CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● FRIDAY OCTOBER 29, 2021

Budget Session	**City Hall Council Chambers**	**8:00 AM**

To attend virtually, call 402-866-0296 and meeting PIN 434 420 037#

I. Call to order (Lunch will be provided about 11:30 a.m.)

  I. 2022 Budget Marketing & Communications

II. Pledge of Allegiance

III. Public Comment

IV. Continued consideration of 2022 Capital Budget requests:

  1. 2022 Budget - Capital Tax Levy 2021-10-20
  2. 2022 Budget - Capital Requests 2021-10-19

V. Update on and discussion of Water and Sewer Rates

  1. Utility Fiscal Overviews - Revised

VI. Consider 2022 Budgets:

  1. 2022 - Landfill
  2. 2022 - Water
  3. 2022 - Sewer

VII. Infrastructure Investments (From October 19th Committee of Whole)

  1. 2022 Budget - Infrastructure Investments

VIII. Tax Increment Districts (TIDs)

  1. 2022 Budget - TIDs

IX. City Operations - Tax Levy Supported and American Rescue Plan Act (ARPA) Funding

  1. 2022 Budget - General Operations

X. Review of Projected Tax Base, Appendix A, and Preliminary Tax Levy

  1. Tax Base & Projected Tax Rate

XI. Adjournment

From Marketing and Communications Committee Chair Rick Blake (10/27/2021):

Here are the numbers we came up with for a 2022 marketing and communications budget:

These are the numbers we would propose for the first year, 2022.
Marketing Director Consultant: $30 - $35/hr x 30hrs/wk x52wks = $46,800 - $54,600.

Social media content manager consultant: $20 - $25/hr x 20 hrs/wk x30wks = $12,000-$15,000.
This consultant likely wouldn’t be needed until April 2022.

Redesign of City logo and branding. Onetime fee for Free Lance designer: = $25,000-$35,000.

Social media ad budget: $3,000/mo x 9mo = $27,000.

Total = $110,800 - $131,600.

City of Merrill - Capital Requests for 2022

Updated from 10/19/2021 Committee of Whole Meeting (with Parks & Recreation Items referred to 10/29/2021 meeting).

Finance Director Note: There could be Police Department 2021 unexpended funds (due to position vacancy) to allocate for 2022 Capital items.

Tax Levy Target $153,000

Department	Description		Amount With K-9	Amount **Without K-9**	Items Deferred
Fire	Station Exterior		$12,000	$12,000	
Fire	Confined Space Rescue - 50%		$11,000	$11,000	
Police	Vehicles/Equipment		$70,000	$70,000	
Police	Cameras-Body/Evidence		$21,000	$21,000	
Police	K-9 Dog Replacement		$35,000	**Donation?**	
Police	Bulk Ammo		$5,000	$5,000	
Streets	Black Dirt Screening		$12,500	$12,500	
Parks	Equipment - Vehicles			$20,000	
Parks	Playground - Surfaces - 50%			$20,000	
Streets	Trees-Street Lawn	TIDs			$10,000
Assessment	Future Revaluation				$15,000
City Hall	Flooring				$3,500
	Total COW 10/19th		**$166,500**	**$171,500**	**$28,500**

CITY OF MERRILL

CAPITAL EQUIPMENT/PROJECTS

2022 BUDGET REQUESTS

COMMITTEE OF WHOLE - 10/19/2021

CITY OF MERRILL

UTILITY 2022 REQUESTS

Water - Well 4 Rehab

Sewer - Secondary Clarifiers Rehab

Sewer - 1 Ton Truck

Landfill - Blower Replacement

CAPITAL REQUEST
2022

Department Water Fund
Responsible Persor Gabe Steinagel

PROJECT # Well 4 Rehab

PROJECT NAME

CATEGORY **Maintenance**
PRIORITY 1 (1 High…5 Low)
Useful Life 15 Years

DESCRIPTION

Chemical treatment of the well to restore capacity and replace casing if needed.

JUSTIFICATION

Rehab was last done in 1999. There is a loss of specific capacity in the well, the pump components and casing need to l inspected and replaced if needed. The concrete base must also be replaced to make code which was in the DNR Sanitary Survey.

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
		$57,000						
		$57,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Water Fund	$57,000						
		$57,000						

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C-3

CAPITAL REQUEST
2022

Department **Sewer Fund**
Responsible Persor Gabe Steinagel

PROJECT # **Secondary Clarifiers Rehab**

PROJECT NAME

CATEGORY **Maintenance**
PRIORITY 1 (1 High…5 Low)
Useful Life 10 Years

DESCRIPTION

The secondary clarifiers skim off the sinking and floating sludge with slow rotating arms. It is the final step to separate the solids before it is released into the river.

JUSTIFICATION

The two clarifiers were last rehabbed in 2002. The tolerance on the bearings are past its useful life and needs to be replaced. The drive chain and gears are showing excessive wear and the tanks will need to be drained and inspected for any other repairs.

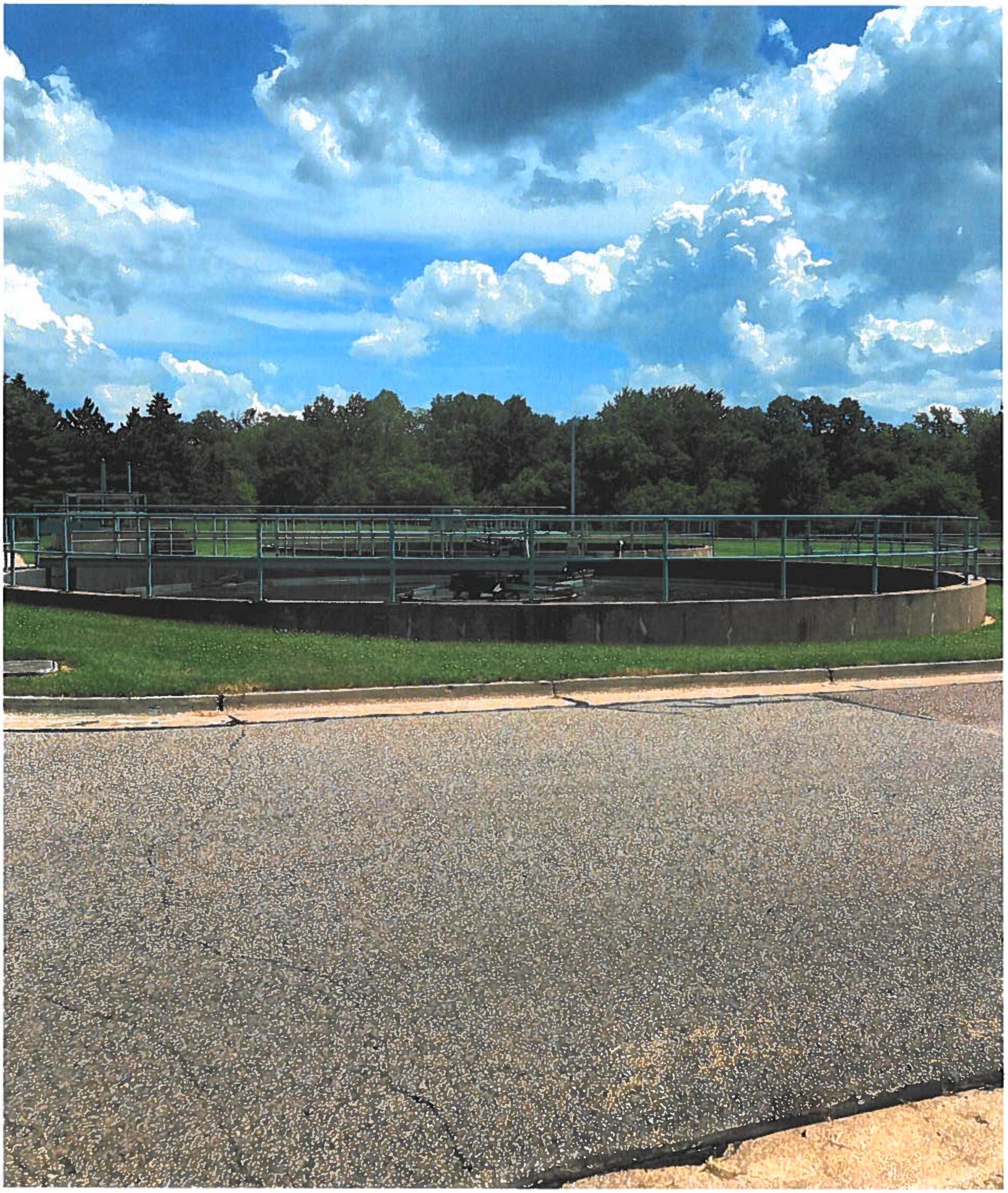
Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	$60,000						
	$60,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Sewer Replacement Fund	$60,000						
		$60,000						

C-4



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CAPITAL REQUEST 2022

Department Sewer Utility
Responsible Persor Gabe Steinagel

PROJECT # Sewer 1 Ton Truck

PROJECT NAME

CATEGORY Maintenance
PRIORITY 1 (1 High…5 Low)
Useful Life 20 Years

DESCRIPTION

Replace 1995 Ford 1 ton truck for hauling sludge and grit.

JUSTIFICATION

The truck is 26 years old and the body and frame are rusted out. Will be able to use the stainless dump box on the new chassis saving around $15,000.

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
		$50,000						
		$50,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Sewer Replacement Fund	$50,000						
		$50,000						

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C-7

CAPITAL REQUEST
2022

Department Landfill (Fund 20)
Responsible Persor Gabe Steinagel

PROJECT # Landfill Blower

PROJECT NAME

CATEGORY Maintenance
PRIORITY 1 (1 High…5 Low)
Useful Life 12+ Years

DESCRIPTION

The blower pulls gas from the landfill through the gas wells. It prevents the gases from the landfill to spread into the ground water.

JUSTIFICATION

The blower is over 20 years old. It trips out during storms and there has been some complaints about the noise.

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
		$9,000						
		$9,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Landfill (Fund 20)	$9,000						
		$9,000						

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CITY OF MERRILL

ITEMS DEFERRED FROM 2021 CAPITAL

TAX LEVY

TID No. 11 - AIRPORT

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # LIB-21-005

Project Name Library Parking Lot Replacement

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

Total Project Cost: $65,000

Description

Removal and replacement of asphalt pavement in parking lots. Also, install curb and gutter to problem areas.

Staff lot replaced in 2017
Public lot requested in 2021 – carryover project 2022

Justification

Asphalt paving has increasing cracks and pot holes - reaching maximum lifespan.

Existing surface in rough condition that needs to be patched multiple times a year and is not safe for the heavy foot traffic that uses the library.

Replacement needed for safety of employees and public users. Curb and gutter will assist with stormwater drainage.

Prior	Expenditures	2021	2022	2023	2024	2025	Total
25,000	Construction - Parking Lot	40,000					40,000
Total	Total	40,000					40,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total
25,000	Borrowing-20-Years (City Tax Levy)	25,000	series 2021A				25,000
Total	Library Endowment Fund	15,000					15,000
	Total	40,000					40,000

Budget Impact/Other

C-11

CAPITAL REQUEST 2022

Department Streets
Responsible Persor Dustin Bonack

PROJECT # Garbage & Recycling Carts

PROJECT NAME Carts - including shipping and distribution

CATEGORY Maintenance
PRIORITY 1 (1 High…5 Low)
Useful Life 15+ Years

DESCRIPTION

Purchase and distribution of 7,600 garbage and recycling 96 gallon carts.

JUSTIFICATION

Carts on wheels and with lids needed for implementation of automated garbage and recycling trucks.

There is projected $15 per recycling cart grant available from Recycling Partnership.

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	$515,500						
	$515,500						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Borrowing - Bonds	$460,500						
	Potential Grant	$55,000						
		$515,500						

OPERATIONAL IMPACT/OTHER

Needed to implement new automate trucks with one Streets employee vs. two employees.

Operating Budget Impact

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project #	CH-21-002
Project Name	City Hall Roof Top HVAC

Department	City Hall
Contact	Maintenance Manager
Type	Equipment
Useful Life	15 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Total Project Cost: $30,000

Description

Remove and replace two roof top HVAC units.

Deferred to 2022 due to post COVID availability & prices

Justification

The existing roof top HVAC equipment nearing end of life cycle.

Expenditures	2021	2022	2023	2024	2025
Construction/Maintenance	~~30,000~~	40,000			
Total	30,000				

Funding Sources	2021	2022	2023	2024	2025
Borrowing-10-Years (City Tax Levy)	~~30,000~~	40,000			
Total	30,000				

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	P&R-21-025
Project Name	Trail-River Bend to Prairie Trails

Department	Parks and Recreation
Contact	Park & Rec. Director
Type	Improvement
Useful Life	20+ years
Category	Parks & Recreation
Priority	2 Important

Total Project Cost: $50,000

Description

The Parks & Recreation Department would like to connect two very popular trails systems in our community with a connector trail. We feel that this will add a great deal of functionality to our existing trail systems and continue to connect people to parks and to businesses.

I have already secured permission from Weinbrenner and FreMarq to utilize their property on both ends and the remainder of the trail will be through existing parks and a small portion
we intend to use bike route designation.

Justification

It has been fairly obvious the popularity of trails within our community. Since the inception of the River Bend Trail, the usage of that amenity within our community has been staggering. The same applies for our trails at City Forest, MARC, and Prairie Trails. People want trails and people use trails. By connecting them we can continue to add more function and organization to our trails within our community.

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	2021	2022	2023	2024	2025	Total
Borrowing-20-Years (City Tax Levy)	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Finance Director Note: The northern portion of proposed route should be further reviewed for overall infrastructure needs. Tax Increment District (TID) No. 7 includes this area.

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # MAR-21-004

Project Name Airport T-Hangar - Champagne

Department Merrill Municipal Airport
Contact Airport Manager
Type Improvement
Useful Life 20+ years
Category Buildings
Priority 1 Critical

Total Project Cost: $350,000

Description

Construction of new 8-unit T-hangar at Champagne Street terminal area.

Since this is an economic development project, Tax Increment District (TID) No. 11 could be used to offset debt service in additional to lease revenues. Need to amend TID No. 11 plan to include as eligible project.

Justification

Existing 10-unit T-hangar at Airport Road terminal area has been fully leased and there is waiting list for hangar rental space.

May be higher

Expenditures	2021	2022	2023	2024	2025	Total
Construction/Maintenance	350,000					350,000
Total	350,000					350,000

Funding Sources	2021	2022	2023	2024	2025	Total
Taxable Borrowing-Revenue Offset TID No. 11	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

There would be offsetting revenue from T-hangar lease and aviation fuel sales that would assist in repayment of debt service.

CITY OF MERRILL

NEW 2022 CAPITAL REQUESTS

TAX LEVY

City of Merrill - Capital Requests for 2022

For Departments with Non-Lapsing accounts, Finance Director reduced proposed to 50% of requested amounts (50% Request).

Tax Levy Target $153,000

Department	Description	Amount	
Fire	Station Exterior	$12,000	
Fire	Confined Space Rescue	$11,000	50% Request
Police	Vehicles/Equipment	$70,000	
Police	Cameras-Body/Evidence	$21,000	50% Match
Police	K-9 Dog Replacement	$35,000	**Donation?**
Police	Bulk Ammo	$5,000	
Parks	Equipment - Vehicles	$20,000	
Parks	Playground - Surfaces	$20,000	50% Request
Streets	Black Dirt Screening	$12,500	
Streets	Trees-Street Lawn	$10,000	
Assessment	Future Revaluation	$15,000	
City Hall	Flooring	$3,500	
	Total Requests	**$235,000**	

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	
IT	Wireless Equipment	Replacements	$80,000	
		Total - GO Tax-Levy	**$630,500**	**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 - To Be Determined		$200,000	
Streets	Crushing	Recycling removed pavemen	$50,000	$570,000
				Streets
Maintenance	Truck with plow	Replaces Personal Truck	$52,000	$52,000
Parks	Connecting Trail	River Bend to Prairie Trail	$50,000	
Parks	Docks	Ott's & Riverside	$40,000	
Parks	Parking Lots	Replacements - 3 locations	$100,000	
Parks	New Shelter	City Forest	$40,000	
Parks	Baseball Court	Streeter Square Park	$30,000	
				$260,000
				Parks
MFG	Grandstand Lighting	Safety Issue	$150,000	
MFG	Emergency PA System	Safety Issue	$25,000	
				$175,000
				MFG
		Total - GO Tax-Levy	**$1,057,000**	

American Rescue Plan Act (ARPA)

Parks	Land by City Forest	American Rescue - Tourism	$140,000
Parks	Pit Toilets-Prairie Trails	American Rescue - Tourism	$20,000
		Total - ARPA	**$160,000**

CAPITAL REQUEST
2022-2027

Department Streets
Responsible Person Dustin Bonack

PROJECT #

PROJECT NAME Front End Loader

CATEGORY
PRIORITY 1 (1 High…5 Low)

Improvem **Equipme** x
Useful Lif 15 years

DESCRIPTION

Replacement of our 2006 Volvo L70 font end loader with a new similar sized machine.

JUSTIFICATION

We rely heavily on our two front end loaders that are used almost daily throughout the year. They are used for loading materials in trucks, removing blacktop, plowing snow and lifting heavy items. Our current machine has around 9,500 hours on it which is where we replaced our last loader. Our staff feels this is the highest priority on our replacement schedule given this machine's daily use. A new machine will cost around $175,000 and our current loader has a value of around $40,000.

Expenditure Schedule

RIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
		$135,000						$140,000
		$135,000						

Funding Sources

RIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
								$140,000
	Borrowing - Notes	$135,000						
		$135,000						

CAPITAL REQUEST
2022-2027

Department Maintenance
Responsible Person Nick Wszalek

PROJECT #

PROJECT NAME Maintenance Department Truck

CATEGORY

PRIORITY 1 (1 High…5 Low)

Improvement ____ or **Equipment** x

Useful Life 15 years

DESCRIPTION Purchase a new 3/4 ton truck equipped with a v-plow and hydraulic lift gate.

JUSTIFICATION Maintenance supervisor has been using personal truck for work since 2015.

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
		$52,000						
		$52,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Borrowing - Notes	$52,000						
		$52,000						

Capital Plan
City of Merrill, Wisconsin

2021 *thru* 2025

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

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

Total Project Cost: $68,500

Description

Replacement of carpeting - various locations of City Hall.

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

Justification

Planned life cycle replacement of the following areas:

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

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

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

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
44,000	Other	3,500	3,500	3,500	3,500	3,500	17,500	7,000
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
44,000	Tax Levy	3,500	3,500	3,500	3,500	3,500	17,500	7,000
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500	Total

Budget Impact/Other

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

CAPITAL REQUEST
2022

Department Fire
Responsible Persoı Nick Wszalek

PROJECT # Fire Station Exterior
PROJECT NAME Power wash and apply sealant to building exterior

CATEGORY Maintenance
PRIORITY 1 (1 High…5 Low)
Useful Life 7 Years

DESCRIPTION

Low pressure power wash before applying sealant to exterior CMU block and brick facade. Also painting of exterior HM doors and frames.

JUSTIFICATION

Original CMU block did not have sealant, so regular exterior treatment is required. Last done in 2013.

Need for exterior sealant to keep moisture out could be contributing to high humidity conditions inside the Fire Station.

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
		$25,000						$25,000
		$25,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Non-Lapsing	$13,000						$25,000
	Tax Levy	$12,000						
		$25,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL

CAPITAL REQUEST
2022-2031

Department Fire

Responsible Person Josh Klug

PROJECT #

PROJECT NAME Confined Space Rescue Equipment

CATEGORY Equipment

PRIORITY 1 (1 High…5 Low)

Improvement ____ or **Equipment** X

Useful Life 10 years

DESCRIPTION

With recent confined space training, we realized that most of our equipment is beyond it's service life. Additionally, we found improvements in the newer equipment that will make our job safer. Some of the equipment that is needed are ropes, harnesses, tripod, mechanical advantages, pulleys, carabineers, and webbing.

JUSTIFICATION

OSHA 29 CFR 1910.14€ Compliance with NFPA 350,1986,1989,306,1006,1670

Current equipment is beyond it's 10 year life span.

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	$22,000						
	$22,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Tax Levy	$11,000						
	Non-Lapsing	$11,000						
		$22,000						

CAPITAL REQUEST 2022

Department Information Technology
Responsible Persor Dustin Brown

PROJECT # Wireless Replacements
PROJECT NAME

CATEGORY Maintenance
PRIORITY 1 (1 High…5 Low)
Useful Life 7 Years

DESCRIPTION

Updating end of life wireless hardware at all City facilities, as well as public in downtown:
Replace wireless access points
Replace wireless controllers

JUSTIFICATION

Current hardware end of life; outdated functionality and security

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	$110,000						
	$110,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	TIDs	$15,000						
	Water/Sewer	$15,000						
	Borrowing - Notes	$80,000						
		$110,000						

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Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

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

Project # POL-15-001

Project Name Police Vehicles & Equipment

Total Project Cost: $821,950

Description

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

Justification

For 2020, there was replacement of only one Police Squad.

Reallocation of $30,000 went to the following:

-Police flooring replacement - $20,000 (in addition to Non-Lapsing account funding)

-Parks parking lot crack sealing - $10,000

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
271,950	Equipment/Vehicles	70,000	~~60,000~~ 70,000	60,000	60,000	60,000	310,000	240,000
Total	Total	70,000	~~60,000~~	60,000	60,000	60,000	310,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
271,950	Tax Levy	70,000	~~60,000~~ 70,000	60,000	60,000	60,000	310,000	240,000
Total	Total	70,000	~~60,000~~	60,000	60,000	60,000	310,000	Total

KU

Budget Impact/Other

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

Balance as of 12/31st:
2016 $22,601
2017 $15,700
2018 $17,977
2019 $19,920
2020 $14,057

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	POL-20-005
Project Name	Bulk Ammo Purchases

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

Total Project Cost: $45,000

Description

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

Justification

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

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
15,000	Other				15,000		15,000	15,000
Total	Total				15,000		15,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
15,000	Tax Levy	5,000	5,000	5,000	5,000	5,000	25,000	20,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

Finance Director will establish Non-Lapsing account at 2019 year-end with initial $10,000 amount.

CAPITAL REQUEST 2022-2027

Department Police

Responsible Person Corey Bennett

PROJECT #

PROJECT NAME Body Camera/Video Evidence Replacement

CATEGORY

Improvement ____ or **Equipment** X

PRIORITY 1 (1 High...5 Low)

Useful Life 5-7 years

DESCRIPTION

The Police Department has utilized squad mounted video cameras for decades in order to capture audio and video evidence. Our current systems are aging beyond expected life span and need to be replaced with similar or better solutions. The plan, as connected to a Federal grant opportunity, is to replace squad mounted video systems with officer mounted video systems (Body worn cameras). A redundant backup will be mounted in the squad car for "hot swap" capability with the BWC or as a fixed squad cam. The other component requested is a weapon mounted video camera/light solution that will be assigned to each officer. That camera activates when the weapon is drawn from the holster. The weapon mounted systems will be the higher priority item to acquire.

JUSTIFICATION

Video systems are heavily leaned upon in the criminal court setting. Additionally, body cameras are quickly becoming an expectation in the profession as they seemingly wear a moniker of improved officer accountability too. In my professional estimation it is a matter of time until such body worn systems are mandated by State or Federal regulations. This request anticipates those changes, addresses our aging systems, and provides for better video evidence overall. This proposal is connected to a grant application and a 50% match responsibility.

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	2027	FUTURE TOTAL
		$42,000						$50,000
		$42,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	2027	FUTURE TOTAL
	Borrowing - Notes	$21,000						$50,000
	Federal Grant	$21,000						
		$42,000						

OPERATIONAL IMPACT/OTHER

If the grant applications fail, we will scale back our plan to provide the immediate acquisition as needed and then incrementally acquire the remainder with normal technology related funding sources.

Operating Budget Impact

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL

CAPITAL REQUEST
2022-2027

Department Police
Responsible Person Corey Bennett

PROJECT #
PROJECT NAME **K-9 Dog Replacement**

CATEGORY
PRIORITY 3 (1 High…5 Low) **Useful Life** 6 years

DESCRIPTION

Merrill Police K9 replacement. This includes purchase and training of a new dog, handler, police vehicle, and up fitting for this specific purpose.

Note*** $35,000 is anticipated to be drawn from the capital vehicle replacement schedule in 2022.
Note*** Total costs are estimated to be $70,000

JUSTIFICATION

The current K9 has aged out of service and is in need of replacement if we wish to continue the program. Currently the K9 and handler are a unique position with unique expertise offered to the community. Additionally as we try to attract and retain employees, it offers an area of specialization that current and future employees may be looking for.

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	2027	FUTURE TOTAL
		$70,000						$75,000
		$70,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	2027	FUTURE TOTAL
	Tax Levy	$35,000						$75,000
	Vehicle Replacement	$35,000						
		$70,000						

OPERATIONAL IMPACT/OTHER

Potential for community donations?

Operating Budget Impact

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL

CAPITAL REQUEST
2022-2031

Department Festival Grounds
Responsible Person David Johnson

PROJECT #
PROJECT NAME Grandstand Area Lighting

CATEGORY
PRIORITY 1 (1 High…5 Low)

Improvement X **Equipment**
Useful Life 25 years

DESCRIPTION

Replace and upgrade lighting for grandstand events

JUSTIFICATION

The present lighting for grandstand events has proven to be inadequate. The present lighting shines into the eyes of viewers in the grandstand , it casts shadows that are dangerous for event participants, the lights must be are manually adjusted from a bucket truck for each event and there insufficient lumens for this size area.

Presently we have the Rodeo (3 days), the Fair (5 days), and the Merrill Riders Club (6 separate weekends) using this area. We need more lights on higher poles with more lumens to properly light this area.

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	2027	FUTURE TOTAL
	$150,000						
	$150,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	2027	FUTURE TOTAL
	Borrowing - Notes	$150,000						
	will be requesting grant funding							
		$150,000						

CAPITAL REQUEST 2022-2031

Department Festival Grounds
Responsible Person David Johnson

PROJECT #

PROJECT NAME Emergency Public Address System

CATEGORY **Equipment** x

PRIORITY 1 (1 High…5 Low) **Useful Lif** 10+ years

DESCRIPTION

Install Festival Grounds-wide public address system for events.

JUSTIFICATION

There currently is not a public address system that covers the Festival Grounds. With the 2021 tornado warring during the Lincoln County Fair, we were unable to make announcements information Fair goers to seek shelter.

This PA system would be in building, as well as outdoors, and could also be potentially used for announcing for events.

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	2027	FUTURE TOTAL
	$25,000						
	$25,000						

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	2027	FUTURE TOTAL
	Borrowing - Notes	$25,000						
	will be requesting grant funding							
		$150,000						

2022 CAPITAL EQUIPMENT & PROJECT REQUESTS

PROJECT/EQUIPMENT REQUESTED	PRIORITY ORDER	ESTIMATED COST
5 year Outdoor Recreation Plan	1a	$7,000 Non-lapsing
Purchase 70 acres adjacent to City Forest	1b	$140,000 ARPA - Touris
Sand/salt spreader for back of truck AND small mower	2a	~$6,000~
Plow blade for New Holland Tractor	2b	~$10,000~ - $20,000
"Tommy/tailgate lift" for pick up truck	3	$4,000
Replace wood mulch in playgrounds at MARC and Kitchenette (rubber mulch)	4	$40,000 50% Non-lapsing
Replace Ott's & Riverside docks and repair boat launch at Ott's	5	$40,000
Replace/repave parking lots at Kitchenette, Lions, and Riverside	6	$100,000
Re-do Streeter Square basketball court	7	$30,000
Construct shelter at City Forest	8	$40,000
Granite for topdressing existing trails	9	$20,000 Non-lapsing
Pit toilets at Prairie Trails	10	$20,000 ARPA - Tour

Notes: Finance Director Kathy Unertl (10/13/2021)

CAPITAL REQUEST
2022

Department Parks
Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME 5 Year Outdoor Recreation Plan

CATEGORY
Improvement ______ or **Equipment** ______

PRIORITY 1 (1 High…5 Low)
Useful Life

DESCRIPTION

In order to qualify for State & Federal Grants we need to have a 5 year plan. Our current outdoor recreation plan expires at the end of 2022.

This funding will allow for the us to complete the plan next year utilizing North Central Regional Planning Commission.

JUSTIFICATION

Necessary if we want to qualify for grants and is always a great exercise to evaluate our operations, spaces, parks, programs, public input.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$7,000				
				$7,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	Non-Lapsing			$7,000				
				$7,000				

CAPITAL REQUEST
2022

Department Parks
Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME **Purchase of 70 acre parcel adjacent to City Forest**

CATEGORY

PRIORITY 1 (1 High…5 Low)

Improvement X **Equipment**

Useful Life 50+ years

DESCRIPTION

We have a very unique opportunity to purchase 70 acres of land immediately adjacent to our City Forest. This is a very nice piece of property that would allow us to continue to add pedestrian trails and opportunities. With the amenities that we have added to this area, we have already noticed more users and visitors to our area. Including organized bike rides and races, addition of the Badger State Games (snowshoe races and fat tire bike races) and casual visitors to name a few. Adjacent property doesn't come around often and this is a great opportunity.

JUSTIFICATION

We have already proven that if you build it they will come. Our community (as discussed in virtually any/every plan we have all worked on) is always in need of generating visitors to help our businesses and to attract and retain people. Recreational opportunities is consistently one of the very top things people and businesses look for in a community before they decide to move or relocate here.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$140,000				
				$140,000				

Funding Sources

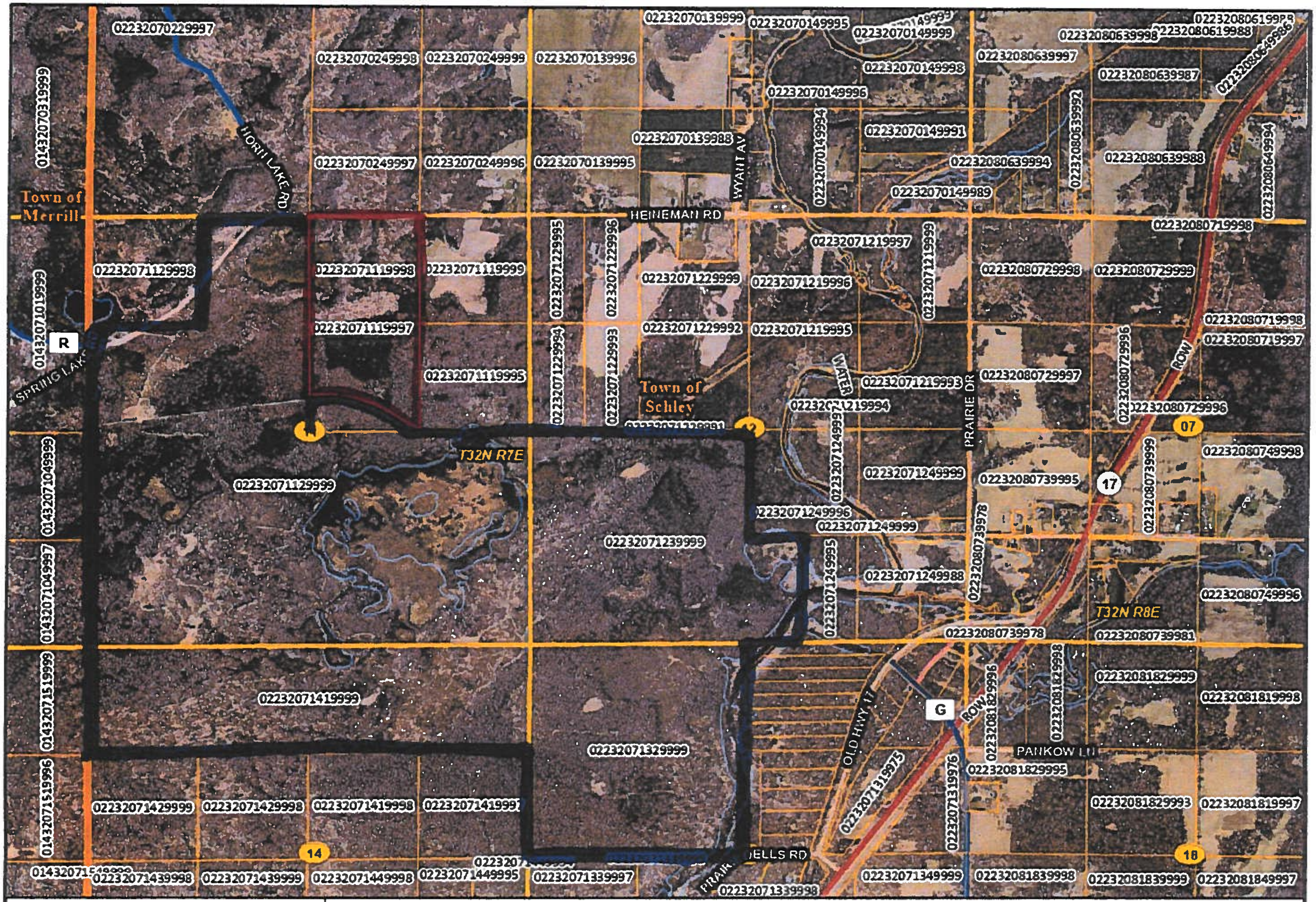
PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	American Rescue Plan Act Tourism			$140,000				
				$140,000				

Potential Land Purchase - Town of Schley
Joyce W. Sumnight Living Trust - 2020 Info.

Property adjacent to City of Merrill Forest

PIN	Acres	Assessed Valuation	Fair Market Valuation
022-3207-111-9997	30	$51,000	$58,900
022-3207-111-9998	40	$68,000	$78,500
Totals	**70**	**$119,000**	**$137,400**

— Sumnicht Property — City Forest



Lincoln County, WI
Author: Public
Date Printed: 6/9/2021

DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.

CAPITAL REQUEST 2022

Department Parks
Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME **Plow for New Holland Tractor**

CATEGORY

PRIORITY 2 (1 High…5 Low)

Improvement ______ **or** **Equipment** X

Useful Life 5-7 years

DESCRIPTION

Each year I discuss with our Buildings & Grounds staff what equipment we need to look into purchasing, altering, adding implements to to make our lives
This was one of their requests to allow us to be more efficient with our snow removal tasks. A directional huydraulic plow for the tractor would allow us to
more carefully plow snow in some areas that we couldn't in the past and we wouldn't have to switch equipment as much with the same person.

JUSTIFICATION

Efficiency after snowfalls. Even with the addition of a third full time employee, we still have a lot of ground to cover after snowfalls. This is another step in addressing efficiency without adding additional employees (yet).

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$10,000				
				$10,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	Tax Levy			$10,000				
				$10,000				

CAPITAL REQUEST
2022

Department Parks

Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME **Mulch Replacement - Playgrounds**

CATEGORY | **Improvement** X | **Equipment**

PRIORITY 2 (1 High…5 Low) | **Useful Life** 7-10 yrs

DESCRIPTION

Our woodchip mulch levels in each of these playgrounds is low and in need of more. Instead of continuously replentishing these areas with woodchips, we
looking to replace with rubber mulch. With rubber mulch, it stays in place much better, is softer, and lasts a considerable amount of time longer than wood.

JUSTIFICATION

Safer product that lasts much longer than wood mulch. Either way we need more mulch in these two playground areas and was hoping to invest in somethi
that gives us a better/safer product and lasts longer as well.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$40,000				
				$40,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	Tax Levy			$20,000				
	Non-Lapsing			$20,000				
				$40,000				

CAPITAL REQUEST 2022

Department Parks
Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME **Repair/Replace Ott's & Riverside docks & boat launch areas**

CATEGORY
Improvement X **Equipment**
PRIORITY 2 (1 High…5 Low) **Useful Life** 15+ years

DESCRIPTION

Both of these areas are in need of replacement docks and repairs to existing launch's. Both docks were damaged over the past 3-5 years by a combination o high water and high use. Boat launch areas everywhere deal with this and it is fairly typical. We hope to try and fix these issues with some longer term solutions. One idea I am hoping for approval on is concrete piers at each location in lieu of a traditional dock. This will withstand water fluctuation much better, as well as human caused damage.

JUSTIFICATION

Our landings are the only public access to motorized boats from Merrill Hydro all the way to Wausau so they are utilized frequently.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$40,000				
				$40,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	Borrowing - Notes			$40,000				
				$40,000				

CAPITAL REQUEST 2022

Department Parks
Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME **Re-pave parking lots at Lions, Kitchenette, and Riverside Parks**

CATEGORY
PRIORITY 2 (1 High…5 Low)
Improvement X **Equipment**
Useful Life 20 years

DESCRIPTION

We requested this a few years ago (Kitchenette and Lions) and it was not funded. In north central Wisconsin, the conditions of these paved surfaces are not going to improve, they are going to deteriorate until/unless we do something about it. Riverside we could potentially get away with a partial replacement but the other two are in need of replacement.

JUSTIFICATION

Three heavily used parks that see a lot of vehicular traffic. Lions is home to our Little League baseball games/practices/tournaments/sledding/ice rink. Kitchenette is still one of our top reserved shelters and sees thousands of people each year. Riverside is also one of our top reserved shelters as well as disc golf/fishing, boat launch areas and drop in picnic areas.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$100,000				
				$100,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	Borrowing - Bonds			$100,000				
				$100,000				

CAPITAL REQUEST 2022

Department Parks

Responsible Person Dan Wendorf

PROJECT #

PROJECT NAME Construct Open Air Shelter at City Forest

CATEGORY

PRIORITY 2 (1 High…5 Low)

Improvement X **Equipment**

Useful Life 30 years

DESCRIPTION

The pit toilets have already been a great addition to that area with a lot of people thanking us for the investment. We would like to continue improvements with the construction of a simple open air shelter near the restrooms. This would be similar to (but smaller in scale) to the one at Prairie Trails.

Due to its semi-remote location it gives recreation seekers a place to cool off, get out of the elements, staging for the special events/races that we do without having to rent a tent each year or make other arrangements.

JUSTIFICATION

Increased usage has already been observed after building additional trails. The restrooms have been very well received and much appreciated by the user gr

A simple open air shelter would be a great addition to the main entrance/parking area and serve as a trail-head to help enhance everyone's experience there.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$40,000				
				$40,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	Borrowing - Bonds			$40,000				
				$40,000				

CAPITAL REQUEST
2022

Department Parks
Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME **Re-do Streeter Square Basketball courts**

CATEGORY
PRIORITY 2 (1 High…5 Low)

Improvement X **Equipment**
Useful Life 20 yrs

DESCRIPTION

This project would require removing the basketball poles and standards, completely removing the very old pavement and re-sizing and re-paving a new cou

Our poles and standards are in very good shape so we can save those but we would make the court bigger so it is closer to regulation size.

This would be what we did at Stange Park a few years ago.

JUSTIFICATION

Streeter Square is a great neighborhood park that sees qutie a bit of drop in traffic and this court is used quite frequently. The existing aasphalt there is over 40 years old to my knowledge and in pretty tough shape. It would get used even more if it was resurfaced and resized.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$30,000				
				$30,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	Borrowing - Bonds			$30,000				
				$30,000				

CAPITAL REQUEST 2022

Department Parks

Responsible Persoı Dan Wendorf

PROJECT #

PROJECT NAME Pit Toilets at Prairie Trails

CATEGORY

PRIORITY 3 (1 High…5 Low)

Improvement X **Equipment**

Useful Life 30+ yrs

DESCRIPTION

With considerable usage of the walking trails there and citizen requests/feedback for amenities - this would be a perfect candidate location for pit toilets.

We would get the exact same type of pre-cast concrete restrooms that we recently put in at City Forest. They are virtually indestructable and look very nice.

Much cheaper solution than water and sewer to new restrooms and much more sturdy than portable restrooms (plus it looks nicer).

JUSTIFICATION

Increased usage of trails with nowhere to utilize restrooms in the immediate area.

Expenditure Schedule

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
				$20,000				
				$20,000				

Funding Sources

PRIOR TOTAL		2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
	American Rescue Plan Act			$20,000				
	Tourism							
				$20,000				

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Project #	AS-16-001
Project Name	Revaluation

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

Total Project Cost: $283,000

Description

Last City reassessments were 1/1/2000 and 1/1/2016.

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

Justification

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

Prior	Expenditures	2021	2022	2023	2024	2025	Total
133,000	Other				75,000	75,000	150,000
Total	Total				75,000	75,000	150,000

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
148,000	Tax Levy	15,000	15,000	15,000	15,000	15,000	75,000	60,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000	Total

Budget Impact/Other

Finance Director recommendation to establish Non-Lapsing account with annual tax levy amount being reserved for future revaluations.

The 2015-2016 contact expense totaled $133,250.

Prior	Budget Items	2021	2022	2023	2024	2025	Total	Future
157,800	Maintenance	27,000	27,500	28,000	28,500	29,000	140,000	152,500
Total	Total	27,000	27,500	28,000	28,500	29,000	140,000	Total

Capital Plan

City of Merrill, Wisconsin

2021 *thru* 2025

Department Capital - Infrastructure
Contact Park & Rec. Director
Type Improvement
Useful Life 20 years
Category Street Improvements
Priority 2 Important

Project # TCAP-13-002
Project Name Street Lawn Trees

Total Project Cost: $130,000

Description

Annual Capital Fund amount for replacement of street lawn trees (following street/utility infrastructure projects).

Justification

As part of many street and utility infrastructure projects, tree removals are required. New street lawn trees will be planted by Parks & Recreation Department.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
30,000	Other	10,000	10,000	10,000	10,000	10,000	50,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
30,000	Tax Levy	10,000	10,000	10,000	10,000	10,000	50,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Budget Impact/Other

Capital Plan
City of Merrill, Wisconsin

2021 *thru* 2025

Department	Capital - Infrastructure
Contact	Street Superintendent
Type	Improvement
Useful Life	10+ years
Category	Street Department
Priority	1 Critical

Project # TCAP-14-005

Project Name Street Sealcoat

Total Project Cost: $1,086,643

Description

Effective with 2013 City budget, City is borrowing for on-going sealcoating of streets. Moved to contractor operation in 2020.

Justification

Needed maintenance of street infrastructure to extend life of pavement.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
561,643	Construction/Maintenance	55,000	55,000	55,000	55,000	55,000	275,000	250,000
Total	Total	55,000	55,000	55,000	55,000	55,000	275,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
563,558	Borrowing-20-Years (City Tax Levy)	55,000	55,000	55,000	55,000	55,000	275,000	265,000
Total	Total	55,000	55,000	55,000	55,000	55,000	275,000	Total

Budget Impact/Other

C-45

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

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

Project # TCAP-15-001

Project Name Sidewalk-Concrete Maintenance

Total Project Cost: $1,674,000

Description

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

Due to unavailability of cost-effective contractors, proposed Street Department work beginning in 2020. This City-internal proposal is dependent upon automation of Garbage and Recycling operations or hiring of additional Streets-Public Works employee. Deferred from 2020 due to COVID-19.

Justification

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

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
764,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	410,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
804,000	Borrowing-20-Years (City Tax Levy)	85,000	85,000	85,000	85,000	85,000	425,000	500,000
Total	Special Assessments	15,000	15,000	15,000	15,000	15,000	75,000	Total
	Total	100,000	100,000	100,000	100,000	100,000	500,000	

Budget Impact/Other

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

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project # TCAP-18-009

Project Name Black Dirt Screening

Department Capital - Infrastructure
Contact Street Superintendent
Type Maintenance
Useful Life
Category Street Improvements
Priority 1 Critical

Total Project Cost: $200,000

Description

Purcahse of screened black dirt for use on City streets and facility projects.

Justification

Material needed for various City street and facility projects. Will be purchased at < $25,000 on as-needed.

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
50,000	Other		25,000		25,000		50,000	100,000
Total	Total		25,000		25,000		50,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
50,000	Tax Levy	12,500	12,500	12,500	12,500	12,500	62,500	82,500
Total	Total	12,500	12,500	12,500	12,500	12,500	62,500	Total

Budget Impact/Other

Finance Director has establish future Non-Lapsing account for any unexpended amounts.

Capital Plan

2021 *thru* 2025

City of Merrill, Wisconsin

Project #	TCAP-20-010
Project Name	**Street Resurfacing**

Department	Capital - Infrastructure
Contact	Street Superintendent
Type	Improvement
Useful Life	15 years
Category	Street Resurfacing
Priority	1 Critical

Total Project Cost: $1,100,000

Description

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

Justification

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

Prior	Expenditures	2021	2022	2023	2024	2025	Total	Future
100,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Prior	Funding Sources	2021	2022	2023	2024	2025	Total	Future
100,000	Borrowing-20-Years (City Tax Levy)	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Budget Impact/Other

Capital Plan 2020 *thru* 2024

City of Merrill, Wisconsin

Project #	TCAP-18-013
Project Name	Crushing - Street Materials

Type	Improvement	Department	Capital - Infrastructure
Useful Life	20+ years	Contact	Street Superintendent
Category	Street Improvements	Priority	2 Important

Description Total Project Cost: $286,000

Hiring contractor, with crushing equipment, to crush asphalt and concrete materials removed from City of Merrill streets.

Justification

Recycling of former streets materials reduces costs for future street infrastructure projects. Last crushing in 2017 expenditure of $38,519.

Public Works Director received three bids for crushing work scheduled for spring 2020.

Prior	Expenditures	2020	2021	2022	2023	2024	Total	Future
86,000	Other	50,000		50,000		50,000	150,000	50,000
Total	Total	50,000		50,000		50,000	150,000	Total

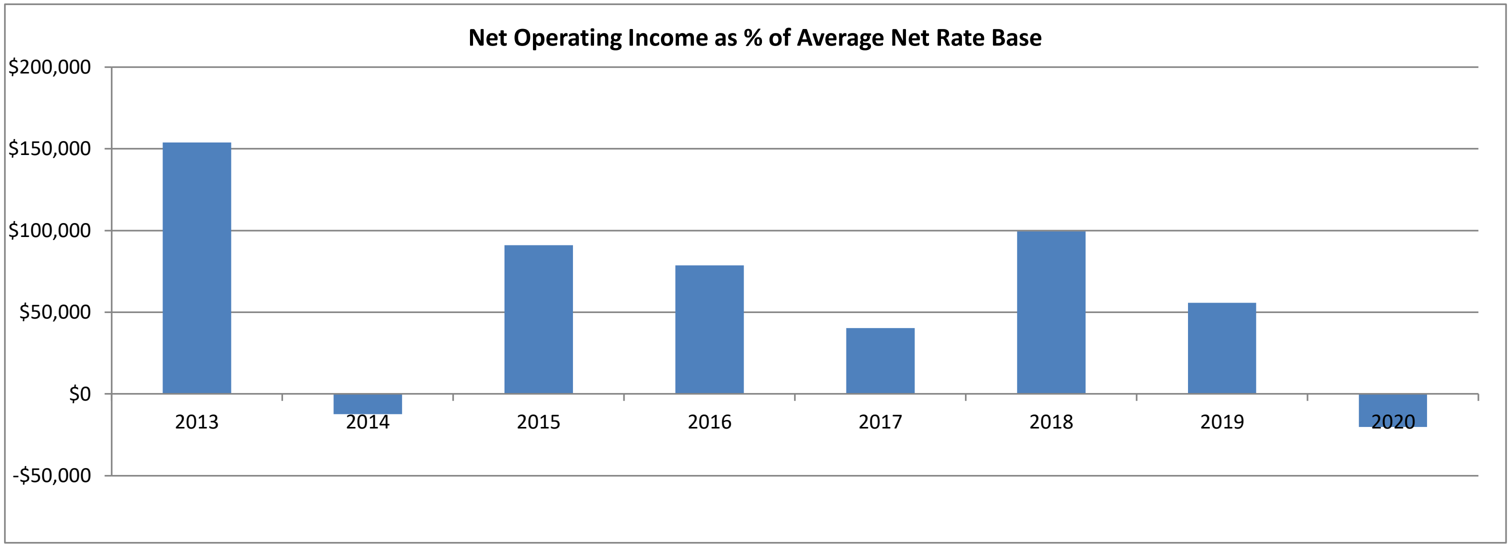
Prior	Funding Sources	2020	2021	2022	2023	2024	Total	Future
86,000	Borrowing-20-Years (City Tax Levy)	50,000		50,000		50,000	150,000	50,000
Total	Total	50,000		50,000		50,000	150,000	Total

Budget Impact/Other

Projected two to four year cycle for crushing depending upon City street infrastructure projects.

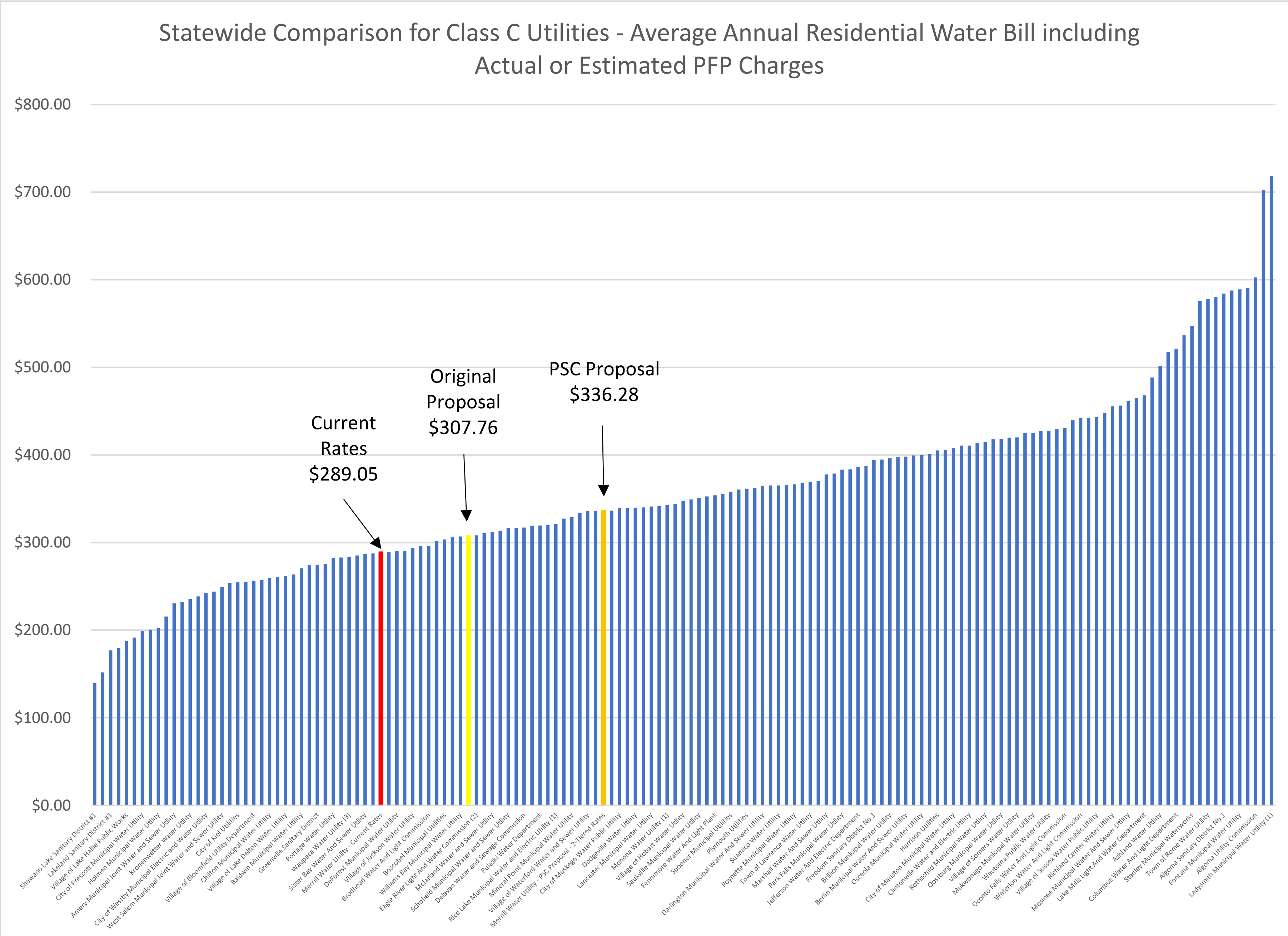
City of Merrill Water Utility — Net Operating Income %

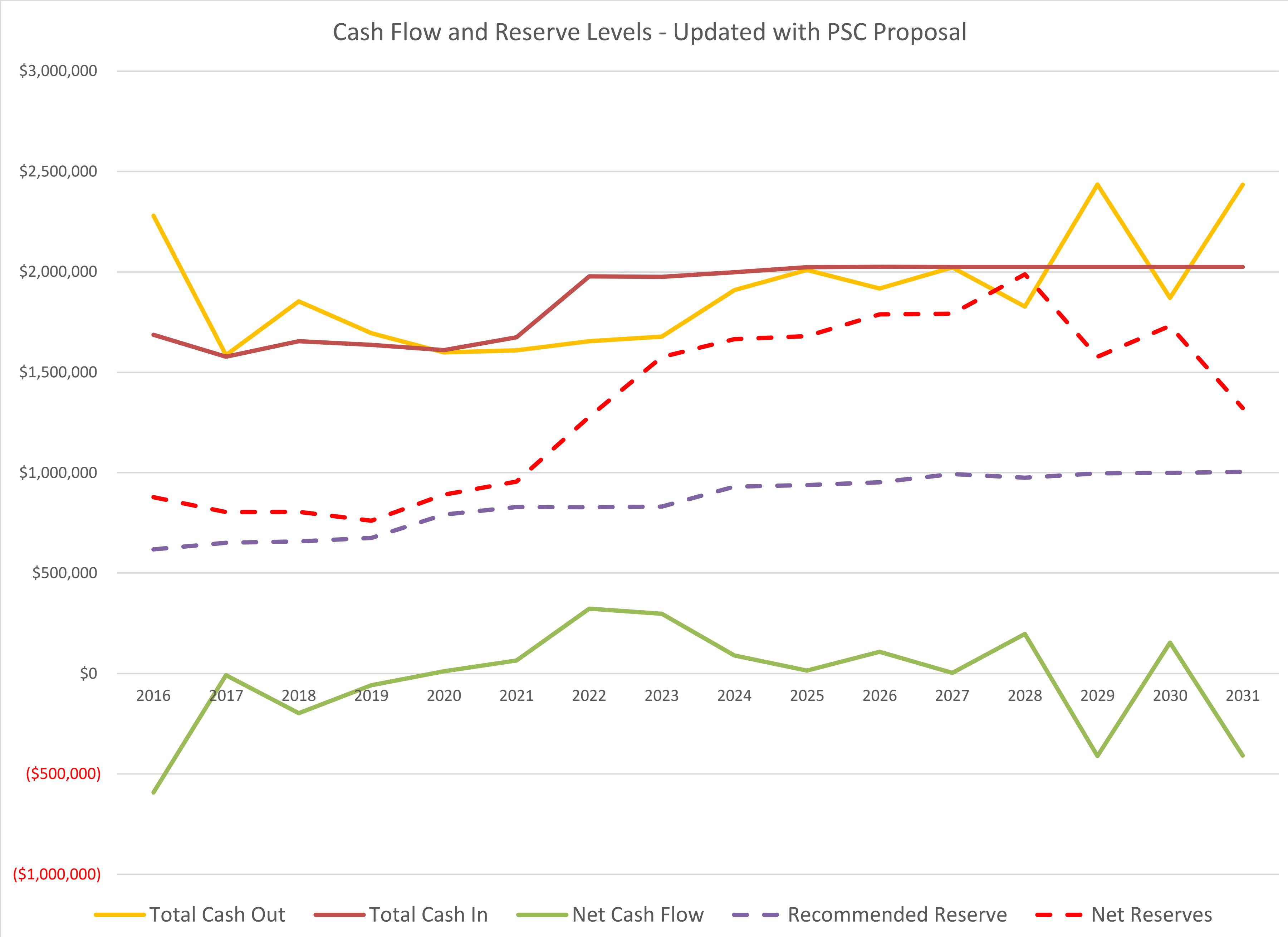
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual
Net Operating Income	$153,994	($12,343)	$91,114	$78,688	$40,252	$99,547	$55,895	($20,206)
Net Operating Income as **% of Ave. Net Rate Base**	**2.43%**	**-0.17%**	**1.27%**	**1.05%**	**0.51%**	**1.26%**	**0.69%**	**-0.24%**
% Change From Previous Year	0.15%	-2.60%	1.44%	-0.22%	-0.54%	0.75%	-0.57%	-0.93%



The Wisconsin Public Service Commission (PSC) approved 10% Water Rate increase effective 12/1/2013 related to water treatment improvements.
The severe 2013-2014 winter conditions included community-wide running water, overtime to thaw services/mains, and numerous water main repairs.

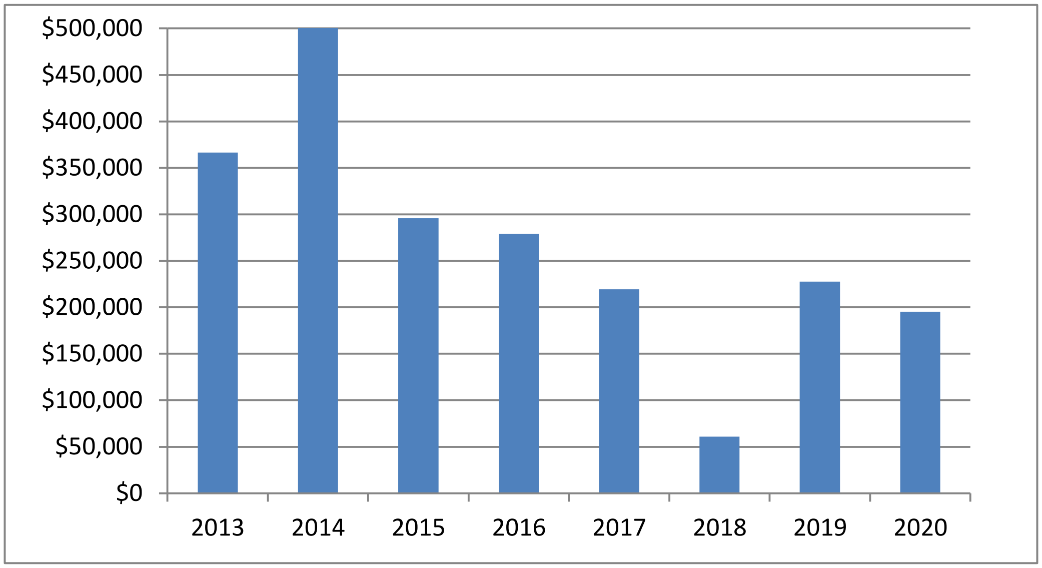
There were 3.00% Simplified Water Rate adjustments effective July 1st, 2015 and July 1st, 2016, and a 2.5% adjustment effective August 1st, 2017.
The Wisconsin Public Service Commission authorized a 3.0% Simplified Water Rate adjustment effective April 1st, 2021.


Statewide Comparison for Class C Utilities - Average Annual Residential Water Bill including Actual or Estimated PFP Charges
$800.00
$700.00
$600.00
$500.00
$400.00
$300.00
$200.00
$100.00
$0.00
Current Rates $289.05
Original Proposal $307.76
PSC Proposal $336.28


Cash Flow and Reserve Levels - Updated with PSC Proposal
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
($500,000)
($1,000,000)
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
Total Cash Out
Total Cash In
Net Cash Flow
Recommended Reserve
Net Reserves

City of Merrill - Sewer Fund

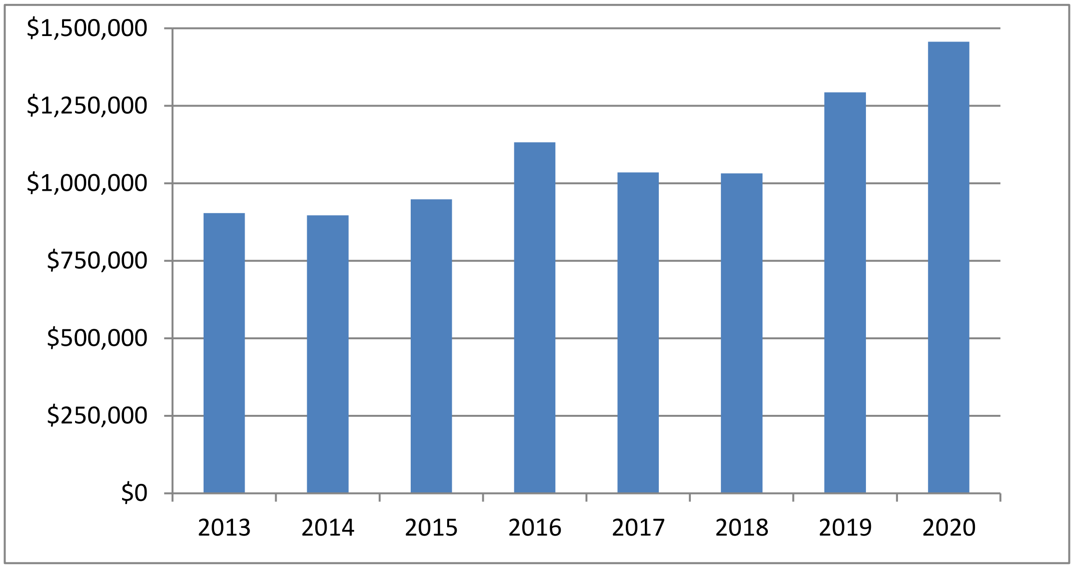
Change in Net Fiscal Position - From Audit Reports (Without Capital Contributions from TIDs)



2013	$366,552	
2014	$515,291	
2015	$295,864	
2016	$278,924	
2017	$219,315	
2018	$60,939	
2019	$227,635	Borrowing for Infrastructure Improvements
2020	$195,315	

City of Merrill - Sewer Fund

Capital Replacement Fund Balances - as of 12/31st



2013	$903,668	
2014	$896,821	
2015	$948,231	
2016	$1,133,026	Additional $200,000 transfer (W&S Commission)
2017	$1,035,486	
2018	$1,032,007	
2019	$1,294,223	
2020	$1,456,658	

CITY OF MERRILL

LANDFILL (FUND 20)

2022 BUDGET

Revised: 10/20/2021

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
43622-41110 Transfer from General Fund	0	0	26,945	26,945	26,945	26,945	0
TOTAL Taxes (or Utility Rev.)	0	0	26,945	26,945	26,945	26,945	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	0	0	26,945	26,945	26,945	26,945	0
EXPENDITURES							
Personnel Services							
53622-01-21000 Wages - Street-Perm	0	82	250	0	250	250	0
53622-01-25000 Wages-Streets LTE	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
53622-01-51000 Social Security	377	444	515	344	515	515	0
53622-01-52000 Retirement (WRS)	297	392	455	319	455	455	0
53622-01-54000 Health Insurance	939	1,622	1,500	281	1,000	1,500	0
53622-01-55000 Life Insurance	4	10	15	10	15	15	0
TOTAL Personnel Services	6,294	8,668	8,985	4,841	8,485	8,985	0
Contractual Services							
53622-02-13250 Engineering Fees	4,090	5,611	4,000	871	4,000	4,000	0
53622-02-15000 WI DNR Review Fee	0	0	0	0	0	0	0
53622-02-21800 Observation Wells	0	0	1,500	0	0	1,500	0
53622-02-21875 Mowing & Repairs-Landfill	719	0	750	868	1,000	750	0
53622-02-22000 Gas Monitoring	2,169	5,353	6,000	5,881	6,000	6,000	0
53622-02-22500 Contractor - Sampling	12,745	11,891	8,750	6,527	8,750	8,750	0
TOTAL Contractual Services	19,724	22,855	21,000	14,147	19,750	21,000	0

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

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

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

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Capital Outlay							
53622-08-37777 Blower Replacement	0	0	0	0	0	9,000	9,000
TOTAL Capital Outlay	0	0	0	0	0	9,000	9,000
TOTAL EXPENDITURES	26,018	31,523	29,985	18,988	28,235	38,985	9,000
REVENUE OVER/(UNDER) EXPENDITURES	(26,018)	(31,523)	(3,040)	7,957	(1,290)	(12,040)	9,000
FUND TOTAL REVENUES	0	0	26,945	26,945	26,945	26,945	0
FUND TOTAL EXPENDITURES	26,018	31,523	29,985	18,988	28,235	38,985	9,000
REVENUE OVER/(UNDER) EXPENDITURES	(26,018)	(31,523)	(3,040)	7,957	(1,290)	(12,040)	9,000

*** END OF REPORT ***

L-2

CITY OF MERRILL

WATER UTILITY

2022 BUDGET

Revised: 10/20/2021

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.

62 -Water Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
40000-41150 Rev-Merch-Jobbing-Contract	6,580	2,850	8,000	7,603	8,000	8,000	0
40000-41180 T-Mobile (former Sprint)	23,726	23,726	23,726	18,981	23,726	23,726	0
40000-41181 at&t - American Cellular Rev	32,400	31,300	32,400	31,000	32,400	32,400	0
40000-41182 Nsighting Cellular Rev.	22,800	25,800	22,800	19,200	22,800	22,800	0
40000-41183 Alltel Cellular (Verizon)	23,100	23,100	23,100	19,725	23,100	23,100	0
40000-41197 Interest-SDWLP Reserve	1,784	503	350	36	55	350	0
TOTAL Taxes (or Utility Rev.)	110,390	107,279	110,376	96,545	110,081	110,376	0
Specials (Utility Rev.)							
40000-42800 Amortized Debt Cost	0	387	(1,438)	0	(1,438)	(1,438)	0
TOTAL Specials (Utility Rev.)	0	387	(1,438)	0	(1,438)	(1,438)	0
Intergovernmental							
40000-43510 CARES COVID-19 Reimb	0	12,395	0	0	0	0	0
40000-43515 Federal - ARPA (Am Rescue)	0	0	55,500	55,500	55,500	126,000	70,500
TOTAL Intergovernmental	0	12,395	55,500	55,500	55,500	126,000	70,500
Public Charges-Services							
40000-46020 Unmetered Sales-Commercial	2,696	2,048	1,750	0	2,000	2,000	250
40000-46110 Metered Sales-Gen Customers	690,602	705,156	705,000	591,816	707,000	712,500	7,500
40000-46120 Metered Sales-Commercial	170,698	168,719	180,000	169,797	172,500	180,000	0
40000-46130 Metered Sales-Industrial	73,643	68,824	71,000	48,809	70,000	71,000	0
40000-46150 Metered - Multi-Family Res	47,514	47,830	50,000	45,396	50,000	55,000	5,000
40000-46200 Fire Protection-Private	36,212	37,912	35,500	37,751	37,751	38,500	3,000
40000-46300 Fire Protection - Public	125,160	125,160	125,160	127,038	127,038	0	(125,160)
40000-46350 PFP Fee-Water Bills	252,757	252,657	249,750	218,517	249,750	376,788	127,038
40000-46400 Other Sales-Public Author.	67,490	60,661	72,500	64,926	70,000	62,500	10,000
TOTAL Public Charges-Services	1,466,773	1,468,968	1,490,660	1,304,049	1,486,039	1,498,288	7,628

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).

62 -Water Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Intergov Charges (Misc.)							
40000-47100 Misc Service & Revenue	9,328	14,057	10,000	7,002	10,000	10,000	0
40000-47150 Water Turn on Chg/Delinquent	4,225	1,950	3,500	1,785	2,000	2,000	(1,500)
40000-47400 Other Miscellaneous Revenues	6,313	2,657	3,000	2,373	3,000	3,000	0
40000-47500 GIS Map-Water Rev.	10	0	25	0	25	25	0
40000-47700 Interest - Delinquent Water	3,014	5,392	7,250	5,786	6,500	7,250	0
TOTAL Intergov Charges (Misc.)	22,890	24,056	23,775	16,946	21,525	22,275	(1,500)
Miscellaneous Revenues							
40000-48100 Interest - Investments	9,124	711	500	151	350	500	0
40000-48250 Proceeds-Long Term Debt	0	0	0	111,575	111,575	0	0
40000-48300 Insurance Reimb.	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	9,124	711	500	111,726	111,925	500	0
Other Financing Sources							
40000-49777 TID Capital Contribution	46,094	23,212	0	0	0	0	0
40000-49785 Donations/Grants-Contributed	0	0	0	0	0	0	0
40000-49900 Transfer From Sewer	33,628	0	0	0	0	0	0
TOTAL Other Financing Sources	79,722	23,212	0	0	0	0	0
TOTAL REVENUES	1,688,899	1,637,008	1,679,373	1,584,766	1,783,632	1,756,001	76,628
EXPENDITURES							
Work Orders - Utility							
50000-07-00700 WO - Tap Service	0	0	0	(516)	0	0	0
50000-07-01000 East Side Water Tower	0	0	55,500	22,040	55,500	0	(55,500)
50000-07-01033 Well No. 4 Rehab	0	0	0	0	0	57,000	57,000
50000-07-55200 Wireless Replacements	0	0	0	0	0	7,500	7,500
50000-07-55635 Water Garage-Roof Replace	0	0	0	0	0	0	0
50000-07-55640 M-1-2022 Project-Water	0	0	0	0	0	156,000	156,000
50000-07-55645 M-1-2021 -Water	0	0	68,000	46,830	68,000	0	(68,000)
50000-07-55781 SCADA Modernization	0	0	10,000	0	10,000	0	(10,000)
TOTAL Work Orders - Utility	0	0	133,500	68,354	133,500	220,500	87,000

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	0	0	133,500	68,354	133,500	220,500	87,000
REVENUE OVER/(UNDER) EXPENDITURES	1,688,899	1,637,008	1,545,873	1,516,412	1,650,132	1,535,501	10,372

62 -Water Fund
Pumping Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
53711-00-62000 Operation Labor - Pumping	12,236	12,849	14,000	10,567	14,000	14,000	0
53711-00-62200 Operation - Electric Pump	38,315	37,105	42,500	34,922	40,500	42,500	0
53711-00-62210 Gas for Heat	4,870	3,784	4,750	3,273	4,500	4,750	0
53711-00-62500 Maint. - Pumping Plant	23,998	14,468	28,000	33,658	35,000	28,000	0
TOTAL	79,419	68,205	89,250	82,420	94,000	89,250	0

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

TOTAL EXPENDITURES	79,419	68,205	89,250	82,420	94,000	89,250	0

62 -Water Fund
Water Treatment Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
53712-00-63000 Operation Labor-Treatment	12,058	10,537	13,250	8,926	13,250	13,250	0
53712-00-63100 Chemicals	11,161	12,803	10,500	10,899	10,500	10,500	0
53712-00-63110 Phosphate Chemicals	4,421	21,716	15,000	15,629	15,625	19,000	4,000
53712-00-63200 Water Treatment Supplies	4,764	4,821	7,000	2,802	7,000	7,000	0
53712-00-63210 Outside Services-Testing	4,195	5,956	5,000	3,243	5,000	5,000	0
53712-00-63500 Maint - Treatment Plant	13,982	15,263	50,000	32,179	50,000	15,000	(35,000)
TOTAL	50,580	71,095	100,750	73,678	101,375	69,750	(31,000)
TOTAL EXPENDITURES	50,580	71,095	100,750	73,678	101,375	69,750	(31,000)

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.

62 -Water Fund
Trans & Distribution Exp

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
53713-00-64000 Operation Labor - Trans &	63,325	59,611	65,250	47,569	(62,500)	65,250	0
53713-00-64100 Supplies & Expenses	4,405	6,271	8,500	2,336	8,500	8,500	0
53713-00-64110 Warehouse Cost of Operati	17,130	17,691	18,500	12,310	18,000	18,500	0
53713-00-64500 Cross Connection Inspecti	19,987	19,445	29,000	17,613	22,500	15,500	(13,500)
53713-00-65000 Maint-Standpipe/Reservior	16,535	7,913	15,000	17,125	17,500	15,000	0
53713-00-65100 Maint - Water Mains	54,404	48,479	32,500	37,711	40,000	32,500	0
53713-00-65200 Maint - Services	21,599	32,002	27,000	19,144	25,000	27,000	0
53713-00-65201 Maint - Diggers Hotline	25,151	25,897	25,000	21,653	25,000	25,000	0
53713-00-65300 Maint - Meters	11,537	14,348	30,000	44,702	45,000	40,000	10,000
53713-00-65400 Maint - Hydrants	15,843	14,904	20,000	7,659	15,000	15,000	(5,000)
53713-00-65500 Maint - Other Plant	13,511	13,062	10,000	3,034	15,000	10,000	0
53713-00-65510 Maint - S.C.A.D.A.	188	0	6,000	0	6,000	6,000	0
TOTAL	263,617	259,622	286,750	230,856	175,000	278,250	(8,500)

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

53713-00-6520Maint - Diggers Hotline PERMANENT NOTES:
There is also City streetlight Digger' 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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	263,617	259,622	286,750	230,856	175,000	278,250	(8,500)

62 -Water Fund
Customer Accts Expenses

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
53714-00-21220 COVID-19 Leave	0	4,915	0	528	528	0	0
53714-00-90100 Oper. Labor - Meter Read	4,700	6,721	7,500	4,758	7,500	7,500	0
53714-00-90200 Labor-Accounting/Collect	73,239	82,519	77,500	72,496	77,500	80,000	2,500
53714-00-90224 Uncollectable-Del Tax	0	6,924	0	526	526	0	0
53714-00-90300 Supplies & Expenses	4,682	4,887	5,500	4,560	5,500	5,500	0
TOTAL	82,621	105,965	90,500	82,869	91,554	93,000	2,500

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	82,869	91,554	93,000	2,500

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

62 -Water Fund
Admin & General Expenses

EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
53716-00-85010 Computer & Software	17,573	30,210	32,500	40,791	32,500	32,500	0
53716-00-85025 Fiber - Internet-PRI	19,800	12,525	15,000	5,000	6,000	6,000	(9,000)
53716-00-85500 GIS - Water Components	4,840	3,061	5,000	2,750	5,000	5,000	0
53716-00-85550 GIS - Water Design	0	0	20,000	22,835	22,500	20,000	0
53716-00-92000 Adm./General Salaries	57,474	53,657	60,000	60,419	57,500	60,000	0
53716-00-92001 PSC Amortization Expense	0	0	3,706	0	0	0	(3,706)
53716-00-92100 Supplies & Expenses	3,209	6,247	4,500	5,902	6,000	6,000	1,500
53716-00-92300 Outside Serv. Employed	18,263	15,582	25,000	15,052	18,500	15,000	(10,000)
53716-00-92400 Property Insurance	11,375	12,623	12,000	0	12,000	12,000	0
53716-00-92600 Workers Comp Insurance	14,131	14,592	15,750	14,115	14,115	14,500	(1,250)
53716-00-92610 Employee Retirement-WRS	56,276	30,768	27,500	22,000	27,500	27,500	0
53716-00-92620 Employee Health Ins.	98,197	88,503	95,000	87,096	95,000	95,000	0
53716-00-92630 Employee Life Ins	1,252	1,203	1,500	1,168	1,500	1,500	0
53716-00-92635 Sick Leave Lump Sum	14,028	2,328	0	0	0	0	0
53716-00-92637 Water Fringe Benefits	0	2,370	0	0	0	0	0
53716-00-92640 Unemployment Comp.	0	0	0	0	0	0	0
53716-00-92800 Regulatory Com. Expense	125	125	1,000	9,735	7,500	1,000	0
53716-00-93000 Miscellaneous Expense	5,899	5,863	5,000	4,135	5,000	5,000	0
53716-00-93300 Transportation Expense	8,023	7,440	10,000	5,349	10,000	10,000	0
53716-00-93403 Dep.-Financed Plant	387,868	439,996	365,000	0	425,000	425,000	60,000
53716-00-93426 Contributed Plant Dep.	55,225	55,042	55,500	0	55,000	55,000	(500)
53716-00-93500 Maint.-General Plant	0	0	3,000	0	0	0	(3,000)
TOTAL	773,560	782,136	756,956	296,347	800,615	791,000	34,044

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.

TOTAL EXPENDITURES	773,560	782,136	756,956	296,347	800,615	791,000	34,044

62 -Water Fund
Contract Work

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

62 -Water Fund
Taxes

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
54080-00-08000 PILOT to City-Tax Equiv.	370,793	381,171	372,000	381,171	387,500	399,250	27,250
54080-00-51000 SS/Medicare	16,649	15,802	23,500	23,395	22,750	23,500	0
54080-00-92800 PSC Remainder Assmt.	1,593	1,683	1,500	0	1,500	1,500	0
TOTAL	389,036	398,656	397,000	404,566	411,750	424,250	27,250
TOTAL EXPENDITURES	389,036	398,656	397,000	404,566	411,750	424,250	27,250

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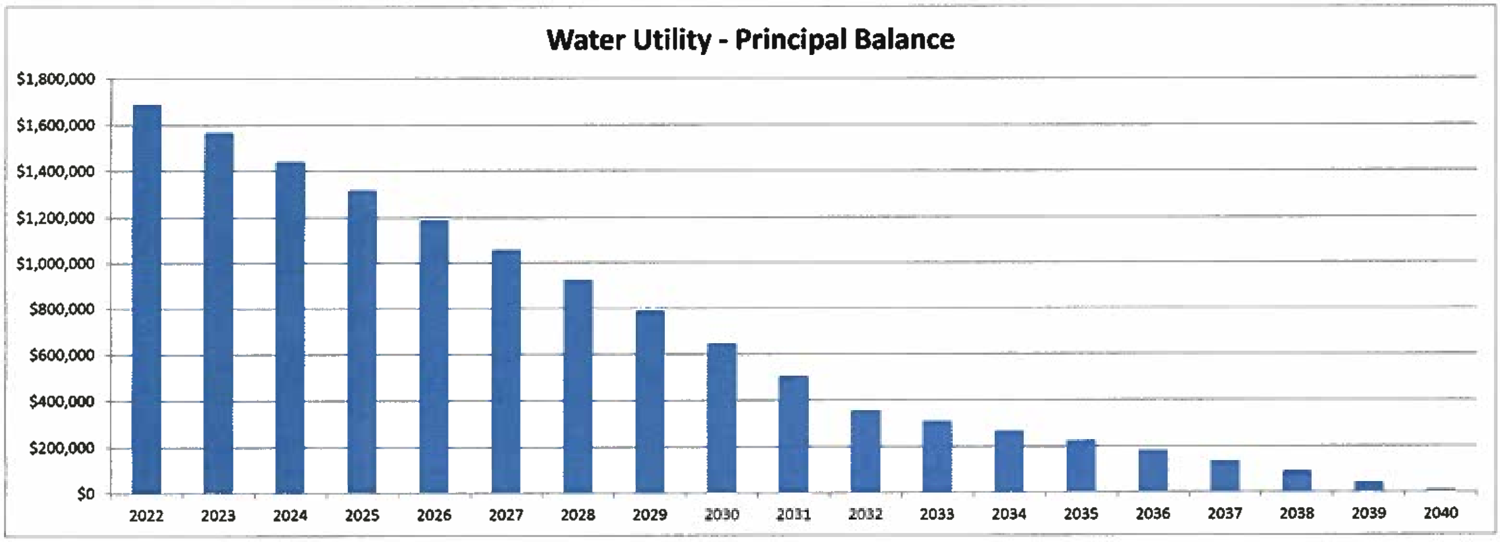
CITY OF MERRILL
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

62 -Water Fund
Debt Service

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
56172-00-42500 Amortized Debt Cost	0	0	0	0	0	0	0
56172-00-42600 Borrowing Expense	16,134	21,255	0	0	7,000	0	0
56172-00-42700 Interest-GO Debt to City	25,667	33,584	38,770	38,770	38,770	38,977	(207)
TOTAL	41,801	54,839	38,770	38,770	45,770	38,977	(207)
TOTAL EXPENDITURES	41,801	54,839	38,770	38,770	45,770	38,977	207
FUND TOTAL REVENUES	1,688,899	1,637,008	1,679,373	1,584,766	1,783,632	1,756,001	(76,628)
FUND TOTAL EXPENDITURES	1,682,532	1,742,057	1,896,976	1,279,004	1,855,564	2,006,977	110,001
REVENUE OVER/(UNDER) EXPENDITURES	6,367	(105,049)	(217,603)	305,762	(71,932)	(250,976)	33,373

*** END OF REPORT ***

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	

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

Water - Debt Service 2021-11

Revised: 10/3/2021

CITY OF MERRILL

SEWER UTILITY

2022 BUDGET

Revised: 10/20/2021

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.

63 -Sewer Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	(------ 2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2022 PROPOSED BUDGET	BUDGET CHANGE ------)
REVENUES							
Taxes (or Utility Rev.)							
40000-41150 M.J.C. Work Revenue	2,990	3,013	5,000	0	5,000	5,000	0
40000-41195 Interest-Capital Replacement	22,217	5,863	3,500	542	1,000	1,000	(2,500)
TOTAL Taxes (or Utility Rev.)	25,207	8,876	8,500	542	6,000	6,000	(2,500)
Specials (Utility Rev.)							
40000-42800 Amortization-Debt Premium	0	250	0	0	0	0	0
TOTAL Specials (Utility Rev.)	0	250	0	0	0	0	0
Intergovernmental							
40000-43510 CARES COVID-19 Reimb	0	3,973	0	0	0	0	0
40000-43515 Federal - ARPA (Am. Rescue)	0	0	0	0	0	100,000	100,000
TOTAL Intergovernmental	0	3,973	0	0	0	100,000	100,000
Intergov Charges (Misc.)							
40000-47500 GIS Map-Sewer Rev.	10	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
TOTAL Intergov Charges (Misc.)	3,823	6,682	5,000	7,645	8,000	6,500	1,500
Miscellaneous Revenues							
40000-48100 Interest - Investments	2,654	563	350	132	250	350	0
40000-48222 Proceeds Long-Term Debt	0	0	0	0	0	0	0
40000-48250 Fed Stimulus-BAB	247	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,902	563	350	132	250	350	0
Other Financing Sources							
40000-49777 TID Capital Contribution	0	12,221	0	0	0	0	0
TOTAL Other Financing Sources	0	12,221	0	0	0	0	0
Public Charges-Services							
40000-62221 Metered - Residential	983,315	1,021,051	992,500	870,205	1,022,500	1,025,500	33,000
40000-62222 Metered - Commercial	246,950	244,319	250,000	240,617	247,500	250,000	0
40000-62223 Metered - Industrial	89,250	81,098	87,500	53,576	87,500	87,500	0
40000-62224 Metered - Municipal	100,365	89,160	108,000	96,382	108,000	108,000	0
40000-62225 Metered - Multi-Family Res	72,065	71,465	72,500	69,668	72,500	77,000	4,500
40000-62275 Industrial Monitoring Rev.	13,500	15,400	15,500	11,375	15,500	15,500	0
TOTAL Public Charges-Services	1,505,445	1,522,494	1,526,000	1,341,823	1,553,500	1,563,500	37,500

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:

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63 -Sewer Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Does Common Council want to continue with annual 2.5% rate increases for sanitary sewer?							
Other Charges-Services							
40000-63350 Other Operating Revenues	145,894	153,392	160,000	125,862	147,500	160,000	0
TOTAL Other Charges-Services	145,894	153,392	160,000	125,862	147,500	160,000	0
TOTAL REVENUES	1,683,270	1,708,450	1,699,850	1,476,003	1,715,250	1,836,350	136,500
EXPENDITURES							
Work Orders - Utility							
50000-07-00700 WO-Tap Service	0	0	0	(300)	0	0	0
50000-07-55100 Confined Space Rescue-Fir	0	0	0	0	0	11,000	11,000
50000-07-55200 Wireless Replacements	0	0	0	0	0	7,500	7,500
50000-07-55530 Generator-WI St. Lift Sta	0	0	0	0	0	0	0
50000-07-55635 Roof Replacements	0	0	0	23,631	23,631	0	0
50000-07-55640 M-1-2022 Project-Sewer	0	0	0	0	0	125,000	125,000
50000-07-55645 M-1-2021 - Sewer	0	0	90,000	80,258	92,500	0	(90,000)
50000-07-55647 Lining - Sewer Mains	0	0	50,000	17,190	50,000	50,000	0
50000-07-55781 SCADA Modernization	0	0	15,000	1,255	15,000	0	(15,000)
50000-07-56333 Primary Effluent Pumps	0	0	0	220	0	0	0
50000-07-56335 Secondary Clarifiers Reha	0	0	0	0	0	60,000	60,000
50000-07-62510 Van 52 Replacement	0	0	35,000	0	35,000	0	(35,000)
50000-07-62512 Sewer 1-Ton Truck	0	0	0	0	0	50,000	50,000
50000-07-62515 Mower/Snowblower	0	0	0	0	0	0	0
50000-07-62539 Dewatering Pump	0	0	37,000	40,640	40,640	0	(37,000)
TOTAL Work Orders - Utility	0	0	227,000	162,893	256,771	303,500	76,500

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	0	0	227,000	162,893	256,771	303,500	76,500
REVENUE OVER/(UNDER) EXPENDITURES	1,683,270	1,708,450	1,472,850	1,313,110	1,458,479	1,532,850	60,000

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city of Merrill – Sewer Rates

	OM&R	Capital	Total 2018	Total 2019	Total 2020	Total 2021
Normal User:						
(BOD<250 mg/l, TSS<250 mg/l, Phos.<10 mg/l):						
Quarterly Facilities Charge ($/Meter):						
5/8 inches or ¾ inches	$18.04	$14.21	$32.25	$33.06	$33.89	$34.74
1 inch	29.84	21.09	50.93	52.20	53.51	54.85
1¼ inches	39.25	28.65	67.90	69.60	71.34	73.12
1½ inches	49.48	38.80	88.28	90.49	92.75	95.07
2 inches	73.06	55.95	129.01	132.24	135.55	138.94
3 inches	128.06	96.01	224.07	229.67	235.41	241.30
4 inches	206.67	156.60	363.27	372.35	381.66	391.20
6 inches	403.14	306.42	709.56	727.30	745.48	764.12
8 inches	638.93	484.84	1,123.77	1,151.86	1,180.66	1,210.18
10 inches	953.30	720.46	1,673.76	1,715.60	1,758.49	1,802.45
12 inches	1,267.67	959.48	2,227.15	2,282.83	2,339.90	2,398.40
Quarterly Charge	2.60	1.03	3.63	3.72	3.81	3.91
Quarterly Charge	62.29	31.53	93.82	96.17	98.57	101.03

63 -Sewer Fund
Contract Work

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
53717-00-41600 Merc.,Job.,&Contract Work	1,784	41	500	0	500	500	0
TOTAL	1,784	41	500	0	500	500	0
TOTAL EXPENDITURES	1,784	41	500	0	500	500	0

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
54080-00-51000 SS/Medicare Taxes	34,737	34,735	37,500	30,558	36,000	37,500	0
TOTAL	34,737	34,735	37,500	30,558	36,000	37,500	0
TOTAL EXPENDITURES	34,737	34,735	37,500	30,558	36,000	37,500	0

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63 -Sewer Fund
Operations

EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
56150-00-82000 Operating Plant	59,876	67,233	63,000	42,344	53,750	63,000	0
56150-00-82010 Lab. Labor	55,523	59,060	82,500	49,283	70,000	75,000	(7,500)
56150-00-82100 Power & Fuel for Pumping	27,017	30,252	30,500	22,184	30,500	30,500	0
56150-00-82200 Power & Fuel for Aeration	32,363	38,845	44,000	28,532	42,750	44,000	0
56150-00-82210 Gas for Heat & Digesters	9,883	11,597	12,500	10,044	12,500	12,500	0
56150-00-82300 Chlorine	2,180	3,749	3,500	3,644	3,644	3,750	250
56150-00-82400 Phosphorous Removal Chem.	26,155	33,592	35,000	26,037	35,000	35,000	0
56150-00-82600 Other Chemicals	0	7,538	0	0	7,538	0	0
56150-00-82700 Other Operating Sup/Exp	6,249	4,529	5,500	2,891	5,500	5,500	0
56150-00-82705 Industrial Monitoring	9,093	8,598	9,000	7,842	9,000	9,000	0
56150-00-82710 Laboratory Supplies	6,318	12,461	10,000	5,060	10,000	10,000	0
56150-00-82720 Landfill Tipping Fees	2,487	3,653	3,000	4,037	4,500	3,000	0
56150-00-82800 Transportation	4,927	7,157	6,500	5,595	6,500	6,500	0
TOTAL	242,072	288,265	305,000	207,492	291,182	297,750	(7,250)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	242,072	288,265	305,000	207,492	291,182	297,750	(7,250)

63 -Sewer Fund
Maintenance

EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
56152-00-83100 Sewer Main Maintenance	48,977	34,162	57,000	42,562	50,000	57,000	0
56152-00-83107 Televising of Sewers	14,879	11,648	15,000	18,569	18,569	15,000	0
56152-00-83110 Repair of Sewers	0	0	20,000	0	20,000	20,000	0
56152-00-83200 Lift Station Maintenance	27,197	30,697	27,500	34,628	30,000	27,500	0
56152-00-83300 Primary Maintenance	34,089	31,167	32,500	69,306	32,500	32,500	0
56152-00-83301 PSC Amortization Expense	0	0	5,072	0	0	0	(5,072)
56152-00-83310 Secondary Maintenance	28,303	22,020	35,000	44,707	35,000	35,000	0
56152-00-83320 Digesters Maintenance	28,627	22,502	30,000	16,425	30,000	30,000	0
56152-00-83330 Belt Press Maintenance	16,956	44,692	12,000	15,464	15,464	12,000	0
56152-00-83340 Sludge Disposal	4,787	10,151	7,000	8,657	10,000	7,000	0
56152-00-83400 Bldg./Grounds Maintenance	46,112	43,918	40,000	48,161	40,000	40,000	0
56152-00-83500 Maint of SCADA System	2,914	3,060	10,000	293	10,000	10,000	0
TOTAL	252,841	254,017	291,072	298,772	291,533	286,000	(5,072)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	252,841	254,017	291,072	298,772	291,533	286,000	(5,072)

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63 -Sewer Fund
Customer Accts Expenses

			2021			2022	
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	BUDGET CHANGE
EXPENDITURES							
56154-00-84000 Billing, Collection, Acct	77,700	86,000	77,000	76,807	87,000	88,500	11,500
56154-00-84150 Credit Card Fees	1,949	3,352	2,000	3,629	4,500	4,500	2,500
56154-00-84200 Meter Reading	5,337	6,387	6,250	6,400	7,000	7,000	750
56154-00-84500 Repair/Maintenance-Meters	14,981	14,347	23,000	16,251	23,000	23,000	0
TOTAL	99,966	110,087	108,250	103,086	121,500	123,000	14,750

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	103,086	121,500	123,000	14,750

6.3.a

63 -Sewer Fund
Admin & General Expenses

EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
56156-00-21220 COVID-19 Leave	0	2,099	0	528	528	0	0
56156-00-85000 Admin & General Salaries	55,151	55,355	63,500	57,707	63,500	63,500	0
56156-00-85010 Computer & Software	16,068	26,183	37,500	38,458	37,500	37,500	0
56156-00-85013 Uncollectable-Del Tax	0	7,946	0	536	536	0	0
56156-00-85025 Fiber - Internet-PRI	17,400	11,525	12,000	5,000	6,000	6,000	(6,000)
56156-00-85045 GIS - Sewer Design	0	0	20,000	22,818	20,000	20,000	0
56156-00-85050 GIS - Sewer Components	2,887	1,766	5,000	1,581	5,000	5,000	0
56156-00-85100 Office Supplies & Expense	3,332	6,078	5,000	2,179	5,000	5,000	0
56156-00-85200 Outside Service Employed	15,719	14,946	20,000	12,476	20,000	20,000	0
56156-00-85220 Outside Lab Services	6,720	4,558	3,000	5,863	7,500	7,000	4,000
56156-00-85300 Insurance-Liability & Pro	49,527	53,420	50,000	0	55,000	55,000	5,000
56156-00-85400 WC Insurance	12,261	13,850	15,000	13,562	13,562	14,000	1,000
56156-00-85410 Employee Retirement-WRS	54,788	30,043	33,500	28,871	33,500	33,500	0
56156-00-85420 Employee Health Ins.	108,300	105,333	107,500	99,657	118,500	117,500	10,000
56156-00-85430 Employee Life Ins.	1,773	1,897	1,800	1,866	2,000	2,000	200
56156-00-85435 Sick Leave Lump Sum	16,905	5,192	0	0	0	0	0
56156-00-85437 Sewer Fringe Benefits	0	264	0	0	0	0	0
56156-00-85500 Regulatory Com. Expense	10,863	9,314	14,250	11,675	14,250	14,250	0
56156-00-85600 Misc General Expense	11,298	10,766	7,500	2,833	7,500	7,500	0
56156-00-93426 Contributed Plant Depreci	79,307	79,307	79,500	0	79,500	79,500	0
TOTAL	462,298	439,843	475,050	305,608	489,376	487,250	12,200

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	462,298	439,843	475,050	305,608	489,376	487,250	12,200

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Attachment: 2022 Budget - Sewer Utility (8408 : 2022 - Sewer)

63 -Sewer Fund
Taxes & Depreciation

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
56170-00-40300 Depreciation on Plant	329,141	346,606	315,000	0	350,000	350,000	35,000
56170-00-40800 Tax Equiv. - Meter Portio	10,303	11,696	10,500	0	12,000	12,000	1,500
TOTAL	339,444	358,302	325,500	0	362,000	362,000	36,500

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

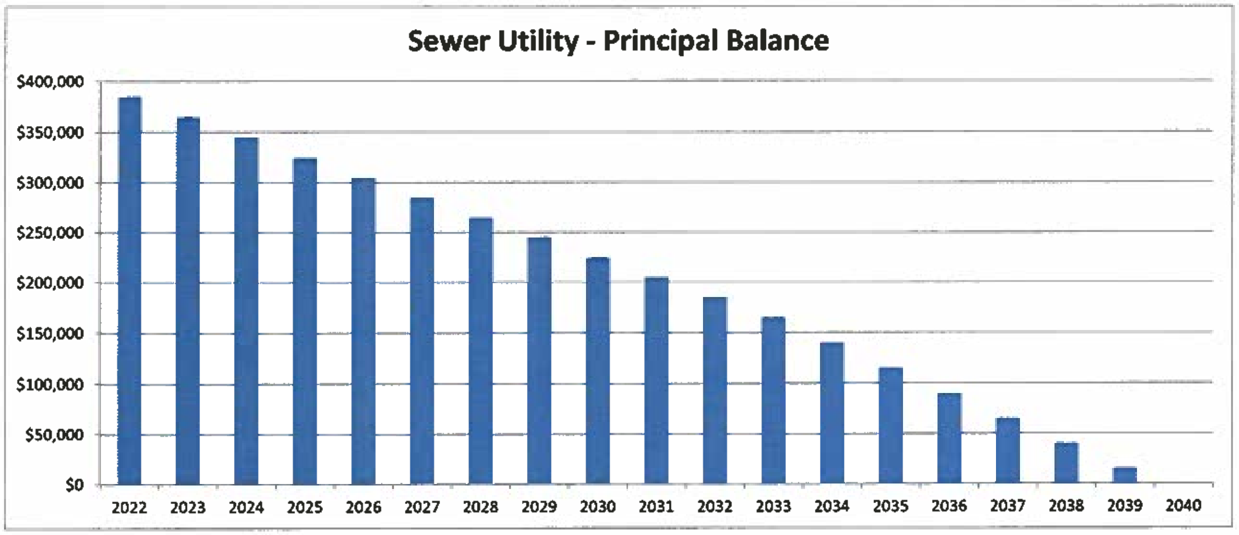
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2021

63 -Sewer Fund
Transfers

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
56172-00-42600 Interest on Debt Service	774	8,216	11,787	11,787	11,787	10,900	887
56172-00-42900 Borrowing Expense	9,066	7,409	0	0	0	0	0
56172-00-99900 Transfer to Water Utility	33,628	0	0	0	0	0	0
TOTAL	43,468	15,624	11,787	11,787	11,787	10,900	887
TOTAL EXPENDITURES	43,468	15,624	11,787	11,787	11,787	10,900	887
FUND TOTAL REVENUES	1,683,270	1,708,450	1,699,850	1,476,003	1,715,250	1,836,350	136,50(
FUND TOTAL EXPENDITURES	1,476,611	1,500,913	1,781,659	1,120,197	1,860,649	1,908,400	126,741
REVENUE OVER/(UNDER) EXPENDITURES	206,660	207,537	(81,809)	355,806	(145,399)	(72,050)	9,759)

*** END OF REPORT ***

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		

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Sewer - Debt Service 2021-11

Revised: 10/3/2021

CITY OF MERRILL

INFRASTRUCTURE PROJECTS

2022 BUDGET

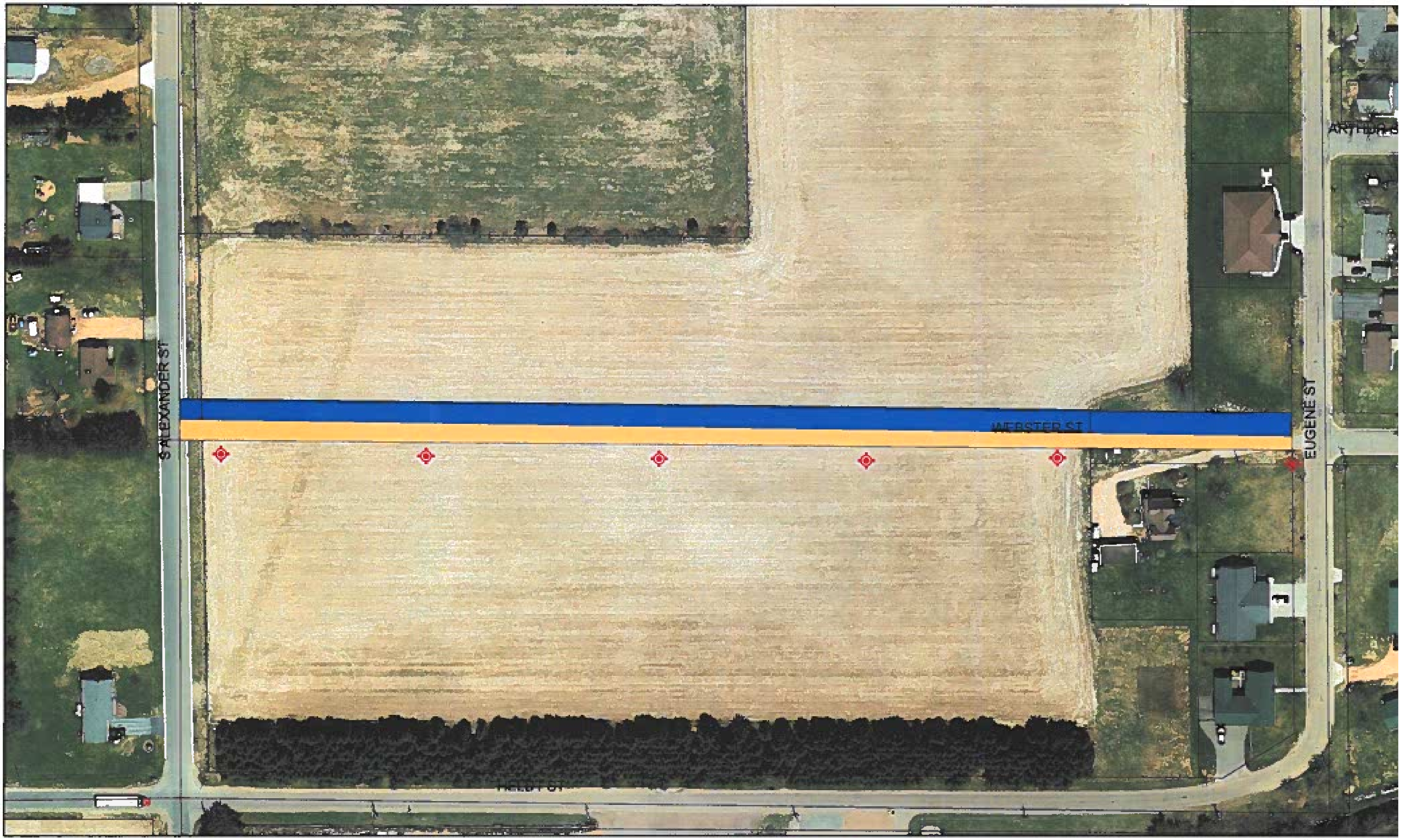
Revised: 10/20/2021

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**	

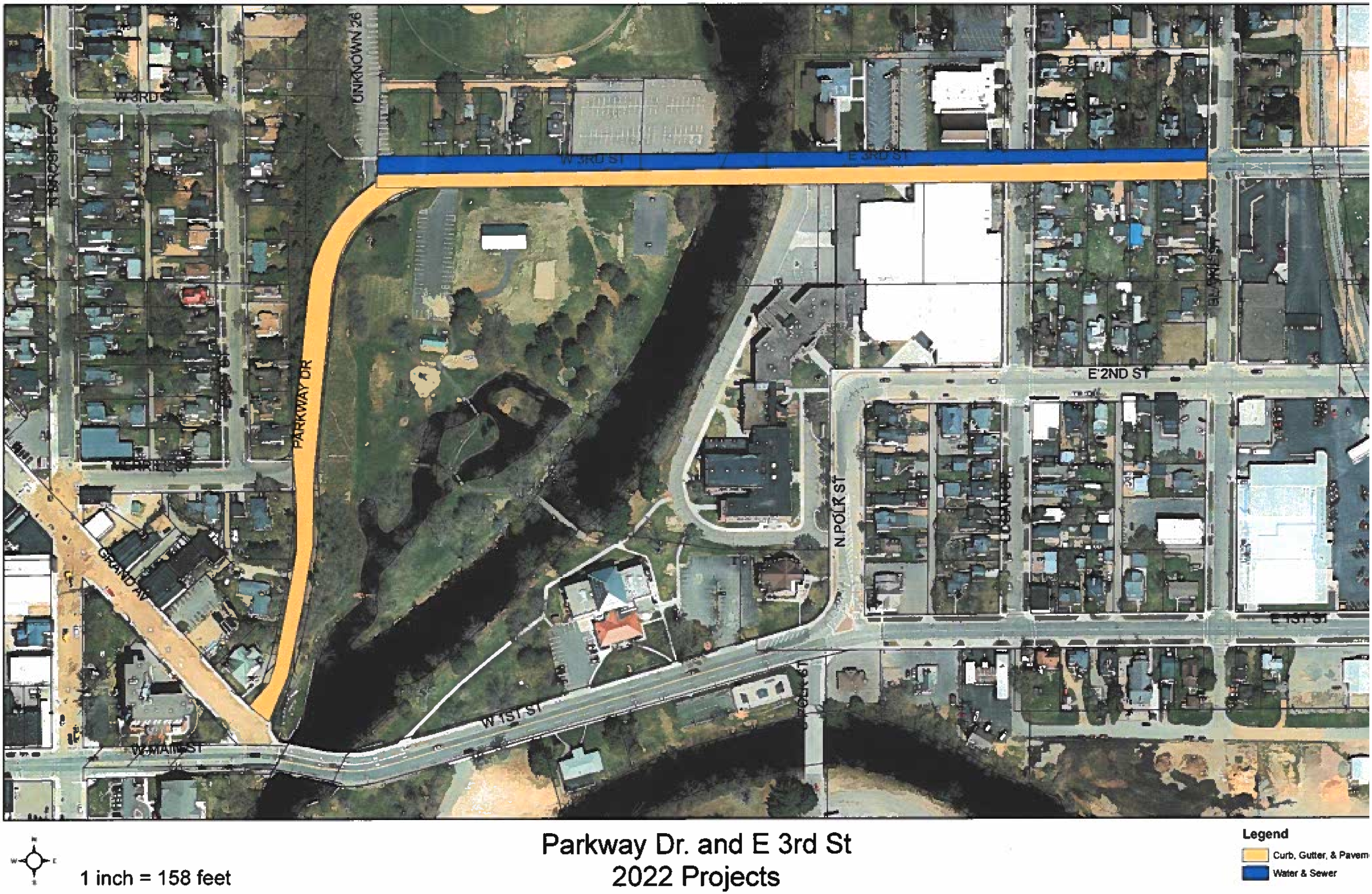
I-1



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

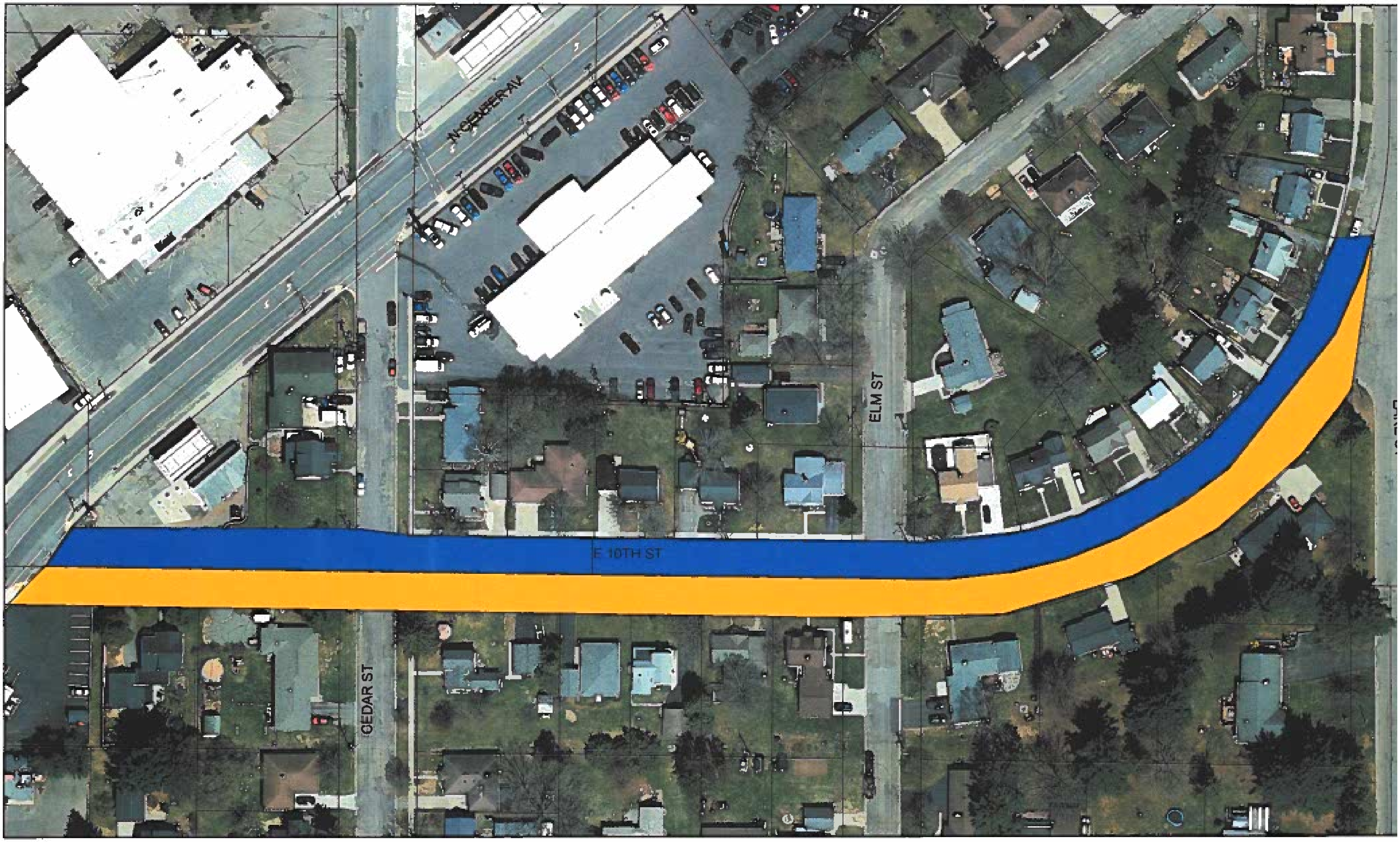
1 inch = 72 feet

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

N State St
2022 Projects
I-8

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**

1 inch = 70 feet

2022 Projects

I-10

Legend
Curb, Gutter, & Pave
Water & Sewer

CITY OF MERRILL

TAX INCREMENT DISTRICTS (TIDs)

2022 BUDGET REQUESTS

TID No. 13 and No. 14 Budgets are pending

Revised: 10/21/2021

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**	

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Attachment: 2022 Budget - TIDs (8410 : 2022 Budget - TIDs)

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.

CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #3	681,185	889,641	968,674	968,674	968,674	1,000,000	31,326
47100-41113 Proceeds - Long Term Debt	1,425,000	4,420,000	0	0	0	0	0
47100-41114 Interest Income - TID #3	8,402	109	0	0	0	0	0
47100-41115 Debt Premium-Fund 43	0	112,534	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	2,114,588	5,422,285	968,674	968,674	968,674	1,000,000	31,326
Intergovernmental							
47100-43430 Exempt Computer Aid	12,673	12,673	12,673	12,673	12,673	12,673	0
47100-43435 State PP Aid	32,371	34,622	39,500	36,872	36,872	34,622	4,878
47100-43534 Local Road Imp Fund	0	40,414	0	0	0	0	0
TOTAL Intergovernmental	45,044	87,709	52,173	49,545	49,545	47,295	4,878
TOTAL REVENUES	2,159,631	5,509,993	1,020,847	1,018,220	1,018,219	1,047,295	26,447
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/Streets/Bldg	42,030	1,359	0	0	0	0	0
57100-01-21000 Wages - Streets-GIS	20,585	1,180	0	0	0	0	0
57100-01-22000 Overtime	57	0	0	0	0	0	0
57100-01-25000 Wages - Temp - Streets	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	6,891	1,954	190	0	190	190	0
57100-01-52000 WRS - Retirement	6,023	1,817	160	0	160	160	0
57100-01-54000 Health Insurance	18,815	8,436	750	0	750	750	0
57100-01-55000 Life Insurance	1,028	404	700	0	700	700	0
57100-01-56000 Adm/Legal-City Wages	26,980	10,431	2,000	0	2,000	2,000	0
TOTAL Personnel Services	122,408	25,580	3,800	0	3,800	3,800	0
Contractual Services							
57100-02-10000 Legal Notices/Letters	0	0	0	125	0	0	0
57100-02-11500 Outside Legal Expense	75	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Fees	1,750	2,750	2,750	2,714	2,714	5,000	2,250
57100-02-56500 LC Econ Dev Corp	1,690	1,500	0	0	0	0	0
57100-02-57500 Contract Engineer/Survey	0	0	0	0	0	0	0
TOTAL Contractual Services	3,665	4,400	2,900	2,989	2,864	5,150	2,250

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Special Services							
57100-04-11546 Transfer - TID No. 6	0	0	0	0	0	0	0
57100-04-11547 Transfer - TID No. 7	0	0	0	0	0	0	0
57100-04-11548 Transfer - TID No. 8	0	22,500	0	0	0	0	0
57100-04-50205 Mex Restaurant-Gateway N.	20,000	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)
57100-04-50215 Cobblestone Inn & Suites	30,000	30,000	30,000	30,000	30,000	0	(30,000)
57100-04-55558 Zelich-2213 E Main St	0	4,500	0	0	0	0	0
57100-04-55562 TSI-PowerHouse (Lot 1)	0	25,000	25,000	25,000	25,000	25,000	0
57100-04-55565 One Way-Park City (Lot 2)	25,000	25,000	0	0	25,000	0	0
57100-04-55567 Golden Harvest (Lot 3)	2,599	150,000	50,000	50,000	50,000	0	(50,000)
57100-04-55577 United Dev-3201 E Main St	30,000	20,000	20,000	20,000	20,000	20,000	0
TOTAL Special Services	147,599	317,000	165,000	165,000	190,000	45,000	(120,000)
Fixed Charges							
57100-05-11000 Transfer - Debt Service	512,876	4,915,612	797,068	797,060	797,060	792,215	(4,853)
57100-05-12000 Borrowing Expenses	33,885	128,522	0	0	0	0	0
TOTAL Fixed Charges	546,761	5,044,135	797,068	797,060	797,060	792,215	(4,853)
Capital Outlay							
57100-08-23888 Street Lawn Trees	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	64,745	10,622	0	0	0	0	0
57100-08-24011 Street Improvement-Hwy 64	884,161	0	0	0	0	0	0
57100-08-24575 RB Trail-South E. Main St	137,535	0	0	0	0	0	0
57100-08-24666 Sidewalks-South - E. Main	32,830	0	0	0	0	0	0
57100-08-25711 Traffic Controls-N Center	2,807	0	0	0	0	0	0
57100-08-25733 Crosswalk-Flashing Lights	6,433	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	39,922	0	0	0	0	0	0
57100-08-26000 Water Improvements	14,506	150	0	0	0	0	0
57100-08-26100 Stormwater Improvements	749	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0
TOTAL Capital Outlay	1,183,689	10,773	0	0	0	0	0
Transfers							
57100-51-41000 Transfer to Other TIDs	0	0	45,000	0	24,000	200,000	155,000
TOTAL Transfers	0	0	45,000	0	24,000	200,000	155,000
TOTAL EXPENDITURES	2,004,123	5,401,887	1,013,768	965,050	1,017,724	1,046,165	32,397
REVENUE OVER/(UNDER) EXPENDITURES	155,509	108,106	7,079	53,170	495	1,130	5,950

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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47200-41113 Proceeds-Long Term Debt	75,000	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	75,000	0	0	0	0	0	0

47200-41113 Proceeds-Long Term Debt PERMANENT NOTES:
There was no 2020 borrowing for paving at MFG.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	75,000	0	0	0	0	0	0
EXPENDITURES							
Personnel Services							
57200-01-11000 PW Director-Engineer	0	4,556	0	0	0	0	0
57200-01-21000 Wages - Water-Streets	2,524	19,418	0	0	0	0	0
57200-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0
57200-01-51000 SS/Medicare	182	742	0	0	0	0	0
57200-01-52000 WRS - Retirement	162	606	0	0	0	0	0
57200-01-54000 Health Insurance	93	2,415	0	0	0	0	0
57200-01-55000 Life Insurance	21	30	0	0	0	0	0
TOTAL Personnel Services	2,981	27,765	0	0	0	0	0
Capital Outlay							
57200-08-23000 Electrical Improvements	0	0	0	0	0	0	0
57200-08-23500 Parking Lots-Public	0	0	0	0	0	0	0
57200-08-24000 Street Improvements	73,615	117,847	0	0	0	0	0
57200-08-24025 MEG Improvements	0	0	0	0	0	0	0
57200-08-25750 Streetlight Improvements	0	0	0	0	0	0	0
57200-08-26000 Water Improvements	0	6,279	0	0	0	0	0
57200-08-26100 Stormwater Improvements	0	0	0	0	0	0	0
57200-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0
TOTAL Capital Outlay	73,615	124,126	0	0	0	0	0
TOTAL EXPENDITURES	76,597	151,891	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,597)	(151,891)	0	0	0	0	0

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47350-41113 Proceeds-Long Term Debt	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0
Miscellaneous Revenues							
47350-48500 Idle Sites Grant-WEDC	0	164,751	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	164,751	0	0	0	0	0
TOTAL REVENUES	0	164,751	0	0	0	0	0
EXPENDITURES							
Capital Outlay							
57350-08-24000 Street Improvements	775,795	0	0	0	0	0	0
57350-08-24777 End of S. Park St.	0	0	0	0	0	0	0
57350-08-26000 Water Improvements	31,588	0	0	0	0	0	0
57350-08-52500 RB Trail East-Lighting	0	0	0	0	0	0	0
TOTAL Capital Outlay	807,383	0	0	0	0	0	0
TOTAL EXPENDITURES	807,383	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(807,383)	164,751	0	0	0	0	0

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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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
47500-48775 Reimb-Inspections Wal-Mart	0	89,409	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	89,409	0	0	0	0	0
TOTAL REVENUES	0	89,409	0	0	0	0	0
EXPENDITURES							
Capital Outlay							
57500-08-23500 Walmart Dev-Intersection	0	89,409	0	0	0	0	0
TOTAL Capital Outlay	0	89,409	0	0	0	0	0
TOTAL EXPENDITURES	0	89,409	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	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	1,047,295	(26,447)
FUND TOTAL EXPENDITURES	2,888,102	5,643,187	1,013,768	965,050	1,017,724	1,046,165	(32,397)
REVENUE OVER/(UNDER) EXPENDITURES	(653,470)	120,966	7,079	53,170	495	1,130	5,950

*** END OF REPORT ***

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

TID No. 3 (East Side Area):

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

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

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.

10-21-2021 07:11 AM

CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #4	221,852	208,267	197,868	197,868	197,868	195,000	2,868
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	625,000	625,000
TOTAL Taxes (or Utility Rev.)	221,852	208,267	197,868	197,868	197,868	820,000	622,132

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Intergovernmental							
47100-43430 Exempt Computer Aid	13,161	13,161	13,161	13,161	13,161	13,161	0
47100-43435 State PP Aid	10,760	10,716	10,716	10,672	10,672	10,716	0
TOTAL Intergovernmental	23,922	23,878	23,877	23,833	23,833	23,877	0
TOTAL REVENUES	245,774	232,144	221,745	221,702	221,701	843,877	622,132
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/Bldg Insp	4,190	656	750	0	750	750	0
57100-01-21000 Wages-City Streets	1,025	0	0	0	0	0	0
57100-01-51000 SS/Medicare	933	126	775	0	775	775	0
57100-01-52000 WRS - Retirement	799	110	700	0	700	700	0
57100-01-54000 Health Insurance	2,003	182	1,750	0	1,750	1,750	0
57100-01-55000 Life Insurance	222	25	100	0	100	100	0
57100-01-56000 Adm/Legal-City Wages	6,982	994	2,500	0	2,500	2,500	0
TOTAL Personnel Services	16,154	2,093	6,575	0	6,575	6,575	0
Contractual Services							
57100-02-10000 Legal Notices/Letters	0	504	0	602	300	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	24,500	7,500	5,000	5,000
57100-02-11900 TID Fee-Wis DOR	150	150	150	2,150	150	150	0
57100-02-13000 TIF Audit Fees	750	750	750	1,250	1,250	1,250	500
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,500	1,500	1,500	0
57100-02-57500 Contract Engineer/Survey	0	0	5,000	0	0	5,000	0
TOTAL Contractual Services	2,400	2,904	7,400	30,002	10,700	12,900	5,500

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:

PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
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
57100-04-50525 Pine Ridge Plaza-Dev Ince	0	0	0	0	0	325,000	325,000
TOTAL Special Services	0	0	0	0	0	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
57100-05-12000 Borrowing Expenses	0	0	0	0	0	10,000	10,000
TOTAL Fixed Charges	88,910	93,902	92,683	92,683	92,683	102,434	9,751
Capital Outlay							
57100-08-20022 Land Purchase-Restaurant	0	0	0	0	0	300,000	300,000
57100-08-24000 Street Improvements	0	0	0	0	0	0	0
57100-08-24666 Sidewalk-Johnson St.	2,338	25,700	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	6,670	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0
57100-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0
TOTAL Capital Outlay	2,338	25,700	0	6,670	0	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
57100-51-41006 Transfer to TID No. 6	0	40,000	0	0	45,000	0	0
57100-51-41007 Transfer to TID No. 7	0	35,000	0	0	0	0	0
57100-51-41008 Transfer to TID No. 8	0	77,500	0	0	15,000	0	0
57100-51-41010 Transfer to TID No. 10	0	0	0	0	30,000	0	0
TOTAL Transfers	0	255,000	100,000	0	110,000	100,000	0
TOTAL EXPENDITURES	109,802	379,600	206,658	129,355	219,958	846,909	640,251
REVENUE OVER/(UNDER) EXPENDITURES	135,972	(147,455)	15,087	92,347	1,743	(3,032)	18,119
FUND TOTAL REVENUES	245,774	232,144	221,745	221,702	221,701	843,877	622,132
FUND TOTAL EXPENDITURES	109,802	379,600	206,658	129,355	219,958	846,909	640,251
REVENUE OVER/(UNDER) EXPENDITURES	135,972	(147,455)	15,087	92,347	1,743	(3,032)	18,119

*** 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**	

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Attachment: Preliminary 2022 Budget Requests (8341 : 2020 Tax Increment District budget requests)

Attachment: 2022 Budget - TIDs (8410 : 2022 Budget - TIDs)

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	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------ 2022 PROPOSED BUDGET	BUDGET CHANGE ------)
REVENUES							
========							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #5	17,645	17,322	17,464	17,464	17,464	17,464	0
TOTAL Taxes (or Utility Rev.)	17,645	17,322	17,464	17,464	17,464	17,464	0
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
47100-43435 State PP Aid	211	0	0	(211)	0	0	0
TOTAL Intergovernmental	348	137	137	(73)	(211)	137	0
TOTAL REVENUES	17,992	17,460	17,601	17,391	17,253	17,601	0
EXPENDITURES							
============							
Personnel Services							
57100-01-11000 PW Director/Streets Wages	0	2,865	250	0	250	250	0
57100-01-21000 Wages - Parks-Streets	0	2,903	250	160	160	250	0
57100-01-51000 SS/Medicare	17	469	135	12	135	135	0
57100-01-52000 WRS - Retirement	15	417	105	11	105	105	0
57100-01-54000 Health Insurance	61	617	125	27	125	125	0
57100-01-55000 Life Insurance	7	17	30	0	30	30	0
57100-01-56000 Adm/Legal-City Wages	219	497	500	0	500	500	0
TOTAL Personnel Services	319	7,784	1,395	210	1,305	1,395	0
Contractual Services							
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Fees	500	500	500	500	500	500	0
TOTAL Contractual Services	650	650	650	650	650	650	0
Fixed Charges							
57100-05-11000 Transfer - Debt Service	2,485	2,447	2,406	4,354	2,406	2,361	(45)
TOTAL Fixed Charges	2,485	2,447	2,406	4,354	2,406	2,361	(45)
Capital Outlay							
57100-08-25737 Fencing - Street ROW	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	23,418	0	5,940	5,940	20,000	20,000
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	0	2,500
57100-08-92000 Trees - Street Lawn	0	0	2,500	0	0	0	2,500
TOTAL Capital Outlay	0	23,418	5,000	5,940	5,940	20,000	15,000

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 PROPOSED BUDGET	2022 BUDGET CHANGE
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
REVENUE OVER/(UNDER) EXPENDITURES	14,539	(16,840)	8,150	6,236	6,952	(6,805)	14,955
FUND TOTAL REVENUES	17,992	17,460	17,601	17,391	17,253	17,601	0
FUND TOTAL EXPENDITURES	3,453	34,300	9,451	11,155	10,301	24,406	14,955
REVENUE OVER/(UNDER) EXPENDITURES	14,539	(16,840)	8,150	6,236	6,952	(6,805)	14,955

*** END OF REPORT ***

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.

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #6	32,863	41,797	57,648	57,648	57,648	60,000	2,352
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	0	0
47100-41114 Debt Premium - TID6	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	32,863	41,797	57,648	57,648	57,648	60,000	2,352
Intergovernmental							
47100-43430 Exempt Computer Aid	2,844	2,844	2,844	2,844	2,844	2,844	0
TOTAL Intergovernmental	2,844	2,844	2,844	2,844	2,844	2,844	0
Miscellaneous Revenues							
47100-48243 Transfer from TID No. 3	0	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	0	40,000	0	0	45,000	0	0
47100-48500 Donation-Bankers Square	0	5,000	0	0	0	0	0
47100-48750 Sale of Property	0	0	0	2,061	2,061	0	0
TOTAL Miscellaneous Revenues	0	45,000	0	2,061	47,061	0	0
TOTAL REVENUES	35,707	89,641	60,492	62,553	107,553	62,844	2,352
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/Streets/Bldg-	0	0	500	0	500	500	0
57100-01-21000 Wages-Streets & Parks	2,382	0	0	0	0	0	0
57100-01-22000 Overtime	42	0	0	0	0	0	0
57100-01-25000 Wages-Temp-Reg	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	481	150	200	0	200	200	0
57100-01-52000 WRS - Retirement	507	130	175	0	175	175	0
57100-01-54000 Health Insurance	514	222	575	0	575	575	0
57100-01-55000 Life Insurance	929	26	35	0	35	35	0
57100-01-56000 Adm/Legal-City Wages	3,183	1,958	1,500	0	1,500	1,500	0
TOTAL Personnel Services	8,038	2,486	2,985	0	2,985	2,985	0
Contractual Services							
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Fees	500	500	500	500	500	750	250
57100-02-40000 Architectural Design	0	0	5,000	0	0	0	(5,000)
57100-02-56500 LC Econ Dev Corp	500	500	500	750	750	500	0
TOTAL Contractual Services	1,150	1,150	6,150	1,400	1,400	1,400	(4,750)

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Special Services							
57100-04-52113 Alamsa - Kindhearted	25,000	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
57100-04-52177 Wixson (RC-N-DI Investmen	0	0	10,000	10,000	15,000	0	(10,000)
57100-04-75021 Del Tax - 202 E. 1st St.	0	4,913	0	12,953	12,953	0	0
57100-04-75022 Del Tax - 205 N Stuyvesan	0	0	0	12,830	12,830	0	0
57100-04-75023 Raze Order-1700 E 2nd St.	0	0	0	205	205	0	0
57100-04-75025 Blight - 104 Hendricks	0	9,695	0	172	172	0	0
57100-04-75583 Blight - 211 Cleveland St	0	12,517	0	319	319	0	0
57100-04-75584 Blight - 306 Cleveland St	0	0	0	14,048	14,048	0	0
57100-04-75585 Del Tax - 722 E 2nd St	0	0	0	0	0	0	0
TOTAL Special Services	25,000	47,124	20,000	60,526	65,527	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
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0
TOTAL Fixed Charges	34,515	33,985	27,873	44,599	33,467	32,376	4,503)
Capital Outlay							
57100-08-24000 Street Improvements	0	0	0	0	0	0	0
57100-08-27666 Parking Lot Improvements	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	0	2,500
57100-08-45000 Bankers Square -"Pocket"	26,776	3,276	0	0	0	0	0
TOTAL Capital Outlay	26,776	3,276	2,500	0	0	0	2,500

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	95,479	88,021	59,508	106,525	103,379	46,761	12,747
REVENUE OVER/(UNDER) EXPENDITURES	(59,772)	1,620	984	(43,972)	4,174	16,083	15,099
FUND TOTAL REVENUES	35,707	89,641	60,492	62,553	107,553	62,844	2,352
FUND TOTAL EXPENDITURES	95,479	88,021	59,508	106,525	103,379	46,761	12,747
REVENUE OVER/(UNDER) EXPENDITURES	(59,772)	1,620	984	(43,972)	4,174	16,083	15,099

*** 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.

PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #7	0	18,501	116,594	116,594	116,594	116,594	0
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	800,000	800,000
47100-41115 Taxes-2019 PP Refund	0	0	0	6,764	6,764	0	0
TOTAL Taxes (or Utility Rev.)	0	18,501	116,594	123,358	123,358	916,594	800,000
Intergovernmental							
47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	0
47100-43750 WI DNR - DERF Reimb.	35,248	0	0	0	0	0	0
TOTAL Intergovernmental	36,724	1,476	1,476	1,476	1,476	1,476	0
Miscellaneous Revenues							
47100-48243 Transfer from TID No. 3	0	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	0	35,000	0	0	0	0	0
47100-48588 Loan Repayment-FreMarq	0	0	0	0	30,000	30,000	30,000
47100-48750 Sale of Property	0	0	0	2,000	2,000	0	0
TOTAL Miscellaneous Revenues	0	35,000	0	2,000	32,000	30,000	30,000
TOTAL REVENUES	36,724	54,977	118,070	126,834	156,834	948,070	830,000
EXPENDITURES							
Personnel Services							
57100-01-11000 Wages- Bldg Insp/PW Direc	914	0	1,000	0	1,000	1,000	0
57100-01-21000 Streets-Utility - Wages -	2,585	0	3,500	75	75	3,500	0
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	420	122	375	5	375	375	0
57100-01-52000 WRS - Retirement	371	107	350	5	250	350	0
57100-01-54000 Health Insurance	1,369	172	1,250	0	1,250	1,250	0
57100-01-55000 Life Insurance	65	31	100	0	100	100	0
57100-01-56000 Adm/Legal-City Wages	2,153	1,592	1,500	0	1,500	1,500	0
TOTAL Personnel Services	7,876	2,024	8,075	86	4,550	8,075	0
Contractual Services							
57100-02-10000 Legal Notices/Title Searc	0	0	0	75	75	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Expense	750	750	750	750	750	1,000	250
57100-02-56500 LC Econ Dev Corp	500	500	500	1,000	1,000	1,000	500
57100-02-57500 Contract Engineer/Survey	0	0	0	1,507	2,500	0	0
TOTAL Contractual Services	1,400	1,400	1,400	3,482	4,475	2,150	750

T-22

10-21-2021 10:52 AM

CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Special Services							
57100-04-50522 PP Tax Refund-FM Graham	0	6,764	0	0	0	0	0
57100-04-52544 FreMarq Loan-Dev Incentiv	100,000	0	0	0	0	0	0
57100-04-75125 "Blight" - 405 E 7th St	0	0	0	12,615	14,000	0	0
57100-04-75203 "Blight" - 400 E 4th St	0	0	0	10,000	10,000	0	0
57100-04-75207 "Blight" - 700 E 4th St	0	0	0	5,615	17,500	0	0
57100-04-75233 "Blight" - 609 Douglas St	0	0	0	75	75	0	0
57100-04-75236 "Blight" - 402 Mill St.	3,473	0	0	0	0	0	0
57100-04-75237 "Blight" - 501 Blaine St.	1,463	30,202	0	1,226	1,226	0	0
TOTAL Special Services	104,936	36,967	0	29,530	42,801	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)
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0
57100-05-25000 Repayment to Com. Develop	0	0	0	0	30,000	70,000	70,000
TOTAL Fixed Charges	13,411	13,279	105,746	93,093	123,093	84,725	21,021
Capital Outlay							
57100-08-23075 Property - Street ROW	0	0	0	34	34	0	0
57100-08-25000 Environ - 806 N Center	0	0	0	0	0	0	0
57100-08-25711 Traffic Controls-Center/G	3,493	0	0	0	0	0	0
57100-08-25737 Fencing - Street ROW	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	15,000	0	0	192,000	177,000
57100-08-26500 Sanitary Sewer Improvemen	0	0	15,000	0	0	88,000	73,000
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	0	2,500
57100-08-45000 Street Improvements	0	0	0	0	0	520,000	520,000
TOTAL Capital Outlay	3,493	0	32,500	34	34	800,000	767,500
TOTAL EXPENDITURES	131,116	53,669	147,721	126,225	174,953	894,950	747,229
REVENUE OVER/(UNDER) EXPENDITURES	(94,392)	1,308	(29,651)	609	(18,119)	53,120	82,771
FUND TOTAL REVENUES	36,724	54,977	118,070	126,834	156,834	948,070	830,000
FUND TOTAL EXPENDITURES	131,116	53,669	147,721	126,225	174,953	894,950	747,229
REVENUE OVER/(UNDER) EXPENDITURES	(94,392)	1,308	(29,651)	609	(18,119)	53,120	82,771

*** END OF REPORT ***

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.

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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #8	20,221	40,348	58,260	58,260	58,260	60,000	1,740
47100-41113 Proceeds - Long Term Debt	0	620,000	603,400	948,167	948,167	805,000	201,600
47100-41114 Debt Premium-TID8	0	22,694	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	20,221	683,042	661,660	1,006,428	1,006,427	865,000	203,340
Intergovernmental							
47100-43430 Exempt Computer Aid	3,668	3,668	3,668	3,668	3,668	3,668	0
TOTAL Intergovernmental	3,668	3,668	3,668	3,668	3,668	3,668	0
Public Charges-Services							
47100-46100 Bid Spec Revenue	0	0	0	200	200	200	200
TOTAL Public Charges-Services	0	0	0	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)
47100-48244 Transfer from TID No. 4	0	77,500	0	0	15,000	0	0
47100-48727 River Bend Foundation-Donati	0	43,258	0	0	0	0	0
47100-48750 Sale of Property	0	0	5,100	13,685	14,435	0	(5,100)
TOTAL Miscellaneous Revenues	0	143,258	130,100	13,685	54,435	100,000	30,100
TOTAL REVENUES	23,889	829,967	795,428	1,023,980	1,064,730	968,868	173,440
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/GIS Mapping	0	0	2,500	0	3,500	5,000	2,500
57100-01-21000 City Utility-Streets Wage	0	7,447	1,500	4,066	2,000	3,500	2,000
57100-01-22000 Overtime	0	0	0	324	0	0	0
57100-01-25000 Wages-Temp-Reg	0	66	0	88	88	0	0
57100-01-51000 SS/Medicare	340	2,126	500	321	950	1,500	1,000
57100-01-52000 WRS - Retirement	291	1,890	450	293	875	1,250	800
57100-01-54000 Health Insurance	510	4,983	2,000	1,653	3,000	4,750	2,750
57100-01-55000 Life Insurance	96	575	100	2	127	100	0
57100-01-56000 Adm/Legal-City Wages	4,448	20,588	3,500	0	5,000	5,000	1,500
TOTAL Personnel Services	5,685	37,675	10,550	6,746	15,540	21,100	10,550

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
57100-02-10000 Legal Notices/Letters	0	144	0	36	36	0	0
57100-02-11500 Outside Legal/Title	150	0	0	(150)	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Fees	750	750	750	750	750	3,500	2,750
57100-02-56500 LC Econ Dev Corp	1,000	1,500	3,500	1,500	1,500	3,500	0
57100-02-57500 Contract Engineering/Surv	0	0	0	2,400	5,000	7,500	7,500
TOTAL Contractual Services	2,050	2,544	4,400	4,686	7,436	14,650	10,250

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Special Services							
57100-04-50222 Weinbrenner Dev Incentive	0	0	300,000	150,000	300,000	0	(300,000)
57100-04-75001 Nicolet Lumber Co.-Dev In	0	0	0	0	0	100,000	100,000
57100-04-75002 Blight-405 N Genesee	71	26,852	0	0	0	0	0
57100-04-75009 Blight-601 N Genesse	0	0	0	173	173	0	0
57100-04-75010 Blight - 410 Prospect St.	0	105	0	18,582	18,582	0	0
57100-04-75025 Blight - 122 S Prospect	9,077	75	0	0	0	0	0
57100-04-75029 "Blight" - 403 East St.	21,955	6,668	0	197	197	0	0
57100-04-75030 "Blight" - 405 East St.	20,020	3,282	0	203	203	0	0
57100-04-75509 Blight - 612 Grand Ave.	0	116	0	0	0	0	0
57100-04-75520 "Blight"-903 Grand Ave	6,470	75	0	3,865	7,500	7,500	7,500
57100-04-75521 Del Tax - 809 Grand Ave	0	4,337	0	169	169	0	0
57100-04-75529 "Blight" - 120 N Foster	26,943	0	0	50	50	0	0
57100-04-75530 Del Tax - 1405 Mathews St	0	3,785	10,855	10,855	10,855	0	10,855
57100-04-75533 Del Tax - 811 N State St.	0	4,620	0	12,060	12,060	0	0
TOTAL Special Services	84,535	49,914	310,855	196,152	349,789	107,500	(203,355)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Fixed Charges							
57100-05-11000 Transfer for Debt Service	50,674	49,863	80,055	99,267	99,267	161,202	81,147
57100-05-12000 Borrowing Expenses	0	32,694	10,000	0	31,255	25,000	15,000
TOTAL Fixed Charges	50,674	82,557	90,055	99,267	130,522	186,202	96,147
Capital Outlay							
57100-08-22575 Land - Alexander-Eugene	0	0	200,000	194,982	195,000	0	(200,000)
57100-08-24000 Street Improvements	508	540,000	0	53	85,000	420,000	420,000
57100-08-24600 Sidewalk Improvements	3,250	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	63,491	0	0	65,000	50,000	50,000
57100-08-26000 Water Improvements	0	0	0	0	152,500	120,000	120,000
57100-08-26500 Sanitary Sewer Improvemen	0	0	0	0	107,500	115,000	115,000

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 PROPOSED BUDGET	2022 BUDGET CHANGE
57100-08-27122 River Bend Trail-West	0	49,486	103,400	56,114	92,000	0	103,400
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0
TOTAL Capital Outlay	3,758	652,977	303,400	251,149	697,000	705,000	401,600
TOTAL EXPENDITURES	146,702	825,665	719,260	558,000	1,200,287	1,034,452	315,192
REVENUE OVER/(UNDER) EXPENDITURES	(122,813)	4,301	76,168	465,981	(135,557)	(65,584)	141,752

10-21-2021 11:31 AM

CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
47500-43521 WEDC Idle Sites Grant	0	0	0	0	250,000	0	0
TOTAL Intergovernmental	0	0	0	0	250,000	0	0
TOTAL REVENUES	0	0	0	0	250,000	0	0
EXPENDITURES							
Special Services							
57500-04-50225 Weinbrenner - Idle Sites	0	0	0	0	250,000	0	0
TOTAL Special Services	0	0	0	0	250,000	0	0
TOTAL EXPENDITURES	0	0	0	0	250,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
FUND TOTAL REVENUES	23,889	829,967	795,428	1,023,980	1,314,730	968,868	173,440
FUND TOTAL EXPENDITURES	146,702	825,665	719,260	558,000	1,450,287	1,034,452	315,192
REVENUE OVER/(UNDER) EXPENDITURES	(122,813)	4,301	76,168	465,981	(135,557)	(65,584)	141,752

*** END OF REPORT ***

T-29

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				Series 2018B - GO Amount of $475,000				Series 2020C - GO Amount of $620,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	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	$20,000	$13,713	$33,713	$415,000	$25,000	$8,154	$33,154	$595,000
2022	$5,000	$1,625	$6,625	$70,000	$5,000	$3,625	$8,625	$115,000	$20,000	$13,273	$33,273	$395,000	$25,000	$16,900	$41,900	$570,000
2023	$5,000	$1,525	$6,525	$65,000	$5,000	$3,475	$8,475	$110,000	$20,000	$12,833	$32,833	$375,000	$30,000	$15,900	$45,900	$540,000
2024	$5,000	$1,425	$6,425	$60,000	$5,000	$3,365	$8,365	$105,000	$20,000	$12,333	$32,333	$355,000	$30,000	$14,700	$44,700	$510,000
2025	$5,000	$1,325	$6,325	$55,000	$5,000	$3,225	$8,225	$100,000	$20,000	$11,833	$31,833	$335,000	$30,000	$13,500	$43,500	$480,000
2026	$5,000	$1,225	$6,225	$50,000	$5,000	$3,125	$8,125	$95,000	$20,000	$11,283	$31,283	$315,000	$30,000	$12,300	$42,300	$450,000
2027	$5,000	$1,125	$6,125	$45,000	$5,000	$2,975	$7,975	$90,000	$20,000	$10,733	$30,733	$295,000	$30,000	$11,100	$41,100	$420,000
2028	$5,000	$1,025	$6,025	$40,000	$5,000	$2,825	$7,825	$85,000	$25,000	$10,143	$35,143	$270,000	$30,000	$9,900	$39,900	$390,000
2029	$5,000	$925	$5,925	$35,000	$5,000	$2,675	$7,675	$80,000	$25,000	$9,405	$34,405	$245,000	$35,000	$8,700	$43,700	$355,000
2030	$5,000	$819	$5,819	$30,000	$10,000	$2,525	$12,525	$70,000	$25,000	$8,605	$33,605	$220,000	$35,000	$8,000	$43,000	$320,000
2031	$5,000	$713	$5,713	$25,000	$10,000	$2,225	$12,225	$60,000	$25,000	$7,805	$32,805	$195,000	$35,000	$7,300	$42,300	$285,000
2032	$5,000	$600	$5,600	$20,000	$10,000	$1,965	$11,965	$50,000	$25,000	$6,968	$31,968	$170,000	$35,000	$6,600	$41,600	$250,000
2033	$5,000	$488	$5,488	$15,000	$10,000	$1,625	$11,625	$40,000	$25,000	$6,130	$31,130	$145,000	$35,000	$5,900	$40,900	$215,000
2034	$5,000	$369		$10,000	$10,000	$1,325	$11,325	$30,000	$25,000	$5,255	$30,255	$120,000	$35,000	$5,156	$40,156	$180,000
2035	$5,000	$250		$5,000	$10,000	$1,000	$11,000	$20,000	$30,000	$4,380	$34,380	$90,000	$35,000	$4,413	$39,413	$145,000
2036	$5,000	$125		$0	$10,000	$675	$10,675	$10,000	$30,000	$3,300	$33,300	$60,000	$35,000	$3,581	$38,581	$110,000
2037					$10,000	$338	$10,338	$0	$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																
	$75,000	**$13,562**	**$72,819**		**$120,000**	**$36,968**	**$156,968**		**$415,000**	**$137,605**	**$552,605**		**$595,000**	**$149,575**	**$744,575**	

T-30

TID Debt Service - 2021-05 Status

Revised: 9/29/2021

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

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

Series 2021A - GO A Amount of $830,000				Series 2021B - GO Amount of $155,000				Total - TID No. 8				
Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	
$0	$0	$0	$830,000	$0	$0	$0	$155,000	$55,000	$27,367	$237,367	$2,035,000	
$30,000	$17,268	$47,268	$800,000	$20,000	$3,511	$23,511	$135,000	$88,511	$76,202	$272,691	$1,950,000	2022
$35,000	$16,863	$51,863	$765,000	$15,000	$3,150	$18,150	$120,000	$98,150	$68,745	$265,595	$1,855,000	2023
$30,000	$16,163	$46,163	$735,000	$15,000	$2,850	$17,850	$105,000	$92,850	$65,835	$242,985	$1,765,000	2024
$30,000	$15,563	$45,563	$705,000	$15,000	$2,550	$17,550	$90,000	$92,550	$62,995	$225,445	$1,675,000	2025
$35,000	$14,963	$49,963	$670,000	$15,000	$2,250	$17,250	$75,000	$97,250	$60,145	$212,895	$1,580,000	2026
$35,000	$14,263	$49,263	$635,000	$15,000	$1,800	$16,800	$60,000	$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.

T-32

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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
47100-43430 Exempt Computer Aid	4,896	4,896	4,896	4,896	4,896	4,896	0
TOTAL Intergovernmental	4,896	4,896	4,896	4,896	4,896	4,896	0
Miscellaneous Revenues							
47100-48244 Transfer from TID No. 4	0	102,500	45,340	0	20,000	50,000	(4,660)
47100-48588 Loan Repayment-Club Modern	2,820	2,820	2,500	2,350	2,820	2,820	(320)
47100-48750 Sale of Property	0	0	0	2,050	0	0	0
TOTAL Miscellaneous Revenues	2,820	105,320	47,840	4,400	22,820	52,820	(4,980)
TOTAL REVENUES	7,715	110,215	52,736	9,295	27,716	57,716	(4,980)
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/Bldg Insp.	0	0	0	0	0	0	0
57100-01-21000 Streets/Utility - Labor	0	0	0	0	0	0	0
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	123	0	125	0	125	125	0
57100-01-52000 WRS - Retirement	106	0	115	0	115	115	0
57100-01-54000 Health Insurance	220	0	550	0	550	550	0
57100-01-55000 Life Insurance	49	0	25	0	25	25	0
57100-01-56000 Adm/Legal-City Wages	1,611	0	1,500	0	1,500	1,500	0
TOTAL Personnel Services	2,109	0	2,315	0	2,315	2,315	0
Contractual Services							
57100-02-10000 Legal Notices/Letters	75	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Searc	0	0	0	75	75	0	0
57100-02-11750 Plan Develop-Consultant	0	0	5,000	0	0	5,000	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Fees	1,000	250	1,000	500	500	500	500
57100-02-41555 Grant Writing Consultant	0	0	25,000	0	0	25,000	0
57100-02-56500 LC Econ Dev Corp	500	500	500	1,500	500	500	0
TOTAL Contractual Services	1,725	900	31,650	2,225	1,225	31,150	500

57100-02-4155Grant Writing Consultant PERMANENT NOTES:
Potential grant writing assistance for Wisconsin Economic Development Corp.(WEDC) Idle Sites and Federal EPA Brownfields applications.

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Special Services							
57100-04-50500 Neumann Lot2-Dev Incent	0	0	0	0	0	0	0
57100-04-75000 Page Milk-Tax Foreclosure	7,511	0	0	0	0	0	0
57100-04-75100 Del Tax - 307 Cooper St.	0	1,166	0	181	181	0	0
TOTAL Special Services	7,511	1,166	0	181	181	0	0
Fixed Charges							
57100-05-11000 Transfer - Debt Service	18,950	18,650	23,350	23,350	23,350	22,900	450
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0
TOTAL Fixed Charges	18,950	18,650	23,350	23,350	23,350	22,900	450
Capital Outlay							
57100-08-24000 Street Improvements	0	0	0	0	0	0	0
57100-08-26000 Utility Improvements	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0
TOTAL EXPENDITURES	30,295	20,716	57,315	25,756	27,071	56,365	950
REVENUE OVER/(UNDER) EXPENDITURES	(22,580)	89,499	(4,579)	(16,461)	645	1,351	(5,930)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
47300-48500 Idle Sites Grant - WEDC	0	107,681	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	107,681	0	0	0	0	0
TOTAL REVENUES	0	107,681	0	0	0	0	0
EXPENDITURES							
Capital Outlay							
57300-08-52500 River Bend Trail-East	0	0	0	0	0	0	0
TOTAL Capital Outlay	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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	107,681	0	0	0	0	0
FUND TOTAL REVENUES	7,715	217,896	52,736	9,295	27,716	57,716	(4,980)
FUND TOTAL EXPENDITURES	30,295	20,716	57,315	25,756	27,071	56,365	950
REVENUE OVER/(UNDER) EXPENDITURES	(22,580)	197,180	(4,579)	(16,461)	645	1,351	(5,930)

*** END OF REPORT ***

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

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

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

T-36

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

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #10	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)
TOTAL Taxes (or Utility Rev.)	0	0	595,000	565,000	565,000	200,000	395,000

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Miscellaneous Revenues							
47100-48243 Land Sale	25,000	0	1	1	1	0	1
47100-48244 Transfer from TID No. 4	0	0	0	0	30,000	0	0
TOTAL Miscellaneous Revenues	25,000	0	1	1	30,001	0	1
TOTAL REVENUES	25,000	0	595,001	565,001	595,001	200,000	(395,001)
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/Bldg Insp	0	0	0	0	0	0	0
57100-01-21000 City Streets - Wages	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	271	277	275	0	275	275	0
57100-01-52000 WRS - Retirement	232	244	250	0	250	250	0
57100-01-54000 Health Insurance	557	566	500	0	500	500	0
57100-01-55000 Life Insurance	105	115	50	0	50	50	0
57100-01-56000 Adm/Legal-City Wages	3,540	3,617	3,500	0	3,500	3,500	0
TOTAL Personnel Services	4,706	4,818	4,575	0	4,575	4,575	0
Contractual Services							
57100-02-10000 Legal Notices/Letters	0	504	0	0	0	0	0
57100-02-11500 Outside Legal-Title Exp.	0	700	0	23	23	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Fees	250	0	250	250	250	750	500
57100-02-15500 Mowing Services	0	595	0	0	0	0	0
TOTAL Contractual Services	400	1,949	400	423	423	900	500

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Special Services							
57100-04-52333 Swiderski Dev Incentives	0	0	100,000	50,000	50,000	200,000	100,000
57100-04-52377 Refund Earnest Money	0	0	0	25,000	25,000	0	0
TOTAL Special Services	0	0	100,000	75,000	75,000	200,000	100,000

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Fixed Charges							
57100-05-11000 Transfer for Debt Service	20,025	20,132	515,132	514,913	498,227	12,987	(502,145)
57100-05-12000 Borrowing Expense	0	0	10,000	19,365	19,350	0	(10,000)
TOTAL Fixed Charges	20,025	20,132	525,132	534,278	517,577	12,987	(512,145)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Capital Outlay							
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0
TOTAL EXPENDITURES	25,130	26,900	630,107	609,700	597,575	218,462	411,645
REVENUE OVER/(UNDER) EXPENDITURES	(130)	(26,900)	(35,106)	(44,699)	(2,574)	(18,462)	16,644
FUND TOTAL REVENUES	25,000	0	595,001	565,001	595,001	200,000	395,001
FUND TOTAL EXPENDITURES	25,130	26,900	630,107	609,700	597,575	218,462	411,645
REVENUE OVER/(UNDER) EXPENDITURES	(130)	(26,900)	(35,106)	(44,699)	(2,574)	(18,462)	16,644

*** 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.).

PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #11	69,961	113,060	145,075	145,075	145,075	145,075	0
47100-41113 Proceeds - Long Term Debt	0	205,000	1,039,500	1,195,000	1,195,000	310,000	(729,500)
47100-41114 Debt Premium-TID11	0	7,483	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	69,961	325,542	1,184,575	1,340,075	1,340,075	455,075	(729,500)
Intergovernmental							
47100-43435 State PP Aid	12,568	16,305	16,305	20,042	20,042	16,305	0
TOTAL Intergovernmental	12,568	16,305	16,305	20,042	20,042	16,305	0
Public Charges-Services							
47100-46100 Bid Spec Revenue	0	0	0	380	380	0	0
TOTAL Public Charges-Services	0	0	0	380	380	0	0
Miscellaneous Revenues							
47100-48750 Sale of Property	0	0	2	0	0	0	2
47100-48999 Focus on Energy-LEDs	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	2	0	0	0	2
TOTAL REVENUES	82,528	341,847	1,200,882	1,360,497	1,360,497	471,380	729,502
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/Engineer	2,619	11,458	1,250	0	1,000	1,250	0
57100-01-21000 Wages - Streets-Utility	0	3,676	750	27,657	17,500	750	0
57100-01-25000 Wages - Temp - Streets	0	0	0	407	407	0	0
57100-01-51000 SS/Medicare	828	2,330	275	2,040	1,875	275	0
57100-01-52000 WRS - Retirement	709	2,320	250	1,834	1,675	250	0
57100-01-54000 Health Insurance	1,692	5,384	775	4,569	5,500	775	0
57100-01-55000 Life Insurance	204	329	100	76	175	100	0
57100-01-56000 Adm/Legal - City Wages	8,199	9,519	1,750	0	2,500	1,750	0
TOTAL Personnel Services	14,251	35,016	5,150	36,583	30,632	5,150	0

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),

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
57100-02-10000 Legal Notices/Letters	0	0	0	151	151	0	0
57100-02-11500 Outside Legal Expenses	0	0	0	518	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	7,500	7,500	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit Fee	1,000	1,000	1,000	1,250	1,250	1,000	0
57100-02-56500 LC Econ Dev Corp	1,500	1,250	1,500	1,500	1,500	1,500	0
57100-02-57500 Contract Engineer/Survey	9,534	7,544	2,500	6,921	7,500	0	2,500
TOTAL Contractual Services	12,184	9,944	5,150	17,989	18,051	2,650	2,500
Special Services							
57100-04-52577 Apartments-Rock Ridge	0	200,000	100,000	0	100,000	100,000	0
57100-04-52588 Denyon-Ott Homes	0	0	30,000	50,000	70,000	50,000	20,000
57100-04-52599 JJ Premier Homes	0	0	30,000	30,000	50,000	50,000	20,000
TOTAL Special Services	0	200,000	160,000	80,000	220,000	200,000	40,000

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Fixed Charges							
57100-05-11000 Transfer - Debt Service	63,929	63,289	579,458	585,539	580,238	110,948	(468,510)
57100-05-12000 Borrowing Expenses	0	10,996	15,000	26,515	26,500	10,000	(5,000)
TOTAL Fixed Charges	63,929	74,285	594,458	612,054	606,738	120,948	(473,510)
Capital Outlay							
57100-08-24033 Street Improvement	0	2,400	395,000	54,564	225,000	125,000	(270,000)
57100-08-24127 WI St. Sewer Lift Station	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	40,000	46,035	45,000	0	(40,000)
57100-08-26000 Water Improvements	0	16,933	0	105,441	115,000	45,000	45,000
57100-08-26500 Sanitary Sewer Improvemen	0	12,221	0	71,847	75,000	40,000	40,000
TOTAL Capital Outlay	0	31,554	435,000	277,887	460,000	210,000	225,000
TOTAL EXPENDITURES	90,364	350,799	1,199,758	1,024,513	1,335,421	538,748	661,010
REVENUE OVER/(UNDER) EXPENDITURES	(7,836)	(8,952)	1,124	335,983	25,076	(67,368)	68,492
FUND TOTAL REVENUES	82,528	341,847	1,200,882	1,360,497	1,360,497	471,380	729,502
FUND TOTAL EXPENDITURES	90,364	350,799	1,199,758	1,024,513	1,335,421	538,748	661,010
REVENUE OVER/(UNDER) EXPENDITURES	(7,836)	(8,952)	1,124	335,983	25,076	(67,368)	68,492

*** END OF REP(T-43

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

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

	Series 2016C - Note Anticipation Note Amount of $505,000				Series 2017C - GO Amount of $645,000				Series 2020C - GO Amount of $205,000				Series 2021D - TID Revenue Bonds Amount of $1,195,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$505,000	$20,539	$525,539	$0	$25,000	$17,000	$42,000	$545,000	$10,000	$2,699	$12,699	$195,000	Refinancing Series 2016C plus 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	

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

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

T-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:

None planned.

Potential future infrastructure projects:

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

LED streetlighting on S. Polk St.

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
47100-41110 Property Tax - TID #12	22,005	20,970	20,395	20,395	20,395	20,500	105
47100-41113 Proceeds - Long Term Debt	125,000	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	147,005	20,970	20,395	20,395	20,395	20,500	105
TOTAL REVENUES	147,005	20,970	20,395	20,395	20,395	20,500	105
EXPENDITURES							
Personnel Services							
57100-01-11000 PW Director/St Superinten	293	3,532	500	0	500	500	0
57100-01-21000 Wages - Streets-Utility	995	27,728	0	23	23	0	0
57100-01-22000 Overtime	1,457	18	0	0	0	0	0
57100-01-51000 SS/Medicare	546	1,763	150	2	150	150	0
57100-01-52000 WRS - Retirement	450	1,643	125	0	125	125	0
57100-01-54000 Health Insurance	2,515	3,974	750	0	750	750	0
57100-01-55000 Life Insurance	19	137	50	0	50	50	0
57100-01-56000 Adm/Legal-City Wages	720	746	500	0	500	500	0
TOTAL Personnel Services	6,996	39,542	2,075	25	2,098	2,075	0
Contractual Services							
57100-02-10000 Legal Notices/Letters	35	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0
57100-02-13000 TIF Audit	250	250	250	250	250	250	0
57100-02-56500 LC Econ Dev Corp	0	500	500	500	500	500	0
TOTAL Contractual Services	435	900	900	900	900	900	0
Fixed Charges							
57100-05-11000 Transfer - Debt Service	0	7,920	8,075	8,075	8,075	7,925	150
57100-05-12000 Borrowing Expense	1,888	0	0	0	0	0	0
TOTAL Fixed Charges	1,888	7,920	8,075	8,075	8,075	7,925	150
Capital Outlay							
57100-08-24000 Street Improvements	1,656	88,192	0	5,940	5,940	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	9,093	0	0	0	0	0	0
TOTAL Capital Outlay	10,748	88,192	0	5,940	5,940	0	0

57100-08-2400Street Improvements PERMANENT NOTES:
Logan St. and E. 6th St. by Athletic Park.

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	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	20,066	136,553	11,050	14,940	17,013	10,900	150
REVENUE OVER/(UNDER) EXPENDITURES	126,939	(115,583)	9,345	5,455	3,382	9,600	255

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

Attachment: Preliminary 2022 Budget Requests (8341 : 2020 Tax Increment District budget requests)

Attachment: 2022 Budget - TIDs (8410 : 2022 Budget - TIDs)

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2022 BUDGET - OPERATING REQUESTS

Revised: 10/27/2021

City of Merrill Budget Index - 2022

Attachment: 2022 Budget - General Operations (8415 : 2022 Budget - General Operations)

CITY OF MERRILL 2022 BUDGET

Based upon 10/29/2021 Draft

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	4,442,841	4,442,841	48,457	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**	**9,132,434**	**9,132,434**	**45,720**	
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	
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	162,975	162,975	4,697	
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)	2,656,185	2,656,185	1,040	Retirements and employee transitions in 2021
Police SRO (Tax Levy)	60,667	59,593	(1,074)	60,911	60,911	244	
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

NET - 1

CITY OF MERRILL 2022 BUDGET							OPERATING BUDGET HIGHLIGHTS
Based upon 10/29/2021 Draft							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)	236,645	236,645	(4,580)	
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**
							Net Streets total increase of $14,868
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	3,760	3,760	0	
Enrichment Center	135,001	135,001	0	135,001	135,001	0	
Library	524,443	524,443	0	524,443	524,443	0	
			NET - 2				

CITY OF MERRILL 2022 BUDGET							OPERATING BUDGET HIGHLIGHTS
Based upon 10/29/2021 Draft							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	Proposed 2022 ARPA - American Rescue $30,000
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**	**9,335,122**	**9,335,122**	**55,577**	

NET - 3

10 -General Fund
Non-Departmental

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
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)
40000-41140 Mobile Home Parking Fees	15,502	16,158	17,500	17,259	20,000	22,500	(5,000)
40000-41310 PILOT - Utility	370,793	381,171	370,793	381,171	387,500	399,250	(28,457)
40000-41320 PILOT-Housing Authority	46,344	48,466	50,000	63,543	63,543	65,000	(15,000)
40000-41800 Interest on Del. Taxes	15,558	16,577	16,500	10,906	16,500	16,500	0
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)
Intergovernmental							
40000-43400 Expend. Restraint	257,750	279,870	271,030	0	271,030	270,262	767
40000-43410 Shared Revenue	3,045,184	3,045,184	3,045,041	734,029	3,045,041	3,045,109	(68)
40000-43420 Utility Aid - State	39,772	42,720	41,618	0	41,618	40,371	1,247
40000-43430 Exempt. Computer Aid	51,081	51,081	51,100	51,081	51,081	51,100	0
40000-43435 State PP Aid	19,739	41,372	63,006	63,006	63,006	41,372	21,634
40000-43531 Gen. Transportation Aids	660,576	759,663	815,957	611,165	815,957	831,327	(15,370)
40000-43533 Connecting Highway Aids	104,990	104,729	105,183	78,888	105,183	105,358	(174)
40000-43610 Mun. Services Aid	10,464	8,870	9,250	10,883	10,883	11,000	(1,750)
40000-43620 PILOT-ST. Conservation	4,436	3,973	4,000	3,996	3,996	4,000	0
TOTAL Intergovernmental	4,193,993	4,337,462	4,406,185	1,553,048	4,407,795	4,399,898	6,287
Licenses and Permits							
40000-44100 Liquor & Malt Licenses	25,502	11,101	25,000	11,327	11,327	25,000	0
40000-44110 Bartenders Licenses-AVE.	11,860	2,160	6,500	9,920	10,250	6,500	0
40000-44120 Cigarette Licenses	2,300	1,800	2,000	2,100	2,100	2,100	(100)
40000-44125 Liquor License - Pub. Fees	360	390	400	275	400	400	0
40000-44150 Misc. Bus./Occ. Licenses	700	785	750	540	750	750	0
40000-44200 Dog Licenses	166	178	250	282	300	300	(50)
40000-44350 Excavation Permits	5,735	3,555	3,500	6,880	6,550	5,000	(1,500)
40000-44400 Zoning & Plan Fees	1,810	1,775	1,500	1,325	1,500	1,500	0
40000-44910 Mobile Home Park License	168	170	170	170	170	170	0
TOTAL Licenses and Permits	48,600	21,913	40,070	32,819	33,347	41,720	(1,650)
Fines, Forfeits, & Pen.							
40000-45100 Municipal Court Revenue	87,706	76,880	99,750	58,395	92,500	102,500	(2,750)
40000-45150 Parking Violations Tickets	12,135	15,690	17,000	6,860	16,000	16,000	1,000
TOTAL Fines, Forfeits, & Pen.	99,841	92,570	116,750	65,255	108,500	118,500	(1,750)

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
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Public Charges-Services							
40000-46100 Copier Revenue	140	1	50	14	50	50	0
40000-46115 NSF Ck.-Processing Fee	100	60	100	30	100	100	0
40000-46130 SA Research - Title Co.	3,854	4,621	4,500	5,488	6,000	6,000	(1,500)
40000-46215 Service/Writ Fee-POLICE	30	0	0	0	0	0	0
40000-46330 Parking Lot Permits	1,871	3,037	3,000	1,685	3,000	3,000	0
TOTAL Public Charges-Services	5,995	7,718	7,650	7,217	9,150	9,150	(1,500)
Miscellaneous Revenues							
40000-48110 Interest - Investments	59,152	28,912	25,750	4,406	16,500	22,500	3,250
40000-48120 Int.-Delinquent PP	2,208	613	50	132	200	200	(150)
40000-48130 Int -Special Assmts/Charges	1,941	1,272	1,000	684	1,000	1,000	0
40000-48200 City Hall Rentals	80,689	92,139	88,250	74,488	88,250	90,000	(1,750)
40000-48250 Misc. Rentals	10	10	50	10	50	50	0
40000-48275 Right of Way Leases	4,517	4,610	4,725	4,496	4,725	4,725	0
40000-48278 Lamar Billboard Lease	1,800	1,800	1,800	1,800	1,800	1,800	0
40000-48310 Sale of City Land	0	0	0	0	0	0	0
40000-48950 Other Misc. Revenues	40	190	50	48	50	50	0
TOTAL Miscellaneous Revenues	150,357	129,545	121,675	86,063	112,575	120,325	1,350
TOTAL REVENUES	8,931,019	9,017,930	9,086,714	6,156,871	9,098,501	9,135,095	(48,381)
REVENUE OVER/(UNDER) EXPENDITURES	8,931,019	9,017,930	9,086,714	6,156,871	9,098,501	9,135,095	(48,381)

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

10 -General Fund
Common Council

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
51110-01-11000 Salaries - Regular	29,158	29,791	28,500	27,368	29,500	31,000	(2,500)
51110-01-25000 Wages - Temp - Regular	3,285	3,495	3,250	0	3,250	3,250	0
51110-01-51000 Social Security	2,230	2,263	2,250	1,967	2,275	2,625	(375)
TOTAL Personnel Services	34,674	35,548	34,000	29,335	35,025	36,875	(2,875)

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 $500 instead of $260 annually.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
51110-02-15000 Ordinance - Muni Code	1,799	3,152	3,500	1,224	3,000	3,000	500
51110-02-16000 Strategic Planning	265	616	582	207	575	500	82
TOTAL Contractual Services	2,063	3,768	4,082	1,431	3,575	3,500	582
Supplies & Expenses							
51110-03-20000 Publish Legal Notices	4,187	7,045	4,000	10,064	10,000	4,000	0
51110-03-21000 Membership Dues	2,035	1,999	2,093	2,093	2,093	2,100	(7)
51110-03-32000 Education & Conference	0	305	250	0	250	250	0
51110-03-40000 Operating Supplies	102	15	500	0	500	500	0
TOTAL Supplies & Expenses	6,325	9,363	6,843	12,157	12,843	6,850	(7)

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	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	43,062	48,680	44,925	42,924	51,443	47,225	(2,300)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergov Charges (Misc.)							
41200-47125 Joint Court-Tomahawk	5,665	4,908	7,525	4,920	6,525	7,525	0
41200-47500 Tomahawk IT Reimb.	465	479	479	479	479	500	(21)
TOTAL Intergov Charges (Misc.)	6,130	5,387	8,004	5,399	7,004	8,025	(21)
TOTAL REVENUES	6,130	5,387	8,004	5,399	7,004	8,025	(21)
EXPENDITURES							
Personnel Services							
51200-01-11000 Salaries - Regular	16,120	16,000	16,120	13,658	16,120	16,120	0
51200-01-21000 Wages - Perm - Regular	41,912	44,866	46,558	39,640	46,558	48,673	(2,115)
51200-01-51000 Social Security	4,179	4,193	4,795	3,521	4,795	4,957	(162)
51200-01-52000 Retirement (WRS)	2,745	3,002	3,143	2,533	3,143	3,164	(21)
51200-01-54000 Health Insurance	19,966	20,519	20,867	17,389	20,550	20,136	731
51200-01-55000 Life Insurance	127	132	132	164	225	245	(113)
TOTAL Personnel Services	85,050	88,711	91,615	76,906	91,391	93,295	(1,680)
Contractual Services							
51200-02-33000 Substitute Judge	0	114	250	0	250	250	0
51200-02-35000 Interpreter Services	0	0	250	0	0	250	0
TOTAL Contractual Services	0	114	500	0	250	500	0
Supplies & Expenses							
51200-03-10000 Office Supplies	751	1,205	750	10	750	750	0
51200-03-11000 Postage	903	607	905	558	850	905	0
51200-03-13000 Copier	(125)	85	400	35	200	200	200
51200-03-30000 Mileage	320	212	375	258	330	350	25
51200-03-32000 Education & Conference	1,661	845	1,750	1,172	1,500	1,750	0
51200-03-65000 Surety Bond	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	3,510	2,954	4,180	2,032	3,630	3,955	225
Capital Outlay							
51200-08-95000 Security Alarm	0	0	500	500	500	500	0
TOTAL Capital Outlay	0	0	500	500	500	500	0

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
51200-15-35000 Tomahawk IT Expenses	465	479	479	479	479	500	(21)
51200-15-40000 Computer Maintenance	0	0	0	0	0	0	0
51200-15-42500 Computer Hardware/Upgrade	768	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)
TOTAL Technology	6,354	5,754	5,754	5,754	5,754	5,875	(121)
TOTAL EXPENDITURES	94,913	97,534	102,549	85,192	101,525	104,125	(1,576)
REVENUE OVER/(UNDER) EXPENDITURES	(88,783)	(92,147)	(94,545)	(79,793)	(94,521)	(96,100)	1,555

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergov Charges (Misc.)							
41300-47300 Tomahawk Legal Services	8,729	7,404	10,000	6,777	7,500	8,500	1,500
TOTAL Intergov Charges (Misc.)	8,729	7,404	10,000	6,777	7,500	8,500	1,500
Miscellaneous Revenues							
41300-48111 Various TIDs	0	0	16,500	0	20,500	20,000	(3,500)
TOTAL Miscellaneous Revenues	0	0	16,500	0	20,500	20,000	(3,500)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	8,729	7,404	26,500	6,777	28,000	28,500	(2,000)
EXPENDITURES							
Personnel Services							
51300-01-11000 Salaries - Regular	100,378	107,095	118,993	100,614	118,993	121,421	(2,428)
51300-01-21000 Wages - Perm - Regular	49,691	42,633	44,648	37,628	44,648	46,715	(2,067)
51300-01-51000 Social Security	10,871	11,411	12,519	9,708	9,242	12,862	(343)
51300-01-52000 Retirement (WRS)	9,657	10,010	11,046	8,903	8,475	12,862	(1,816)
51300-01-54000 Health Insurance	33,080	22,473	20,867	26,084	20,500	20,137	730
51300-01-55000 Life Insurance	1,776	1,690	1,797	1,516	1,797	1,853	(56)
TOTAL Personnel Services	205,453	195,313	209,870	184,454	203,655	215,850	(5,980)
Contractual Services							
51300-02-11500 Outside Legal Counsel	12,155	15,062	2,500	18,122	20,000	2,500	0
51300-02-27500 E-Time - WI DOJ	1,200	1,200	1,200	1,500	1,200	1,200	0
TOTAL Contractual Services	13,355	16,262	3,700	19,622	21,200	3,700	0
Supplies & Expenses							
51300-03-10000 Office Supplies	999	355	750	0	420	500	250
51300-03-11000 Postage	121	199	200	114	200	200	0
51300-03-13000 Copier	1,541	707	1,500	649	1,000	1,000	500
51300-03-13500 L. Filing Fees/Court Cost	30	125	250	136	250	250	0
51300-03-30000 Mileage - Tomahawk	348	173	300	491	500	500	(200)
51300-03-32000 Education & Conference	1,718	1,313	2,000	1,995	2,250	2,000	0
51300-03-33000 Library/West Law On-Line	1,504	1,214	1,250	749	1,250	1,250	0
51300-03-40000 Operating Supplies	609	0	750	139	500	500	250
TOTAL Supplies & Expenses	6,871	4,086	7,000	4,271	6,370	6,200	800

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
51300-15-42500 Computer Replacement	1,099	0	0	0	0	0	0
TOTAL Technology	1,099	0	0	0	0	0	0
TOTAL EXPENDITURES	226,777	215,660	220,570	208,347	231,225	225,750	(5,180)
REVENUE OVER/(UNDER) EXPENDITURES	(218,049)	(208,256)	(194,070)	(201,570)	(203,225)	(197,250)	3,180

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
41410-48111 Various TIDs	0	0	0	0	0	1,600	(1,600)
TOTAL Miscellaneous Revenues	0	0	0	0	0	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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	0	0	0	0	0	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)
51410-01-51000 Social Security	964	964	980	779	980	1,475	(495)
TOTAL Personnel Services	13,564	13,633	13,780	11,440	13,780	20,775	(6,995)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
51410-03-10000 Office Supplies	175	114	200	0	50	200	0
51410-03-30000 Mileage	0	0	100	0	0	200	(100)
51410-03-31000 Business/Misc. Expense	713	491	275	717	875	300	(25)
51410-03-32000 Education & Conference	0	0	250	0	0	250	0
TOTAL Supplies & Expenses	888	605	825	717	925	950	(125)
TOTAL EXPENDITURES	14,452	14,238	14,605	12,157	14,705	21,725	(7,120)
REVENUE OVER/(UNDER) EXPENDITURES	(14,452)	(14,238)	(14,605)	(12,157)	(14,705)	(20,125)	5,520

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

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
41415-43510 CARES - COVID-19 Reimb	0	10,933	0	0	0	0	0
TOTAL Intergovernmental	0	10,933	0	0	0	0	0
Miscellaneous Revenues							
41415-48111 Various TIDs	0	0	35,935	0	35,000	36,005	(70)
TOTAL Miscellaneous Revenues	0	0	35,935	0	35,000	36,005	(70)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	0	10,933	35,935	0	35,000	36,005	(70)
EXPENDITURES							
Personnel Services							
51415-01-11000 Salaries - Regular	69,416	71,459	95,029	80,380	95,029	97,004	(1,975)
51415-01-51000 Social Security	4,907	5,012	7,270	5,366	7,270	7,421	(151)
51415-01-52000 Retirement (WRS)	4,533	4,757	6,414	5,178	6,414	6,305	109
51415-01-54000 Health Insurance	11,433	10,990	15,650	13,042	15,500	15,100	550
51415-01-55000 Life Insurance	523	486	1,397	922	922	0	1,397
TOTAL Personnel Services	90,812	92,704	125,760	104,886	125,135	125,830	(70)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
51415-02-25000 Telephone-Cell/Smart	700	1,153	675	337	675	675	0
TOTAL Contractual Services	700	1,153	675	337	675	675	0
Supplies & Expenses							
51415-03-10000 Office Supplies	88	38	250	0	50	250	0
51415-03-30000 Mileage	50	141	100	81	140	100	0
51415-03-32000 Education & Conference	0	0	150	0	150	150	0
TOTAL Supplies & Expenses	138	179	500	81	340	500	0

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
51415-15-42500 Computer Replacement	0	285	0	0	0	0	0
TOTAL Technology	0	285	0	0	0	0	0
TOTAL EXPENDITURES	91,651	94,322	126,935	105,304	126,150	127,005	(70)
REVENUE OVER/(UNDER) EXPENDITURES	(91,651)	(83,389)	(91,000)	(105,304)	(91,150)	(91,000)	0

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

10 -General Fund
Personnel - HR

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

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
51420-01-11000 Salaries - Regular	59,200	60,764	61,205	52,008	61,205	62,435	(1,230)
51420-01-51000 Social Security	4,275	4,367	4,682	3,524	4,682	4,776	(94)
51420-01-52000 Retirement (WRS)	3,872	4,071	4,130	3,350	4,130	4,058	72
51420-01-54000 Health Insurance	9,783	10,054	10,173	8,521	10,125	9,817	356
51420-01-55000 Life Insurance	750	842	895	756	858	909	(14)
TOTAL Personnel Services	77,881	80,098	81,085	68,158	81,000	81,995	(910)

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	87,939	89,474	90,385	76,170	91,110	91,295	(910)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
41430-43510 CARES COVID-19 Reimb	0	9,125	0	0	0	0	0
TOTAL Intergovernmental	0	9,125	0	0	0	0	0
TOTAL REVENUES	0	9,125	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)
51430-01-22000 Overtime	3,499	14,063	5,750	3,856	5,750	5,750	0
51430-01-23000 Longevity	1,053	418	225	0	225	225	0
51430-01-25000 Wages - Temp - Regular	0	1,558	0	3,303	3,303	0	0
51430-01-51000 Social Security	10,312	9,280	9,453	6,992	9,570	9,860	(407)
51430-01-52000 Retirement (WRS)	9,231	7,686	8,341	6,575	8,450	8,378	(37)
51430-01-54000 Health Insurance	20,473	14,017	10,630	12,172	13,500	10,590	40
51430-01-55000 Life Insurance	1,096	679	775	694	773	853	(78)
TOTAL Personnel Services	182,415	148,964	157,028	126,181	163,425	160,825	(3,797)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
51430-03-10000 Office Supplies	956	1,032	1,000	555	1,000	1,000	0
51430-03-15333 Work Station Improvements	0	735	0	0	0	0	0
51430-03-32000 Education & Conference	310	355	250	0	250	250	0
TOTAL Supplies & Expenses	1,266	2,122	1,250	555	1,250	1,250	0
TOTAL EXPENDITURES	183,681	151,086	158,278	126,736	164,675	162,075	(3,797)
REVENUE OVER/(UNDER) EXPENDITURES	(183,681)	(141,960)	(158,278)	(126,736)	(164,675)	(162,075)	3,797

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
51440-02-47500 Equipment-Counting/Voting	0	0	5,000	0	5,000	5,000	0
51440-02-49500 Election Fees-County	5,367	6,449	5,500	3,203	3,203	5,500	0
51440-02-50000 Election Machine Maint.	200	200	2,500	0	200	1,500	1,000
TOTAL Contractual Services	5,567	6,649	13,000	3,203	8,403	12,000	1,000

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

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

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CITY OF MERRILL
PROPOSED BUDGET REPORT
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10 -General Fund
Treasurer/Finance Dir.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
41520-43222 IRS 2020 - Form 941 Credits	0	0	0	2,403	2,403	0	0
41520-43400 WI Sales Tax Refund	0	885	0	0	0	0	0
41520-43510 CARES COVID-19 Reimb	0	9,205	0	0	0	0	0
TOTAL Intergovernmental	0	10,090	0	2,403	2,403	0	0
Licenses and Permits							
41520-44175 CC Convenience Revenue	227	48	400	328	400	400	0
TOTAL Licenses and Permits	227	48	400	328	400	400	0
Miscellaneous Revenues							
41520-48111 Various TIDs	0	0	32,500	0	33,771	37,744	(5,244)
TOTAL Miscellaneous Revenues	0	0	32,500	0	33,771	37,744	(5,244)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	227	10,138	32,900	2,731	36,574	38,144	(5,244)
EXPENDITURES							
Personnel Services							
51520-01-11000 Salaries - Regular	66,833	75,545	93,613	79,923	93,613	97,960	(4,347)
51520-01-51000 Social Security	5,017	5,460	7,161	5,480	7,161	7,494	(333)
51520-01-52000 Retirement (WRS)	4,384	5,041	6,319	5,146	6,319	6,367	(48)
51520-01-54000 Health Insurance	6,888	7,254	9,025	7,608	9,000	8,709	316
51520-01-55000 Life Insurance	(245)	703	1,108	1,032	1,172	1,340	(232)
TOTAL Personnel Services	82,878	94,003	117,226	99,189	117,265	121,870	(4,644)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
51520-02-12500 Financial Advisor Service	3,300	3,055	3,250	1,540	3,250	3,250	0
51520-02-25000 Telephone	1,952	2,032	2,000	1,403	2,000	2,000	0
51520-02-44444 LC Tax Software Fees	884	919	1,000	955	1,000	1,000	0
TOTAL Contractual Services	6,136	6,006	6,250	3,898	6,250	6,250	0

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

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CITY OF MERRILL
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10 -General Fund
Treasurer/Finance Dir.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
51520-03-10000 Office Supplies	806	556	1,000	194	1,000	1,000	0
51520-03-11000 Postage	10,479	15,640	11,000	3,689	11,000	11,000	0
51520-03-13000 Copier	7,236	9,823	7,500	11,104	8,500	7,500	0
51520-03-18000 Checks and Supplies	4,745	5,031	3,000	4,182	4,000	3,000	0
51520-03-19000 Credit Card Service Fees	486	445	400	1,593	1,750	1,000	(600)
51520-03-20000 Publish Legal Notices	252	58	150	0	150	150	0
51520-03-32000 Education & Conference	694	712	750	628	750	750	0
51520-03-40000 Operating Supplies	791	280	750	0	750	750	0
51520-03-51000 Vehicle Repair/Maint-Pool	752	1,324	500	785	785	500	0
TOTAL Supplies & Expenses	26,242	33,870	25,050	22,175	28,685	25,650	(600)
Technology							
51520-15-42500 Computer Replacement	0	311	0	0	0	0	0
TOTAL Technology	0	311	0	0	0	0	0
TOTAL EXPENDITURES	115,255	134,189	148,526	125,261	152,200	153,770	(5,244)
REVENUE OVER/(UNDER) EXPENDITURES	(115,029)	(124,052)	(115,626)	(122,530)	(115,626)	(115,626)	0

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CITY OF MERRILL
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10 -General Fund
Information Technology

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
41525-43510 CARES COVID-19 Reimb	0	17,815	0	0	0	0	0
TOTAL Intergovernmental	0	17,815	0	0	0	0	0
TOTAL REVENUES	0	17,815	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)
51525-01-21500 Wages - GIS Specialist	11,757	8,513	13,500	8,856	10,000	10,000	3,500
51525-01-51000 Social Security	3,237	3,133	3,793	2,727	3,500	3,652	141
51525-01-52000 Retirement (WRS)	2,925	2,898	3,347	2,542	3,100	3,103	244
51525-01-54000 Health Insurance	13,523	13,111	14,602	11,922	14,000	14,000	602
51525-01-55000 Life Insurance	60	53	124	46	58	77	47
TOTAL Personnel Services	64,413	62,607	71,450	56,167	66,742	68,575	2,875

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
51525-15-31000 Computer Supplies	519	340	500	275	500	500	0
51525-15-31500 Computer Insurance	0	0	0	0	0	0	0
51525-15-32000 Technology Training	0	0	500	0	500	500	0
51525-15-32750 Internet & Spam Filter	2,530	2,909	3,000	3,466	3,250	3,250	(250)
51525-15-32900 Fiber & PRI - Charter	26,087	18,920	15,000	11,613	15,000	15,000	0
51525-15-32915 Digger's Hotline-Fiber	0	1,107	1,500	0	1,000	1,000	500
51525-15-40000 Computer/Network Maint.	3,407	0	2,000	1,024	2,000	2,000	0
51525-15-41000 Systems Eng.-Tech.	2,284	0	5,000	200	3,000	5,000	0
51525-15-42500 Computer Hardware/Upgrade	6,942	29,229	20,000	14,398	20,000	20,000	0
51525-15-42517 NetApp Storage	0	2,835	0	0	0	0	0
51525-15-42525 Backup-Unitrends	0	0	0	4,433	4,433	0	0
51525-15-42531 Computer Room AC	0	9,496	0	0	0	0	0
51525-15-42550 Council iPads	1,867	2,814	2,000	1,515	2,000	3,000	(1,000)
51525-15-45000 Software Maintenance	48,694	35,476	43,500	42,375	43,500	45,000	(1,500)
51525-15-46025 Security-Filtering Softwa	0	8,821	0	236	3,500	0	0
51525-15-47500 Add. Software/Upgrades	1,250	1,019	11,000	1,081	10,000	11,000	0
51525-15-47566 AC - Computer RM	0	0	500	0	500	500	0

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10 -General Fund
Information Technology

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
51525-15-55500 GIS - City Functions	4,503	8,089	5,000	3,540	5,000	5,000	0
TOTAL Technology	98,081	121,055	109,500	84,155	114,183	111,750	(2,250)
TOTAL EXPENDITURES	162,494	183,662	180,950	140,322	180,925	180,325	625
REVENUE OVER/(UNDER) EXPENDITURES	(162,494)	(165,847)	(180,950)	(140,322)	(180,925)	(180,325)	(625)

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CITY OF MERRILL
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10 -General Fund
Assessment of Property

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Contractual Services							
51530-02-12000 Assessment Contract	26,200	26,600	27,000	26,000	27,000	27,400	(400)
51530-02-12250 Assmt Automation	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)
TOTAL Contractual Services	28,375	28,907	29,350	29,347	30,347	31,150	(1,800)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
51530-03-10000 Office Supplies	0	0	0	28	28	0	0
TOTAL Supplies & Expenses	0	0	0	28	28	0	0
TOTAL EXPENDITURES	28,375	28,907	29,350	29,375	30,375	31,150	(1,800)

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CITY OF MERRILL
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10 -General Fund
Independent Auditing

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
51580-15-45000 Fixed Assets Software	1,107	1,218	1,250	1,279	1,279	1,250	0
TOTAL Technology	1,107	1,218	1,250	1,279	1,279	1,250	0
TOTAL EXPENDITURES	13,432	12,771	14,750	20,090	20,090	18,750	(4,000)

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CITY OF MERRILL
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10 -General Fund
Over-Collected Taxes

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	1,505	264	750	442	442	750	0
EXPENDITURES							
Supplies & Expenses							
51910-03-13500 Small Claims-Filing Fees	0	0	100	0	0	100	0
51910-03-40000 Over-Collected Taxes	1,319	18,513	500	3,795	3,795	500	0
TOTAL Supplies & Expenses	1,319	18,513	600	3,795	3,795	600	0

51910-03-4000Over-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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	1,319	18,513	600	3,795	3,795	600	0
REVENUE OVER/(UNDER) EXPENDITURES	187	(18,248)	150	(3,353)	(3,353)	150	0

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CITY OF MERRILL
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10 -General Fund
Insurance/Employee

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
51930-01-21000 Wages-Perm-Regular	0	0	0	0	0	0	0
51930-01-51000 Social Security	0	0	0	0	0	0	0
51930-01-52000 Retirement WRS	0	0	0	0	0	0	0
51930-01-54000 Health Insurance	0	0	0	0	0	0	0
51930-01-55000 Life Insurance	0	0	0	0	0	0	0
51930-01-56000 PEPH	0	0	0	0	0	0	0
51930-01-75000 Contingency-Health Ins.	0	0	0	0	0	0	0
TOTAL Personnel Services	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
51930-05-10500 Workers Comp. Ins.	149,422	124,080	124,000	80,272	124,000	124,000	0
51930-05-30000 Unemployment Comp.	2,582	5,490	0	4,644	5,000	0	0
51930-05-40000 Flex Plan - EBC	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
TOTAL Fixed Charges	440,125	354,039	346,250	489,840	464,250	346,250	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	440,125	354,039	346,250	489,840	464,250	346,250	0

10 -General Fund
City Sealer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Contractual Services							
52401-02-17500 City Sealer Contract	4,800	4,800	4,800	4,800	4,000	4,800	0
TOTAL Contractual Services	4,800	4,800	4,800	4,800	4,000	4,800	0

52401-02-1750City Sealer Contract
PERMANENT NOTES:
Contract service - State of Wisconsin.
Based upon number of devices and businesses inspected.

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

10 -General Fund
City Maintenance

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
41600-43510 CARES - COVID-19 Reimb	0	5,873	0	0	0	0	0
TOTAL Intergovernmental	0	5,873	0	0	0	0	0
Miscellaneous Revenues							
41600-48463 WC Wage Reimbursement	0	2,013	0	1,938	1,938	0	0
TOTAL Miscellaneous Revenues	0	2,013	0	1,938	1,938	0	0
TOTAL REVENUES	0	7,885	0	1,938	1,938	0	0
EXPENDITURES							
Personnel Services							
51600-01-11000 Wages - Salaried	39,089	39,317	43,225	34,010	40,500	41,225	2,000
51600-01-11020 Wages - COVID Functions	0	50	0	0	0	0	0
51600-01-21000 Wages - Perm - Regular	23,695	21,140	26,025	23,176	23,000	26,025	0
51600-01-22000 Overtime	58	0	250	65	250	250	0
51600-01-25000 Wages - PT- Regular	24,295	23,747	26,500	15,650	25,000	26,400	100
51600-01-51000 Social Security	6,684	6,423	7,975	5,213	7,000	7,775	200
51600-01-52000 Retirement (WRS)	5,430	5,422	6,550	4,491	5,950	7,250	(700)
51600-01-52500 Prior Service-Debt Servic	335	350	350	350	350	350	0
51600-01-54000 Health Insurance	15,650	12,837	18,493	11,157	16,000	18,000	493
51600-01-55000 Life Insurance	334	398	510	257	423	525	(15)
TOTAL Personnel Services	115,569	109,685	129,878	94,367	118,473	127,800	2,078

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.

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CITY OF MERRILL
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10 -General Fund
City Maintenance

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
51600-03-30000 Mileage	1,313	674	1,500	0	500	500	1,000
51600-03-44000 Janitor Supplies	9,207	8,211	8,750	8,426	8,750	8,750	0
51600-03-46000 Uniform Services	1,335	2,665	750	2,348	2,500	2,000	(1,250)
51600-03-46500 Safety Toe Boots	147	240	300	0	300	300	0
51600-03-50000 Repair/Maintenance Supply	4,144	3,751	5,000	3,660	5,000	5,000	0
51600-03-51000 Vehicle Repairs/Maintenan	482	304	500	538	750	1,000	(500)
51600-03-53000 Oil & Gas	199	510	250	444	650	1,000	(750)
TOTAL Supplies & Expenses	16,828	16,354	17,050	15,415	18,450	18,550	(1,500)
Fixed Charges							
51600-05-50220 COVID-19 Expense	0	6,082	0	0	0	0	0
TOTAL Fixed Charges	0	6,082	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
51600-08-82100 Exterior Pressure Wash	0	0	0	0	0	0	0
51600-08-82333 Maintenance Shop Imp	1,801	0	0	0	0	0	0
TOTAL Capital Outlay	10,464	6,574	7,000	2,471	7,000	7,000	0
Technology							
51600-15-42500 IT Hardware-Printer	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0
TOTAL EXPENDITURES	204,176	198,598	224,828	170,900	211,000	221,500	3,328
REVENUE OVER/(UNDER) EXPENDITURES	(204,176)	(190,712)	(224,828)	(168,962)	(209,062)	(221,500)	(3,328)

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CITY OF MERRILL
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10 -General Fund
City Maint-Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
51651-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0
51651-01-21000 Wages - Perm - Regular	962	12,401	0	3,159	3,000	0	0
51651-01-22000 Overtime	0	0	0	0	0	0	0
51651-01-51000 Social Security	68	926	0	208	250	0	0
51651-01-52000 Retirement (WRS)	63	837	0	197	200	0	0
51651-01-54000 Health Insurance	520	7,246	0	1,263	1,250	0	0
51651-01-55000 Life Insurance	10	127	0	34	55	0	0
TOTAL Personnel Services	1,624	21,537	0	4,861	4,755	0	0
Supplies & Expenses							
51651-03-30000 Mileage-Library-City Hall	929	267	0	499	1,000	0	0
TOTAL Supplies & Expenses	929	267	0	499	1,000	0	0
TOTAL EXPENDITURES	2,553	21,804	0	5,360	5,755	0	0

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CITY OF MERRILL
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10 -General Fund
Bldg. Inspection/Zoning

			2021			2022	
	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	BUDGET CHANGE
REVENUES							
Licenses and Permits							
42400-44300 Building/Zoning Permit Fees	23,911	33,830	35,376	38,494	41,500	40,500	(5,124)
TOTAL Licenses and Permits	23,911	33,830	35,376	38,494	41,500	40,500	(5,124)
42400-44300 Building/Zoning Permit Fee PERMANENT NOTES: Commercial building permit fee increased 1/1/2018.							
Miscellaneous Revenues							
42400-48111 Various TIDs-Blight	0	0	8,250	0	7,250	7,250	1,000
42400-48750 Sidewalk/Concrete Program	0	0	5,000	0	5,000	5,000	0
TOTAL Miscellaneous Revenues	0	0	13,250	0	12,250	12,250	1,000
42400-48111 Various TIDs-Blight PERMANENT NOTES: Allocations to TIDs are year-end journal entries.							
TOTAL REVENUES	23,911	33,830	48,626	38,494	53,750	52,750	(4,124)
EXPENDITURES							
Personnel Services							
52400-01-11000 Salaries-Bldg Inspector	67,560	73,006	83,022	70,016	83,022	86,883	(3,861)
52400-01-21000 Wages-Regular CD	35,722	37,891	38,618	32,644	38,618	39,004	(386)
52400-01-23000 Longevity	271	271	271	0	271	271	0
52400-01-51000 Social Security	6,983	7,600	9,326	6,724	8,326	9,651	(325)
52400-01-52000 Retirement (WRS)	6,841	7,478	8,229	6,611	8,226	8,267	(38)
52400-01-54000 Health Insurance	13,976	23,493	25,040	20,867	24,915	24,163	877
52400-01-55000 Life Insurance	541	621	660	708	883	1,051	(391)
TOTAL Personnel Services	131,894	150,360	165,166	137,569	164,261	169,290	(4,124)
52400-01-2100Wages-Regular CD PERMANENT NOTES: Effective 2018, includes 70% of Community Development Program Coordinator position.							
Contractual Services							
52400-02-17550 Condemn-Title Research	0	150	0	0	0	0	0
52400-02-17575 Condemn-Engineering	0	0	0	0	0	0	0
52400-02-17588 Condemn - Legal Notices	208	0	250	0	250	250	0
52400-02-25000 Telephone	0	0	0	0	0	0	0
52400-02-25500 iPad - Bldg Inspector	265	109	200	97	200	200	0
TOTAL Contractual Services	473	259	450	97	450	450	0

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CITY OF MERRILL
PROPOSED BUDGET REPORT
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10 -General Fund
Bldg. Inspection/Zoning

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
52400-03-10000 Office Supplies	757	866	1,000	758	900	1,000	0
52400-03-11000 Postage	272	344	350	395	350	350	0
52400-03-20000 Publications & Notices	21	30	250	0	250	250	0
52400-03-32000 Education & Conference	859	790	1,250	759	1,000	1,250	0
52400-03-40000 Operating Supplies	313	423	250	882	1,000	250	0
52400-03-51000 Vehicle Repair/Maintenanc	539	967	500	0	500	500	0
52400-03-53000 Mileage & Gas	338	245	375	181	375	375	0
TOTAL Supplies & Expenses	3,099	3,665	3,975	2,975	4,375	3,975	0
Technology							
52400-15-42500 Computer Replacement	257	401	0	0	0	0	0
52400-15-51111 Drone - Aerial	1,748	0	0	0	0	0	0
TOTAL Technology	2,005	401	0	0	0	0	0
TOTAL EXPENDITURES	137,472	154,687	169,591	140,642	169,086	173,715	(4,124)
REVENUE OVER/(UNDER) EXPENDITURES	(113,561)	(120,857)	(120,965)	(102,148)	(115,336)	(120,965)	0

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

25 -Community Development
CDBG Grants/Loans

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
40000-48114 Int CK/PCCU - CDBG	193	83	75	40	75	75	0
40000-48115 Int CK- LCB HCRI	0	1	0	0	0	0	0
40000-48116 Int CK/PCCU HOME	1	8	0	4	5	0	0
40000-48118 Int SBA - LCB & PCCU	334	212	125	109	125	125	0
40000-48610 Housing Paybacks- Prin.	89,266	57,499	100,000	107,488	107,488	100,000	0
40000-48615 Housing Paybacks- Interest	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
40000-48650 SBA Paybacks- Prin.	57,528	261,606	62,500	16,783	22,500	22,500	40,000
40000-48655 SBA Paybacks- Interest	2,298	2,096	2,250	584	1,500	2,250	0
40000-48660 HCRI Paybacks- Prin.	1,167	0	0	0	0	0	0
40000-48670 HOME Paybacks- Prin.	10,000	0	0	0	0	0	0
40000-48750 Donation/Sale Paybacks	0	0	0	0	0	0	0
40000-48759 Sale of Donated Property	0	0	0	0	0	0	0
40000-48777 TID No. 7 Loan Repayment	0	0	0	0	30,000	70,000	(70,000)
TOTAL Miscellaneous Revenues	162,386	325,906	169,350	128,008	166,093	199,350	(30,000)
TOTAL REVENUES	162,386	325,906	169,350	128,008	166,093	199,350	(30,000)
EXPENDITURES							
Special Services							
50000-04-35000 CDBG RLF Payouts	83,943	76,974	100,000	35,088	100,000	100,000	0
50000-04-35777 CDBG Rental Payouts	28,130	0	25,000	0	25,000	25,000	0
50000-04-37000 HCRI RLF Payouts	0	0	0	0	0	0	0
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0
50000-04-38500 HOME RLF Payouts	0	0	0	0	0	0	0
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0
50000-04-62500 SBA Loans to Business	20,000	33,509	25,000	200,000	200,000	25,000	0
50000-04-62507 SBA Loan to TID No. 7	0	0	0	0	0	0	0
50000-04-62511 Small Bus.-Grant COVID19	0	80,794	0	0	0	0	0
50000-04-70000 RLF Administration	880	0	500	0	500	500	0
TOTAL Special Services	132,953	191,277	150,500	235,088	325,500	150,500	0
TOTAL EXPENDITURES	132,953	191,277	150,500	235,088	325,500	150,500	0
REVENUE OVER/(UNDER) EXPENDITURES	29,433	134,629	18,850	(107,080)	(159,407)	48,850	(30,000)

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CITY OF MERRILL
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25 -Community Development
Community Development

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
46900-41110 Property Taxes - CD	14,993	14,000	12,905	12,905	12,905	10,000	2,905
TOTAL Taxes (or Utility Rev.)	14,993	14,000	12,905	12,905	12,905	10,000	2,905
Intergov Charges (Misc.)							
46900-47500 CD Admin. Charges	0	0	12,885	0	12,885	15,725	(2,840)
46900-47550 Inspection Fee	1,300	125	2,000	0	2,000	2,000	0
TOTAL Intergov Charges (Misc.)	1,300	125	14,885	0	14,885	17,725	(2,840)
TOTAL REVENUES	16,293	14,125	27,790	12,905	27,790	27,725	65
EXPENDITURES							
Personnel Services							
56900-01-21000 Wages - Perm - Regular	15,321	16,384	16,551	13,990	16,551	16,715	(164)
56900-01-22000 Overtime	0	303	0	0	0	0	0
56900-01-23000 Longevity	116	116	116	0	116	116	0
56900-01-51000 Social Security	1,046	1,142	1,275	900	1,275	1,288	(13)
56900-01-52000 Retirement (WRS)	1,010	1,109	1,125	901	1,125	1,094	31
56900-01-54000 Health Insurance	5,990	6,314	6,260	5,217	6,200	6,040	220
56900-01-55000 Life Insurance	85	89	88	78	95	97	(9)
TOTAL Personnel Services	23,568	25,458	25,415	21,086	25,362	25,350	65

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

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
56900-15-42500 Computer Hardware/Upgrade	257	172	0	0	0	0	0
TOTAL Technology	257	172	0	0	0	0	0
TOTAL EXPENDITURES	25,361	26,943	27,790	23,832	29,302	27,725	65
REVENUE OVER/(UNDER) EXPENDITURES	(9,068)	(12,818)	0	(10,927)	(1,512)	0	0
FUND TOTAL REVENUES	178,679	340,031	197,140	140,913	193,883	227,075	(29,935)
FUND TOTAL EXPENDITURES	158,314	218,220	178,290	258,920	354,802	178,225	65
REVENUE OVER/(UNDER) EXPENDITURES	20,365	121,811	18,850	(118,008)	(160,919)	48,850	(30,000)

*** END OF REPORT ***

10 -General Fund
Economic Development

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Contractual Services							
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	3,200	0
56700-02-13750 Lincoln County EDC	17,000	17,000	17,000	17,000	17,000	17,000	0
TOTAL Contractual Services	20,200	20,200	20,200	20,200	20,200	20,200	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	20,200	20,200	20,200	20,200	20,200	20,200	0

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)

CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
42100-43219 Fed. Hwy. Safety Enforcement	0	2,904	5,500	21,588	21,588	5,500	0
42100-43510 CARES - COVID-19 Reimb	0	12,688	0	0	0	0	0
42100-43521 State DOJ-LE Training	3,520	3,360	3,200	0	3,200	3,200	0
42100-43790 Other Gov. Grants	21,285	10,623	7,000	0	2,500	7,000	0
TOTAL Intergovernmental	24,805	29,575	15,700	21,588	27,288	15,700	0
Public Charges-Services							
42100-46150 Copier-Police Fees	1,306	1,392	1,300	2,333	2,500	1,300	0
42100-46210 Vehicle Registration-Police	2,280	6,614	4,000	11,599	13,000	12,000	(8,000)
42100-46215 Suspension Fees-Citation	220	315	500	215	500	500	0
42100-46250 Employment App-Reimburse	0	0	250	0	250	250	0
42100-46300 Blood Draw Reimbursement	194	312	250	404	404	250	0
42100-46350 Alcohol Server Workshop	0	0	500	0	0	500	0
42100-46390 Police Towing Revenue	100	756	500	0	500	500	0
TOTAL Public Charges-Services	4,100	9,389	7,300	14,551	17,154	15,300	(8,000)
Intergov Charges (Misc.)							
42100-47121 OT Reimb.-Federal (NORDEG)	0	0	2,500	0	0	2,500	0
42100-47321 MAPS Crossing Guard Reimb.	7,295	7,466	7,625	6,798	6,798	7,625	0
TOTAL Intergov Charges (Misc.)	7,295	7,466	10,125	6,798	6,798	10,125	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Miscellaneous Revenues							
42100-48210 Court Ordered or Related	33	0	0	58	58	0	0
42100-48220 Other Reimburse-Non-Court	199	0	0	0	0	0	0
42100-48301 Sale LE Equip/Property	489	0	0	0	0	0	0
42100-48420 Ins Recovery-Police Damage	0	2,702	0	2,792	2,792	0	0
TOTAL Miscellaneous Revenues	721	2,702	0	2,850	2,850	0	0
TOTAL REVENUES	36,920	49,133	33,125	45,787	54,090	41,125	(8,000)

EXPENDITURES

CITY OF MERRILL
PROPOSED BUDGET REPORT
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10 -General Fund
Police

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Personnel Services							
52100-01-11000 Salaries - Regular	91,791	96,042	98,729	84,834	98,729	103,294	(4,565)
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)
52100-01-21220 COVID-19 Leave	0	13,042	0	1,721	1,721	0	0
52100-01-21250 Wages-Perm-Non-Sworn	134,690	137,531	141,876	119,141	141,876	144,743	(2,867)
52100-01-22000 Overtime	26,008	20,230	30,000	29,148	50,000	30,000	0
52100-01-22500 Overtime-Offsetting Rev.	11,480	4,625	5,000	0	5,000	5,000	0
52100-01-23000 Longevity	6,302	6,437	6,008	466	5,775	5,778	230
52100-01-24000 Holiday Pay	92,119	98,771	100,561	7,124	98,775	102,654	(2,093)
52100-01-25000 Wages-Temp-Crossing Guard	13,872	12,631	14,780	11,445	14,500	14,780	0
52100-01-26000 Certification/Educ Pay	5,700	6,060	6,060	6,420	6,420	6,500	(440)
52100-01-26500 Shift Differential	8,500	9,136	9,350	9,690	9,680	9,350	0
52100-01-50000 Clothing Allowance	12,496	16,900	16,900	18,700	18,700	19,980	(3,080)
52100-01-51000 Social Security	125,622	130,128	141,828	103,310	137,432	144,551	(2,723)
52100-01-52000 Retirement (WRS)	178,864	201,326	210,828	156,792	207,370	214,461	(3,633)
52100-01-54000 Health Insurance	324,539	339,716	341,435	269,531	319,745	309,981	31,454
52100-01-55000 Life Insurance	4,445	5,316	5,225	4,405	5,221	5,047	178
52100-01-56000 PEHP - City Portion	19,647	19,721	19,980	17,982	19,725	19,980	0
TOTAL Personnel Services	2,377,097	2,497,494	2,543,020	2,021,850	2,485,994	2,557,035	(14,015)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
52100-02-19000 Animal Control	650	1,045	500	0	500	500	0
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0
52100-02-25000 Telephone	9,186	8,964	8,500	7,745	8,500	8,500	0
52100-02-27000 Teletype/Badger-Net	1,656	1,608	1,500	1,842	2,000	1,700	(200)
52100-02-41000 Towing Charges	224	756	500	121	500	500	0
52100-02-52115 DOT-Suspension Fee	260	350	500	210	500	500	0
52100-02-75000 Dispatch-Lincoln Cty.	28,188	28,107	28,150	28,086	28,150	28,150	0
52100-02-90000 Radio Contract	1,944	336	2,000	336	2,000	2,000	0
52100-02-94000 Jail/Evidence	4,577	2,227	4,000	2,793	4,000	4,000	0
52100-02-95000 Fobs Annual Mainteance	1,251	1,085	1,250	0	1,250	1,250	0
TOTAL Contractual Services	47,936	44,479	46,900	41,132	47,400	47,100	(200)
Supplies & Expenses							
52100-03-11000 Postage	700	792	750	796	825	825	(75)
52100-03-20000 Publish Legal Notices	476	0	350	21	350	350	0
52100-03-25000 Job Recruitment	56	994	2,500	1,244	2,500	2,500	0
52100-03-32000 Education & Conference	6,997	3,574	8,500	6,633	8,500	8,500	0
52100-03-32225 Training/Eduction-Employe	0	0	5,250	0	5,250	0	5,250
52100-03-32500 Firearms-Supplies	4,754	4,310	5,000	5,041	5,041	5,000	0
52100-03-40000 Operating Supplies	7,944	7,303	8,500	4,750	8,500	8,500	0
52100-03-50000 Equipment Repair	364	3,847	1,500	555	1,500	1,500	0
52100-03-51000 Vehicle Repair/Maintenanc	8,526	8,170	8,500	8,640	8,500	8,500	0
52100-03-53000 Gas & Oil - Vehicles	23,904	18,979	23,500	18,962	23,500	23,500	0
TOTAL Supplies & Expenses	53,722	47,968	64,350	46,643	64,466	59,175	5,175

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CITY OF MERRILL
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10 -General Fund
Police

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
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
TOTAL Fixed Charges	0	2,927	0	39	100	0	0
Capital Outlay							
52100-08-24000 Equipment - Police	0	0	11,000	340	11,000	11,000	0
TOTAL Capital Outlay	0	0	11,000	340	11,000	11,000	0
Technology							
52100-15-31000 Computer Supplies	1,677	1,407	1,500	406	1,500	1,500	0
52100-15-92500 RMS/InCode Support	4,500	11,499	21,500	3,848	21,500	21,500	0
TOTAL Technology	6,177	12,906	23,000	4,254	23,000	23,000	0
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	2,114,260	2,631,960	2,697,310	(9,040)
REVENUE OVER/(UNDER) EXPENDITURES	(2,448,012)	(2,556,641)	(2,655,145)	(2,068,472)	(2,577,870)	(2,656,185)	1,040

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
42100-41110 Property Taxes-SRO	57,144	59,572	60,667	60,667	59,593	60,911	(244)
TOTAL Taxes (or Utility Rev.)	57,144	59,572	60,667	60,667	59,593	60,911	(244)
Intergovernmental							
42100-43525 MAPS Local Match	57,333	57,520	66,166	33,057	62,093	63,411	2,755
TOTAL Intergovernmental	57,333	57,520	66,166	33,057	62,093	63,411	2,755

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	114,477	117,092	126,833	93,724	121,686	124,322	2,511
EXPENDITURES							
Personnel Services							
52100-01-21000 Wages-Perm-Sworn	66,076	66,648	69,291	65,249	69,291	71,529	(2,238)
52100-01-21220 COVID-19 Leave	0	1,568	0	0	0	0	0
52100-01-22000 Overtime	6,471	3,576	7,000	3,565	5,000	5,000	2,000
52100-01-23000 Longevity	756	756	756	0	318	333	423
52100-01-24000 Holiday Pay	4,425	4,559	4,672	0	4,673	4,823	(151)
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0
52100-01-50000 Clothing Allowance	600	800	800	800	800	1,000	(200)
52100-01-51000 Social Security	5,335	5,253	6,313	4,594	6,126	6,325	(12)
52100-01-52000 Retirement (WRS)	8,458	9,058	9,741	7,788	9,450	9,868	(127)
52100-01-52500 Prior Service-Debt Servic	525	541	554	554	554	572	(18)
52100-01-54000 Health Insurance	19,966	20,519	20,866	19,128	20,806	20,137	729
52100-01-55000 Life Insurance	640	794	783	333	361	253	530
52100-01-56000 PEHP - City Portion	1,332	1,332	1,332	1,258	1,332	1,332	0
TOTAL Personnel Services	114,585	115,406	122,108	103,269	118,711	121,172	936
Supplies & Expenses							
52100-03-32000 Education & Conference	0	0	500	450	500	500	0
TOTAL Supplies & Expenses	0	0	500	450	500	500	0
Fixed Charges							
52100-05-10500 Workers Comp. Insurance	2,016	2,214	2,225	2,475	2,475	2,650	(425)
TOTAL Fixed Charges	2,016	2,214	2,225	2,475	2,475	2,650	(425)
TOTAL EXPENDITURES	116,601	117,620	124,833	106,194	121,686	124,322	511
REVENUE OVER/(UNDER) EXPENDITURES	(2,125)	(528)	2,000	(12,470)	0	0	2,000

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CITY OF MERRILL
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21 -Police - SRO
Police-23rd Officer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
42102-43515 Federal ARPA - Am Rescue	0	0	0	0	0	93,693	(93,693)
TOTAL Intergovernmental	0	0	0	0	0	93,693	(93,693)
TOTAL REVENUES	0	0	0	0	0	93,693	(93,693)
EXPENDITURES							
Personnel Services							
52102-01-21000 Wages-Perm-Sworn	0	0	0	0	0	61,468	(61,468)
52102-01-24000 Holiday Pay	0	0	0	0	0	4,145	(4,145)
52102-01-26000 Certification/Educ Pay	0	0	0	0	0	1,320	(1,320)
52102-01-26500 Shift Differential	0	0	0	0	0	880	(880)
52102-01-50000 Clothing Allowance	0	0	0	0	0	1,000	(1,000)
52102-01-51000 Social Security	0	0	0	0	0	5,188	(5,188)
52102-01-52000 Retirement (WRS)	0	0	0	0	0	8,192	(8,192)
52102-01-54000 Health Insurance	0	0	0	0	0	10,068	(10,068)
52102-01-55000 Life Insurance	0	0	0	0	0	100	(100)
52102-01-56000 PEHP - City Portion	0	0	0	0	0	1,332	(1,332)
TOTAL Personnel Services	0	0	0	0	0	93,693	(93,693)
TOTAL EXPENDITURES	0	0	0	0	0	93,693	(93,693)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
FUND TOTAL REVENUES	114,477	117,092	126,833	93,724	121,686	218,015	(91,182)
FUND TOTAL EXPENDITURES	116,601	117,620	124,833	106,194	121,686	218,015	(93,182)
REVENUE OVER/(UNDER) EXPENDITURES	(2,125)	(528)	2,000	(12,470)	0	0	2,000

*** END OF REPORT ***

10 -General Fund
Street Lighting

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL REVENUES	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
53420-02-22500 Streetlight Repairs/Maint	928	0	1,000	0	1,000	1,000	0
53420-02-23000 Sirens - Electric Service	768	692	775	632	750	750	25
53420-02-23025 Digger's Hotline-St Light	0	773	1,500	0	1,000	1,000	500
53420-02-23500 Sirens - Repairs/Maint.	0	0	0	0	0	0	0
TOTAL Contractual Services	151,113	145,032	160,275	111,779	150,250	152,750	7,525

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Capital Outlay							
53420-08-75500 Poles/Lights/LED Labor	0	0	3,500	1,673	3,500	3,500	0
TOTAL Capital Outlay	0	0	3,500	1,673	3,500	3,500	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	151,113	145,032	163,775	113,452	153,750	156,250	7,525
REVENUE OVER/(UNDER) EXPENDITURES	(151,113)	(145,032)	(163,775)	(113,452)	(153,750)	(156,250)	(7,525)

CITY OF MERRILL
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10 -General Fund
Airport

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
43510-43510 CARES - COVID19 Reimb	0	30,000	0	0	46,000	0	0
TOTAL Intergovernmental	0	30,000	0	0	46,000	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 PROPOSED BUDGET	2022 BUDGET CHANGE
Public Charges-Services							
43510-46340 Airport Revenue	25,190	0	25,500	22,942	0	25,500	0
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0
TOTAL Public Charges-Services	25,190	0	25,500	22,942	0	25,500	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Miscellaneous Revenues							
43510-48445 Ins Recovery-Damages	3,926	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,926	0	0	0	0	0	0
TOTAL REVENUES	29,116	30,000	25,500	22,942	46,000	25,500	0
EXPENDITURES							
Personnel Services							
53510-01-51000 Social Security	924	788	1,101	521	900	985	116
TOTAL Personnel Services	924	788	1,101	521	900	985	116

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
53510-02-13400 FBO/Airport Man. Contract	51,085	54,639	56,139	44,337	56,139	57,405	(1,266)
53510-02-15500 Snow Removal Services	10,703	3,093	8,000	2,327	7,500	7,500	500
53510-02-15550 Mowing Services	5,490	6,179	8,000	5,142	6,000	7,500	500
53510-02-15600 Brush Cutting/Tree Grub	5,739	535	6,000	5,230	4,000	6,000	0
53510-02-21000 Water and Sewer	918	976	1,000	879	1,000	1,000	0
53510-02-22000 Electric and Natural Gas	15,804	12,521	15,000	12,137	15,000	15,000	0
53510-02-24000 Black Top Maintenance	0	21,802	15,149	0	21,082	15,149	0

10 -General Fund
Airport

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
53510-02-24250 Electrical Maint/Repair	3,413	1,397	4,000	570	4,000	4,000	0
53510-02-24271 Electric to New Hangar	0	393	0	0	0	0	0
53510-02-24277 Lightning Damage Repairs	3,071	36	0	0	0	0	0
53510-02-24600 T-Hangar Repair/Maint.	210	573	750	27	750	750	0
53510-02-24700 Terminal Maint/Repair	76	124	0	294	294	0	0
53510-02-24703 LED Lighting Improvements	13,726	0	0	0	0	0	0
53510-02-24711 SRE Building	0	288	0	0	0	0	0
53510-02-24725 FBO Hanger Maint/Repairs	2,502	406	500	35	500	500	0
53510-02-24733 New Terminal - Maint/Imp.	1,020	1,372	750	1,389	750	750	0
53510-02-24735 Cleaning - New Terminal	1,214	1,300	1,250	950	1,250	1,250	0
53510-02-24739 Parking Lots-Painting/Rep	0	469	0	0	0	0	0
53510-02-24750 House Maintenance/Repair	289	63	750	223	750	750	0
53510-02-25000 Telephone (9-1-1 Backup)	735	426	900	54	750	750	150
53510-02-30000 Regulatory Fees/Permits	130	130	130	0	130	130	0
53510-02-31117 Compass Rose Project	0	0	0	0	0	0	0
53510-02-31777 Legal Notice-Public Heari	757	0	0	758	758	0	0
53510-02-91000 AWOS - Airport	775	0	0	0	0	0	0
TOTAL Contractual Services	117,656	106,724	118,318	74,352	120,653	118,434	(116)

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
53510-03-10000 Office Supplies	46	0	125	123	150	125	0
53510-03-32000 Education & Conference	0	0	100	100	100	100	0
53510-03-40000 Operating Supplies	2,593	1,644	2,000	1,185	1,750	2,000	0
53510-03-41000 Promotion - Airport Day	2,614	0	3,000	0	0	3,000	0
53510-03-41500 Airport Promotion	271	320	500	240	500	500	0
53510-03-42500 Support - Gates/Cameras	115	4,212	3,500	3,117	3,250	3,500	0
53510-03-42575 Fiber - Spectrum	11,004	8,283	3,600	3,000	3,600	3,600	0
53510-03-42600 UPS-Computer Equipment	0	877	0	91	91	0	0
53510-03-50000 Repair/Maint Supplies	1,486	477	1,000	70	1,000	1,000	0
53510-03-50750 Equipment Maint/Repair	4,772	1,541	4,750	1,000	3,000	4,750	0
53510-03-51000 Vehicle Repair/Maint	4,603	1,701	1,500	3,076	5,000	1,500	0
53510-03-53000 Fuel & Oil-For Equipment	5,699	2,707	5,500	1,993	5,000	5,500	0
TOTAL Supplies & Expenses	33,203	21,763	25,575	13,995	23,441	25,575	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	151,783	129,275	144,994	88,868	144,994	144,994	0
REVENUE OVER/(UNDER) EXPENDITURES	(122,667)	(99,275)	(119,494)	(65,926)	(98,994)	(119,494)	0

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	
TOTAL Taxes (or Utility Rev.)	0	6,679	0	0	22,000	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	
43515-46450 Jet-A Fuel Sales	29,709	22,067	32,500	12,604	23,500	23,500	9,000	
43515-46457 100LL Fuel Sales	41,244	54,714	47,500	45,195	56,500	56,500	(9,000)	
TOTAL Public Charges-Services	70,952	100,102	80,000	57,799	104,000	80,000	0	

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	
43515-48500 F84 Memorial Revenue	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	465	465	0	0	
Other Financing Sources								
43515-53025 Donations (Non-Lapsing)	50	0	0	0	0	0	0	
43515-53333 CC - Car Rentals	90	286	0	0	0	0	0	
TOTAL Other Financing Sources	140	286	0	0	0	0	0	
TOTAL REVENUES	71,092	107,067	80,000	58,264	126,465	80,000	0	
EXPENDITURES								
Contractual Services								
53515-02-24500 Fuel System Maintenance	3,277	4,234	3,500	8,215	4,829	3,500	0	
53515-02-25022 Telephone-Fuel Pumps	1,371	1,373	500	1,072	1,300	500	0	
53515-02-25028 Telephone-CC Line	849	995	925	841	925	925	0	
TOTAL Contractual Services	5,497	6,602	4,925	10,127	7,054	4,925	0	

53515-02-2450Fuel System Maintenance PERMANENT NOTES:

CITY OF MERRILL
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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	
53515-04-52666 Fuel Credit Card Fees	1,982	2,026	2,000	1,665	2,000	2,000	0	
53515-04-53000 Jet-A Fuel Purchases	0	15,949	20,000	0	20,000	20,000	0	
53515-04-53250 100LL Fuel Purchases	48,388	47,638	48,000	47,953	48,000	48,000	0	
53515-04-53333 Rental Car - Paid via CC	90	146	0	0	0	0	0	
TOTAL Special Services	50,460	65,759	71,000	49,619	71,000	71,000	0	
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	1,625	1,625	1,625	1,625	1,625	0	
TOTAL Fixed Charges	1,625	1,625	1,625	1,625	1,625	1,625	0	
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	
TOTAL Capital Outlay	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	57,582	73,985	77,550	61,371	79,679	77,550	0	
REVENUE OVER/(UNDER) EXPENDITURES	13,511	33,082	2,450	(3,107)	46,786	2,450	0	
FUND TOTAL REVENUES	71,092	107,067	80,000	58,264	126,465	80,000	0	
FUND TOTAL EXPENDITURES	57,582	73,985	77,550	61,371	79,679	77,550	0	
REVENUE OVER/(UNDER) EXPENDITURES	13,511	33,082	2,450	(3,107)	46,786	2,450	0	

*** END OF REPORT ***

10 -General Fund
Transit

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Intergovernmental							
43520-43510 CARES - COVID-19 Reimb	0	681	0	0	331,923	0	0
43520-43537 State Urban Mass Transit Aid	78,627	69,232	70,000	0	70,000	70,000	0
TOTAL Intergovernmental	78,627	69,913	70,000	0	401,923	70,000	0
Public Charges-Services							
43520-46350 Mass Transit Fares	76,675	33,350	45,500	36,043	40,000	45,500	0
43520-46388 Freight Tariffs-Packages	1,286	1,444	1,500	508	1,000	0	1,500
43520-46550 CCCW - Local Share	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)
43520-46566 Lakeland Care	2,649	481	500	0	0	0	500
43520-46575 IRIS - Local Share	11,490	12,696	10,500	11,448	12,500	13,000	(2,500)
TOTAL Public Charges-Services	129,107	74,893	90,500	80,394	86,000	92,500	(2,000)
Miscellaneous Revenues							
43520-48440 Ins.-Damages Reimbursement	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
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,514	3,019	3,000	3,077	3,077	3,000	0
TOTAL REVENUES	425,567	400,173	442,555	250,007	491,000	447,955	(5,400)
EXPENDITURES							
Personnel Services							
53520-01-11000 Salaries - Regular	66,190	69,238	73,237	61,035	73,237	75,787	(2,550)
53520-01-11020 Wages - COVID Functions	0	8,216	0	219	0	0	0
53520-01-21000 Wages - Perm - Regular	41,899	43,091	44,937	39,521	44,937	47,012	(2,075)
53520-01-21500 Wages - Perm - Drivers	115,559	112,764	123,905	102,306	123,905	126,989	(3,084)
53520-01-22000 Overtime	0	0	2,500	0	2,500	2,500	0
53520-01-25500 Wages - Temp - Drivers	39,839	39,141	49,325	38,456	49,325	51,594	(2,269)
53520-01-51000 Social Security	19,638	20,435	22,292	17,166	22,292	23,056	(764)

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CITY OF MERRILL
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10 -General Fund
Transit

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
53520-01-52000 Retirement (WRS)	14,669	15,678	16,340	13,240	16,340	16,236	104
53520-01-52500 Prior Service-Debt Servic	1,553	1,623	1,695	1,695	1,695	1,749	(54)
53520-01-54000 Health Insurance	52,041	43,862	55,167	34,778	54,950	53,341	1,826
53520-01-55000 Life Insurance	1,277	1,439	1,557	1,390	1,675	1,841	(284)
TOTAL Personnel Services	352,666	355,486	390,955	309,806	390,856	400,105	(9,150)
Contractual Services							
53520-02-20000 Utility Charges	2,468	2,368	2,775	2,147	2,600	2,775	0
TOTAL Contractual Services	2,468	2,368	2,775	2,147	2,600	2,775	0
Supplies & Expenses							
53520-03-10000 Office Supplies	442	74	500	129	500	500	0
53520-03-11000 Postage	66	68	75	50	75	75	0
53520-03-13000 Copier	180	141	200	146	200	200	0
53520-03-20000 Publish Legal Notices	1,215	1,872	1,500	1,872	1,750	2,000	(500)
53520-03-21000 Membership Dues	0	0	1,475	0	0	1,475	0
53520-03-32000 Education & Conference	798	206	1,250	1,143	1,250	2,000	(750)
53520-03-40000 Operating Supplies	650	1,668	1,000	784	1,000	1,000	0
53520-03-41000 Public Relations/Publicit	1,013	252	1,500	1,848	1,500	1,500	0
53520-03-53000 Fuel and Lube	28,187	18,209	29,000	18,408	27,500	31,000	(2,000)
53520-03-64000 Street Dept. Charges	10,825	6,653	14,500	4,846	8,000	10,000	4,500
53520-03-64010 Fuel Station Charges	660	398	700	377	575	700	0
53520-03-66000 Other Services	4,036	3,010	10,000	1,554	5,110	10,000	0
53520-03-67000 Bus Supplies and Parts	18,223	2,517	22,500	1,594	12,500	20,000	2,500
53520-03-67750 Tires and Tubes	925	1,138	4,000	0	4,000	4,000	0
TOTAL Supplies & Expenses	67,221	36,207	88,200	32,751	63,960	84,450	3,750

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Fixed Charges							
53520-05-10000 Liability Insurance	7,120	6,955	7,500	6,213	6,231	7,500	0
53520-05-10133 Property Insurance	3,304	3,394	5,000	3,380	6,213	5,000	0
53520-05-10500 Workers Comp. Insurance	14,487	7,440	12,500	8,862	8,862	12,500	0
53520-05-50220 COVID-19 Expenses	0	976	0	11	11	0	0
53520-05-53000 Office Lease	6,854	7,060	7,125	7,272	7,272	7,125	0
TOTAL Fixed Charges	31,765	25,825	32,125	25,737	28,589	32,125	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
53520-15-42500 Computer Hardware/Upgrade	1,167	429	500	90	500	500	0
53520-15-42575 Software & Maintenance	200	0	250	200	250	250	0
53520-15-42600 Dispatch Software Support	2,520	2,520	2,520	2,520	2,520	2,520	0
53520-15-91000 MDT - Verizon	1,617	1,532	1,725	1,365	1,725	1,725	0
TOTAL Technology	5,504	4,481	4,995	4,174	4,995	4,995	0
TOTAL EXPENDITURES	459,624	424,366	519,050	374,615	491,000	524,450	(5,400)
REVENUE OVER/(UNDER) EXPENDITURES	(34,057)	(24,193)	(76,495)	(124,608)	0	(76,495)	0

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CITY OF MERRILL
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10 -General Fund
Health Officer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
54100-01-11000 Salaries - Regular	3,400	3,400	3,400	3,400	3,400	3,400	0
54100-01-51000 Social Security	260	260	260	260	260	260	0
TOTAL Personnel Services	3,660	3,660	3,660	3,660	3,660	3,660	0
Supplies & Expenses							
54100-03-30000 Mileage	58	36	100	0	100	100	0
TOTAL Supplies & Expenses	58	36	100	0	100	100	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	3,718	3,696	3,760	3,660	3,760	3,760	0

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10 -General Fund
MEC - Enrichment

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	8,339	2,576	8,750	0	9,724	14,250	(5,500)
EXPENDITURES							
Personnel Services							
54600-01-11000 Salaries - Regular	49,587	51,798	53,659	45,197	53,659	56,125	(2,466)
54600-01-11020 Wages - COVID Functions	0	301	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)
54600-01-22000 Overtime	187	0	0	0	0	0	0
54600-01-51000 Social Security	8,562	6,420	8,143	5,328	8,143	8,600	(457)
54600-01-52000 Retirement (WRS)	5,381	5,618	5,878	4,730	5,878	5,921	(43)
54600-01-54000 Health Insurance	18,706	19,111	19,435	16,196	19,227	18,504	931
54600-01-55000 Life Insurance	434	340	371	300	375	401	(30)
TOTAL Personnel Services	130,476	126,905	140,281	110,759	140,077	145,701	(5,420)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
54600-02-25000 Telephone	618	546	575	552	575	575	0
TOTAL Contractual Services	618	546	575	552	575	575	0

10 -General Fund
MEC - Enrichment

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
54600-03-10000 Office Supplies	699	197	475	134	250	450	25
54600-03-11000 Postage	53	0	50	13	50	50	0
54600-03-13000 Copier/Printer	60	302	485	26	485	350	135
54600-03-19000 MEC-CC Fees	444	428	435	365	400	425	10
54600-03-30000 Mileage	41	0	50	0	50	50	0
54600-03-32000 Education & Conference	0	0	150	0	250	150	0
54600-03-40000 Operating Supplies	1,475	335	1,250	285	750	500	750
TOTAL Supplies & Expenses	2,772	1,263	2,895	824	2,235	1,975	920
Technology							
54600-15-91000 Computer Equip & Shopkeep	1,099	1,155	0	1,838	1,838	1,000	(1,000)
TOTAL Technology	1,099	1,155	0	1,838	1,838	1,000	(1,000)
TOTAL EXPENDITURES	134,965	129,869	143,751	113,972	144,725	149,251	(5,500)
REVENUE OVER/(UNDER) EXPENDITURES	(126,626)	(127,293)	(135,001)	(113,972)	(135,001)	(135,001)	0

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10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
45110-43215 Federal Grants	1,319	838	0	1,547	0	0	0
45110-43220 Library CARES Grant	0	0	0	0	0	0	0
45110-43510 CARES - COVID-19 Reimb	0	5,020	0	0	0	0	0
45110-43514 State of WI Grants	7,504	3,071	0	0	0	0	0
45110-43515 Federal ARPA - Am Rescue	0	0	0	0	0	15,000	(15,000)
45110-43517 WI Humanities Council	1,628	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
TOTAL Intergovernmental	459,756	458,234	457,661	459,208	457,661	468,672	(11,011)
Public Charges-Services							
45110-46710 Library Revenue	13,744	7,067	10,000	5,330	7,000	8,000	2,000
TOTAL Public Charges-Services	13,744	7,067	10,000	5,330	7,000	8,000	2,000
Miscellaneous Revenues							
45110-48400 Library Endowment Reimb.	1,802	688	0	8,445	8,445	0	0
45110-48450 Insurance Reimbursement	46,306	0	0	0	0	0	0
45110-48455 Friends of Lib. Reimb.	2,318	836	0	2,036	0	0	0
45110-48475 Library Programs Revenue	2,117	2,001	0	4,576	0	0	0
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0
45110-48555 Grant - WVLS System Aid	83	0	0	0	0	0	0
45110-48750 Grant - Walmart	0	700	0	0	0	0	0
45110-48999 Focus on Energy Grants	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	52,625	4,225	0	15,057	8,445	0	0
TOTAL REVENUES	526,125	469,526	467,661	479,594	473,106	476,672	(9,011)
EXPENDITURES							
Personnel Services							
55110-01-11000 Salaries - Regular	179,839	180,405	190,576	165,049	190,000	177,695	12,881
55110-01-11020 Wages - COVID Functions	0	4,430	0	405	405	0	0
55110-01-21000 Wages - Perm - Regular	368,518	365,408	395,682	326,444	395,662	411,911	(16,229)
55110-01-22000 Overtime	113	0	0	80	80	0	0
55110-01-23000 Longevity	0	0	0	0	0	0	0
55110-01-51000 Social Security	41,515	40,332	44,849	38,255	44,849	45,105	(256)
55110-01-52000 Retirement (WRS)	32,416	33,391	35,184	28,065	35,184	33,982	1,202
55110-01-52500 Prior Service-Debt Serv.	3,268	3,550	3,649	3,649	3,649	3,660	(11)
55110-01-54000 Health Insurance	105,427	102,168	101,400	76,127	101,400	99,373	2,027
55110-01-55000 Life Insurance	3,026	3,499	4,100	3,073	4,100	3,714	386
TOTAL Personnel Services	734,122	733,185	775,440	641,147	775,329	775,440	0

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10 -General Fund
Library

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
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
55110-02-15500 Snow Removal Services	662	757	700	413	700	700	0
55110-02-16000 Elevator Contract/Inspect	2,992	3,036	3,000	3,183	3,183	3,000	0
55110-02-16250 HVAC Service	0	399	2,000	399	2,000	2,000	0
55110-02-16500 Fire/Security System Cont	1,733	2,525	1,900	317	1,900	1,900	0
55110-02-21000 Water and Sewer	1,592	1,310	1,700	933	1,700	1,700	0
55110-02-22000 Electric	21,039	25,412	24,000	22,680	24,000	24,000	0
55110-02-22500 Fuel - Natural Gas	8,150	11,421	8,400	16,323	8,400	8,400	0
55110-02-23100 Janitorial Services Contr	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
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0
55110-02-25000 Telephone	1,671	1,711	1,500	1,436	1,500	1,500	0
55110-02-26000 Office Equipment Service	400	195	800	585	800	800	0
TOTAL Contractual Services	39,122	49,347	50,000	47,273	50,268	47,400	2,600
Supplies & Expenses							
55110-03-10000 Office Supplies	1,636	1,677	1,500	1,632	1,500	1,500	0
55110-03-10500 Library Supplies	7,074	6,523	6,500	7,203	6,500	6,500	0
55110-03-11000 Postage	1,987	1,185	1,900	878	1,900	1,900	0
55110-03-13000 Copier/Printing	0	0	500	117	500	500	0
55110-03-21000 Membership Dues	250	250	250	200	250	250	0
55110-03-30500 Mileage	903	653	1,450	373	1,450	1,450	0
55110-03-31000 Misc. - Petty Cash	0	75	0	(80)	0	0	0
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0
55110-03-32000 Education & Conference	2,282	419	2,000	790	2,000	2,000	0
55110-03-32001 Misc Rev - Educ & Conf	308	0	0	0	0	0	0
55110-03-41000 Public Relations/Publicit	2,005	1,387	2,500	896	2,500	2,500	0
55110-03-41001 Misc Rev - Publicity	964	664	0	739	0	0	0
55110-03-41250 Programming - Adult	3,781	3,529	10,000	6,409	10,000	10,000	0
55110-03-41251 Misc Rev-Programming Adul	2,845	1,681	0	1,788	0	0	0
55110-03-41500 Progamming - Youth	3,804	3,139	7,500	6,985	7,500	7,500	0
55110-03-41501 Misc Rev-Programming-Yout	7,292	4,905	0	5,846	0	0	0
55110-03-41750 Hospitality	286	138	300	160	300	300	0
55110-03-41751 Misc Rev-Hospitality	0	0	0	0	0	0	0
55110-03-44000 Janitor Supplies	4,934	7,210	5,000	3,586	5,000	5,000	0
55110-03-50000 M/R-General Repair/Maint.	5,373	5,876	3,000	3,448	3,000	3,000	0
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	2,600	(2,600)
55110-03-50275 M/R - Continguency	14,413	5,299	2,500	5,067	2,500	2,500	0
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	60,137	44,610	44,900	46,036	44,900	47,500	(2,600)

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CITY OF MERRILL
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10 -General Fund
Library

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

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10 -General Fund
Library

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	1,037,079	986,926	992,104	849,361	1,003,384	1,001,115	(9,011)
REVENUE OVER/(UNDER) EXPENDITURES	(510,954)	(517,400)	(524,443)	(369,767)	(530,278)	(524,443)	0

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**		

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10 -General Fund
Parks

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
45200-43510 CARES - COVID-19 Reimb	0	5,676	0	0	0	0	0
TOTAL Intergovernmental	0	5,676	0	0	0	0	0
Public Charges-Services							
45200-46720 Park Revenue	12,651	0	9,500	6,335	10,000	10,000	(500)
45200-46722 Park Shelter Reservation Rev	10,953	4,113	10,000	15,018	15,500	16,500	(6,500)
TOTAL Public Charges-Services	23,604	4,113	19,500	21,352	25,500	26,500	(7,000)
Miscellaneous Revenues							
45200-48500 Park Donations-No Carryover	0	250	0	2,150	2,150	0	0
45200-48550 Teee Planting Donations	240	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	240	250	0	2,150	2,150	0	0
TOTAL REVENUES	23,844	10,039	19,500	23,502	27,650	26,500	(7,000)
EXPENDITURES							
Personnel Services							
55200-01-11000 Salaries - Regular	41,834	43,167	42,305	36,785	42,305	44,262	(1,957)
55200-01-21000 Wages - Perm - Regular	105,917	102,670	134,231	106,230	132,500	147,465	(13,234)
55200-01-21220 COVID-19 Leave	0	3,484	0	0	0	0	0
55200-01-22000 Overtime	1,249	0	1,500	0	0	0	1,500
55200-01-23000 Longevity	315	315	315	0	315	315	0
55200-01-25000 Wages - Temp - Regular	42,924	21,225	37,500	24,266	26,000	30,500	7,000
55200-01-51000 Social Security	14,599	13,042	16,895	12,049	15,365	17,000	(105)
55200-01-52000 Retirement (WRS)	9,807	10,063	10,002	9,386	11,799	13,500	(3,498)
55200-01-54000 Health Insurance	33,449	34,654	31,300	35,692	44,100	53,546	(22,246)
55200-01-55000 Life Insurance	294	305	397	296	402	437	(40)
TOTAL Personnel Services	250,387	228,924	274,445	224,703	272,786	307,025	(32,580)

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.

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CITY OF MERRILL
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10 -General Fund
Parks

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
55200-03-10000 Office Supplies	139	0	100	95	100	100	0
55200-03-32000 Education & Conference	212	0	250	55	250	250	0
55200-03-40000 Operating Supplies	10,095	6,742	10,000	6,691	10,000	10,000	0
55200-03-43000 Vandalism Repair/Maintena	1,004	302	1,000	200	1,000	1,000	0
55200-03-46000 Uniform Services	3,880	3,706	4,250	3,922	4,250	5,000	(750)
55200-03-46500 Safety Toe Boots	150	185	600	349	600	600	0
55200-03-50000 Repair/Maint. Supplies	7,064	8,971	9,500	4,479	9,500	9,500	0
55200-03-51000 Equip/Vehicle Repairs	10,699	4,252	3,500	7,888	8,500	3,500	0
55200-03-53000 Gas & Oil-Vehicles/Equip.	9,553	6,169	9,500	9,180	10,500	10,500	(1,000)
55200-03-77000 Stump Removal	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	42,795	30,326	38,700	32,858	44,700	40,450	(1,750)
Fixed Charges							
55200-05-50220 COVID19 - Supplies	0	6,371	2,500	677	677	2,000	500
TOTAL Fixed Charges	0	6,371	2,500	677	677	2,000	500
Capital Outlay							
55200-08-90500 Park Equipment Outlay	252	829	1,000	384	1,000	1,000	0
55200-08-91000 Park Improvements	16,236	10,425	13,000	9,655	12,500	10,000	3,000
55200-08-91225 Weed Control	0	0	2,500	462	462	0	2,500
55200-08-91500 Picnic Tables	0	534	1,000	1,000	1,000	1,000	0
55200-08-92000 Trees & Beautification	6,500	3,688	6,500	6,500	6,500	6,500	0
TOTAL Capital Outlay	22,988	15,476	24,000	18,001	21,462	18,500	5,500
TOTAL EXPENDITURES	350,446	307,264	373,895	298,480	368,375	399,725	(25,830)
REVENUE OVER/(UNDER) EXPENDITURES	(326,602)	(297,225)	(354,395)	(274,978)	(340,725)	(373,225)	18,830

CITY OF MERRILL
PROPOSED BUDGET REPORT
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10 -General Fund
Athletic Park Lights

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Contractual Services							
55201-02-22000 Electric - Field Lights	1,720	1,300	1,750	1,432	1,500	1,750	0
TOTAL Contractual Services	1,720	1,300	1,750	1,432	1,500	1,750	0
Supplies & Expenses							
55201-03-50500 Field Light Replacement	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,720	1,300	1,750	1,432	1,500	1,750	0

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10 -General Fund
Ott's Park Lights

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

10 -General Fund
Recreation Programs

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	49,989	3,430	51,000	23,885	33,500	41,000	10,000
EXPENDITURES							
Personnel Services							
55300-01-11000 Salaries - Regular	37,463	39,136	42,305	36,359	42,305	44,262	(1,957)
55300-01-21000 Wages - Perm - Regular	49,752	49,328	51,875	44,333	51,875	52,888	(1,013)
55300-01-22000 Overtime	14	0	500	197	300	500	0
55300-01-25000 Wages - Temp - Regular	67,669	11,232	70,000	50,124	52,500	60,000	10,000
55300-01-51000 Social Security	11,486	7,124	12,448	9,167	11,225	11,640	808
55300-01-52000 Retirement (WRS)	6,196	6,420	7,032	5,485	6,750	7,725	(693)
55300-01-54000 Health Insurance	29,950	28,665	31,300	25,279	31,000	30,205	1,095
55300-01-55000 Life Insurance	433	480	530	438	495	555	(25)
TOTAL Personnel Services	202,964	142,384	215,990	171,382	196,450	207,775	8,215

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
55300-02-22000 Electric and Natural Gas	4,667	4,483	4,985	3,179	4,750	4,750	235
55300-02-25000 Telephone	700	709	675	609	700	700	(25)
TOTAL Contractual Services	5,367	5,192	5,660	3,788	5,450	5,450	210
Supplies & Expenses							
55300-03-10000 Office Supplies	245	44	250	12	250	250	0
55300-03-11000 Postage	428	319	450	277	425	425	25
55300-03-13000 Copier	282	279	250	70	250	250	0
55300-03-19000 Credit Card Fees	566	468	400	613	400	400	0
55300-03-40000 Operating Supplies	5	0	500	0	500	500	0
55300-03-40200 WPRA Discount Tickets	0	0	1,000	0	1,000	1,000	0
55300-03-41000 Self & Non-Support-Wages	405	300	1,000	450	500	500	500
55300-03-41500 Self & Non-Support-Expens	29,668	8,643	30,000	9,748	12,500	20,000	10,000
TOTAL Supplies & Expenses	31,599	10,054	33,850	11,171	15,825	23,325	10,525

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10 -General Fund
Recreation Programs

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
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	186,340	217,725	236,550	18,950
REVENUE OVER/(UNDER) EXPENDITURES	(189,941)	(154,200)	(204,500)	(162,455)	(184,225)	(195,550)	(8,950)

10 -General Fund
MARC - Smith Center

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Public Charges-Services							
45400-46735 Multi-Purpose (Smith Ctr.)	60,690	42,280	67,500	24,241	47,000	62,500	5,000
45400-46736 MARC Concession Rev.	2,400	600	2,400	1,981	2,400	2,400	0
45400-46737 Signs-Youth Hockey Sales	735	0	600	0	600	600	0
TOTAL Public Charges-Services	63,825	42,880	70,500	26,221	50,000	65,500	5,000
TOTAL REVENUES	63,825	42,880	70,500	26,221	50,000	65,500	5,000
EXPENDITURES							
Personnel Services							
55400-01-21000 Wages - Reg - Perm	0	100	0	0	0	0	0
55400-01-22000 Overtime	0	0	250	0	250	250	0
55400-01-25000 Wages - Temp - Regular	33,871	30,249	34,000	24,216	31,000	34,500	(500)
55400-01-51000 Social Security	2,591	2,314	2,625	1,698	2,375	2,725	(100)
55400-01-52000 Retirement (WRS)	8	0	0	0	0	0	0
55400-01-55000 Life Insurance	0	0	0	0	0	0	0
TOTAL Personnel Services	36,470	32,663	36,875	25,914	33,625	37,475	(600)
Contractual Services							
55400-02-16250 HVAC Service Contract	3,286	5,559	2,500	1,052	1,052	2,500	0
55400-02-16500 Fire/Security Service Con	805	874	750	71	748	750	0
55400-02-16700 Electrical Repairs/Maint	0	0	500	130	500	500	0
55400-02-16800 Door/Window Service	0	175	250	135	250	250	0
55400-02-21000 Water and Sewer	2,980	2,840	3,000	1,986	3,000	3,000	0
55400-02-22000 Electric and Natural Gas	32,391	30,118	36,000	28,591	34,000	34,500	1,500
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,216	2,279	2,750	1,899	2,500	2,750	0
55400-02-23600 Waste Removal Services	2,143	1,924	1,500	1,437	2,000	2,000	(500)
55400-02-25500 Fiber-Internet-Wireless	5,446	3,813	2,000	1,500	2,000	2,000	0
TOTAL Contractual Services	49,266	47,582	49,250	36,801	46,050	48,250	1,000
Supplies & Expenses							
55400-03-10000 Office Supplies	426	174	500	5	300	500	0
55400-03-13000 Copier	0	852	750	379	750	750	0
55400-03-32000 Education & Conference	0	0	200	0	200	200	0
55400-03-40000 Operating Supplies	3,548	2,213	3,000	490	3,000	3,000	0
55400-03-41000 Public Relations/Marketin	3,482	3,599	6,000	588	4,000	4,000	2,000
55400-03-41022 Signs - Smith Center	1,518	155	1,500	0	1,000	1,500	0
55400-03-41027 Youth Hockey-Sign %	320	0	0	0	0	0	0
55400-03-44000 Janitor Supplies	177	0	500	0	500	500	0
55400-03-50000 Repair/Maint. Supplies	7,346	6,246	5,500	1,393	6,000	5,500	0

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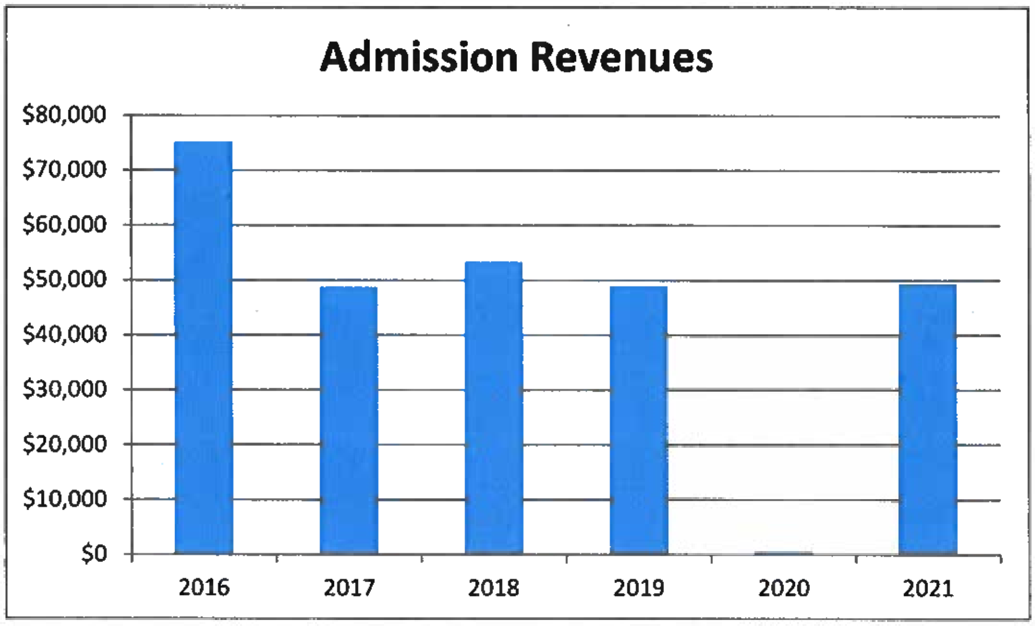
10 -General Fund
MARC - Smith Center

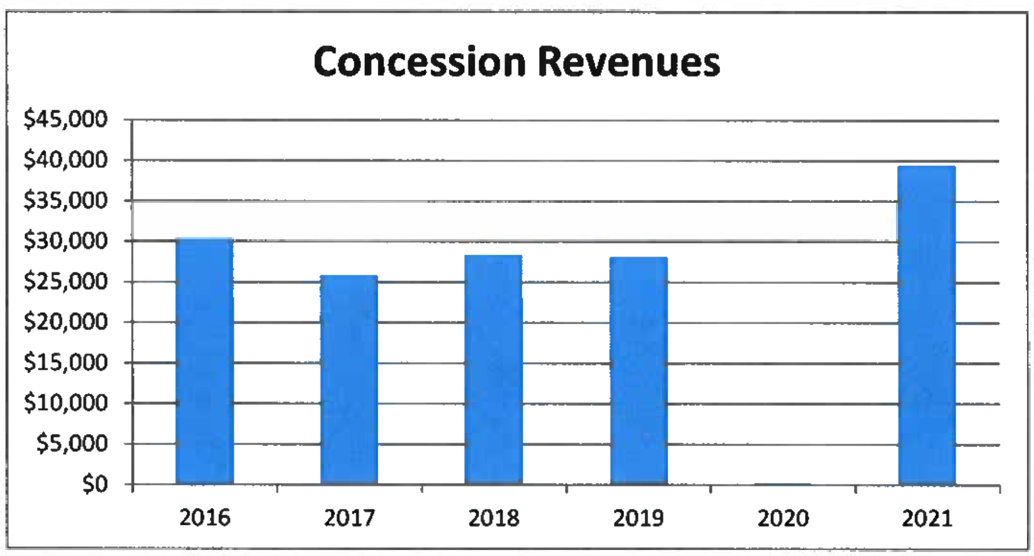
	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
55400-03-51500 Ice Machine Supplies	383	108	500	918	1,250	500	0
TOTAL Supplies & Expenses	17,198	13,348	18,450	3,773	17,000	16,450	2,000

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Capital Outlay							
55400-08-79000 Crack Sealing/Concrete	0	0	1,000	0	0	1,000	0
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0
55400-08-82000 MARC/Smith Improvements	3,749	3,995	4,000	2,609	4,000	4,000	0
55400-08-82011 Dehumid Compressor Repair	0	0	0	0	0	0	0
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0
TOTAL Capital Outlay	3,749	3,995	5,000	2,609	4,000	5,000	0
TOTAL EXPENDITURES	106,684	97,589	109,575	69,096	100,675	107,175	2,400
REVENUE OVER/(UNDER) EXPENDITURES	(42,859)	(54,709)	(39,075)	(42,875)	(50,675)	(41,675)	2,600

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

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CITY OF MERRILL
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10 -General Fund
Aquatic Center

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
45420-43515 Federal ARPA - Am Rescue	0	0	0	0	0	0	0
TOTAL Intergovernmental	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 PROPOSED BUDGET	2022 BUDGET CHANGE
Public Charges-Services							
45420-46730 Aquatic Center-Sponsors	1,000	400	0	0	0	0	0
45420-46734 Aquatic Center Revenue	48,952	543	75,000	49,342	49,342	71,350	3,650
45420-46735 Aquatic Concession Revenue	28,158	209	30,000	39,422	39,422	37,500	(7,500)
TOTAL Public Charges-Services	78,109	1,152	105,000	88,764	88,764	108,850	(3,850)
TOTAL REVENUES	78,109	1,152	105,000	88,764	88,764	108,850	(3,850)
EXPENDITURES							
Personnel Services							
55420-01-22000 Overtime	0	0	2,000	0	0	2,000	0
55420-01-25000 Wages - Temp - Regular	70,736	168	80,000	91,921	91,921	85,000	(5,000)
55420-01-51000 Social Security	5,408	13	6,325	7,032	7,032	6,950	(625)
55420-01-52000 WRS - Retirement	0	0	0	0	0	0	0
TOTAL Personnel Services	76,144	181	88,325	98,953	98,953	93,950	(5,625)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
55420-02-21000 Water and Sewer	5,876	0	7,500	27,808	27,808	8,500	(1,000)
55420-02-22000 Electric and Natural Gas	11,007	2,980	15,500	26,939	27,000	15,500	0
55420-02-95000 Security-Alarms/Cameras	764	1,100	1,300	1,508	1,508	1,500	(200)
TOTAL Contractual Services	17,646	4,080	24,300	56,255	56,316	25,500	(1,200)

10 -General Fund
Aquatic Center

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
55420-03-19000 Credit Card Fees	489	30	500	878	925	1,000	(500)
55420-03-32000 Education & Conference	0	215	600	200	200	250	350
55420-03-40000 Operating Supplies	14,700	1,774	13,750	19,812	20,000	13,750	0
55420-03-40100 Concession Supplies	17,427	0	18,000	22,492	22,492	23,500	(5,500)
55420-03-40500 License Fee(s)	1,012	1,162	1,150	1,012	1,012	1,150	0
55420-03-50000 Repair/Maint. Supplies	9,515	0	7,250	13,985	13,985	7,250	0
TOTAL Supplies & Expenses	43,143	3,181	41,250	58,379	58,614	46,900	(5,650)
Technology							
55420-15-45000 Network Support/Maint.	0	0	500	0	0	500	0
55420-15-46352 Member Tracking Software	0	0	500	0	0	500	0
55420-15-46377 ShopKeep POS System	1,176	5,756	1,500	1,176	1,176	1,500	0
TOTAL Technology	1,176	5,756	2,500	1,176	1,176	2,500	0
TOTAL EXPENDITURES	138,109	13,198	156,375	214,763	215,059	168,850	(12,475)
REVENUE OVER/(UNDER) EXPENDITURES	(60,000)	(12,046)	(51,375)	(125,998)	(126,295)	(60,000)	8,625

24 -Merrill Festival Grounds
Room Tax

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Taxes (or Utility Rev.)							
45304-41210 Room Tax	101,621	63,998	65,225	53,305	85,000	100,000	(34,775)
TOTAL Taxes (or Utility Rev.)	101,621	63,998	65,225	53,305	85,000	100,000	(34,775)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	101,621	63,998	65,225	53,305	85,000	100,000	(34,775)
EXPENDITURES							
Supplies & Expenses							
55304-03-41000 MARC - PR/Marketing	8,612	3,965	4,837	4,264	7,850	8,575	(3,738)
55304-03-50000 Tourism Committee-Chamber	71,135	44,798	45,658	35,220	59,500	70,000	(24,342)
TOTAL Supplies & Expenses	79,747	48,763	50,495	39,483	67,350	78,575	(28,080)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	79,747	48,763	50,495	39,483	67,350	78,575	(28,080)
REVENUE OVER/(UNDER) EXPENDITURES	21,874	15,235	14,730	13,822	17,650	21,425	(6,695)

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24 -Merrill Festival Grounds
Merrill Festival Grounds

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

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Miscellaneous Revenues							
45225-48225 Reimb Utilities - Events	3,360	0	3,250	3,560	3,560	3,250	0
45225-48227 Reimb Supply -Events	879	0	1,150	875	875	1,150	0
45225-48450 Reimbursement-Damages	0	0	0	469	469	0	0
45225-48460 Insurance Reimbursement	1,730	0	0	0	0	0	0
45225-48500 Bierman Foundation-Grant	96,000	40,000	20,500	20,500	20,500	0	20,500
TOTAL Miscellaneous Revenues	101,970	40,000	24,900	25,405	25,404	4,400	20,500

45225-48500 Bierman Foundation-Grant PERMANENT NOTES:
For 2020 and 2021, livestock barn rehab.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	150,306	91,725	63,400	63,105	63,104	52,900	10,500
EXPENDITURES							
Personnel Services							
55225-01-11000 Wages - Salaried	0	0	0	340	500	0	0
55225-01-21000 Wages - Perm - Regular	7,891	8,574	5,000	10,555	11,500	5,000	0
55225-01-22000 Overtime	342	0	0	555	555	0	0
55225-01-25000 Wages - PT - Regular	931	0	350	267	350	350	0
55225-01-51000 Social Security-Medicare	656	536	275	827	975	275	0
55225-01-52000 WRS - Retirement	599	579	265	772	875	265	0
55225-01-54000 Health Insurance	3,038	2,762	525	5,530	6,000	2,500	(1,975)
55225-01-55000 Life Insurance	76	2	30	74	85	30	0
TOTAL Personnel Services	13,533	12,453	6,445	18,919	20,840	8,420	(1,975)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
55225-02-15000 Festival Grounds Manager	11,500	9,500	8,750	8,000	10,000	12,000	(3,250)
55225-02-15333 WI DNR Permit	0	144	150	0	150	150	0
55225-02-15500 Mowing Services	5,460	4,960	5,000	6,225	6,750	5,000	0
55225-02-21000 Water and Sewer	3,859	1,935	5,500	1,943	5,000	5,500	0
55225-02-22000 Electric and Natural Gas	6,558	4,168	6,500	6,205	5,000	6,500	0
55225-02-24250 Electrical Repair/Maint.	100	16	1,000	0	6,000	1,000	0
55225-02-25000 Telephone-iPad	231	219	250	195	250	250	0
55225-02-50000 Locks-Security	122	124	100	17	100	100	0
55225-02-85000 Inspection-Grandstand	3,230	3,069	3,000	2,915	2,915	3,000	0
TOTAL Contractual Services	31,059	24,133	30,250	25,500	36,165	33,500	(3,250)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
55225-03-30000 Mileage	300	500	0	400	600	500	(500)
55225-03-40000 Operating Supplies	150	30	500	0	500	500	0
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	0	0	0
55225-03-43333 Expo Center-PR/Marketing	0	0	1,000	0	0	1,000	0
55225-03-44000 Janitor Supplies	2,354	0	2,750	0	2,500	2,750	0
55225-03-50000 Repair/Maint Supplies	67	0	500	45	500	500	0
TOTAL Supplies & Expenses	2,871	530	4,750	445	4,100	5,250	(500)
Fixed Charges							
55225-05-50220 COVID19 - Supplies	0	3,714	0	0	0	0	0
TOTAL Fixed Charges	0	3,714	0	0	0	0	0
Capital Outlay							
55225-08-20000 Sell Bldg - LC Fair Assoc	47,831	0	0	0	0	0	0
55225-08-23522 Sand-Clay Materials/Equip	0	0	1,000	0	1,000	1,000	0
55225-08-23575 Grandstand Lighting Impro	0	0	0	0	0	0	0
55225-08-24333 Plumbing Repair/Maint	672	198	500	243	500	500	0
55225-08-75775 Steckling Bldg-Metal	0	0	0	150	0	0	0
55225-08-75782 Restroom-Paint/Repair	16,839	330	0	24	100	0	0
55225-08-75788 Barn - Repair/Maint	2,730	37,135	38,500	23,229	27,500	0	38,500
55225-08-75790 Barn-Electrical Imp.	0	0	0	0	0	0	0
55225-08-81000 Floor Cleaner-Restroom	0	0	0	0	0	0	0
55225-08-81001 Signage - MFG Buidings	0	0	0	0	0	0	0
55225-08-81008 Signage - MFG Buildings	0	0	0	1,474	1,475	0	0
55225-08-91225 Weed Control/Mulch	0	432	200	0	0	200	0
TOTAL Capital Outlay	68,072	38,095	40,200	25,119	30,575	1,700	38,500

55225-08-2357Grandstand Lighting ImprovPERMANENT NOTES:
For 2022, please see Capital requests:
Grandstand Lighting = $150,000

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE

Emergency PA System - $ 25,000

55225-08-2357Grandstand Lighting ImprovCURRENT YEAR NOTES:
Future Capital items:
2023 - Livestock Barn Roof - $240,000
2024 - Grandstand Roof - $375,000

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	115,535	78,925	81,645	69,984	91,680	48,870	32,775
REVENUE OVER/(UNDER) EXPENDITURES	34,770	12,800	(18,245)	(6,879)	(28,576)	4,030	(22,275)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
45513-43510 CARES COVID-19 Reimb	0	799	0	0	0	0	0
TOTAL Intergovernmental	0	799	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)
TOTAL Public Charges-Services	8,625	700	6,500	4,643	5,000	7,500	(1,000)
Miscellaneous Revenues							
45513-48500 Bierman Foundation-Grant	0	20,000	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	20,000	0	0	0	0	0
TOTAL REVENUES	8,625	21,499	6,500	4,643	5,000	7,500	(1,000)
EXPENDITURES							
Personnel Services							
55513-01-11000 Wages - Salaried	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
55513-01-22000 Overtime	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
55513-01-25500 Lincoln Industries-Custod	0	0	0	2,290	3,000	3,000	(3,000)
55513-01-51000 Social Security	1,042	674	850	406	675	850	0
55513-01-52000 Retirement (WRS)	86	190	150	21	175	150	0
55513-01-54000 Health Insurance	905	1,513	775	177	550	775	0
55513-01-55000 Life Insurance	4	(14)	30	3	15	30	0
TOTAL Personnel Services	15,753	11,368	11,555	6,258	10,665	11,555	0
Contractual Services							
55513-02-16250 HVAC Service Contract	1,051	0	500	1,856	1,856	1,000	(500)
55513-02-16500 Fire/Security Service	1,652	2,060	2,000	1,908	1,908	2,000	0
55513-02-16700 Electrical Repair/Maint	0	126	500	0	500	500	0
55513-02-21000 Water and Sewer	1,091	912	1,250	766	1,250	1,250	0
55513-02-22000 Electric and Natural Gas	7,520	6,337	7,500	5,982	7,500	7,500	0
55513-02-23250 Cleaning - Mats/Rugs, Etc	1,845	2,286	2,000	1,564	2,000	2,000	0
55513-02-23600 Waste Removal Services	0	0	250	0	0	0	250
55513-02-25000 Telephone (Backup 911)	520	836	500	552	750	750	(250)
55513-02-25500 Fiber-Internet-Wireless	5,748	3,097	3,000	1,716	3,000	3,000	0
TOTAL Contractual Services	19,429	15,654	17,500	14,343	18,764	18,000	(500)

24 -Merrill Festival Grounds
Bierman Building

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
55513-03-30000 Mileage - Custodians	443	452	150	0	150	150	0
55513-03-40000 Operating Supplies	350	741	1,250	106	1,250	1,250	0
55513-03-44000 Janitor Supplies	2,969	977	2,500	1,440	2,500	2,500	0
55513-03-44744 Kitchen Equip-Operating	106	0	125	0	125	125	0
55513-03-50000 Repair/Maint. Supplies	1,352	119	100	89	100	100	0
TOTAL Supplies & Expenses	5,220	2,289	4,125	1,635	4,125	4,125	0
Fixed Charges							
55513-05-50220 COVID19 - Supplies	0	1,793	0	0	0	0	0
TOTAL Fixed Charges	0	1,793	0	0	0	0	0
Capital Outlay							
55513-08-81000 Floor Scrubber/Vacuum	0	4,014	0	0	0	0	0
55513-08-81001 Signange-Bierman Bldg.	0	300	0	64	64	0	0
55513-08-81123 Tables-Carts EXPO	4,290	0	0	0	0	0	0
55513-08-81247 Landscaping	0	18,092	0	0	0	0	0
TOTAL Capital Outlay	4,290	22,406	0	64	64	0	0
TOTAL EXPENDITURES	44,691	53,510	33,180	22,299	33,618	33,680	(500)
REVENUE OVER/(UNDER) EXPENDITURES	(36,067)	(32,011)	(26,680)	(17,656)	(28,618)	(26,180)	(500)
FUND TOTAL REVENUES	260,551	185,616	135,125	121,053	153,104	160,400	(25,275)
FUND TOTAL EXPENDITURES	239,974	181,199	165,320	131,767	192,648	161,125	4,195
REVENUE OVER/(UNDER) EXPENDITURES	20,578	4,417	(30,195)	(10,714)	(39,544)	(725)	(29,470)

*** END OF REPORT ***

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
55301-01-21000 Wages - Perm - Regular	2,486	1,111	2,000	1,931	2,000	2,000	0
55301-01-22000 Overtime	8	0	115	0	100	115	0
55301-01-25000 Wages - Temp - Regular	0	0	100	11	100	100	0
55301-01-51000 Social Security	180	81	175	137	170	175	0
55301-01-52000 Retirement (WRS)	165	75	150	129	115	150	0
55301-01-54000 Health Insurance	253	224	355	306	300	355	0
55301-01-55000 Life Insurance	12	12	10	4	10	10	0
TOTAL Personnel Services	3,104	1,503	2,905	2,518	2,795	2,905	0
Supplies & Expenses							
55301-03-22000 Merrill Marketing	279	0	0	279	279	0	0
55301-03-39100 Labor Day Celebration	9,302	0	8,000	4,813	8,000	8,000	0
55301-03-39200 Fireworks-July 4th	8,901	216	9,050	9,050	9,050	9,050	0
55301-03-39550 Historical Preservation	0	0	500	0	500	500	0
55301-03-40000 Operating Supplies	471	0	150	0	126	150	0
55301-03-41000 Council Public Relations	0	49	250	0	200	250	0
55301-03-45000 Promoting Govt Services	217	582	395	149	300	395	0
TOTAL Supplies & Expenses	19,170	847	18,345	14,291	18,455	18,345	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	22,274	2,350	21,250	16,809	21,250	21,250	0

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

10 -General Fund
Outside Agencies

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Supplies & Expenses							
55304-03-39222 Park City Gardens	1,000	1,000	1,000	1,000	1,000	1,000	0
55304-03-39277 River Bend Trail-RDDF	1,000	1,000	500	0	500	500	0
55304-03-39300 City Band	15,000	15,000	1,242	1,242	1,242	5,963	(4,720)
55304-03-39500 Historical Society	7,000	7,000	7,000	7,000	7,000	7,000	0
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	0
55304-03-45000 HAVEN (Shelter)	6,000	6,000	6,000	6,000	6,000	6,000	0
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	0
TOTAL Supplies & Expenses	46,500	46,500	32,242	31,742	32,242	36,963	(4,720)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	46,500	46,500	32,242	31,742	32,242	36,963	(4,720)

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

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

CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Licenses and Permits							
45305-44950 Cable City Adm. Allocation	6,100	5,663	6,250	0	6,250	6,500	(250)
TOTAL Licenses and Permits	6,100	5,663	6,250	0	6,250	6,500	(250)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	6,100	5,663	6,250	0	6,250	6,500	(250)
REVENUE OVER/(UNDER) EXPENDITURES	6,100	5,663	6,250	0	6,250	6,500	(250)

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CITY OF MERRILL
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26 -Reserved - Non-Lapsing
Cable Franchise

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

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	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	115,896	137,929	118,650	100,992	134,324	134,324	(15,674)
EXPENDITURES							
Supplies & Expenses							
55305-03-40000 M-3-Operating Reimburseme	93,829	58,666	92,000	43,948	92,000	92,000	0
55305-03-40022 Closed Captioning Legal	0	0	1,000	0	1,000	1,000	0
55305-03-45000 Audio-Chambers/Conference	20	18,473	3,000	38	3,000	3,000	0
55305-03-46389 Wi-Fi Public Replacements	0	0	7,500	0	7,500	7,500	0
55305-03-46390 Software-Web Filtering	6,391	17,643	7,500	0	7,500	7,500	0
55305-03-46500 Festival Grounds & Expo	0	438	0	0	0	0	0
55305-03-47500 Accela Live Streaming	9,261	9,724	9,500	9,724	9,724	10,000	(500)
55305-03-47533 M&C Committee - Resources	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	109,502	104,943	120,500	53,709	120,724	121,000	(500)

55305-03-4753M&C Committee - Resources PERMANENT NOTES:
Potential contractor(s)/employee(s) for Marketing &
Communications Committee - pending information.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	109,502	104,943	120,500	53,709	120,724	121,000	(500)
REVENUE OVER/(UNDER) EXPENDITURES	6,394	32,986	(1,850)	47,283	13,600	13,324	(15,174)

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CITY OF MERRILL
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10 -General Fund
Traffic Control

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
42110-48435 Ins/Other-Traffic Controls	13,524	7,601	0	1,774	1,774	0	0
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	13,524	7,601	0	1,774	1,774	0	0
TOTAL REVENUES	13,524	7,601	0	1,774	1,774	0	0
EXPENDITURES							
Personnel Services							
52110-01-21000 Wages - Perm - Regular	7,830	5,880	9,553	5,669	6,250	8,750	803
52110-01-22000 Overtime	338	299	250	37	250	250	0
52110-01-25000 Wages - Temp - Regular	247	0	100	655	655	250	(150)
52110-01-51000 Social Security	592	433	759	421	478	708	51
52110-01-52000 Retirement (WRS)	541	417	670	348	415	569	101
52110-01-54000 Health Insurance	1,891	1,784	2,387	863	250	1,750	637
52110-01-55000 Life Insurance	25	19	39	7	17	23	16
TOTAL Personnel Services	11,464	8,832	13,758	8,001	8,315	12,300	1,458
Supplies & Expenses							
52110-03-22000 Electric-Traffic Controls	4,231	1,692	4,000	1,398	3,000	3,000	1,000
52110-03-22075 Traffic Controls-Repairs	6,566	6,293	500	168	500	500	0
52110-03-22500 Electric-Hwy64/Pine Ridge	1,231	1,188	1,500	989	1,500	1,500	0
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	0	250	250	0
52110-03-40000 Operating Supplies	1,473	713	1,250	683	1,250	1,250	0
52110-03-57000 Traffic Signs	8,210	10,141	9,500	8,874	10,000	10,000	(500)
TOTAL Supplies & Expenses	21,711	20,027	17,000	12,112	16,500	16,500	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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	33,175	28,858	30,758	20,112	24,815	28,800	1,958
REVENUE OVER/(UNDER) EXPENDITURES	(19,651)	(21,257)	(30,758)	(18,339)	(23,041)	(28,800)	(1,958)

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10 -General Fund
Fire Protection-Hydrants

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Contractual Services							
52250-02-21250 Hydrant Rental	125,160	125,160	0	95,131	127,038	0	0
TOTAL Contractual Services	125,160	125,160	0	95,131	127,038	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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	125,160	125,160	0	95,131	127,038	0	0

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CITY OF MERRILL
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10 -General Fund
Fire Protection

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
42200-43510 CARES - COVID-19 Reimb	0	7,926	0	0	0	0	0
TOTAL Intergovernmental	0	7,926	0	0	0	0	0
Public Charges-Services							
42200-46100 Fire Reinspection Fees	0	0	0	0	0	0	0
42200-46150 Copy Fees-Fire	25	61	25	25	25	25	0
42200-46230 CPR/First Aid Training	9,074	3,780	7,250	2,530	3,500	5,000	2,250
42200-46300 CPR Mask Sales	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)
TOTAL Public Charges-Services	10,703	7,527	8,275	8,098	9,068	11,025	(2,750)
Intergov Charges (Misc.)							
42200-47323 Fire Protection - Towns	217,548	221,899	221,899	221,899	221,899	221,899	(0)
TOTAL Intergov Charges (Misc.)	217,548	221,899	221,899	221,899	221,899	221,899	(0)
Miscellaneous Revenues							
42200-48460 Ins. Recovery-Fire	0	9,203	0	13,988	13,988	0	0
42200-48463 WC Wage Reimbursement	0	7,188	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	16,391	0	13,988	13,988	0	0
TOTAL REVENUES	228,250	253,742	230,174	243,985	244,955	232,924	(2,750)
EXPENDITURES							
Personnel Services							
52200-01-11000 Salaries - Regular	89,011	90,032	97,407	86,731	97,407	101,906	(4,499)
52200-01-21000 Wages - Perm - Regular	868,239	915,601	917,172	772,864	917,172	944,487	(27,315)
52200-01-21220 COVID-19 Leave	0	7,154	0	(727)	(727)	0	0
52200-01-22000 Overtime	27,500	29,673	27,500	18,716	27,500	27,500	0
52200-01-23000 Longevity	3,707	3,191	2,935	0	2,935	2,961	(26)
52200-01-24000 Holiday Pay	60,726	61,773	64,339	0	64,339	66,251	(1,912)
52200-01-25000 Wages - Adm. Assistant	19,667	20,416	21,536	18,189	21,536	22,032	(496)
52200-01-25022 Fire Standby-Special Serv	0	0	0	653	653	0	0
52200-01-26000 Certification/Educ. Pay	10,700	11,748	12,000	11,360	11,360	12,000	0
52200-01-50000 Clothing Allowance	5,983	6,477	6,500	5,703	5,703	6,500	0
52200-01-51000 Medicare 1.45%	16,999	17,152	18,042	13,105	18,042	18,570	(528)
52200-01-52000 Retirement (WRS)	162,180	181,998	185,494	140,825	185,494	190,511	(5,017)
52200-01-54000 Health Insurance	134,818	136,741	135,750	107,369	140,000	138,750	(3,000)
52200-01-55000 Life Insurance	2,606	2,851	2,652	2,724	3,096	3,447	(795)
52200-01-55250 Cell Phone Stipend	3,380	3,460	3,780	3,780	3,780	3,780	0

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CITY OF MERRILL
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10 -General Fund
Fire Protection

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
52200-01-56000 PEHP - City Portion	8,918	9,203	8,879	8,128	8,879	8,879	0
52200-01-57000 Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	47,500	0
TOTAL Personnel Services	1,461,935	1,544,970	1,551,486	1,236,921	1,554,669	1,595,074	(43,588)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
52200-02-21000 Water and Sewer	2,261	2,251	2,500	1,814	2,250	2,500	0
52200-02-22000 Electric and Natural Gas	11,294	10,183	11,750	9,280	11,500	11,750	0
52200-02-25500 Fiber - Internet & VOIP	12,129	11,017	3,500	5,813	7,000	7,000	(3,500)
52200-02-90000 Radio Contract	148	0	1,000	220	500	1,000	0
52200-02-95000 FOBS-Security Monitoring	546	546	550	562	562	575	(25)
TOTAL Contractual Services	26,377	23,996	19,300	17,691	21,812	22,825	(3,525)
Supplies & Expenses							
52200-03-25500 Job Recruitment	1,672	3,278	1,500	1,106	1,106	1,500	0
52200-03-32000 Eduation & Conference	5,583	3,351	5,000	2,886	5,000	5,000	0
52200-03-40000 Operating Supplies	32,500	32,884	32,500	34,629	36,500	32,500	0
52200-03-51000 Vehicle Repair/Maintenanc	13,562	25,330	10,000	16,445	18,500	10,000	0
52200-03-53000 Gas & Oil - Vehicles	6,559	5,599	5,500	6,653	7,750	7,500	(2,000)
TOTAL Supplies & Expenses	59,875	70,441	54,500	61,720	68,856	56,500	(2,000)
Fixed Charges							
52200-05-50220 COVID-19 Expenses	0	4,164	0	513	513	0	0
TOTAL Fixed Charges	0	4,164	0	513	513	0	0
Capital Outlay							
52200-08-24000 Equipment - Fire	0	0	0	0	0	0	0
52200-08-82000 HVAC Improvements	0	0	0	0	0	0	0
TOTAL Capital Outlay	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
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0
TOTAL Technology	6,137	4,344	5,000	5,326	5,750	5,000	0
TOTAL EXPENDITURES	1,554,325	1,647,915	1,630,286	1,322,170	1,651,600	1,679,399	(49,113)
REVENUE OVER/(UNDER) EXPENDITURES	(1,326,075)	(1,394,172)	(1,400,112)	(1,078,185)	(1,406,645)	(1,446,475)	46,363

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CITY OF MERRILL
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10 -General Fund
Ambulance/EMS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
42300-43510 CARES - COVID-19 Reimb	0	15,892	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)
TOTAL Intergovernmental	1,059,257	1,109,252	1,116,000	757,117	1,116,000	1,155,912	(39,912)
Miscellaneous Revenues							
42300-48460 Ins. Reimbursement-EMS	0	1,969	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	1,969	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)
EXPENDITURES							
Personnel Services							
52300-01-19000 Ambulance Training	4,499	7,929	5,000	3,982	5,000	5,000	0
52300-01-21000 Wages - Perm - Regular	585,840	594,829	605,338	519,117	605,338	619,545	(14,207)
52300-01-21220 COVID-19 Leave	0	5,795	0	0	0	0	0
52300-01-22000 Overtime	49,701	49,890	47,500	31,677	47,500	47,500	0
52300-01-23000 Longevity	3,276	3,611	3,422	0	3,407	3,665	(243)
52300-01-24000 Holiday Pay	36,580	37,701	38,649	0	38,649	39,426	(777)
52300-01-25000 Amb-EMS Stand-by Service	2,622	1,726	3,000	571	3,000	3,000	0
52300-01-26000 Certification/Educ Pay	8,302	7,260	8,000	7,620	7,620	8,000	0
52300-01-50000 Clothing Allowance	3,600	3,600	3,600	3,634	3,634	3,600	0
52300-01-51000 Medicare 1.45%	9,791	10,681	10,389	7,463	10,389	10,581	(192)
52300-01-52000 Retirement (WRS)	105,411	116,027	117,525	88,965	117,525	119,420	(1,895)
52300-01-52500 Prior Service-Debt Servic	7,386	7,604	7,793	7,793	7,793	7,952	(159)
52300-01-54000 Health Insurance	115,560	129,254	128,500	95,214	132,000	152,100	(23,600)
52300-01-55000 Life Insurance	2,107	1,932	1,566	1,422	1,665	1,749	(183)
52300-01-55250 Cell Phone Stipend	2,160	2,160	2,430	2,430	2,430	2,430	0
52300-01-56000 PEHP - City Portion	8,494	8,719	8,926	8,237	8,926	8,926	0
TOTAL Personnel Services	945,328	988,718	991,638	778,125	994,876	1,032,894	(41,256)
Contractual Services							
52300-02-21000 Water and Sewer	2,107	2,251	2,200	1,814	2,200	2,250	(50)
52300-02-22000 Electric and Natural Gas	11,294	10,183	12,000	9,280	11,500	11,570	430
52300-02-25000 Telephone & Internet	12,360	10,989	10,000	6,411	8,750	9,000	1,000
52300-02-90000 Radio Contract	0	0	1,500	0	1,500	1,500	0
52300-02-95000 Security/Alarm Monitoring	546	546	550	562	562	575	(25)
TOTAL Contractual Services	26,306	23,968	26,250	18,069	24,512	24,895	1,355

10 -General Fund
Ambulance/EMS

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
52300-03-10000 Office Supplies	1,625	2,393	2,000	1,865	2,000	2,000	0
52300-03-32000 Education & Conference	6,717	5,180	7,000	3,152	7,000	7,000	0
52300-03-40000 Operating Supplies	57,138	45,157	61,750	43,632	61,750	61,750	0
52300-03-51000 Amb. Repair/Maintenance	6,072	13,910	7,362	5,510	7,362	7,373	(11)
52300-03-53000 Gas & Oil - Vehicles	10,151	8,459	10,000	7,772	10,000	10,000	0
TOTAL Supplies & Expenses	81,703	75,099	88,112	61,932	88,112	88,123	(11)
Fixed Charges							
52300-05-50220 COVID-19 Expenses	0	19,093	5,000	729	3,500	5,000	0
TOTAL Fixed Charges	0	19,093	5,000	729	3,500	5,000	0
Technology							
52300-15-92500 CAD-Linking Software	5,919	4,344	5,000	5,326	5,000	5,000	0
TOTAL Technology	5,919	4,344	5,000	5,326	5,000	5,000	0
TOTAL EXPENDITURES	1,059,257	1,111,221	1,116,000	864,180	1,116,000	1,155,912	(39,912)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(107,063)	0	0	0

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10 -General Fund
Street Commissioner

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
53101-01-11000 Salaries - Regular	2,500	2,514	2,500	2,116	2,500	3,563	(1,063)
53101-01-51000 Social Security	191	191	190	154	190	273	(83)
TOTAL Personnel Services	2,691	2,705	2,690	2,270	2,690	3,835	(1,145)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Contractual Services							
53101-02-25000 iPad	229	219	250	195	250	250	0
TOTAL Contractual Services	229	219	250	195	250	250	0
Supplies & Expenses							
53101-03-11000 Postage	0	0	100	0	100	100	0
53101-03-30000 Mileage	469	472	500	371	500	500	0
53101-03-40000 Operating Supplies	256	281	210	44	300	210	0
TOTAL Supplies & Expenses	725	753	810	414	900	810	0
TOTAL EXPENDITURES	3,645	3,677	3,750	2,879	3,840	4,895	(1,145)

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CITY OF MERRILL
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10 -General Fund
Public Works/Engineer

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
43100-48111 Various Capital & TIDs	0	0	86,336	0	115,050	122,550	(36,214)
TOTAL Miscellaneous Revenues	0	0	86,336	0	115,050	122,550	(36,214)

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL REVENUES	0	0	86,336	0	115,050	122,550	(36,214)
EXPENDITURES							
Personnel Services							
53100-01-11000 Salaries - Regular	1,649	(2,675)	85,174	50,223	85,174	91,066	(5,892)
53100-01-51000 Social Security	(36)	(577)	6,515	3,383	6,515	6,967	(452)
53100-01-52000 Retirement (WRS)	106	(366)	5,749	3,235	5,749	5,919	(170)
53100-01-54000 Health Insurance	336	(1,082)	15,650	8,695	15,325	15,100	550
53100-01-55000 Life Insurance	(203)	(182)	453	270	437	498	(45)
TOTAL Personnel Services	1,852	(4,883)	113,541	65,806	113,200	119,550	(6,009)
Contractual Services							
53100-02-13250 Contract Engineering/Surv	325	0	1,500	3,400	3,500	1,500	0
TOTAL Contractual Services	325	0	1,500	3,400	3,500	1,500	0

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
53100-03-32000 Education & Conference	0	117	3,500	0	500	3,500	0
53100-03-40000 Operating Supplies	893	271	500	206	500	500	0
53100-03-51000 Vehicle Repair/Maintenanc	0	110	250	0	250	250	0
53100-03-53000 Mileage/Gas & Oil	656	317	750	396	600	750	0
TOTAL Supplies & Expenses	1,548	816	5,000	602	1,850	5,000	0
Technology							
53100-15-80000 CAD - Engineering	1,495	0	1,500	0	1,500	1,500	0
TOTAL Technology	1,495	0	1,500	0	1,500	1,500	0
TOTAL EXPENDITURES	5,219	(4,066)	121,541	69,807	120,050	127,550	(6,009)
REVENUE OVER/(UNDER) EXPENDITURES	(5,219)	4,066	(35,205)	(69,807)	(5,000)	(5,000)	(30,205)

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

10 -General Fund
Stormwater Plan/Const.

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Licenses and Permits							
43442-44400 Stormwater Permit Fees	0	0	750	0	0	0	750
TOTAL Licenses and Permits	0	0	750	0	0	0	750
TOTAL REVENUES	0	0	750	0	0	0	750
EXPENDITURES							
Contractual Services							
53442-02-30000 DNR Stormwater Fee	1,209	1,000	1,250	1,000	1,000	1,000	250
53442-02-35000 Stormwater-Plan/Engineer	4,500	0	1,750	0	0	0	1,750
53442-02-35100 Ord. & Public Outreach	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
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0
53442-02-35500 Storm Sewer Map & GIS	0	0	1,500	0	0	1,500	0
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0
53442-02-45000 Stormwater Review >Acre	0	0	750	0	0	0	750
TOTAL Contractual Services	6,959	2,500	7,250	2,500	2,500	4,000	3,250

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	6,959	2,500	7,250	2,500	2,500	4,000	3,250
REVENUE OVER/(UNDER) EXPENDITURES	(6,959)	(2,500)	(6,500)	(2,500)	(2,500)	(4,000)	(2,500)

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

10 -General Fund
Street Superintendent

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
43102-48111 Various TIDs-Capital Project	0	0	11,505	0	11,505	11,847	(342)
TOTAL Miscellaneous Revenues	0	0	11,505	0	11,505	11,847	(342)
TOTAL REVENUES	0	0	11,505	0	11,505	11,847	(342)
EXPENDITURES							
Personnel Services							
53102-01-11000 Salaries - Regular	70,014	69,902	78,964	67,294	78,964	79,650	(686)
53102-01-51000 Social Security	5,554	5,508	6,041	4,878	6,041	6,095	(54)
53102-01-52000 Retirement - WRS	4,585	4,692	5,330	4,332	5,330	5,177	153
53102-01-54000 Health Insurance	2,880	2,756	3,000	0	3,000	3,000	0
53102-01-55000 Life Insurance	101	102	120	108	125	125	(5)
TOTAL Personnel Services	83,135	82,960	93,455	76,612	93,460	94,047	(592)
Supplies & Expenses							
53102-03-10000 Office Supplies	860	106	750	0	500	500	250
53102-03-13000 Copier	30	0	100	254	350	100	0
53102-03-32000 Education & Conference	500	344	450	230	350	450	0
53102-03-40000 Operating Supplies	71	482	200	264	350	200	0
TOTAL Supplies & Expenses	1,460	932	1,500	748	1,550	1,250	250
Technology							
53102-15-80000 CAD Workstation	0	246	0	0	0	0	0
TOTAL Technology	0	246	0	0	0	0	0
TOTAL EXPENDITURES	84,595	84,138	94,955	77,360	95,010	95,297	(342)
REVENUE OVER/(UNDER) EXPENDITURES	(84,595)	(84,138)	(83,450)	(77,360)	(83,505)	(83,450)	0

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CITY OF MERRILL
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10 -General Fund
Garage Maintenance

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
43230-48450 Insurance - Damages	0	0	0	0	0	0	0
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
EXPENDITURES							
Personnel Services							
53230-01-21000 Wages - Perm - Regular	244	0	478	131	450	478	0
53230-01-22000 Overtime	0	0	0	0	0	0	0
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0
53230-01-51000 Social Security	18	0	37	10	35	37	0
53230-01-52000 Retirement (WRS)	16	0	32	9	30	30	2
53230-01-54000 Health Insurance	0	0	116	0	100	100	16
53230-01-55000 Life Insurance	0	0	2	0	0	0	2
TOTAL Personnel Services	279	0	665	149	615	645	20
Contractual Services							
53230-02-21000 Water and Sewer	1,820	2,023	2,000	1,606	2,000	2,000	0
53230-02-22000 Electric and Natural Gas	18,536	17,947	25,000	17,264	20,500	21,500	3,500
53230-02-25000 Telephone & Fiber	6,657	4,642	3,000	2,968	4,000	4,000	(1,000)
TOTAL Contractual Services	27,013	24,612	30,000	21,839	26,500	27,500	2,500
Supplies & Expenses							
53230-03-40000 Operating Supplies	13,715	19,239	15,500	16,430	17,000	17,000	(1,500)
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	13,715	19,239	15,500	16,430	17,000	17,000	(1,500)
Capital Outlay							
53230-08-82000 Building Improvements	0	0	0	0	0	0	0
53230-08-91000 Bldg/Door Maintenance	0	446	0	95	95	0	0
TOTAL Capital Outlay	0	446	0	95	95	0	0
TOTAL EXPENDITURES	41,006	44,297	46,165	38,513	44,210	45,145	1,020
REVENUE OVER/(UNDER) EXPENDITURES	(41,006)	(44,297)	(46,165)	(38,513)	(44,210)	(45,145)	(1,020)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
43240-43110 M&E Billings-Equipment	278,040	242,682	345,000	210,562	310,000	340,000	5,000
43240-43500 State Motor Fuel Refund	6,435	10,864	8,500	4,150	8,500	8,500	0
TOTAL Intergovernmental	284,475	253,545	353,500	214,712	318,500	348,500	5,000
43240-43110 M&E Billings-Equipment	PERMANENT NOTES: Billings for fuel, supplies, & mechanic work orders.						
Miscellaneous Revenues							
43240-48227 Sale-Equip/Materials	827	3,660	0	1,326	1,221	0	0
TOTAL Miscellaneous Revenues	827	3,660	0	1,326	1,221	0	0
TOTAL REVENUES	285,302	257,205	353,500	216,038	319,721	348,500	5,000
EXPENDITURES							
Personnel Services							
53240-01-21000 Wages - Perm - Regular	134,865	142,988	161,354	123,495	155,043	156,755	4,599
53240-01-22000 Overtime	3,753	269	2,000	531	2,000	2,000	0
53240-01-51000 Social Security	10,833	11,002	12,497	8,789	12,015	12,150	347
53240-01-52000 Retirement (WRS)	9,078	9,546	11,020	7,986	10,598	10,225	795
53240-01-54000 Health Insurance	23,769	23,992	26,862	16,977	23,500	23,000	3,862
53240-01-55000 Life Insurance	535	580	543	508	550	566	(23)
TOTAL Personnel Services	182,833	188,377	214,276	158,286	203,706	204,696	9,580
53240-01-2100Wages - Perm - Regular	PERMANENT NOTES: Effective January 2021, Administrative Assistant at 80% position.						
Contractual Services							
53240-02-90000 Radio Contract	3,024	3,024	3,024	3,024	3,024	3,024	0
TOTAL Contractual Services	3,024	3,024	3,024	3,024	3,024	3,024	0
Supplies & Expenses							
53240-03-32000 Safety Educ/Materials	650	725	650	366	650	650	0
53240-03-40000 Operating Supplies	354,293	313,438	375,000	289,444	350,000	375,000	0
53240-03-46000 Uniform Services	666	720	750	528	750	750	0
53240-03-46500 Safety Toe Boots	150	150	450	300	450	450	0
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	355,759	315,033	376,850	290,638	351,850	376,850	0

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Technology							
53240-15-45000 PubWorks Software Support	0	0	575	30	575	575	0
TOTAL Technology	0	0	575	30	575	575	0
TOTAL EXPENDITURES	541,616	506,434	594,725	451,978	559,155	585,145	9,580
REVENUE OVER/(UNDER) EXPENDITURES	(256,314)	(249,229)	(241,225)	(235,940)	(239,434)	(236,645)	(4,580)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
43300-43650 Services-City Facilities	12,353	0	9,000	3,847	9,000	9,000	0
43300-43652 Services/Materials-Utility	0	0	0	248	0	0	0
43300-43655 Labor Reimb-TIDs-Capital-MFG	0	34,529	55,000	85	15,000	55,000	0
43300-43657 TIDs-Non-Labor Reimb	31,866	45,831	5,000	3,478	42,500	5,000	0
43300-43710 Services for Townships/MAPS	9,536	6,052	9,000	8,750	8,750	9,000	0
43300-43910 Services for LC Highway	2,868	2,513	0	5,349	5,349	0	0
TOTAL Intergovernmental	56,624	88,925	78,000	21,756	80,599	78,000	0

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

	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 Y-T-D ACTUAL	2021 PROJECTED YEAR END	2022 PROPOSED BUDGET	2022 BUDGET CHANGE
Public Charges-Services							
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0
43300-46390 Street Wood Rev. AVE.	0	2,298	2,500	0	0	2,500	0
43300-46395 St Labor/Contractor	0	0	0	2,552	2,552	0	0
TOTAL Public Charges-Services	0	2,298	2,500	2,552	2,552	2,500	0
Miscellaneous Revenues							
43300-48250 Safety Grant-League Ins.	0	0	0	0	0	0	0
43300-48277 Sale-Equip/Materials	151	0	0	0	0	0	0
43300-48433 ST Damages-Charges	0	0	0	5,954	5,934	0	0
43300-48463 WC Wage Reimbursement	4,175	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	4,327	0	0	5,954	5,934	0	0
TOTAL REVENUES	60,950	91,223	80,500	30,263	89,085	80,500	0
EXPENDITURES							
Personnel Services							
53300-01-21000 Wages - Perm - Regular	145,900	174,826	169,750	133,941	169,750	169,500	250
53300-01-22000 Overtime	3,087	1,273	3,000	1,554	2,000	2,000	1,000
53300-01-25000 Wages - Temp - Regular	2,054	1,486	1,500	4,841	4,841	3,000	(1,500)
53300-01-51000 Social Security	11,507	13,496	12,524	9,673	12,524	12,750	(226)
53300-01-52000 Retirement (WRS)	10,213	11,879	12,002	8,740	12,002	12,000	2
53300-01-54000 Health Insurance	33,196	46,081	42,704	26,357	42,000	40,000	2,704
53300-01-55000 Life Insurance	528	616	669	228	500	500	169
TOTAL Personnel Services	206,484	249,657	242,149	185,333	243,617	239,750	2,399

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
53300-03-32000 Safety Educ/Materials	6,535	5,939	6,000	5,320	5,320	6,000	0
53300-03-40000 Operating Supplies	6,263	15,156	8,500	11,294	12,000	8,500	0
53300-03-46000 Uniform Services	3,149	3,203	3,000	2,014	3,000	3,000	0
53300-03-46500 Safety Toe Boots	1,100	1,234	1,250	797	1,250	1,250	0
53300-03-74000 County Hwy. Charges	1,343	201	1,000	400	1,000	1,000	0
53300-03-75000 Patching Materials	41,441	38,075	37,500	26,945	37,500	37,500	0
53300-03-76000 Sand/Gravel	819	1,404	3,000	1,364	1,364	3,000	0
53300-03-77000 Stump Removal	2,104	2,674	1,000	898	898	1,000	0
53300-03-78000 Dust Control	1,744	4,666	4,750	4,748	4,748	4,750	0
53300-03-79000 Crack Sealing	19,415	6,408	25,000	24,188	24,188	25,000	0
53300-03-91000 Equip-Compactor Rental	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	83,912	78,960	91,000	77,968	91,268	91,000	0

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	290,396	328,617	333,149	263,301	334,885	330,750	2,399
REVENUE OVER/(UNDER) EXPENDITURES	(229,446)	(237,394)	(252,649)	(233,038)	(245,800)	(250,250)	(2,399)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
53310-01-21000 Wages - Perm - Regular	34,212	35,509	33,435	31,031	29,200	33,500	(65)
53310-01-22000 Overtime	387	221	0	686	648	0	0
53310-01-51000 Social Security	2,509	2,581	2,577	2,010	2,350	2,600	(23)
53310-01-52000 Retirement (WRS)	2,279	2,412	2,274	1,839	2,000	2,275	(1)
53310-01-54000 Health Insurance	10,461	12,170	8,355	5,327	6,750	8,000	355
53310-01-55000 Life Insurance	64	77	134	57	77	125	9
TOTAL Personnel Services	49,911	52,969	46,775	40,950	41,025	46,500	275
Supplies & Expenses							
53310-03-40000 Operating Supplies	638	3,171	850	2,199	850	850	0
53310-03-46000 Uniform Services	110	187	250	107	250	250	0
53310-03-46500 Safety Toe Boots	88	93	150	0	150	150	0
TOTAL Supplies & Expenses	836	3,451	1,250	2,306	1,250	1,250	0
TOTAL EXPENDITURES	50,747	56,420	48,025	43,256	42,275	47,750	275

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
43312-43677 City Facilities-Snow Removal	0	0	0	567	567	0	0
TOTAL Intergovernmental	0	0	0	567	567	0	0
Public Charges-Services							
43312-46390 Snow Towing Revenue	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
TOTAL Public Charges-Services	12,855	2,539	10,000	900	9,500	10,000	0
TOTAL REVENUES	12,855	2,539	10,000	1,467	10,067	10,000	0
EXPENDITURES							
Personnel Services							
53312-01-21000 Wages - Perm - Regular	130,283	92,109	145,795	50,709	145,000	145,500	295
53312-01-22000 Overtime	42,945	9,790	23,500	8,118	23,500	23,500	0
53312-01-51000 Social Security	12,325	7,162	14,159	4,174	13,750	14,159	0
53312-01-52000 Retirement (WRS)	11,347	6,683	11,232	3,906	11,250	11,232	0
53312-01-54000 Health Insurance	32,731	20,720	35,775	10,136	20,000	35,000	775
53312-01-55000 Life Insurance	415	353	575	95	402	484	91
TOTAL Personnel Services	230,047	136,818	231,036	77,138	213,902	229,875	1,161
Contractual Services							
53312-02-15550 Pine River-Big Eddy Rd.	1,665	495	1,250	675	1,250	1,250	0
53312-02-41000 Towing Charges-Snow	0	648	350	0	648	350	0
TOTAL Contractual Services	1,665	1,143	1,600	675	1,898	1,600	0
Supplies & Expenses							
53312-03-32000 Safety Educ/Materials	1,649	369	1,500	0	350	1,500	0
53312-03-40000 Operating Supplies	58,365	60,154	57,500	16,400	57,500	57,500	0
53312-03-46000 Uniform Services	1,054	946	1,250	1,052	1,250	1,250	0
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	61,068	61,469	60,250	17,452	59,100	60,250	0
TOTAL EXPENDITURES	292,780	199,429	292,886	95,265	274,900	291,725	1,161
REVENUE OVER/(UNDER) EXPENDITURES	(279,925)	(196,891)	(282,886)	(93,798)	(264,833)	(281,725)	(1,161)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
43314-43650 Services for City Utility	0	0	0	0	0	0	0
43314-43920 Service Reimb-Fire Call	0	102	0	0	0	0	0
TOTAL Intergovernmental	0	102	0	0	0	0	0
Miscellaneous Revenues							
43314-48500 Sale - Storm Cast Drains	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL REVENUES	0	102	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
53314-01-22000 Overtime	51	238	250	70	70	250	0
53314-01-25000 Wages - Temp - Regular	50	1,380	2,000	388	388	1,500	500
53314-01-51000 Social Security	1,200	2,034	1,985	1,691	1,855	2,104	(119)
53314-01-52000 Retirement (WRS)	1,094	1,792	1,735	1,552	1,620	1,446	289
53314-01-54000 Health Insurance	2,937	5,296	6,266	7,834	8,250	7,500	(1,234)
53314-01-55000 Life Insurance	66	116	103	31	40	100	3
TOTAL Personnel Services	21,924	37,167	37,416	34,690	35,973	37,900	(484)
Contractual Services							
53314-02-21500 Water Dep-Jetter/Cleaning	0	0	500	0	500	500	0
53314-02-21750 Water Dept-Digging/Repair	0	0	500	0	500	500	0
53314-02-26100 Television - Storm Sewer	0	0	1,000	0	1,000	1,000	0
TOTAL Contractual Services	0	0	2,000	0	2,000	2,000	0
Supplies & Expenses							
53314-03-40000 Operating Supplies	13,382	13,356	14,500	13,932	14,500	14,500	0
53314-03-73000 Manhole Castings	5,430	7,389	8,000	11,877	11,877	8,000	0
53314-03-91000 Equipment Rental	858	0	0	0	0	0	0
TOTAL Supplies & Expenses	19,669	20,745	22,500	25,809	26,377	22,500	0
TOTAL EXPENDITURES	41,594	57,912	61,916	60,499	64,350	62,400	(484)
REVENUE OVER/(UNDER) EXPENDITURES	(41,594)	(57,810)	(61,916)	(60,499)	(64,350)	(62,400)	484

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

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
43316-43510 CARES - COVID19 Reimb	0	10,337	0	0	0	0	0
TOTAL Intergovernmental	0	10,337	0	0	0	0	0
TOTAL REVENUES	0	10,337	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
53316-01-21220 COVID19 - Leave	0	15,920	0	2,227	2,227	0	0
53316-01-23000 Longevity	691	691	923	0	324	324	599
53316-01-25000 Wages - Temp - Regular	0	117	0	0	0	0	0
53316-01-51000 Social Security	3,026	4,098	3,970	7,355	9,250	4,245	(275)
53316-01-52000 Retirement (WRS)	2,778	3,821	3,011	1,842	3,544	3,435	(424)
53316-01-54000 Health Insurance	9,785	11,748	11,097	5,858	9,500	9,350	1,747
53316-01-55000 Life Insurance	183	273	212	49	149	201	11
TOTAL Personnel Services	58,174	76,863	74,655	43,815	74,994	70,055	4,600

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	58,174	76,863	74,655	43,815	74,994	70,055	4,600
REVENUE OVER/(UNDER) EXPENDITURES	(58,174)	(66,526)	(74,655)	(43,815)	(74,994)	(70,055)	(4,600)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Miscellaneous Revenues							
43620-48305 Garbage Sticker Rev	6,182	3,541	6,000	2,921	4,000	2,500	3,500
43620-48400 Yard Clean-up/Garbage Fees	275	300	0	0	0	0	0
43620-48463 WC Wage Reimbursement	10,393	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	16,849	3,841	6,000	2,921	4,000	2,500	3,500
TOTAL REVENUES	16,849	3,841	6,000	2,921	4,000	2,500	3,500
EXPENDITURES							
Personnel Services							
53620-01-21000 Wages - Perm - Regular	75,857	83,028	72,625	54,005	58,500	72,000	625
53620-01-21400 Labor - Large Item Pickup	0	0	500	0	500	500	0
53620-01-22000 Overtime	3,033	1,327	1,500	476	1,500	1,500	0
53620-01-23000 Longevity	578	578	578	24	24	0	578
53620-01-25000 Wages - Temp - Regular	8,513	155	1,000	5,940	6,000	5,000	(4,000)
53620-01-51000 Social Security	6,933	6,954	5,718	4,394	5,049	6,043	(325)
53620-01-52000 Retirement (WRS)	6,132	5,886	4,944	3,547	4,050	4,810	134
53620-01-54000 Health Insurance	5,748	11,693	12,271	6,823	8,650	8,500	3,771
53620-01-55000 Life Insurance	532	537	461	80	101	122	339
TOTAL Personnel Services	107,326	110,157	99,597	75,289	84,374	98,475	1,122

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
53620-03-20000 Publish Legal Notices	3,610	4,168	2,750	1,998	3,500	2,750	0
53620-03-32000 Safety Educ/Materials	583	661	500	0	500	500	0
53620-03-40000 Operating Supplies	696	93	500	255	500	500	0
53620-03-46000 Uniform Services	660	686	650	484	650	650	0
53620-03-46500 Safety Toe Boots	88	150	300	341	341	300	0
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0
53620-03-91577 Tire/Appliance Disposal	341	325	350	133	350	350	0
53620-03-94000 Tipping Fees	90,520	102,581	92,000	76,056	92,000	92,000	0
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	96,498	108,664	97,150	79,267	97,941	97,150	0

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
Capital Outlay							
53620-08-77000 Capital Outlay - Garbage	23,740	25,367	24,000	22,742	25,000	25,000	(1,000)
TOTAL Capital Outlay	23,740	25,367	24,000	22,742	25,000	25,000	(1,000)
TOTAL EXPENDITURES	227,564	244,188	220,747	177,298	207,315	220,625	122
REVENUE OVER/(UNDER) EXPENDITURES	(210,715)	(240,347)	(214,747)	(174,377)	(203,315)	(218,125)	3,378

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Intergovernmental							
43635-43549 Recycle Grant - DNR	32,580	32,577	32,500	32,696	32,577	32,500	0
TOTAL Intergovernmental	32,580	32,577	32,500	32,696	32,577	32,500	0
Miscellaneous Revenues							
43635-48307 Recycle Revenue	6,917	4,905	5,000	660	5,000	5,000	0
TOTAL Miscellaneous Revenues	6,917	4,905	5,000	660	5,000	5,000	0
TOTAL REVENUES	39,498	37,482	37,500	33,356	37,577	37,500	0
EXPENDITURES							
Personnel Services							
53635-01-21000 Wages - Perm - Regular	107,467	101,667	77,160	83,431	93,250	85,000	(7,840)
53635-01-22000 Overtime	3,518	1,545	1,500	1,466	2,500	1,500	0
53635-01-23000 Longevity	614	51	0	0	0	0	0
53635-01-25000 Wages - Temp - Regular	681	1	1,500	1,524	1,524	1,500	0
53635-01-51000 Social Security	8,338	9,352	5,946	5,720	7,363	6,732	(786)
53635-01-52000 Retirement (WRS)	7,327	6,577	5,246	5,414	6,396	5,622	(376)
53635-01-54000 Health Insurance	24,533	34,015	10,016	27,297	32,500	32,000	(21,984)
53635-01-55000 Life Insurance	413	177	134	135	165	175	(41)
TOTAL Personnel Services	152,890	153,384	101,502	124,987	143,698	132,529	(31,027)

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 PROPOSED BUDGET	2022 BUDGET CHANGE
Supplies & Expenses							
53635-03-20000 Publish Legal Notices	4,279	3,690	2,750	2,629	3,500	3,500	(750)
53635-03-32000 Safety Educ/Materials	654	811	500	0	500	500	0
53635-03-40000 Operating Supplies	0	631	1,000	105	750	750	250
53635-03-46000 Uniform Services	469	649	500	457	500	500	0
53635-03-46500 Safety Toe Boots	325	150	300	300	300	300	0
53635-03-91000 Equip Rental-Fuel/Repairs	87,892	94,839	90,000	70,482	90,000	90,000	0
53635-03-93000 Tipping Fees - Recycle	0	0	22,400	16,386	20,400	22,400	0
TOTAL Supplies & Expenses	93,619	100,770	117,450	90,359	115,950	117,950	(500)
TOTAL EXPENDITURES	246,509	254,154	218,952	215,345	259,648	250,479	(31,527)
REVENUE OVER/(UNDER) EXPENDITURES	(207,012)	(216,672)	(181,452)	(181,990)	(222,071)	(212,979)	31,527

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
REVENUES							
Public Charges-Services							
43640-46440 Weed Revenue	11,357	8,856	7,500	1,390	6,000	7,500	0
TOTAL Public Charges-Services	11,357	8,856	7,500	1,390	6,000	7,500	0
Miscellaneous Revenues							
43640-48111 Various TIDs	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL REVENUES	11,357	8,856	7,500	1,390	6,000	7,500	0
EXPENDITURES							
Personnel Services							
53640-01-21000 Wages - Perm - Regular	2,739	1,650	7,165	3,048	3,275	3,500	3,665
53640-01-22000 Overtime	0	0	600	92	92	500	100
53640-01-25000 Wages - Temp - Regular	4,815	5,795	5,500	6,322	6,322	6,000	(500)
53640-01-51000 Social Security	572	564	1,084	718	725	765	319
53640-01-52000 Retirement (WRS)	180	111	956	227	235	230	726
53640-01-54000 Health Insurance	511	141	1,790	0	100	250	1,540
53640-01-55000 Life Insurance	2	4	30	7	7	20	10
TOTAL Personnel Services	8,818	8,265	17,125	10,413	10,756	11,265	5,860
Contractual Services							
53640-02-15500 Mowing-Contractor Service	350	250	250	275	275	250	0
TOTAL Contractual Services	350	250	250	275	275	250	0
Supplies & Expenses							
53640-03-11000 Postage	484	932	750	1,074	1,074	1,000	(250)
53640-03-40000 Operating Supplies	303	243	500	344	500	500	0
TOTAL Supplies & Expenses	787	1,175	1,250	1,418	1,574	1,500	(250)
TOTAL EXPENDITURES	9,955	9,689	18,625	12,106	12,605	13,015	5,610
REVENUE OVER/(UNDER) EXPENDITURES	1,402	(833)	(11,125)	(10,716)	(6,605)	(5,515)	(5,610)

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CITY OF MERRILL
PROPOSED 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 PROPOSED BUDGET	2022 BUDGET CHANGE
EXPENDITURES							
Personnel Services							
55302-01-21000 Wages - Perm - Regular	1,850	1,711	2,000	644	2,000	2,000	0
55302-01-22000 Overtime	0	0	0	0	0	0	0
55302-01-51000 Social Security	137	126	153	46	153	153	0
55302-01-52000 Retirement (WRS)	122	115	140	43	140	140	0
55302-01-54000 Health Insurance	300	279	475	299	475	475	0
55302-01-55000 Life Insurance	1	4	7	0	7	7	0
TOTAL Personnel Services	2,410	2,236	2,775	1,033	2,775	2,775	0
Contractual Services							
55302-02-22000 Electric Charges	0	0	300	0	300	300	0
55302-02-22500 Outlet Repairs/Maint.	0	0	0	0	0	0	0
TOTAL Contractual Services	0	0	300	0	300	300	0
Supplies & Expenses							
55302-03-40000 Operating Supplies	0	0	1,000	931	1,000	1,000	0
TOTAL Supplies & Expenses	0	0	1,000	931	1,000	1,000	0

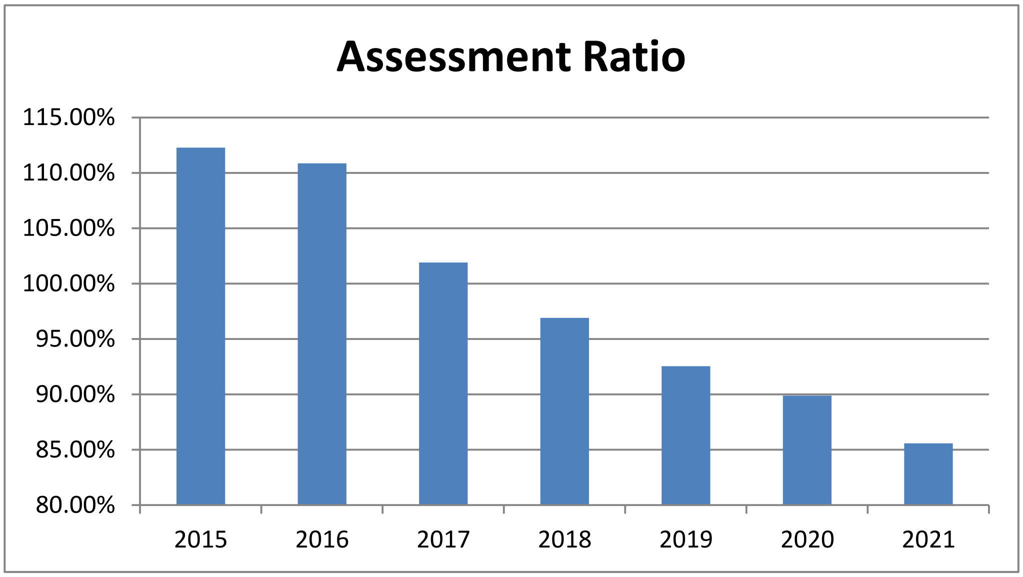
55302-03-4000Operating Supplies PERMANENT NOTES:
Including flag poles, flages, and holidy evergreen roping.

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

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 PROPOSED BUDGET	2022 BUDGET CHANGE
TOTAL EXPENDITURES	4,811	4,540	5,575	1,963	5,575	5,575	0

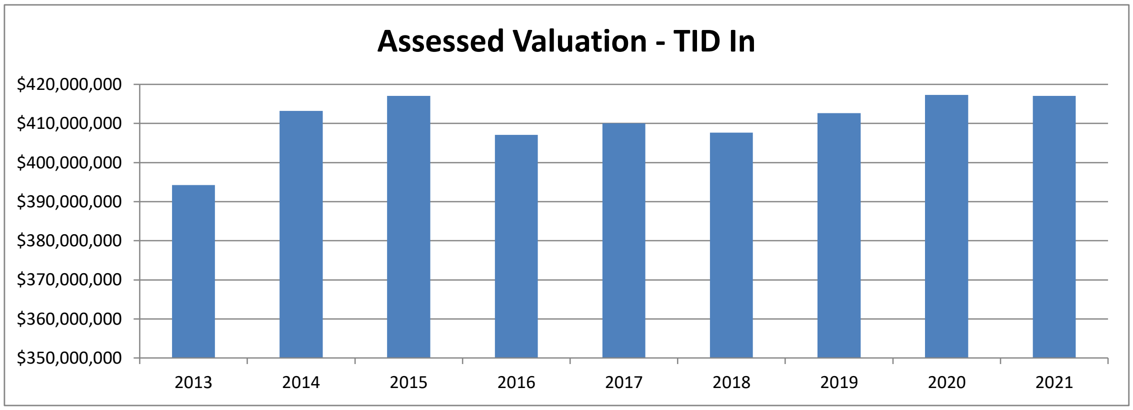
City of Merrill - Assessment Ratio
(Shown as **Fair Market Value** on tax bills)



Assessments as of 1/1st:	Assessment Ratio	
2015	**1.122611571**	
2016	**1.108711246**	**Revaluation**
2017	**1.019189671**	
2018	**0.968974017**	
2019	**0.925536777**	
2020	**0.898865338**	
2021	**0.855751736**	

City of Merrill - Assessed Valuations

TID = Tax Increment Districts



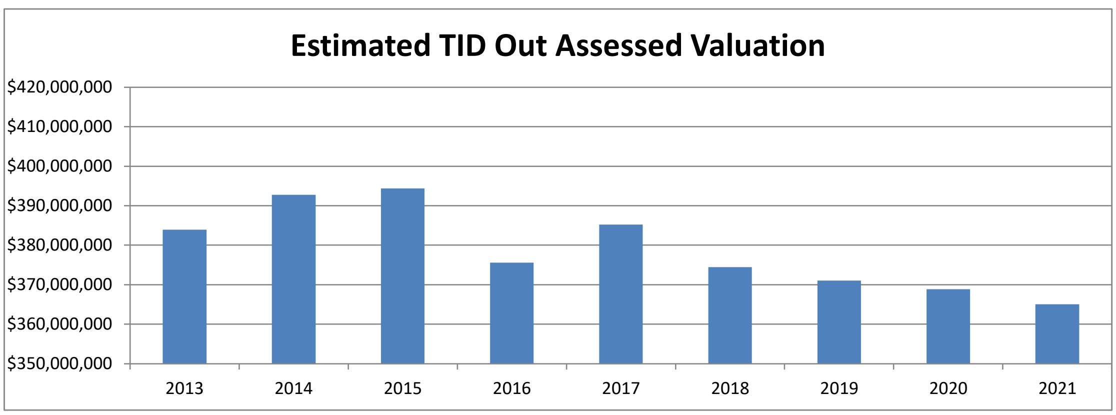
Assessed Valuation (TID In):

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

Change 2013 to 2021 5.78%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts



Assessed Valuation (TID Out):

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

Change 2013 to 2021 -4.90%

Source: Estimates calculated by Ehlers & Associates for 2013-2018 and by City Finance Director for 2019-2021.

City of Merrill - Tax Rate Summary

2021 Tax Rate - For 2022 Budget - Estimated TID Out

Estimated tax rate - Revised 10/22/2021

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 <u>about</u> 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**	**$5,922,616**	**$146,532**	**$365,082,859**

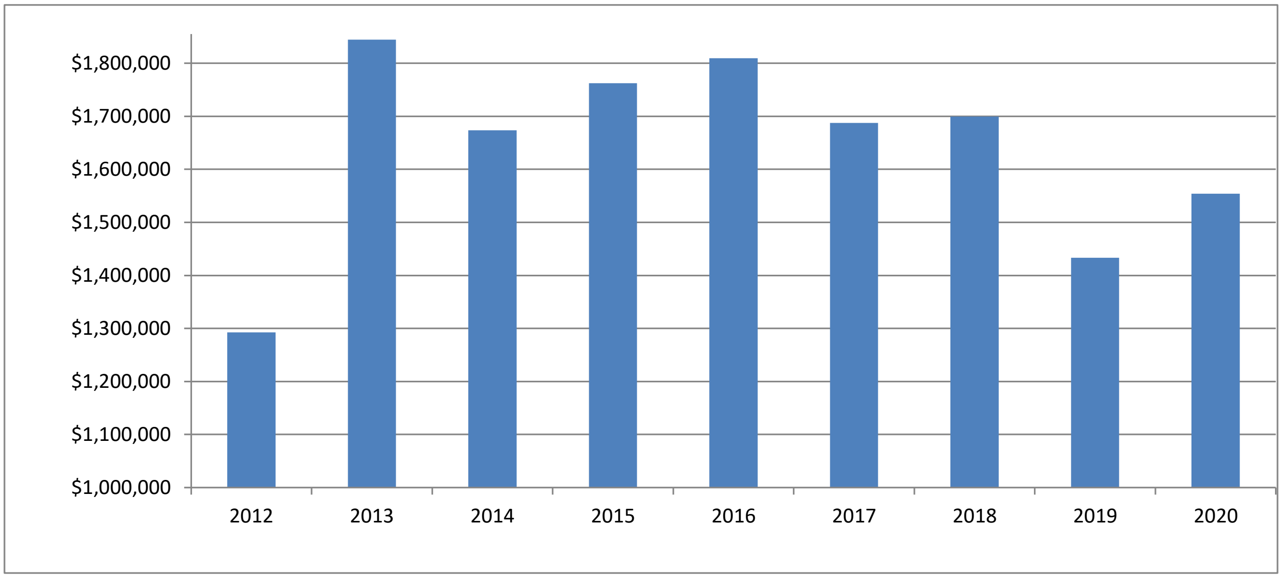
All for Debt Service

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	**$16.223**	**$0.564**	**3.60%**	**$811**	**$28**

Average % Tax Rate Change 2.68% 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 - Undesignated General Fund Balance



City capital project borrowing in 2013 and then annually beginning in 2016.

As of 12/31st	Undesignated General Fund	Undesignated Change	
2012	$1,292,555 **	($302,315)	
2013	$1,844,266	$551,711	
2014	$1,673,673	($170,593)	Adjusted for $705,578 reimbursement borrowing in 2016
2015	$1,762,535	$88,862	Adjusted for $1,229,727 reimbursement borrowing in 2016
2016	$1,809,741	$47,206	
2017	$1,687,571	($122,170)	
2018	$1,699,745	$12,174	
2019	$1,433,121	($266,624)	Paid off State Trust Fund 2004 Pension Loan - $142,316
2020	$1,554,284	$121,163	

		Undesignated Balance is:	
2021 Budget	$12,538,764	**13.6%**	**of 2021 Operations Budget**

**Adjusted by $1,185,263 borrowing reimbursements (Series 2013A/2013B) - from $107,292 Schenck balance

Prepared by: Finance Director Kathy Unertl

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	**Proposed Alternative**
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 Theather	$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	Merril Wrestling Club	$6,004.67	
08/10/21	Merril Football Boster 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 Proposed Alternative to offset Revenue Losses:

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: Tax Base & Projected Tax Rate (8416 : Tax Base & Projected Tax Rate)

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	$93,693.00	for 2022
Police Department - 23rd Police Officer	$97,500.00	for 2023
Tourism - Prairie Trails Pit Toilet	$17,500.00	Finance suggestion
Tourism - Land Purchase adjacent to City Forest	$140,000.00	Finance suggestion
Note: Potential for State of WI Tourism Grant		
Request from Marketing & Communications Committee		Pending Info
	$574,693.00	**Potential 2022**
	$145,812.74	**Remaining Amount**

City of Merrill - Tax Rate Summary

2021 Tax Rate - For 2022 Budget - Estimated TID Out

Estimated tax rate - Requested 2.0% Option
would require $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**

Potential 2.0% Option **All for Debt Service**
would require $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%**	**Option**	**$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.