100	$28,100	$305,000	2026
2027	$10,000	$3,975	$13,975	$150,000	$10,000	$3,425	$13,425	$135,000	$20,000	$7,400	$27,400	$285,000	2027
2028	$10,000	$3,675	$13,675	$140,000	$10,000	$3,025	$13,025	$125,000	$20,000	$6,700	$26,700	$265,000	2028
2029	$10,000	$3,375	$13,375	$130,000	$10,000	$2,725	$12,725	$115,000	$20,000	$6,100	$26,100	$245,000	2029
2030	$10,000	$3,150	$13,150	$120,000	$10,000	$2,525	$12,525	$105,000	$20,000	$5,675	$25,675	$225,000	2030
2031	$10,000	$2,925	$12,925	$110,000	$10,000	$2,325	$12,325	$95,000	$20,000	$5,250	$25,250	$205,000	2031
2032	$10,000	$2,700	$12,700	$100,000	$10,000	$2,125	$12,125	$85,000	$20,000	$4,825	$24,825	$185,000	2032
2033	$10,000	$2,475	$12,475	$90,000	$10,000	$1,919	$11,919	$75,000	$20,000	$4,394	$24,394	$165,000	2033
2034	$15,000	$2,250	$17,250	$75,000	$10,000	$1,706	$11,706	$65,000	$25,000	$3,956	$28,956	$140,000	2034
2035	$15,000	$1,894	$16,894	$60,000	$10,000	$1,481	$11,481	$55,000	$25,000	$3,375	$28,375	$115,000	2035
2036	$15,000	$1,538	$16,538	$45,000	$10,000	$1,244	$11,244	$45,000	$25,000	$2,781	$27,781	$90,000	2036
2037	$15,000	$1,163	$16,163	$30,000	$10,000	$1,000	$11,000	$35,000	$25,000	$2,163	$27,163	$65,000	2037
2038	$15,000	$788	$15,788	$15,000	$10,000	$750	$10,750	$25,000	$25,000	$1,538	$26,538	$40,000	2038
2039	$15,000	$394	$15,394	$0	$10,000	$500	$10,500	$15,000	$25,000	$894	$25,894	$15,000	2039
2040					$15,000	$188	$15,188	$0	$15,000	$188	$15,188	$0	2040
Totals	$210,000	$54,675	$264,675		$195,000	$48,063	$243,063		$405,000	$102,738	$507,738		

S-11

Sewer - Debt Service 2021-11

Revised: 10/3/2021

CITY OF MERRILL

TAX INCREMENT DISTRICTS (TIDs)

2022 BUDGET

TID No. 13 and No. 14 Budgets are pending
will be distributed at 11/9/2021 Council meeting

Revised: 11/04/2021

City of Merrill - Tax Increment Districts (TIDs)

TID Cash Development Incentives - 2022

EXPENDITURES		TID No. 3	TID No. 4	TID No. 6	TID No. 8	TID No. 10	TID No. 11	TID No. 14	2022 Total	Final Year
43 57100-04-55562	Nelson's Power House (Lot 1)	$25,000							$25,000	2024
43 57100-04-55577	United Dev. - 3201 E. Main St.	$20,000							$20,000	2022
44 57100-04-50525	Pine Ridge Plaza		$325,000						$325,000	Completion
40 57100-04-52333	S.C. Swiderski (Fox Point)					$200,000			$200,000	2022
41 57100-04-52577	Premier Apartments - Phase II						$100,000		$100,000	2023
41 57100-04-52588	Ryan Ott Homes - Phase II						$50,000		$50,000	Completion
41 57100-04-52593	JJ Premier Homes - Phase II						$50,000		$50,000	Completion
46 57100-04-52114	DJC, LLC (Dave Cooper Ins.)			$10,000					$10,000	2024
Pending Number	Rain Car Wash, LLC							$40,000	$40,000	2023
48 57100-04-75001	Nicolet Lumber Co. (Apartments)				$100,000				$100,000	Completion
	TOTAL EXPENDITURES	**$45,000**	**$325,000**	**$10,000**	**$100,000**	**$200,000**	**$200,000**	**$40,000**	**$920,000**	

T-1

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

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

Fiscal as of:	Fund Balance	
12/31/2010	$1,366	
12/31/2021	$25,861	Preliminary - before any Tax Increment Transfers

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

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #3	681,185	889,641	968,674	968,674	968,674	1,014,953	46,279	1,014,953
47100-41113 Proceeds - Long Term Debt	1,425,000	4,420,000	0	0	0	0	0	0
47100-41114 Interest Income - TID #3	8,402	109	0	0	0	0	0	0
47100-41115 Debt Premium-Fund 43	0	112,534	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	2,114,588	5,422,285	968,674	968,674	968,674	1,014,953	46,279	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	32,371	34,622	39,500	36,872	36,872	34,622	(4,878)	34,622
47100-43534 Local Road Imp Fund	0	40,414	0	0	0	0	0	0
TOTAL Intergovernmental	45,044	87,709	52,173	49,545	49,545	47,295	(4,878)	47,295
TOTAL REVENUES	2,159,631	5,509,993	1,020,847	1,018,220	1,018,219	1,062,248	41,401	1,062,248
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg	42,030	1,359	0	0	0	0	0	0
57100-01-21000 Wages - Streets-GIS	20,585	1,180	0	0	0	0	0	0
57100-01-22000 Overtime	57	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	6,891	1,954	190	0	190	190	0	190
57100-01-52000 WRS - Retirement	6,023	1,817	160	0	160	160	0	160
57100-01-54000 Health Insurance	18,815	8,436	750	0	750	750	0	750
57100-01-55000 Life Insurance	1,028	404	700	0	700	700	0	700
57100-01-56000 Adm/Legal-City Wages	26,980	10,431	2,000	0	2,000	2,000	0	2,000
TOTAL Personnel Services	122,408	25,580	3,800	0	3,800	3,800	0	3,800
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	125	0	0	0	0
57100-02-11500 Outside Legal Expense	75	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	1,750	2,750	2,750	2,714	2,714	5,000	2,250	5,000
57100-02-56500 LC Econ Dev Corp	1,690	1,500	0	0	0	0	0	0
57100-02-57500 Contract Engineer/Survey	0	0	0	0	0	0	0	0
TOTAL Contractual Services	3,665	4,400	2,900	2,989	2,864	5,150	2,250	5,150

T-3

Attachment: 2022 Budget - TIDs (8428 : Ordinance on 2022 Budget)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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	0	22,500	0	0	0	0	0	0
57100-04-50205 Mex Restaurant-Gateway N.	20,000	0	0	0	0	0	0	0
57100-04-50211 Gateway North-AmericInn	40,000	40,000	40,000	40,000	40,000	0	(40,000)	0
57100-04-50215 Cobblestone Inn & Suites	30,000	30,000	30,000	30,000	30,000	0	(30,000)	0
57100-04-55558 Zelich-2213 E Main St	0	4,500	0	0	0	0	0	0
57100-04-55562 TSI-PowerHouse (Lot 1)	0	25,000	25,000	25,000	25,000	25,000	0	25,000
57100-04-55565 One Way-Park City (Lot 2)	25,000	25,000	0	0	25,000	0	0	0
57100-04-55567 Golden Harvest (Lot 3)	2,599	150,000	50,000	50,000	50,000	0	(50,000)	0
57100-04-55577 United Dev-3201 E Main St	30,000	20,000	20,000	20,000	20,000	20,000	0	20,000
TOTAL Special Services	147,599	317,000	165,000	165,000	190,000	45,000	(120,000)	45,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	512,876	4,915,612	797,068	797,060	797,060	792,215	(4,853)	792,215
57100-05-12000 Borrowing Expenses	33,885	128,522	0	0	0	0	0	0
TOTAL Fixed Charges	546,761	5,044,135	797,068	797,060	797,060	792,215	(4,853)	792,215
Capital Outlay								
57100-08-23888 Street Lawn Trees	0	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	64,745	10,622	0	0	0	0	0	0
57100-08-24011 Street Improvement-Hwy 64	884,161	0	0	0	0	0	0	0
57100-08-24575 RB Trail-South E. Main St	137,535	0	0	0	0	0	0	0
57100-08-24666 Sidewalks-South - E. Main	32,830	0	0	0	0	0	0	0
57100-08-25711 Traffic Controls-N Center	2,807	0	0	0	0	0	0	0
57100-08-25733 Crosswalk-Flashing Lights	6,433	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	39,922	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	14,506	150	0	0	0	0	0	0
57100-08-26100 Stormwater Improvements	749	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	1,183,689	10,773	0	0	0	0	0	0
Transfers								
57100-51-41000 Transfer to Other TIDs	0	0	45,000	0	24,000	200,000	155,000	200,000
TOTAL Transfers	0	0	45,000	0	24,000	200,000	155,000	200,000
TOTAL EXPENDITURES	2,004,123	5,401,887	1,013,768	965,050	1,017,724	1,046,165	32,397	1,046,165
REVENUE OVER/(UNDER) EXPENDITURES	155,509	108,106	7,079	53,170	495	16,083	9,004	16,083

T-4

11-04-2021 01:48 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47200-41113 Proceeds-Long Term Debt	75,000	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	75,000	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	75,000	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
57200-01-11000 PW Director-Engineer	0	4,556	0	0	0	0	0	0
57200-01-21000 Wages - Water-Streets	2,524	19,418	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	182	742	0	0	0	0	0	0
57200-01-52000 WRS - Retirement	162	606	0	0	0	0	0	0
57200-01-54000 Health Insurance	93	2,415	0	0	0	0	0	0
57200-01-55000 Life Insurance	21	30	0	0	0	0	0	0
TOTAL Personnel Services	2,981	27,765	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	73,615	117,847	0	0	0	0	0	0
57200-08-24025 MFG 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	0	6,279	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	73,615	124,126	0	0	0	0	0	0
TOTAL EXPENDITURES	76,597	151,891	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,597)	(151,891)	0	0	0	0	0	0

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

			2021			2022		
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	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	0	164,751	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	164,751	0	0	0	0	0	0
TOTAL REVENUES	0	164,751	0	0	0	0	0	0
EXPENDITURES								
Capital Outlay								
57350-08-24000 Street Improvements	775,795	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	31,588	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	807,383	0	0	0	0	0	0	0
TOTAL EXPENDITURES	807,383	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(807,383)	164,751	0	0	0	0	0	0

T-6

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47500-48775 Reimb-Inspections Wal-Mart	0	89,409	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	89,409	0	0	0	0	0	0
TOTAL REVENUES	0	89,409	0	0	0	0	0	0
EXPENDITURES								
Capital Outlay								
57500-08-23500 Walmart Dev-Intersection	0	89,409	0	0	0	0	0	0
TOTAL Capital Outlay	0	89,409	0	0	0	0	0	0
TOTAL EXPENDITURES	0	89,409	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	2,234,631	5,764,153	1,020,847	1,018,220	1,018,219	1,062,248	41,401	1,062,248
FUND TOTAL EXPENDITURES	2,888,102	5,643,187	1,013,768	965,050	1,017,724	1,046,165	32,397	1,046,165
REVENUE OVER/(UNDER) EXPENDITURES	(653,470)	120,966	7,079	53,170	495	16,083	9,004	16,083

*** END OF REPORT ***

T-7

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

T-8

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

District Classification:	Mixed Use	
Creation Date:	09/11/07	
End of Expenditure Period:	**09/11/22**	
Maximum Life:	09/11/27	**Will be proposing extension for three (3) years**
Final Revenue Year:	2028	

Fiscal as of:	Fund Balance
12/31/2020	$3,046
12/31/2021	$4,789 Preliminary

Transferred $255,000 in Tax Increment to "blighted area" TIDs in 2020 with about $110,000 preliminarily projected for 2021.

Development Incentives - 2022:

Phased redevelopment of Pine Ridge Plaza shopping center upon commercial occupancy.
The development agreement was approved at the 10/12/2021 Common Council meeting.

City of Merrill will be purchasing about 2 acre site for future sit-down restaurant.

Potential future infrastructure project - dependent upon potential grant funding:

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

11-04-2021 01:50 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #4	221,852	208,267	197,868	197,868	197,868	191,643	(6,225)	191,643
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	625,000	625,000	625,000
TOTAL Taxes (or Utility Rev.)	221,852	208,267	197,868	197,868	197,868	816,643	618,775	816,643

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
TID4 Revenue Bonds for Pine Ridge Plaza redevelopment

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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	10,760	10,716	10,716	10,672	10,672	10,716	0	10,716
TOTAL Intergovernmental	23,922	23,878	23,877	23,833	23,833	23,877	0	23,877
TOTAL REVENUES	245,774	232,144	221,745	221,702	221,701	840,520	618,775	840,520
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	4,190	656	750	0	750	750	0	750
57100-01-21000 Wages-City Streets	1,025	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	933	126	775	0	775	775	0	775
57100-01-52000 WRS - Retirement	799	110	700	0	700	700	0	700
57100-01-54000 Health Insurance	2,003	182	1,750	0	1,750	1,750	0	1,750
57100-01-55000 Life Insurance	222	25	100	0	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	6,982	994	2,500	0	2,500	2,500	0	2,500
TOTAL Personnel Services	16,154	2,093	6,575	0	6,575	6,575	0	6,575
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	504	0	602	300	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	24,500	7,500	5,000	5,000	5,000
57100-02-11900 TID Fee-Wis DOR	150	150	150	2,150	150	150	0	150
57100-02-13000 TIF Audit Fees	750	750	750	1,250	1,250	1,250	500	1,250
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
57100-02-57500 Contract Engineer/Survey	0	0	5,000	0	0	5,000	0	5,000
TOTAL Contractual Services	2,400	2,904	7,400	30,002	10,700	12,900	5,500	12,900

57100-02-1175Plan Develop-Consultant PERMANENT NOTES:
In 2021, pending Finance Director journal entries to reallocate costs to new TIDs No. 13 and No. 14.

57100-02-5750Contract Engineer/Survey PERMANENT NOTES:

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
	N. Pine Ridge Ave. - potential survey work for future street right-of-way.							
Special Services								
57100-04-50511 ROW-N. Pine Ridge Ave.	0	0	0	0	0	0	0	0
57100-04-50525 Pine Ridge Plaza-Dev Ince	0	0	0	0	0	325,000	325,000	325,000
TOTAL Special Services	0	0	0	0	0	325,000	325,000	325,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	88,910	93,902	92,683	92,683	92,683	92,434	(249)	92,434
57100-05-12000 Borrowing Expenses	0	0	0	0	0	10,000	10,000	10,000
TOTAL Fixed Charges	88,910	93,902	92,683	92,683	92,683	102,434	9,751	102,434
Capital Outlay								
57100-08-20022 Land Purchase-Restaurant	0	0	0	0	0	300,000	300,000	300,000
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-24666 Sidewalk-Johnson St.	2,338	25,700	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	6,670	0	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	2,338	25,700	0	6,670	0	300,000	300,000	300,000
57100-08-2600Water Improvements	PERMANENT NOTES: In 2021, pending Finance Director journal entry to reallocate costs to new TID No. 14 (Rain Car Wash).							
Transfers								
57100-51-41000 Transfer to TID No. 9	0	102,500	100,000	0	20,000	100,000	0	100,000
57100-51-41006 Transfer to TID No. 6	0	40,000	0	0	45,000	0	0	0
57100-51-41007 Transfer to TID No. 7	0	35,000	0	0	0	0	0	0
57100-51-41008 Transfer to TID No. 8	0	77,500	0	0	15,000	0	0	0
57100-51-41010 Transfer to TID No. 10	0	0	0	0	30,000	0	0	0
TOTAL Transfers	0	255,000	100,000	0	110,000	100,000	0	100,000
TOTAL EXPENDITURES	109,802	379,600	206,658	129,355	219,958	846,909	640,251	846,909
REVENUE OVER/(UNDER) EXPENDITURES	135,972	(147,455)	15,087	92,347	1,743	(6,389)	(21,476)	(6,389)
FUND TOTAL REVENUES	245,774	232,144	221,745	221,702	221,701	840,520	618,775	840,520
FUND TOTAL EXPENDITURES	109,802	379,600	206,658	129,355	219,958	846,909	640,251	846,909
REVENUE OVER/(UNDER) EXPENDITURES	135,972	(147,455)	15,087	92,347	1,743	(6,389)	(21,476)	(6,389)

T-11

*** 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
Maximum Life:	09/11/27
Final Revenue Year:	2028

Fiscal as of:	Fund Balance	
12/31/2020	$5,379	
12/31/2021	$12,331	Preliminary

2022 infrastructure project:

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

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #5	17,645	17,322	17,464	17,464	17,464	16,524	(940)	16,524
TOTAL Taxes (or Utility Rev.)	17,645	17,322	17,464	17,464	17,464	16,524	(940)	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	(211)	137	0	137
47100-43435 State PP Aid	211	0	0	(211)	0	0	0	0
TOTAL Intergovernmental	348	137	137	(73)	(211)	137	0	137
TOTAL REVENUES	17,992	17,460	17,601	17,391	17,253	16,661	(940)	16,661
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets Wages	0	2,865	250	0	250	250	0	250
57100-01-21000 Wages - Parks-Streets	0	2,903	250	160	160	250	0	250
57100-01-51000 SS/Medicare	17	469	135	12	135	135	0	135
57100-01-52000 WRS - Retirement	15	417	105	11	105	105	0	105
57100-01-54000 Health Insurance	61	617	125	27	125	125	0	125
57100-01-55000 Life Insurance	7	17	30	0	30	30	0	30
57100-01-56000 Adm/Legal-City Wages	219	497	500	0	500	500	0	500
TOTAL Personnel Services	319	7,784	1,395	210	1,305	1,395	0	1,395
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	500	0	500
TOTAL Contractual Services	650	650	650	650	650	650	0	650
Fixed Charges								
57100-05-11000 Transfer - Debt Service	2,485	2,447	2,406	4,354	2,406	2,361	(45)	2,361
TOTAL Fixed Charges	2,485	2,447	2,406	4,354	2,406	2,361	(45)	2,361
Capital Outlay								
57100-08-25737 Fencing - Street ROW	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	23,418	0	5,940	5,940	20,000	20,000	20,000
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	0	(2,500)	0
57100-08-92000 Trees - Street Lawn	0	0	2,500	0	0	0	(2,500)	0
TOTAL Capital Outlay	0	23,418	5,000	5,940	5,940	20,000	15,000	20,000

T-14

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 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.							
57100-08-3100Marketing - Advertising	PERMANENT NOTES: Including welcome banners and wayfinder signage.							
TOTAL EXPENDITURES	3,453	34,300	9,451	11,155	10,301	24,406	14,955	24,406
REVENUE OVER/(UNDER) EXPENDITURES	14,539	(16,840)	8,150	6,236	6,952	(7,745)	(15,895)	(7,745)
FUND TOTAL REVENUES	17,992	17,460	17,601	17,391	17,253	16,661	(940)	16,661
FUND TOTAL EXPENDITURES	3,453	34,300	9,451	11,155	10,301	24,406	14,955	24,406
REVENUE OVER/(UNDER) EXPENDITURES	14,539	(16,840)	8,150	6,236	6,952	(7,745)	(15,895)	(7,745)

*** END OF REPORT ***

T-15

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	

T-16

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
12/31/2020	($564,263)
12/31/2021	($568,437) Preliminary

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

Raze - Tax Delinquent Properties:

There were three razed homes in 2021. Another raze order is pending potential legal proceedings.

No 2022 infrastructure projects planned.

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #6	32,863	41,797	57,648	57,648	57,648	73,238	15,591	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.)	32,863	41,797	57,648	57,648	57,648	73,238	15,591	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	0	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	0	40,000	0	0	45,000	0	0	0
47100-48500 Donation-Bankers Square	0	5,000	0	0	0	0	0	0
47100-48750 Sale of Property	0	0	0	2,061	2,061	0	0	0
TOTAL Miscellaneous Revenues	0	45,000	0	2,061	47,061	0	0	0
TOTAL REVENUES	35,707	89,641	60,492	62,553	107,553	76,082	15,591	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	2,382	0	0	0	0	0	0	0
57100-01-22000 Overtime	42	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	481	150	200	0	200	200	0	200
57100-01-52000 WRS - Retirement	507	130	175	0	175	175	0	175
57100-01-54000 Health Insurance	514	222	575	0	575	575	0	575
57100-01-55000 Life Insurance	929	26	35	0	35	35	0	35
57100-01-56000 Adm/Legal-City Wages	3,183	1,958	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	8,038	2,486	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	500	500	500	750	250	750
57100-02-40000 Architectural Design	0	0	5,000	0	0	0	(5,000)	0
57100-02-56500 LC Econ Dev Corp	500	500	500	750	750	500	0	500
TOTAL Contractual Services	1,150	1,150	6,150	1,400	1,400	1,400	(4,750)	1,400

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Special Services								
57100-04-52113 Alamsa - Kindhearted	25,000	0	0	0	0	0	0	0
57100-04-52114 DJC-Cooper Ins Dev Incent	0	20,000	10,000	10,000	10,000	10,000	0	10,000
57100-04-52177 Wixson (RC-N-DI Investmen	0	0	10,000	10,000	15,000	0	(10,000)	0
57100-04-75021 Del Tax - 202 E. 1st St.	0	4,913	0	12,953	12,953	0	0	0
57100-04-75022 Del Tax - 205 N Stuyvesan	0	0	0	12,830	12,830	0	0	0
57100-04-75023 Raze Order-1700 E 2nd St.	0	0	0	240	205	0	0	0
57100-04-75025 Blight - 104 Hendricks	0	9,695	0	172	172	0	0	0
57100-04-75583 Blight - 211 Cleveland St	0	12,517	0	319	319	0	0	0
57100-04-75584 Blight - 306 Cleveland St	0	0	0	14,048	14,048	0	0	0
57100-04-75585 Del Tax - 722 E 2nd St	0	0	0	0	0	0	0	0
TOTAL Special Services	25,000	47,124	20,000	60,561	65,527	10,000	(10,000)	10,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	34,515	33,985	27,873	44,599	33,467	32,376	4,503	32,376
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	34,515	33,985	27,873	44,599	33,467	32,376	4,503	32,376
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	2,500	0	0	0	(2,500)	0
57100-08-45000 Bankers Square -"Pocket"	26,776	3,276	0	0	0	0	0	0
TOTAL Capital Outlay	26,776	3,276	2,500	0	0	0	(2,500)	0

57100-08-4500Bankers Square -"Pocket" PERMANENT NOTES:
In 2020, landscaping between FotoNews and Merrill Community Savings with $5,000 offsetting donation.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	95,479	88,021	59,508	106,560	103,379	46,761	(12,747)	46,761
REVENUE OVER/(UNDER) EXPENDITURES	(59,772)	1,620	984	(44,007)	4,174	29,321	28,338	29,321
FUND TOTAL REVENUES	35,707	89,641	60,492	62,553	107,553	76,082	15,591	76,082
FUND TOTAL EXPENDITURES	95,479	88,021	59,508	106,560	103,379	46,761	(12,747)	46,761
REVENUE OVER/(UNDER) EXPENDITURES	(59,772)	1,620	984	(44,007)	4,174	29,321	28,338	29,321

*** 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-20

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	
12/31/2020	($138,321)	Included $100,000 loan from Community Development for FreMarq Innovations development incentive
12/31/2021	($116,440)	Preliminary

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. Another raze order is pending

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.

Reconstruction of E. 10th St. (N. Center Ave. to Lake St.) including stormwater, curb, gutter, and paving.

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #7	0	18,501	116,594	116,594	116,594	130,909	14,315	130,909
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	800,000	800,000	800,000
47100-41115 Taxes-2019 PP Refund	0	0	0	6,764	6,764	0	0	0
TOTAL Taxes (or Utility Rev.)	0	18,501	116,594	123,358	123,358	930,909	814,315	930,909
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.	35,248	0	0	0	0	0	0	0
TOTAL Intergovernmental	36,724	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	0	35,000	0	0	0	0	0	0
47100-48588 Loan Repayment-FreMarq	0	0	0	0	30,000	30,000	30,000	30,000
47100-48750 Sale of Property	0	0	0	2,000	2,000	0	0	0
TOTAL Miscellaneous Revenues	0	35,000	0	2,000	32,000	30,000	30,000	30,000
TOTAL REVENUES	36,724	54,977	118,070	126,834	156,834	962,385	844,315	962,385
EXPENDITURES								
Personnel Services								
57100-01-11000 Wages- Bldg Insp/PW Direc	914	0	1,000	0	1,000	1,000	0	1,000
57100-01-21000 Streets-Utility - Wages -	2,585	0	3,500	75	75	3,500	0	3,500
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	420	122	375	5	375	375	0	375
57100-01-52000 WRS - Retirement	371	107	350	5	250	350	0	350
57100-01-54000 Health Insurance	1,369	172	1,250	0	1,250	1,250	0	1,250
57100-01-55000 Life Insurance	65	31	100	0	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	2,153	1,592	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	7,876	2,024	8,075	86	4,550	8,075	0	8,075
Contractual Services								
57100-02-10000 Legal Notices/Title Searc	0	0	0	105	75	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 Expense	750	750	750	750	750	1,000	250	1,000
57100-02-56500 LC Econ Dev Corp	500	500	500	1,000	1,000	1,000	500	1,000
57100-02-57500 Contract Engineer/Survey	0	0	0	1,507	2,500	0	0	0
TOTAL Contractual Services	1,400	1,400	1,400	3,512	4,475	2,150	750	2,150

11-04-2021 01:53 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Special Services								
57100-04-50522 PP Tax Refund-FM Graham	0	6,764	0	0	0	0	0	0
57100-04-52544 FreMarq Loan-Dev Incentiv	100,000	0	0	0	0	0	0	0
57100-04-75125 "Blight" - 405 E 7th St	0	0	0	12,615	14,000	0	0	0
57100-04-75203 "Blight" - 400 E 4th St	0	0	0	10,000	10,000	0	0	0
57100-04-75207 "Blight" - 700 E 4th St	0	0	0	5,615	17,500	0	0	0
57100-04-75233 "Blight" - 609 Douglas St	0	0	0	75	75	0	0	0
57100-04-75236 "Blight" - 402 Mill St.	3,473	0	0	0	0	0	0	0
57100-04-75237 "Blight" - 501 Blaine St.	1,463	30,202	0	1,226	1,226	0	0	0
TOTAL Special Services	104,936	36,967	0	29,530	42,801	0	0	0
Fixed Charges								
57100-05-11000 Transfer for Debt Service	13,411	13,279	105,746	93,093	93,093	14,725	(91,021)	14,725
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0	0
57100-05-25000 Repayment to Com. Develop	0	0	0	0	30,000	70,000	70,000	70,000
TOTAL Fixed Charges	13,411	13,279	105,746	93,093	123,093	84,725	(21,021)	84,725
Capital Outlay								
57100-08-23075 Property - Street ROW	0	0	0	34	34	0	0	0
57100-08-25000 Environ - 806 N Center	0	0	0	0	0	0	0	0
57100-08-25711 Traffic Controls-Center/G	3,493	0	0	0	0	0	0	0
57100-08-25737 Fencing - Street ROW	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	15,000	0	0	192,000	177,000	192,000
57100-08-26500 Sanitary Sewer Improvemen	0	0	15,000	0	0	88,000	73,000	88,000
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	0	(2,500)	0
57100-08-45000 Street Improvements	0	0	0	0	0	520,000	520,000	520,000
TOTAL Capital Outlay	3,493	0	32,500	34	34	800,000	767,500	800,000
TOTAL EXPENDITURES	131,116	53,669	147,721	126,255	174,953	894,950	747,229	894,950
REVENUE OVER/(UNDER) EXPENDITURES	(94,392)	1,308	(29,651)	579	(18,119)	67,435	97,086	67,435
FUND TOTAL REVENUES	36,724	54,977	118,070	126,834	156,834	962,385	844,315	962,385
FUND TOTAL EXPENDITURES	131,116	53,669	147,721	126,255	174,953	894,950	747,229	894,950
REVENUE OVER/(UNDER) EXPENDITURES	(94,392)	1,308	(29,651)	579	(18,119)	67,435	97,086	67,435

*** END OF REPORT ***

T-23

Attachment: 2022 Budget - TIDs (8428 : Ordinance on 2022 Budget)

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**					

T-24

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	
12/31/2020	($594,820)	
12/31/2021	($676,475)	Preliminary*

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

Major residential developments:

Nicolet Lumber Company - three 12-unit apartment buildings
S.C. Swiderski - eight duplexes
S.C. Swiderski - single-family homes

WEDC Idle Sites Grant (Wisconsin Economic Development Corp):

Awarded in 2021 for Weinbrenner Shoe Company (rehab of vacant manufacturing facility)

Infrastructure projects - 2022:

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

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.

11-04-2021 01:54 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #8	20,221	40,348	58,260	58,260	58,260	75,290	17,030	75,290
47100-41113 Proceeds - Long Term Debt	0	620,000	603,400	948,167	948,167	805,000	201,600	805,000
47100-41114 Debt Premium-TID8	0	22,694	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	20,221	683,042	661,660	1,006,428	1,006,427	880,290	218,630	880,290
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	0	0	200	200	200	200	200
TOTAL Public Charges-Services	0	0	0	200	200	200	200	200
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	22,500	125,000	0	25,000	100,000	(25,000)	100,000
47100-48244 Transfer from TID No. 4	0	77,500	0	0	15,000	0	0	0
47100-48727 River Bend Foundation-Donati	0	43,258	0	0	0	0	0	0
47100-48750 Sale of Property	0	0	5,100	13,685	14,435	0	(5,100)	0
TOTAL Miscellaneous Revenues	0	143,258	130,100	13,685	54,435	100,000	(30,100)	100,000
TOTAL REVENUES	23,889	829,967	795,428	1,023,980	1,064,730	984,158	188,730	984,158
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/GIS Mapping	0	0	2,500	0	3,500	5,000	2,500	5,000
57100-01-21000 City Utility-Streets Wage	0	7,447	1,500	4,066	2,000	3,500	2,000	3,500
57100-01-22000 Overtime	0	0	0	324	0	0	0	0
57100-01-25000 Wages-Temp-Reg	0	66	0	88	88	0	0	0
57100-01-51000 SS/Medicare	340	2,126	500	321	950	1,500	1,000	1,500
57100-01-52000 WRS - Retirement	291	1,890	450	293	875	1,250	800	1,250
57100-01-54000 Health Insurance	510	4,983	2,000	1,653	3,000	4,750	2,750	4,750
57100-01-55000 Life Insurance	96	575	100	2	127	100	0	100
57100-01-56000 Adm/Legal-City Wages	4,448	20,588	3,500	0	5,000	5,000	1,500	5,000
TOTAL Personnel Services	5,685	37,675	10,550	6,746	15,540	21,100	10,550	21,100

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	144	0	36	36	0	0	0
57100-02-11500 Outside Legal/Title	150	0	0	(95)	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	750	750	750	750	750	3,500	2,750	3,500
57100-02-56500 LC Econ Dev Corp	1,000	1,500	3,500	1,500	1,500	3,500	0	3,500
57100-02-57500 Contract Engineering/Surv	0	0	0	2,400	5,000	7,500	7,500	7,500
TOTAL Contractual Services	2,050	2,544	4,400	4,741	7,436	14,650	10,250	14,650

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Special Services								
57100-04-50222 Weinbrenner Dev Incentive	0	0	300,000	150,000	300,000	0	(300,000)	0
57100-04-75001 Nicolet Lumber Co.-Dev In	0	0	0	0	0	100,000	100,000	100,000
57100-04-75002 Blight-405 N Genesee	71	26,852	0	0	0	0	0	0
57100-04-75009 Blight-601 N Genesse	0	0	0	173	173	0	0	0
57100-04-75010 Blight - 410 Prospect St.	0	105	0	18,582	18,582	0	0	0
57100-04-75025 Blight - 122 S Prospect	9,077	75	0	0	0	0	0	0
57100-04-75029 "Blight" - 403 East St.	21,955	6,668	0	197	197	0	0	0
57100-04-75030 "Blight" - 405 East St.	20,020	3,282	0	203	203	0	0	0
57100-04-75509 Blight - 612 Grand Ave.	0	116	0	0	0	0	0	0
57100-04-75520 "Blight"-903 Grand Ave	6,470	75	0	5,190	7,500	7,500	7,500	7,500
57100-04-75521 Del Tax - 809 Grand Ave	0	4,337	0	169	169	0	0	0
57100-04-75529 "Blight" - 120 N Foster	26,943	0	0	50	50	0	0	0
57100-04-75530 Del Tax - 1405 Mathews St	0	3,785	10,855	10,855	10,855	0	(10,855)	0
57100-04-75533 Del Tax - 811 N State St.	0	4,620	0	12,060	12,060	0	0	0
57100-04-75544 "Blight"-1905 Jackson St.	0	0	0	0	0	0	0	0
TOTAL Special Services	84,535	49,914	310,855	197,477	349,789	107,500	(203,355)	107,500

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	50,674	49,863	80,055	99,267	99,267	161,202	81,147	161,202
57100-05-12000 Borrowing Expenses	0	32,694	10,000	0	31,255	25,000	15,000	25,000
TOTAL Fixed Charges	50,674	82,557	90,055	99,267	130,522	186,202	96,147	186,202
Capital Outlay								
57100-08-22575 Land - Alexander-Eugene	0	0	200,000	194,982	195,000	0	(200,000)	0
57100-08-24000 Street Improvements	508	540,000	0	53	85,000	420,000	420,000	420,000
57100-08-24600 Sidewalk Improvements	3,250	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	63,491	0	0	65,000	50,000	50,000	50,000
57100-08-26000 Water Improvements	0	0	0	0	152,500	120,000	120,000	120,000

11-04-2021 01:54 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
57100-08-26500 Sanitary Sewer Improvemen	0	0	0	0	107,500	115,000	115,000	115,000
57100-08-27122 River Bend Trail-West	0	49,486	103,400	56,227	92,000	0	(103,400)	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	3,758	652,977	303,400	251,262	697,000	705,000	401,600	705,000
TOTAL EXPENDITURES	146,702	825,665	719,260	559,493	1,200,287	1,034,452	315,192	1,034,452
REVENUE OVER/(UNDER) EXPENDITURES	(122,813)	4,301	76,168	464,488	(135,557)	(50,294)	(126,462)	(50,294)

T-28

11-04-2021 01:54 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Intergovernmental								
47500-43521 WEDC Idle Sites Grant	0	0	0	0	250,000	0	0	0
TOTAL Intergovernmental	0	0	0	0	250,000	0	0	0
TOTAL REVENUES	0	0	0	0	250,000	0	0	0
EXPENDITURES								
Special Services								
57500-04-50225 Weinbrenner - Idle Sites	0	0	0	0	250,000	0	0	0
TOTAL Special Services	0	0	0	0	250,000	0	0	0
TOTAL EXPENDITURES	0	0	0	0	250,000	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	23,889	829,967	795,428	1,023,980	1,314,730	984,158	188,730	984,158
FUND TOTAL EXPENDITURES	146,702	825,665	719,260	559,493	1,450,287	1,034,452	315,192	1,034,452
REVENUE OVER/(UNDER) EXPENDITURES	(122,813)	4,301	76,168	464,488	(135,557)	(50,294)	(126,462)	(50,294)

*** END OF REPORT ***

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

TID No. 8 (West Side Area):

	Series 2016B - 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	$1,965	$11,965	$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	$16,900	$41,900	$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	$149,575	$744,575	

T-30

Attachment: Preliminary 2022 Budget Requests (8341 : 2020 Tax Increment District budget requests)

Attachment: 2022 Budget - TIDs (8428 : Ordinance on 2022 Budget)

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			Principal	Series 2021B - GO Amount of $155,000			Principal	Total - TID No. 8			Principal	
Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	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	$88,745	$265,595	$1,855,000	2023
$30,000	$16,163	$46,163	$735,000	$15,000	$2,850	$17,850	$105,000	$92,850	$85,835	$242,985	$1,765,000	2024
$30,000	$15,563	$45,563	$705,000	$15,000	$2,550	$17,550	$90,000	$92,550	$82,995	$225,445	$1,675,000	2025
$35,000	$14,963	$49,963	$670,000	$15,000	$2,250	$17,250	$75,000	$97,250	$80,145	$212,895	$1,580,000	2026
$35,000	$14,263	$49,263	$635,000	$15,000	$1,800	$16,800	$60,000	$96,800	$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-31

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	
12/31/2020	($370,492)	
12/31/2021	($369,847)	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 - 2022: None

Future Infrastructure project:

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

Potential 2022 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.

11-04-2021 02:08 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
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	0	102,500	45,340	0	20,000	50,000	4,660	50,000
47100-48588 Loan Repayment-Club Modern	2,820	2,820	2,500	2,350	2,820	2,820	320	2,820
47100-48750 Sale of Property	0	0	0	2,050	0	0	0	0
TOTAL Miscellaneous Revenues	2,820	105,320	47,840	4,400	22,820	52,820	4,980	52,820
TOTAL REVENUES	7,715	110,215	52,736	9,295	27,716	57,716	4,980	57,716
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp.	0	0	0	0	0	0	0	0
57100-01-21000 Streets/Utility - Labor	0	0	0	0	0	0	0	0
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	123	0	125	0	125	125	0	125
57100-01-52000 WRS - Retirement	106	0	115	0	115	115	0	115
57100-01-54000 Health Insurance	220	0	550	0	550	550	0	550
57100-01-55000 Life Insurance	49	0	25	0	25	25	0	25
57100-01-56000 Adm/Legal-City Wages	1,611	0	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	2,109	0	2,315	0	2,315	2,315	0	2,315
Contractual Services								
57100-02-10000 Legal Notices/Letters	75	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Searc	0	0	0	75	75	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	1,000	250	1,000	500	500	500	(500)	500
57100-02-41555 Grant Writing Consultant	0	0	25,000	0	0	25,000	0	25,000
57100-02-56500 LC Econ Dev Corp	500	500	500	1,500	500	500	0	500
TOTAL Contractual Services	1,725	900	31,650	2,225	1,225	31,150	(500)	31,150

57100-02-4155Grant Writing Consultant PERMANENT NOTES:
Potential grant writing assistance for Wisconsin Economic Development Corp.(WEDC) Idle Sites and Federal EPA Brownfields applications.

11-04-2021 02:08 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Special Services								
57100-04-50500 Neumann Lot2-Dev Incent	0	0	0	0	0	0	0	0
57100-04-75000 Page Milk-Tax Foreclosure	7,511	0	0	0	0	0	0	0
57100-04-75100 Del Tax - 307 Cooper St.	0	1,166	0	181	181	0	0	0
TOTAL Special Services	7,511	1,166	0	181	181	0	0	0
Fixed Charges								
57100-05-11000 Transfer - Debt Service	18,950	18,650	23,350	23,350	23,350	22,900	(450)	22,900
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	18,950	18,650	23,350	23,350	23,350	22,900	(450)	22,900
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Utility Improvements	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	30,295	20,716	57,315	25,756	27,071	56,365	(950)	56,365
REVENUE OVER/(UNDER) EXPENDITURES	(22,580)	89,499	(4,579)	(16,461)	645	1,351	5,930	1,351

T-34

11-04-2021 02:08 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47300-48500 Idle Sites Grant - WEDC	0	107,681	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	107,681	0	0	0	0	0	0
TOTAL REVENUES	0	107,681	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.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	107,681	0	0	0	0	0	0
FUND TOTAL REVENUES	7,715	217,896	52,736	9,295	27,716	57,716	4,980	57,716
FUND TOTAL EXPENDITURES	30,295	20,716	57,315	25,756	27,071	56,365	(950)	56,365
REVENUE OVER/(UNDER) EXPENDITURES	(22,580)	197,180	(4,579)	(16,461)	645	1,351	5,930	1,351

*** END OF REPORT ***

T-35

Attachment: 2022 Budget - TIDs (8428 : Ordinance on 2022 Budget)

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**	

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	
12/31/2020	($58,417)	
12/31/2021	($60,991)	Preliminary

Future 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

Planned 2022 infrastructure project:

None

Future need for Lincoln County Highway G streetlighting improvements

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

11-04-2021 01:47 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #10	0	0	0	0	0	0	0	0
47100-41113 Proceeds - Long Term Debt	0	0	595,000	565,000	565,000	200,000	(395,000)	200,000
TOTAL Taxes (or Utility Rev.)	0	0	595,000	565,000	565,000	200,000	(395,000)	200,000

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).

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Miscellaneous Revenues								
47100-48243 Land Sale	25,000	0	1	1	1	0	(1)	0
47100-48244 Transfer from TID No. 4	0	0	0	0	30,000	0	0	0
TOTAL Miscellaneous Revenues	25,000	0	1	1	30,001	0	(1)	0
TOTAL REVENUES	25,000	0	595,001	565,001	595,001	200,000	(395,001)	200,000
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	271	277	275	0	275	275	0	275
57100-01-52000 WRS - Retirement	232	244	250	0	250	250	0	250
57100-01-54000 Health Insurance	557	566	500	0	500	500	0	500
57100-01-55000 Life Insurance	105	115	50	0	50	50	0	50
57100-01-56000 Adm/Legal-City Wages	3,540	3,617	3,500	0	3,500	3,500	0	3,500
TOTAL Personnel Services	4,706	4,818	4,575	0	4,575	4,575	0	4,575
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	504	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Exp.	0	700	0	23	23	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	250	0	250	250	250	750	500	750
57100-02-15500 Mowing Services	0	595	0	0	0	0	0	0
TOTAL Contractual Services	400	1,949	400	423	423	900	500	900

T-38

Attachment: 2022 Budget - TIDs (8428 : Ordinance on 2022 Budget)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Special Services								
57100-04-52333 Swiderski Dev Incentives	0	0	100,000	50,000	50,000	200,000	100,000	200,000
57100-04-52377 Refund Earnest Money	0	0	0	25,000	25,000	0	0	0
TOTAL Special Services	0	0	100,000	75,000	75,000	200,000	100,000	200,000

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	20,025	20,132	515,132	514,913	498,227	12,987	(502,145)	12,987
57100-05-12000 Borrowing Expense	0	0	10,000	19,365	19,350	0	(10,000)	0
TOTAL Fixed Charges	20,025	20,132	525,132	534,278	517,577	12,987	(512,145)	12,987

57100-05-1200Borrowing Expense PERMANENT NOTES:
In 2021, refinancing of 2016C Note Anticipation Note (NAN) and new borrowing for Swiderski cash development incentive.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Capital Outlay								
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	25,130	26,900	630,107	609,700	597,575	218,462	(411,645)	218,462
REVENUE OVER/(UNDER) EXPENDITURES	(130)	(26,900)	(35,106)	(44,699)	(2,574)	(18,462)	16,644	(18,462)
FUND TOTAL REVENUES	25,000	0	595,001	565,001	595,001	200,000	(395,001)	200,000
FUND TOTAL EXPENDITURES	25,130	26,900	630,107	609,700	597,575	218,462	(411,645)	218,462
REVENUE OVER/(UNDER) EXPENDITURES	(130)	(26,900)	(35,106)	(44,699)	(2,574)	(18,462)	16,644	(18,462)

*** 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				$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**	

T-40

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	
12/31/2020	($171,126)	*
12/31/2021	($146,050)	Preliminary

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

Planned 2022 infrastructure project:

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

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.).

Construction of 8-unit T-Hangar at the Merrill Airport

11-04-2021 01:47 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #11	69,961	113,060	145,075	145,075	145,075	175,413	30,338	175,413
47100-41113 Proceeds - Long Term Debt	0	205,000	1,039,500	1,195,000	1,195,000	710,000	(329,500)	710,000
47100-41114 Debt Premium-TID11	0	7,483	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	69,961	325,542	1,184,575	1,340,075	1,340,075	885,413	(299,162)	885,413
Intergovernmental								
47100-43435 State PP Aid	12,568	16,305	16,305	20,042	20,042	16,305	(0)	16,305
TOTAL Intergovernmental	12,568	16,305	16,305	20,042	20,042	16,305	(0)	16,305
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	0	0	380	380	0	0	0
TOTAL Public Charges-Services	0	0	0	380	380	0	0	0
Miscellaneous Revenues								
47100-48750 Sale of Property	0	0	2	0	0	0	(2)	0
47100-48999 Focus on Energy-LEDs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	2	0	0	0	(2)	0
TOTAL REVENUES	82,528	341,847	1,200,882	1,360,497	1,360,497	901,718	(299,164)	901,718
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Engineer	2,619	11,458	1,250	0	1,000	1,250	0	1,250
57100-01-21000 Wages - Streets-Utility	0	3,676	750	30,206	17,500	750	0	750
57100-01-25000 Wages - Temp - Streets	0	0	0	407	407	0	0	0
57100-01-51000 SS/Medicare	828	2,330	275	2,234	1,875	275	0	275
57100-01-52000 WRS - Retirement	709	2,320	250	2,007	1,675	250	0	250
57100-01-54000 Health Insurance	1,692	5,384	775	4,569	5,500	775	0	775
57100-01-55000 Life Insurance	204	329	100	76	175	100	0	100
57100-01-56000 Adm/Legal - City Wages	8,199	9,519	1,750	0	2,500	1,750	0	1,750
TOTAL Personnel Services	14,251	35,016	5,150	39,499	30,632	5,150	0	5,150

57100-01-2100Wages - Streets-Utility   PERMANENT NOTES:
Finance Director Note: Some Utility wages & benefits need to be reallocated to new TID No. 14 (Rain Car Wash),

11-04-2021 01:47 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	151	151	0	0	0
57100-02-11500 Outside Legal-Title Expen	0	0	0	518	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	7,500	7,500	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	1,000	1,000	1,250	1,250	1,000	0	1,000
57100-02-56500 LC Econ Dev Corp	1,500	1,250	1,500	1,500	1,500	1,500	0	1,500
57100-02-57500 Contract Engineer/Survey	9,534	7,544	2,500	6,921	7,500	0	(2,500)	0
TOTAL Contractual Services	12,184	9,944	5,150	17,989	18,051	2,650	(2,500)	2,650
Special Services								
57100-04-52577 Apartments-Rock Ridge	0	200,000	100,000	0	100,000	100,000	0	100,000
57100-04-52588 Denyon-Ott Homes	0	0	30,000	50,000	70,000	50,000	20,000	50,000
57100-04-52599 JJ Premier Homes	0	0	30,000	30,000	50,000	50,000	20,000	50,000
TOTAL Special Services	0	200,000	160,000	80,000	220,000	200,000	40,000	200,000

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

57100-04-5259JJ Premier Homes — PERMANENT NOTES:
$10,000 per new single-family home upon completion.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer - Debt Service	63,929	63,289	579,458	585,539	580,238	110,948	(468,510)	110,948
57100-05-12000 Borrowing Expenses	0	10,996	15,000	26,515	26,500	10,000	(5,000)	10,000
TOTAL Fixed Charges	63,929	74,285	594,458	612,054	606,738	120,948	(473,510)	120,948
Capital Outlay								
57100-08-23777 Airport T-Hangar	0	0	0	0	0	400,000	400,000	400,000
57100-08-24033 Street Improvement	0	2,400	395,000	54,564	225,000	125,000	(270,000)	125,000
57100-08-24127 WI St. Sewer Lift Station	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	40,000	47,531	45,000	0	(40,000)	0
57100-08-26000 Water Improvements	0	16,933	0	105,441	115,000	45,000	45,000	45,000
57100-08-26500 Sanitary Sewer Improvemen	0	12,221	0	71,847	75,000	40,000	40,000	40,000
TOTAL Capital Outlay	0	31,554	435,000	279,383	460,000	610,000	175,000	610,000
TOTAL EXPENDITURES	90,364	350,799	1,199,758	1,028,925	1,335,421	938,748	(261,010)	938,748
REVENUE OVER/(UNDER) EXPENDITURES	(7,836)	(8,952)	1,124	331,571	25,076	(37,030)	(38,154)	(37,030)
FUND TOTAL REVENUES	82,528	341,847	1,200,882	1,360,497	1,360,497	901,718	(299,164)	901,718
FUND TOTAL EXPENDITURES	90,364	350,799	1,199,758	1,028,925	1,335,421	938,748	(261,010)	938,748
REVENUE OVER/(UNDER) EXPENDITURES	(7,836)	(8,952)	1,124	331,571	25,076	(37,030)	(38,154)	(37,030)

T-43

*** 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				Series 2017C - GO				Series 2020C - GO				Series 2021D - TID Revenue Bonds			
	Amount of $505,000			Principal	Amount of $645,000			Principal	Amount of $205,000			Principal	Amount of $1,195,000			Principal
	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	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 new borrowing of $690,000			$1,195,000
	Refinanced as Series 2021D TID Revenue Bonds															
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	$48,640	$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	

T-44

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-45

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	
12/31/2020	$213	
12/31/2021	$20,608	Preliminary

2022 infrastructure projects:

Potential LED streetlights on Riverside Ave. (S. State St. to Tannery R

Potential future infrastructure projects:

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

LED streetlighting on S. Polk St.

T-46

11-04-2021 01:48 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #12	22,005	20,970	20,395	20,395	20,395	23,509	3,114	23,509
47100-41113 Proceeds - Long Term Debt	125,000	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	147,005	20,970	20,395	20,395	20,395	23,509	3,114	23,509
TOTAL REVENUES	147,005	20,970	20,395	20,395	20,395	23,509	3,114	23,509
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	293	3,532	500	0	500	500	0	500
57100-01-21000 Wages - Streets-Utility	995	27,728	0	23	23	0	0	0
57100-01-22000 Overtime	1,457	18	0	0	0	0	0	0
57100-01-51000 SS/Medicare	546	1,763	150	2	150	150	0	150
57100-01-52000 WRS - Retirement	450	1,643	125	0	125	125	0	125
57100-01-54000 Health Insurance	2,515	3,974	750	0	750	750	0	750
57100-01-55000 Life Insurance	19	137	50	0	50	50	0	50
57100-01-56000 Adm/Legal-City Wages	720	746	500	0	500	500	0	500
TOTAL Personnel Services	6,996	39,542	2,075	25	2,098	2,075	0	2,075
Contractual Services								
57100-02-10000 Legal Notices/Letters	35	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	250	250	250	250	250	250	0	250
57100-02-56500 LC Econ Dev Corp	0	500	500	500	500	500	0	500
TOTAL Contractual Services	435	900	900	900	900	900	0	900
Fixed Charges								
57100-05-11000 Transfer - Debt Service	0	7,920	8,075	8,075	8,075	7,925	(150)	7,925
57100-05-12000 Borrowing Expense	1,888	0	0	0	0	0	0	0
TOTAL Fixed Charges	1,888	7,920	8,075	8,075	8,075	7,925	(150)	7,925
Capital Outlay								
57100-08-24000 Street Improvements	1,656	88,192	0	5,940	5,940	30,000	30,000	30,000
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	9,093	0	0	0	0	0	0	0
TOTAL Capital Outlay	10,748	88,192	0	5,940	5,940	30,000	30,000	30,000

57100-08-2400Street Improvements PERMANENT NOTES:
Potential Riverside Ave. (from S. State St. to Tannery Rd.) T-47

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 REQUESTED BUDEGT	2022 BUDGET CHANGE	2022 PROPOSED BUDGET
TOTAL EXPENDITURES	20,066	136,553	11,050	14,940	17,013	40,900	29,850	40,900
REVENUE OVER/(UNDER) EXPENDITURES	126,939	(115,583)	9,345	5,455	3,382	(17,391)	(26,736)	(17,391)
FUND TOTAL REVENUES	147,005	20,970	20,395	20,395	20,395	23,509	3,114	

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-48

	CITY OF MERRILL			
	TAX INCREMENTAL DISTRICTS (TIDs)			
Tax Increment Districts (TIDs)				
Revenue:	2020 Actual	2021 Budget	2022 Budget	Difference
TID No. 3 - East Side	$5,764,153	$1,020,847	$1,062,248	$41,401
TID No. 4 - Thielman/Pine Ridge Area	$232,144	$221,745	$840,520	$618,775
TID No. 5 - State Hwy 107 Area	$17,460	$17,601	$16,661	($940)
TID No. 6 - Downtown Area	$89,641	$60,492	$76,082	$15,590
TID No. 7 - N. Center Ave. Area	$54,977	$118,070	$962,385	$844,315
TID No. 8 - West Side Area	$829,967	$795,428	$984,158	$188,730
TID No. 9 - WI River/S. Center Ave.	$217,896	$52,736	$57,716	$4,980
TID No. 10 - Highway G/Fox Point	$0	$595,001	$200,000	($395,001)
TID No. 11 - State Hwy 107/Rock Ridge	$341,847	$1,200,882	$901,718	($299,164)
TID No. 12 - Weinbrenner Area	$20,970	$20,395	$23,509	$3,114
TID No. 13 - Hwy G Industrial Park	$0	$0	$0	$0
TID No. 14 - Car Wash	$0	$0	$0	$0
Total TID Revenues	$7,569,055	$4,103,197	$5,124,997	$1,021,800
Expenditures:	2020 Actual	2021 Budget	2022 Budget	Difference
TID No. 3 - East Side	$5,643,187	$1,013,768	$1,046,165	$32,397
TID No. 4 - Thielman/Pine Ridge Area	$379,600	$206,658	$846,909	$640,251
TID No. 5 - State Hwy 107 Area	$34,300	$9,451	$24,406	$14,955
TID No. 6 - Downtown Area	$88,021	$59,509	$46,761	($12,748)
TID No. 7 - N. Center Ave. Area	$53,669	$147,721	$894,950	$747,229
TID No. 8 - West Side Area	$825,665	$719,260	$1,034,452	$315,192
TID No. 9 - WI River/S. Center Ave.	$20,716	$57,315	$56,365	($950)
TID No. 10 - Highway G/Fox Point	$26,900	$630,107	$218,462	($411,645)
TID No. 11 - State Hwy 107/Rock Ridge	$350,799	$1,199,758	$938,748	($261,010)
TID No. 12 - Weinbrenner Area	$136,553	$11,050	$40,900	$29,850
TID No. 13 - Hwy G Industrial Park	$0	$10,000	$2,500	($7,500)
TID No. 14 - Car Wash	$0	$45,000	$42,500	($2,500)
Total TID Expenditures	$7,559,410	$4,109,597	$5,193,118	$1,083,521

Notes: Tax increment transfers from TID No. 3 and TID No. 4 to TIDs No. 6, 7, 8, and 9 are planned for 2022.

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR PLACEMENT OF SHIPPING CONTAINERS AT 505 S PINE RIDGE AVE., MERRILL

WHEREAS, Wal-Mart has requested a conditional use permit pursuant to the Merrill Zoning Code Chapter 113, Article IV, Section 113-317(n) for the purpose of the placement of shipping containers on the following described property:

Lt 3 CSM 2366 V13 P127 DO496457, City of Merrill, Lincoln County, Wisconsin,

Commonly known as 505 S Pine Ridge Ave. herein referred to as the "Premises"; and,

WHEREAS, the City Plan Commission scheduled a hearing on the application on November 2, 2021, 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, Section 113-317(n) 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, 2021, that a conditional use permit shall be issued to Wal-Mart for the purpose of the placement of shipping containers.

Recommended by: City Plan Commission

Moved: ___________________________

Passed:___________________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner
Mayor

____
William N. Heideman
City Clerk

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452

NOTICE OF PUBLIC HEARING

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the City Plan Commission of the City of Merrill, Wisconsin, commencing at **6:00 p.m., on Tuesday, November 2, 2021**, in the City Hall Council Chambers, 1004 East First Street, Merrill, Wisconsin, on the following proposed matter, to wit;

To attend remotely, Phone: 352-720-0128, PIN 566 134 413 #

1.) Public hearing on a Conditional Use for placement of Shipping Containers per M.M.C. Sec. 113-317(n) located at Wal Mart, 505 S Pine Ridge Ave, City of Merrill, Lincoln County, Wisconsin. Legally described in tax# 251-3107-172-0004.

Anyone having any questions regarding the hearing should contact Zoning Administrator, Darin Pagel at 536-4880.

Dated: October 18, 2021

CITY OF MERRILL, WISCONSIN

By

William N. Heideman
City Clerk

APPLICATION FOR CONDITIONAL USE PERMIT
CITY OF MERRILL

DATE 10-18-21

APPLICANT'S NAME: ROBERT J. FROEBEL

BUSINESS NAME: WAL-MART

PHONE #: 715-536-2414 EMAIL: RJFROEB.s01366@stores.US.wal...

PROPERTY ADDRESS: 505 S. Pine Ridge Ave. Merrill, Wi. 54452

PROPERTY OWNER'S NAME: WAL-MART

TAX ROLL#: 34- PIN #: 251-3107-172-0004

EXISTING USE:

PROPOSED USE: STORAGE

REASON FOR REQUESTING A USE PERMIT CHANGE:

STORAGE CONTAINERS FOR OUR ANNUAL EVENT

PLEASE PROVIDE A SEPARATE ATTACHMENT WITH A RESPONSE TO EACH OF THE FOLLOWING ITEMS
(Required per Section 113-100 of the Zoning Code)

1. A statement, in writing by applicant, that describes how the proposed conditional use(s) shall conform to the standards set forth in Section 113-103 hereinafter.

   a) The establishment, maintenance or operation of the conditional use will not be detrimental or endanger public health, safety, morals, comfort or general welfare.

   b) That the uses, values, and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with use of adjacent land (describe mitigating features to be part of the operations of the proposed use).

   c) Describe how the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the Zoning District.

   d) Describe if adequate utilities, access roads, drainage, and other required site improvements have been or will be provided.

   e) Describe what adequate measures have been taken to provide ingress and egress and how designed as to minimize traffic congestion in public streets.

f) Explain how the conditional use shall conform to all applicable regulations of the district in which it is located.

g) Explain how the conditional use will not violate flood plain regulations governing the site.

h) That when applying the above standards to any new construction or placing an addition on an existing building, the Plan Commission and Common Council shall bear in mind the statement of purposes for the zoning district such that the proposed building or addition at the proposed location, does not defeat the purpose and objective or the Zoning District.

i) In addition to passing the Conditional use Permit, the Plan Commission and Common Council shall also evaluate the effect of the proposed use upon:

I) The maintenance of safe and healthful conditions;

II) The prevention of water pollution including sedimentation;

III) Existing topography, drainage features and vegetative cover on the site;

IV) The location of the site with respect to floodplains and floodways of rivers and streams;

V) The erosion potential of the site based upon the degree and direction of slope, soil type, and vegetative cover;

VI) The location of the site with respect to existing or future access roads;

VII) The need of the proposed use for a shoreline location;

VIII) The compatibility with uses on adjacent land;

IX) The amount of liquid waste to be generated and the adequacy of the proposed disposal system.

2. Include the Names and Addresses of the architect, professional engineer, and contractor (if appropriate), and all property owners of record within 100 feet of the applicant. Note: Zoning Administrator will provide list of property owners to be included in the submittal.

3. Description of the subject site by lot, block, and recorded subdivision or by metes and bounds description address of the subject site; type of structure; proposed operation or use of the structure of site; number of employees and the Zoning District within which the subject site lies.

4. Plat of Survey prepared by a registered land surveyor showing property lines, buildings, improvements, landscaping, and all of the information required for a building permit.

5. Additional information as may be required by the Plan Commission of Common Council, or Officers of the City.

6. A fee of $175.00 must accompany the application.

The information submitted with this application is true and accurate to the best of my knowledge and belief.

Signature of Applicant

Signature of Applicant

RESOLUTION NO. _____

A RESOLUTION RATIFYING THE JANUARY 1, 2022 TO DECEMBER 31, 2023 CONTRACT BETWEEN THE CITY OF MERRILL AND THE MERRILL PROFESSIONAL POLICE ASSOCIATION

WHEREAS, negotiations between the City of Merrill and the Merrill Professional Police Association have culminated a tentative contract agreement;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of November, 2021, that the City of Merrill accept the terms and conditions for the January 1, 2022 to December 31, 2023 employment years according to the terms of the contract between the City of Merrill and the Merrill Professional Police Association on file in the City Clerk's office. Said changes and amendments in the terms and conditions to the January 1, 2022 to December 31, 2023 contract shall be effective January 1, 2022. The existing agreement shall be modified accordingly.

Recommended by: Personnel & Finance Committee

Moved: ____________________________

Passed:____________________________

CITY OF MERRILL, WISCONSIN

____
Derek Woellner
Mayor

____
William N. Heideman
City Clerk

RESOLUTION NO. _____

A RESOLUTION PERTAINING TO REDISTRICTING OF ALDERMANIC DISTRICTS AS A RESULT OF THE 2020 CENSUS AND ADOPTING WARD MAP

WHEREAS, the City of Merrill received proposed redistricting maps and information from Lincoln County prepared pursuant to the 2020 Census; and,

WHEREAS, the Merrill Ward Map is composed of eight (8) districts divided into a total of sixteen (16) wards; and,

WHEREAS, a copy of the Merrill Ward Map, dated 11-4-2021 and prepared by the North Central Wisconsin Regional Planning Commission, is attached to this resolution as Exhibit A (the "Ward Map") with populations per district as shown on Exhibit B;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of November, 2021, that the proposed Ward Map dated 11-4-2021 and attached as Exhibit A is hereby adopted.

CITY OF MERRILL, WISCONSIN

Moved: ____________________________

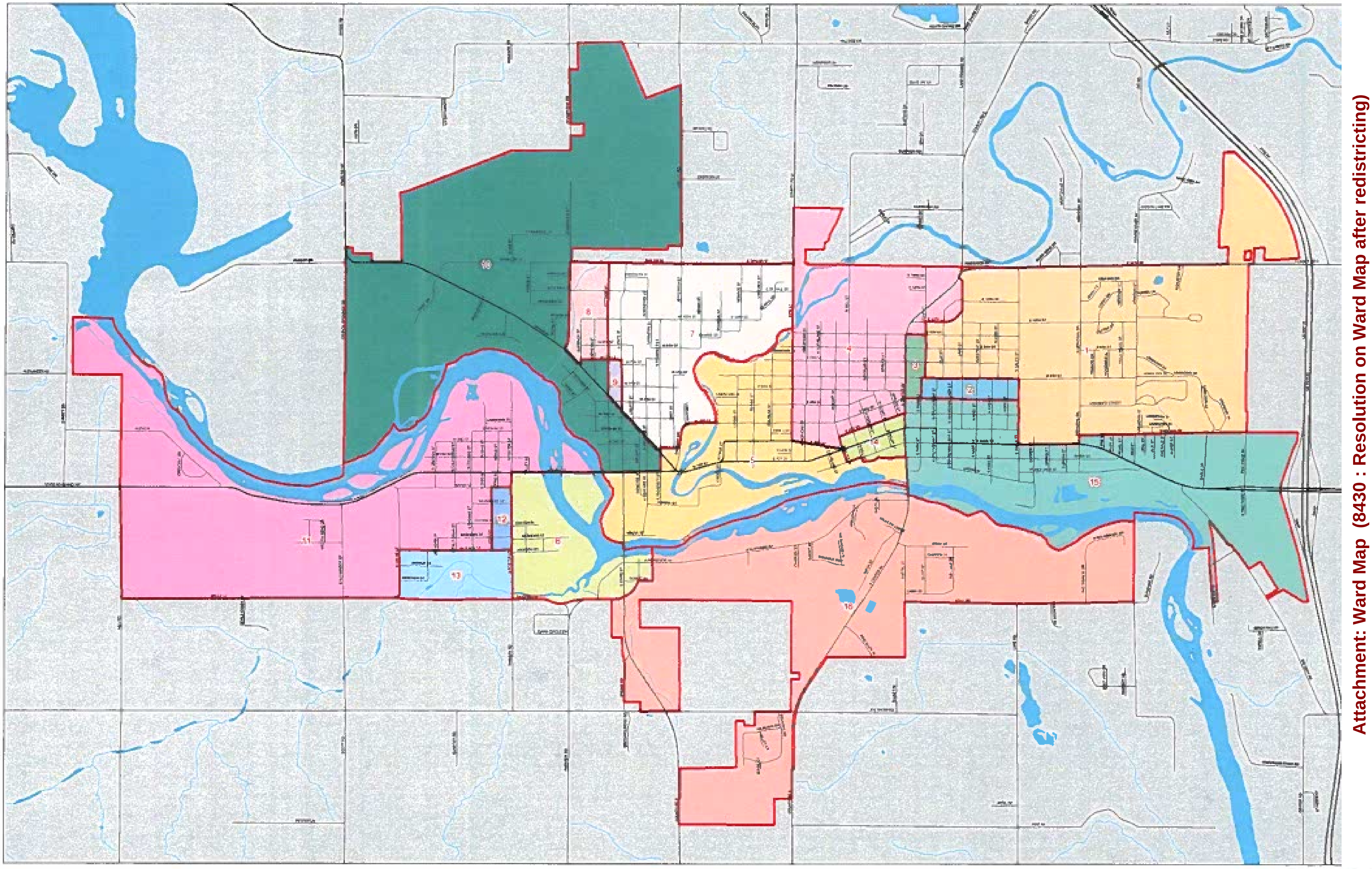
____
Derek Woellner
Mayor

Passed: ____________________________

____
William N. Heideman
City Clerk

EXHIBIT A

CITY OF MERRILL PROPOSED WARDS DISTRICTS 11/4/21



CITY OF MERRILL PROPOSED ALDERMANIC DISTRICTS 11/4/21

Attachment: Aldermanic District Map (8430 : Resolution on Ward Map after redistricting)

EXHIBIT B

DISTRICT #	WARDS	POPULATION
1	1	1,114
2	4	1,210
3	5 & 14	1,126
4	7 & 9	1,174
5	8 & 10	1,094
6	11	1,227
7	6, 12, 13, 16	1,229
8	2, 3, 15	1,173
TOTAL =		9,347