CITY OF MERRILL
COMMITTEE OF THE WHOLE
TUESDAY, OCTOBER 24TH, 2023 AT 6:30 P.M.

City Hall Common Council Chambers
1004 East First Street

AGENDA

To attend remotely: Phone: 818-691-5206 PIN: 461 640 053 #

1. Call to order
2. Roll Call
3. Public Comment
4. Update on overall 2024 Budget and proposed 2023 Tax Levy
5. Consideration of General Fund – Tax Levy 2024 Operational Budget requests
6. Consideration of Tax Incremental Districts (TIDs) 2024 Budget requests
7. Adjournment

City of Merrill

2024 Budget Overview

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

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

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

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

There is spreadsheet showing preliminary (SSR) Supplemental State Shared Revenue 2024 expenses. Additional SSR-eligible expenses are pending (such as Cloud E-Mail and Liability & Property Insurance allocations).

Several positions are fiscally unsustainable:
- -Police Officer (23rd Sworn)
- -Fire Administrative Battalion Chief

Please see potential annual personnel service expenses.

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

Overall City Tax Base:

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

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

Total Assessed Valuation historical spreadsheet is also provided.

State Levy Limit and Preliminary Tax Rate Projection:

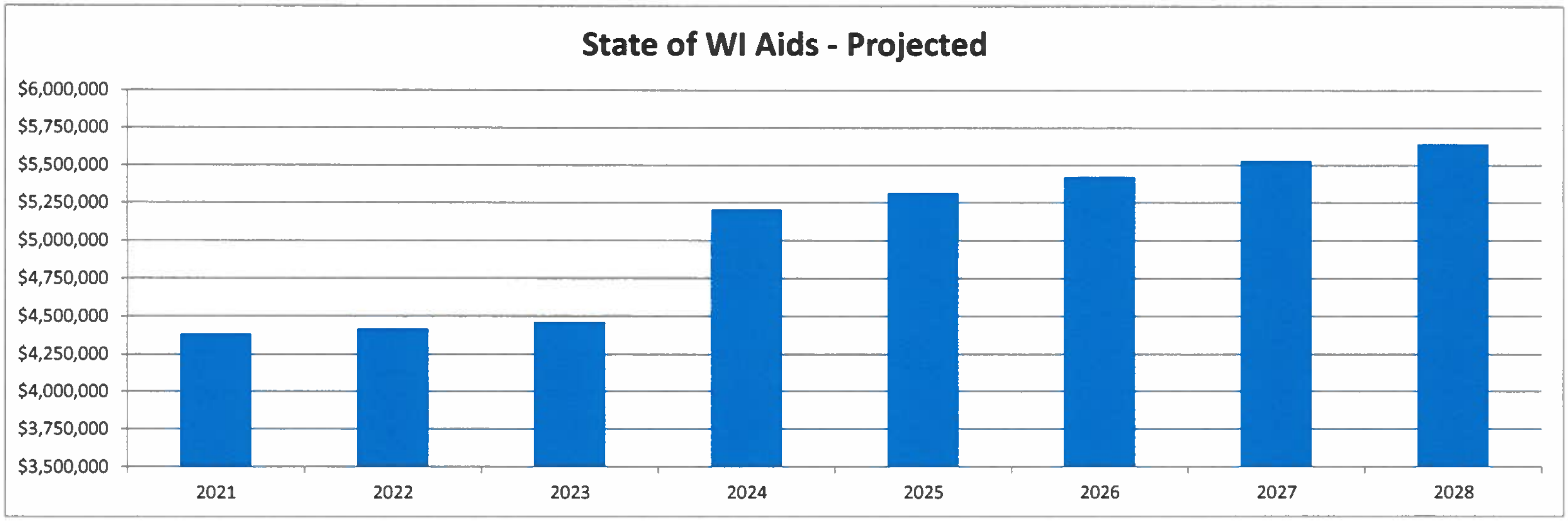
The State of Wisconsin Operational Levy Limit for 2024 is $45,945.

See Finance Director list of proposed 2024 budget changes, including proposed allocations of the remaining $45,000 in Federal ARPA for 2023 pool repairs and for 2024 Aquatic Center operations.

Please see preliminary **Appendix A** for summary of General - Tax Levy Revenues and Expenses.

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

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



State of WI Aids:

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

Plus TID3 Tax Levy **Effective for 2027 Budget**
Close out 9/13/2025

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

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

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

Supplemental State Shared Revenue (SSR) in 2024:

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

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

Police - 23rd Sworn Police Officer

Fire - Administrative Fire Battalion Chief

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

State Supplemental Shared Revenue (SSR)

$686,287

Police 2023 ARPA	$163,679	
Lincoln County Dispatch	$17,000	
Police 2024 Increases	$112,757	
Police 2024 WC	$41,938	
Police 2024 Capital	$88,000	$423,374
In 2025, will be in Fund 52 Capital.		
Fire 2024 Increases	$50,922	
Fire 2024 WC	$7,581	$58,503
Previously at $47,500		
Streets 2024 Increases	$50,945	
Streets 2024 WC	$25,774	$76,719
Muni Court 2024 Increases	$3,606	
Transit 2024 Increases	$31,905	
Total 2024	**$594,107**	
Pending - Additional	**$92,180**	

Property & Liability Insurance
Information Technology

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

Library 2023 ARPA	$41,733	
Library 2024 Increases	$36,276	$78,009
Enrichment 2023 ARPA	$12,500	
Enrichment 2024 Increases	$9,314	$21,814
Info Technology - 2024	$20,000	
Aquatic Center 2024	$30,000	
Total 2024	**$149,823**	

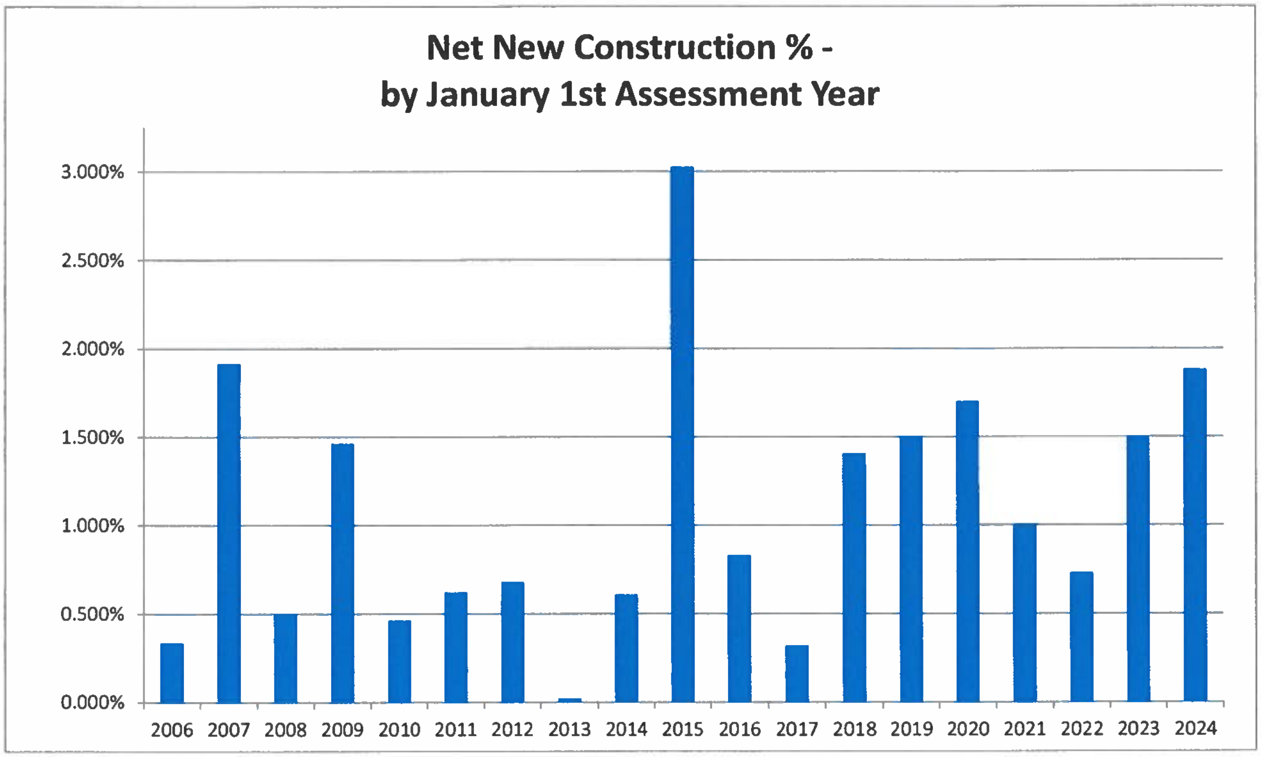
Plus other 2024 Increases

City of Merrill - Public Safety Positions

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

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

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

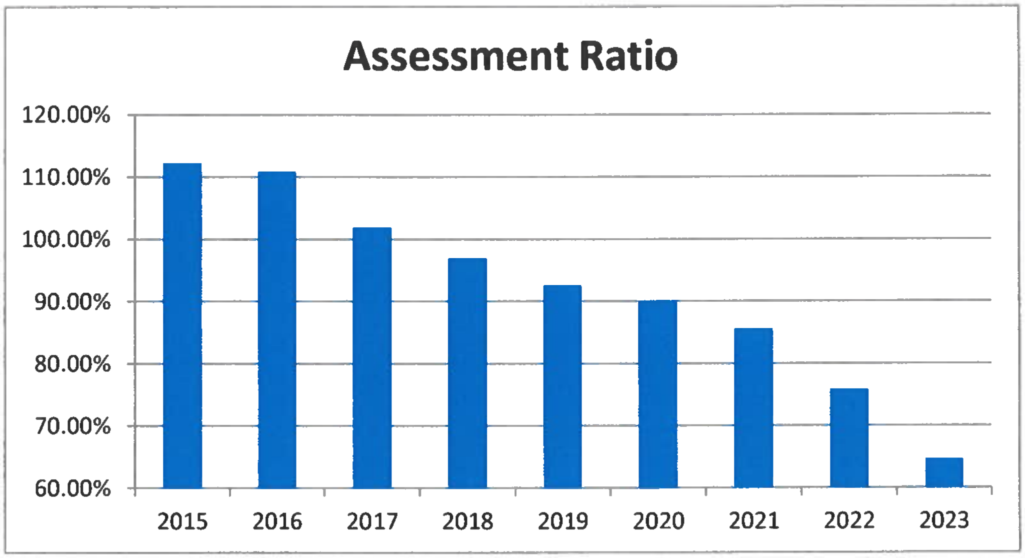


Source: Wisconsin Department of Revenue

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

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

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

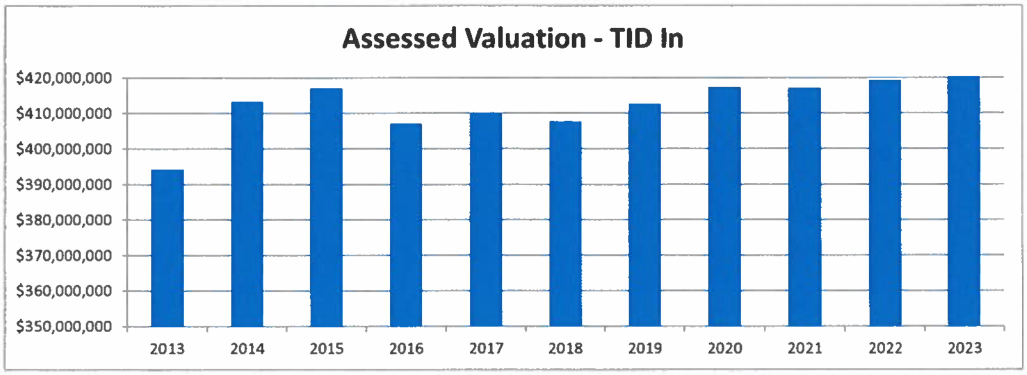


Assessments as of 1/1st:	**Assessment Ratio**	
2015	**1.122611571**	
2016	**1.108711246**	**Revaluation**
2017	**1.019189671**	
2018	**0.968974017**	
2019	**0.925536777**	
2020	**0.898865338**	
2021	**0.855751736**	
2022	**0.757954392**	
2023	**0.647010910**	

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

City of Merrill - Assessed Valuations

TID = Tax Increment Districts



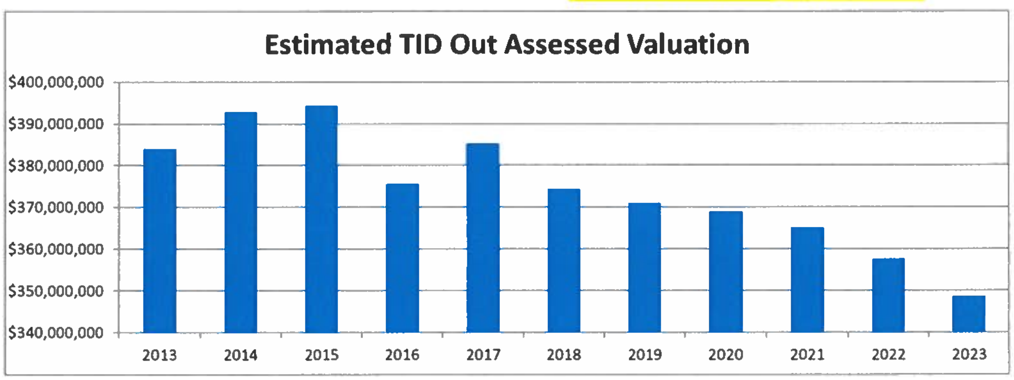
Assessed Valuation (TID In):

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

Change 2013 to 2023 7.43%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts



Assessed Valuation (TID Out):

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

Change 2013 to 2023 -9.21%

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

City of Merrill
State Levy Limit - 2024 Budget General Operations

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

City of Merrill - 2024 General-Tax Levy Operations

The following changes have been made to 10/15/2023 Info:

			Original	Change	Revised Amount
Police	10-52100-08-37000	Vehicle - Police Squad	$40,500	$8,000	$48,500
COW - 10/16/2023					

The following changes are proposed by Finance Director Kathy Unertl:

Non-Departmental	10-40000-41110	General Property Tax Maximum State Levy Limit	$3,864,879	$45,945	$3,910,824
Information Tech.	10-51525-15-32888	Cloud E-Mail*	$31,000	$15,500	$46,500
MEC - Enrichment	10-44600-46574	MEC Activities Fees	$15,000	($5,000)	$10,000

See historical info from Enrichment Center Director

*With reduction each of ($7,500) in Water Fund and Sewer Fund for Cloud E-Mail.

Instead of General Fund Offset:

Aquatic Center	10-45420-43515	Federal ARPA	$0	$30,000	$30,000

With balance of $15,000 Federal ARPA applied to 2023 for pool repairs

APPENDIX A

Preliminary 10/19/2023

CITY OF MERRILL
2024 BUDGET AND TAX LEVY

City of Merrill Tax Levy	2022 Budget	2023 Budget	2024 Budget	Difference	
General Purpose (Fund 10)	$3,942,252	$3,866,456	$3,910,824	$44,368	
Landfill (Fund 20)	$0	$0	$10,000	$10,000	
Police SRO (Fund 21)	$60,911	$62,661	$64,238	$1,577	
Festival Grounds (Fund 24)	$36,000	$46,000	$36,000	($10,000)	
Community Dev. (Fund 25)	$10,000	$10,000	$10,000	$0	
Capital (Fund 52)	$153,000	$113,000	$113,000	$0	
Tax Levy (Without Debt Service)	$4,202,163	$4,098,117	$4,144,062	$45,945	1.12%
Debt Service	$1,629,118	$1,755,664	$1,705,234	($50,430)	-2.87%
Total City of Merrill Tax Levy	$5,831,281	$5,853,781	$5,849,296	($4,485)	-0.08%

GENERAL FUND BUDGET - WITHOUT DEBT SERVICE

Revenue:	2022 Budget	2023 Budget	2024 Budget	Difference	
Property Tax - Without Debt Service	$4,202,163	$4,098,117	$4,144,062	$45,945	
General Fund Offset - Operations	$0	$0	$30,000	$30,000	
Other Funding - Grant, N/L, or TIDs	$336,996	$324,411	$232,706	($91,705)	
Other Tax Revenue	$503,250	$598,334	$539,445	($58,889)	
Special Assessments	$5,000	$20,000	$20,000	$0	
Intergovernmental Revenue	$5,149,188	$5,253,619	$5,984,642	$731,023	
Licenses and Permits	$88,720	$88,620	$80,645	($7,975)	
Law and Ordinance Violations	$118,500	$117,500	$117,077	($423)	
Public Charges for Services	$435,475	$462,049	$459,050	($2,999)	
Intergovernmental charges for Services	$1,893,549	$1,862,905	$1,927,428	$64,523	
Miscellaneous Revenue	$124,525	$131,531	$323,700	$192,169	
Federal American Rescue Plan Act (ARPA)	$0	$312,912	$77,000	($235,912)	
New Borrowing	$1,252,500	$626,000	$1,201,150	$575,150	
Total Revenues	$14,109,866	$13,895,998	$15,136,905	$1,240,907	8.9%

Expenditures:	2022 Budget	2023 Budget 0	2024 Budget	Difference	
General Government	$1,972,810	$2,001,965	$2,051,852	$49,887	
Public Safety	$5,622,332	$5,831,161	$6,174,588	$343,427	
Public Works	$3,017,225	$3,081,156	$3,231,148	$149,992	
Health and Human Services	$159,196	$178,948	$187,613	$8,665	
Culture and Recreation	$1,902,603	$2,033,568	$2,145,354	$111,786	
Conservation and Development	$30,200	$30,200	$32,200	$2,000	
Capital Outlay/Projects	$1,405,500	$739,000	$1,314,150	$575,150	
Total Expenditures	$14,109,866	$13,895,998	$15,136,905	$1,240,907	8.9%

	CITY OF MERRILL				
	2024 BUDGET AND TAX LEVY			Preliminary 10/19/2023	
DEBT SERVICE (PRINCIPAL & INTEREST)					
	2022 Budget	2023 Budget	2024 Budget	Difference	
Revenue:					
Property Tax - Debt Service Levy	$1,629,118	$1,755,664	$1,705,234	($50,430)	-2.9%
Transfer - Fund 27 Airport	$1,625	$6,525	$6,525	$0	
Tax Increment Districts (TIDs)	$1,246,431	$1,333,454	$1,462,404	$128,950	
Debt Service - Fund 30 Offset	$22,243	$23,370	$7,233	($16,137)	
General Fund Offset - Reduce Tax Rate	$91,335	$0	$0	$0	
Transfer - Fund 10 WRS Prior Service	$13,000	$14,500	$15,000	$500	
	$3,003,752	$3,133,513	$3,196,396	$62,883	2.0%
	2022 Budget	2023 Budget	2024 Budget	Difference	
Expenditures:					
General Obligation (GO) - Tax Levy	$1,753,810	$1,796,909	$1,732,996	($63,913)	
Tax Increment Districts (TIDs)	$1,249,942	$1,336,604	$1,463,400	$126,796	
	$3,003,752	$3,133,513	$3,196,396	$62,883	2.0%
	2022 Budget	2023 Budget 0	2024 Budget	Difference	
TOTAL GENERAL & DEBT SERVICE	$17,113,618	$17,029,511	$18,333,301	$1,303,790	7.7%

City of Merrill - Tax Rate Summary

2023 Tax Rate - For 2024 Budget - Estimated TID Out

PRELIMINARY 2023-10-19

Estimated TID Out Assessed - following Ehlers & Associates formula:

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

TID = Tax Increment Districts
EV = Equalized Valuation

0.64701091 Assessment Ratio - Statement of Assessment - Final Equated

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

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

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

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

Maximum State Levy Limit $45,945 for 2024 Operations

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

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2024 BUDGET - OPERATING

Committee of Whole - 10/16/2023
& 10/24/2023

City of Merrill Budget Index - 2024

10-15-2023 02:36 PM

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Non-Departmental

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,933,341	3,956,209	3,866,456	3,866,455	3,866,456	3,864,879	(1,577)	3,864,879
40000-41140 Mobile Home Parking Fees	20,551	26,689	28,500	25,786	28,500	28,500	0	28,500
40000-41310 PILOT - Utility	371,929	312,302	390,000	264,937	264,937	390,000	0	390,000
40000-41320 PILOT-Housing Authority	63,543	61,318	62,500	63,593	63,593	63,500	1,000	63,500
40000-41800 Interest on Del. Taxes	10,906	16,524	16,500	11,083	11,083	11,500	(5,000)	11,500
TOTAL Taxes (or Utility Rev.)	4,400,270	4,373,042	4,363,956	4,231,854	4,234,569	4,358,379	(5,577)	4,358,379

40000-41310 PILOT - Utility

PERMANENT NOTES:
Annual audit calculation based upon Water Utility Assets, tax rates (Lincoln County, City of Merrill, Merrill Area Public Schools, and Northcentral Technical College), as well as Assessment Ratio.

40000-41310 PILOT - Utility

CURRENT YEAR NOTES:
In 2022 & 2023, lower due to Assessment Ratio.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Intergovernmental								
40000-43400 Expend. Restraint	271,030	270,262	293,553	293,553	293,553	298,700	5,147	298,700
40000-43410 Shared Revenue	3,045,041	3,045,109	3,045,107	456,766	3,045,107	3,044,947	(160)	3,044,947
40000-43415 Supplemental Shared Rev.	0	0	0	0	0	686,303	686,303	686,303
40000-43420 Utility Aid - State	41,421	58,684	56,943	8,542	59,004	60,501	3,557	60,501
40000-43430 Exempt. Computer Aid	51,081	51,081	51,100	51,081	56,943	51,081	(19)	51,081
40000-43435 State PP Aid	63,006	41,372	41,372	41,372	41,372	41,372	0	41,372
40000-43531 Gen. Transportation Aids	814,887	829,025	845,947	634,543	846,058	880,096	34,149	880,096
40000-43533 Connecting Highway Aids	105,183	105,358	105,491	79,118	105,491	128,193	22,702	128,193
40000-43610 Mun. Services Aid	10,883	13,678	13,500	13,678	13,678	13,500	0	13,500
40000-43620 PILOT-ST. Conservation	3,996	4,089	4,000	3,808	3,808	3,750	(250)	3,750
TOTAL Intergovernmental	4,406,528	4,418,658	4,457,013	1,582,462	4,465,013	5,208,442	751,429	5,208,442
Licenses and Permits								
40000-44100 Liquor & Malt Licenses	11,391	23,050	23,500	24,303	24,303	24,500	1,000	24,500
40000-44110 Bartenders Licenses-AVE.	10,760	2,640	6,500	10,550	10,750	7,000	500	7,000
40000-44120 Cigarette Licenses	2,100	1,900	2,000	1,790	1,790	2,000	0	2,000
40000-44125 Liquor License - Pub. Fees	295	275	400	315	325	300	(100)	300
40000-44150 Misc. Bus./Occ. Licenses	825	815	750	330	800	800	50	800
40000-44200 Dog Licenses	282	179	300	184	275	275	(25)	275
40000-44350 Excavation Permits	8,090	1,380	5,000	900	1,000	1,500	(3,500)	1,500
40000-44400 Zoning & Plan Fees	2,025	2,275	1,500	1,025	1,275	1,500	0	1,500
40000-44910 Mobile Home Park License	170	170	170	170	170	170	0	170
TOTAL Licenses and Permits	35,938	32,683	40,120	39,567	40,688	38,045	(2,075)	38,045

40000-44100 Liquor & Malt Licenses

PERMANENT NOTES:

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
	Reduced in 2020 and 2021 due to COVID19 impacts.							
40000-44350 Excavation Permits	PERMANENT NOTES: Per Ordinance, patching materials credited to 10-43300-44350 (Streets - Roads).							
Fines, Forfeits, & Pen.								
40000-45100 Municipal Court Revenue	79,218	95,401	102,500	79,820	100,500	103,077	577	103,077
40000-45150 Parking Violations Tickets	7,880	10,320	15,000	13,310	14,000	14,000	(1,000)	14,000
TOTAL Fines, Forfeits, & Pen.	87,098	105,721	117,500	93,130	114,500	117,077	(423)	117,077
40000-45100 Municipal Court Revenue	PERMANENT NOTES: In Fall 2018, implemented new State of WI debt collections system (SDC) As of 12/31/2022, there was $473,155 posted to this system owed to City of Merrill.							
Public Charges-Services								
40000-46100 Copier Revenue	18	57	50	28	50	50	0	50
40000-46115 NSF Ck.-Processing Fee	30	10	50	125	100	50	0	50
40000-46130 SA Research - Title Co.	5,982	4,660	5,500	2,780	5,000	5,000	(500)	5,000
40000-46215 Service/Writ Fee-POLICE	0	0	0	0	0	0	0	0
40000-46330 Parking Lot Permits	2,539	1,503	3,000	1,943	2,500	3,000	0	3,000
TOTAL Public Charges-Services	8,568	6,230	8,600	4,875	7,650	8,100	(500)	8,100
Miscellaneous Revenues								
40000-48110 Interest - Investments	4,575	22,328	29,606	186,776	205,000	205,000	175,394	205,000
40000-48120 Int.-Delinquent PP	132	370	250	1,326	1,500	250	0	250
40000-48130 Int -Special Assmts/Charges	782	728	500	1,350	550	500	0	500
40000-48200 City Hall Rentals	86,991	57,290	92,000	70,801	91,000	92,500	500	92,500
40000-48201 Int - Leases Receivable	0	31,272	0	0	0	0	0	0
40000-48250 Misc. Rentals	10	10	50	10	50	50	0	50
40000-48275 Right of Way Leases	4,496	4,463	4,725	4,270	4,500	4,500	(225)	4,500
40000-48278 Lamar Billboard Lease	1,800	1,800	1,800	0	1,800	1,800	0	1,800
40000-48310 Sale of City Land	0	1,991	0	0	0	0	0	0
40000-48323 Sale - Pool Vehicle	0	0	0	12,600	12,600	0	0	0
40000-48950 Other Misc. Revenues	59	124	100	83	100	100	0	100
TOTAL Miscellaneous Revenues	98,845	120,377	129,031	277,216	317,100	304,700	175,669	304,700
40000-48200 City Hall Rentals	PERMANENT NOTES: In 2022, City auditor adjustment reflecting new GASB Lease standard fiscal impact.							
TOTAL REVENUES	9,037,247	9,056,710	9,116,220	6,229,104	9,179,520	10,034,743	918,523	10,034,743
REVENUE OVER/(UNDER) EXPENDITURES	9,037,247	9,056,710	9,116,220	6,229,104	9,179,520	10,034,743	918,523	10,034,743

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Common Council

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51110-01-11000 Salaries - Regular	32,316	28,715	31,000	19,710	30,000	30,000	(1,000)	30,000
51110-01-25000 Wages - Temp - Regular	4,103	4,388	3,500	(15)	4,250	4,250	750	4,250
51110-01-51000 Social Security	2,473	2,183	2,640	1,590	2,620	2,620	(20)	2,620
TOTAL Personnel Services	38,892	35,285	37,140	21,285	36,870	36,870	(270)	36,870

51110-01-1100Salaries - Regular

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
51110-02-15000 Ordinance - Muni Code	2,109	3,824	3,000	458	3,000	3,000	0	3,000
51110-02-16000 Strategic Planning	386	151	500	30	500	500	0	500
TOTAL Contractual Services	2,495	3,975	3,500	488	3,500	3,500	0	3,500
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	12,545	8,374	6,500	3,577	7,000	7,000	500	7,000
51110-03-21000 Membership Dues	2,093	2,280	2,385	2,385	2,385	2,701	316	2,701
51110-03-32000 Education & Conference	0	71	250	0	250	204	(46)	204
51110-03-40000 Operating Supplies	300	564	500	17	500	500	0	500
TOTAL Supplies & Expenses	14,938	11,290	9,635	5,978	10,135	10,405	770	10,405

51110-03-2000Publish Legal Notices

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

51110-03-2100Membership Dues

PERMANENT NOTES:
League of Wisconsin Municipalities

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	56,325	50,550	50,275	27,751	50,505	50,775	500	50,775

10 -General Fund
Municipal Court

			(-------- 2023	--------	--------)	(--------	2024	--------)
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41200-47125 Joint Court-Tomahawk	6,660	5,340	7,525	3,600	6,000	6,500	(1,025)	6,500
41200-47500 Tomahawk IT Reimb.	479	636	650	752	752	850	200	850
TOTAL Intergov Charges (Misc.)	7,139	5,976	8,175	4,352	6,752	7,350	(825)	7,350
TOTAL REVENUES	7,139	5,976	8,175	4,352	6,752	7,350	(825)	7,350
EXPENDITURES								
Personnel Services								
51200-01-11000 Salaries - Regular	14,788	16,164	16,120	11,857	16,120	16,120	0	16,120
51200-01-21000 Wages - Perm - Regular	48,462	48,923	51,476	37,641	51,476	54,106	2,630	54,106
51200-01-23000 Longevity	0	240	268	0	270	300	32	300
51200-01-51000 Social Security	4,410	4,595	5,171	3,672	5,171	5,372	201	5,372
51200-01-52000 Retirement (WRS)	3,165	3,180	3,500	2,682	3,500	3,733	233	3,733
51200-01-54000 Health Insurance	20,806	20,137	20,136	15,102	20,000	19,533	(603)	19,533
51200-01-55000 Life Insurance	208	268	273	209	273	298	25	298
TOTAL Personnel Services	91,840	93,506	96,944	71,163	96,810	99,462	2,518	99,462
Contractual Services								
51200-02-33000 Substitute Judge	0	0	250	0	0	250	0	250
51200-02-35000 Interpreter Services	0	0	250	0	0	250	0	250
TOTAL Contractual Services	0	0	500	0	0	500	0	500
Supplies & Expenses								
51200-03-10000 Office Supplies	408	617	750	498	750	750	0	750
51200-03-11000 Postage	558	756	750	681	900	750	0	750
51200-03-13000 Copier	35	361	200	55	450	200	0	200
51200-03-30000 Mileage	309	307	350	297	350	350	0	350
51200-03-32000 Education & Conference	1,172	1,704	1,750	1,334	1,750	1,750	0	1,750
51200-03-65000 Surety Bond	0	325	0	0	0	0	0	0
TOTAL Supplies & Expenses	2,481	4,071	3,800	2,865	4,200	3,800	0	3,800
Capital Outlay								
51200-08-95000 Security Alarm	500	0	500	0	500	500	0	500
TOTAL Capital Outlay	500	0	500	0	500	500	0	500

10 -General Fund
Municipal Court

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
51200-15-35000 Tomahawk IT Expenses	479	636	650	752	752	850	200	850
51200-15-40000 Computer Maintenance	0	0	0	0	0	0	0	0
51200-15-42500 Computer Hardware/Upgrade	309	161	0	0	0	0	0	0
51200-15-91000 TIPSS Program/Support	5,275	5,291	5,375	5,351	5,351	5,438	63	5,438
TOTAL Technology	6,063	6,087	6,025	6,103	6,103	6,288	263	6,288
TOTAL EXPENDITURES	100,884	103,664	107,769	80,131	107,613	110,550	2,781	110,550
REVENUE OVER/(UNDER) EXPENDITURES	(93,745)	(97,688)	(99,594)	(75,779)	(100,861)	(103,200)	(3,606)	(103,200)

10 -General Fund
City Attorney

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41300-47300 Tomahawk Legal Services	8,299	8,020	9,000	4,322	9,000	9,000	0	9,000
TOTAL Intergov Charges (Misc.)	8,299	8,020	9,000	4,322	9,000	9,000	0	9,000
Miscellaneous Revenues								
41300-48111 Various TIDs	0	0	35,000	0	35,000	30,000	(5,000)	30,000
TOTAL Miscellaneous Revenues	0	0	35,000	0	35,000	30,000	(5,000)	30,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	8,299	8,020	44,000	4,322	44,000	39,000	(5,000)	39,000
EXPENDITURES								
Personnel Services								
51300-01-11000 Salaries - Regular	105,343	102,714	125,112	91,774	125,112	128,240	3,128	128,240
51300-01-21000 Wages - Perm - Regular	46,106	47,994	49,347	36,099	49,347	51,979	2,632	51,979
51300-01-23000 Longevity	0	613	775	0	775	835	60	835
51300-01-51000 Social Security	11,492	5,971	13,346	9,988	13,346	13,779	433	13,779
51300-01-52000 Retirement (WRS)	10,153	9,343	11,863	9,117	11,863	12,428	565	12,428
51300-01-54000 Health Insurance	30,609	27,391	20,137	15,103	20,000	19,537	(600)	19,537
51300-01-55000 Life Insurance	1,594	1,441	1,910	525	775	111	(1,799)	111
TOTAL Personnel Services	205,297	195,466	222,490	162,605	221,218	226,909	4,419	226,909
Contractual Services								
51300-02-11500 Outside Legal Counsel	27,035	40,678	15,000	11,794	15,000	15,000	0	15,000
51300-02-27500 E-Time - WI DOJ	1,500	1,500	1,500	1,125	1,500	1,500	0	1,500
TOTAL Contractual Services	28,535	42,178	16,500	12,919	16,500	16,500	0	16,500
Supplies & Expenses								
51300-03-10000 Office Supplies	216	523	500	220	500	500	0	500
51300-03-11000 Postage	143	195	200	206	200	200	0	200
51300-03-13000 Copier	1,303	226	750	706	750	750	0	750
51300-03-13500 L. Filing Fees/Court Cost	136	50	250	0	250	250	0	250
51300-03-30000 Mileage - Tomahawk	577	616	550	197	550	550	0	550
51300-03-32000 Education & Conference	1,995	1,490	2,000	1,335	2,000	2,000	0	2,000
51300-03-33000 Library/West Law On-Line	941	1,462	1,500	1,381	1,500	1,500	0	1,500
51300-03-40000 Operating Supplies	223	200	500	68	500	500	0	500
TOTAL Supplies & Expenses	5,533	4,762	6,250	4,112	6,250	6,250	0	6,250

10 -General Fund
City Attorney

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
51300-15-42500 Computer Replacement	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	239,365	242,405	245,240	179,637	243,968	249,659	4,419	249,659
REVENUE OVER/(UNDER) EXPENDITURES	(231,066)	(234,385)	(201,240)	(175,315)	(199,968)	(210,659)	(9,419)	(210,659)

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41410-48111 Various TIDs	0	0	2,500	0	2,500	2,700	200	2,700
TOTAL Miscellaneous Revenues	0	0	2,500	0	2,500	2,700	200	2,700

41410-48111 Various TIDs

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	0	0	2,500	0	2,500	2,700	200	2,700
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,635	19,933	25,000	18,338	25,000	25,000	0	25,000
51410-01-51000 Social Security	964	1,489	1,915	1,471	1,915	1,915	0	1,915
TOTAL Personnel Services	13,599	21,422	26,915	19,810	26,915	26,915	0	26,915

51410-01-1100Salaries - Regular

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
51410-03-10000 Office Supplies	0	153	200	233	200	200	0	200
51410-03-30000 Mileage	0	0	200	0	200	200	0	200
51410-03-31000 Business/Misc. Expense	1,172	1,008	300	40	500	500	200	500
51410-03-32000 Education & Conference	0	0	250	0	0	250	0	250
TOTAL Supplies & Expenses	1,172	1,161	950	273	900	1,150	200	1,150
Capital Outlay								
51410-08-50000 Desk-Workstation	0	191	0	0	0	0	0	0
TOTAL Capital Outlay	0	191	0	0	0	0	0	0
TOTAL EXPENDITURES	14,771	22,774	27,865	20,083	27,815	28,065	200	28,065
REVENUE OVER/(UNDER) EXPENDITURES	(14,771)	(22,774)	(25,365)	(20,083)	(25,315)	(25,365)	0	(25,365)

10 -General Fund
City Admin./PW Director

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41415-43510 CARES - COVID-19 Reimb	0	0	0	0	0	0	0	0
41415-43515 Federal ARPA-Am Rescue	0	0	45,000	0	0	0	(45,000)	0
TOTAL Intergovernmental	0	0	45,000	0	0	0	(45,000)	0
Miscellaneous Revenues								
41415-48111 Various TIDs	0	0	17,667	0	0	46,275	28,608	46,275
TOTAL Miscellaneous Revenues	0	0	17,667	0	0	46,275	28,608	46,275

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	0	0	62,667	0	0	46,275	(16,392)	46,275
EXPENDITURES								
Personnel Services								
51415-01-11000 Salaries - Regular	67,698	51,791	67,668	0	0	64,834	(2,834)	64,834
51415-01-23000 Longevity	0	158	0	0	0	134	134	134
51415-01-51000 Social Security	4,872	5,531	5,177	0	0	4,970	(207)	4,970
51415-01-52000 Retirement (WRS)	4,593	3,311	4,601	0	0	4,474	(127)	4,474
51415-01-54000 Health Insurance	11,793	7,745	11,325	0	0	9,766	(1,559)	9,766
51415-01-55000 Life Insurance	608	0	146	0	0	374	228	374
TOTAL Personnel Services	89,564	68,535	88,917	0	0	84,552	(4,365)	84,552

51415-01-1100Salaries - Regular — PERMANENT NOTES:
Position directly budgeted with 25% each to Water/Sewer Funds. For 2024, budgeted at Grade 21 - Step 9.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
51415-02-25000 Telephone-Cell/Smart	518	310	650	0	0	0	(650)	0
TOTAL Contractual Services	518	310	650	0	0	0	(650)	0
Supplies & Expenses								
51415-03-10000 Office Supplies	0	0	250	0	0	250	0	250
51415-03-25000 Job Recruitment-CA	0	0	5,000	0	0	0	(5,000)	0
51415-03-25500 Moving Expenses	0	0	6,250	0	0	0	(6,250)	0
51415-03-30000 Mileage	81	0	100	0	0	250	150	250
51415-03-32000 Education & Conference	0	155	500	0	0	500	0	500
TOTAL Supplies & Expenses	81	155	12,100	0	0	1,000	(11,100)	1,000

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
City Admin./PW Director

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

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Personnel - HR

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	498	661	500	567	500	500	0	500
51417-02-19000 HR Consulting	275	0	500	1,375	1,375	500	0	500
51417-02-25023 HR-Legal Assistance	0	0	5,000	0	0	0	(5,000)	0
51417-02-50000 EAP-Employee Assistance	3,846	3,476	3,500	2,172	3,500	3,500	0	3,500
51417-02-75000 Training Support	294	52	250	369	250	250	0	250
TOTAL Contractual Services	4,913	4,189	9,750	4,483	5,625	4,750	(5,000)	4,750

51417-02-1900HR Consulting

PERMANENT NOTES:
The 2023 expense was from 2022 Carlson-Dettman reclassification reviews.

51417-02-2502HR-Legal Assistance

PERMANENT NOTES:
Potential assistance during City Administrator transition.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
51417-03-40000 Operating Supplies	90	90	250	90	250	250	0	250
TOTAL Supplies & Expenses	90	90	250	90	250	250	0	250
TOTAL EXPENDITURES	5,003	4,279	10,000	4,573	5,875	5,000	(5,000)	5,000

10 -General Fund
City Clerk

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	61,776	44,054	64,315	47,419	64,315	65,922	1,607	65,922
51420-01-51000 Social Security	4,459	3,017	4,920	3,420	4,920	5,043	123	5,043
51420-01-52000 Retirement (WRS)	4,152	2,846	4,373	3,381	4,373	4,549	176	4,549
51420-01-54000 Health Insurance	10,195	7,400	9,817	7,400	9,774	9,522	(295)	9,522
51420-01-55000 Life Insurance	908	430	642	517	642	642	0	642
TOTAL Personnel Services	81,491	57,748	84,067	62,137	84,024	85,678	1,611	85,678

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.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
51420-02-95000 Security Alarms	0	710	500	0	500	500	0	500
TOTAL Contractual Services	0	710	500	0	500	500	0	500
Supplies & Expenses								
51420-03-10000 Office Supplies	667	913	750	217	750	750	0	750
51420-03-13000 Copier	3,000	3,000	3,000	1,533	3,000	3,000	0	3,000
51420-03-30000 Mileage	608	2	250	0	250	250	0	250
51420-03-32000 Education & Conference	40	360	500	791	1,000	750	250	750
51420-03-65000 Surety Bond	0	50	0	0	0	0	0	0
TOTAL Supplies & Expenses	4,315	4,325	4,500	2,542	5,000	4,750	250	4,750
Capital Outlay								
51420-08-50000 Chair Replacement	0	350	0	0	0	0	0	0
TOTAL Capital Outlay	0	350	0	0	0	0	0	0
Technology								
51420-15-42500 Computer & Software	872	156	0	155	155	155	155	155
51420-15-45000 Accela-Agenda/Minutes	4,688	4,688	4,750	4,876	4,876	0	(4,750)	0
TOTAL Technology	5,560	4,844	4,750	5,030	5,031	155	(4,595)	155

51420-15-4500Accela-Agenda/Minutes
PERMANENT NOTES:
In 2024, new CivicPlus which is included in Fund 26 - Marketing & Communications.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	91,366	67,977	93,817	69,709	94,555	91,083	(2,734)	91,083

10 -General Fund
Clerk/Treasurer Staff

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	107,997	123,218	129,185	89,183	125,000	130,669	1,484	130,669
51430-01-22000 Overtime	6,231	7,243	6,000	5,983	7,250	6,000	0	6,000
51430-01-23000 Longevity	360	1,253	958	0	958	976	18	976
51430-01-25000 Wages - Temp - Regular	3,303	0	0	0	0	0	0	0
51430-01-51000 Social Security	9,270	10,639	10,066	7,321	9,586	10,136	70	10,136
51430-01-52000 Retirement (WRS)	8,221	8,567	8,948	6,818	9,114	9,161	213	9,161
51430-01-54000 Health Insurance	19,882	13,143	10,630	11,449	20,100	16,782	6,152	16,782
51430-01-55000 Life Insurance	843	928	953	797	1,135	902	(51)	902
TOTAL Personnel Services	156,107	164,991	166,740	121,550	173,143	174,626	7,886	174,626

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
51430-03-10000 Office Supplies	1,046	2,200	1,750	445	1,750	1,750	0	1,750
51430-03-15333 Work Station Improvements	0	794	500	457	457	0	(500)	0
51430-03-32000 Education & Conference	20	274	300	0	100	250	(50)	250
TOTAL Supplies & Expenses	1,066	3,268	2,550	902	2,307	2,000	(550)	2,000
TOTAL EXPENDITURES	157,173	168,259	169,290	122,453	175,450	176,626	7,336	176,626

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Elections - AVERAGED

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41440-43600 WEC - Voting Equipment	0	207	0	0	750	0	0	0
TOTAL Intergovernmental	0	207	0	0	750	0	0	0
TOTAL REVENUES	0	207	0	0	750	0	0	0
EXPENDITURES								
Personnel Services								
51440-01-21000 Wages - Election Set-Up	500	0	500	0	0	500	0	500
51440-01-21220 Wages - Other City Depts	0	0	0	0	0	0	0	0
51440-01-21500 Clerk-Treasurer Staff	2,910	1,332	5,500	0	0	2,500	(3,000)	2,500
51440-01-22000 Overtime-Elections	0	0	65	0	0	65	0	65
51440-01-25000 Wages-Election Off. AVE	11,292	21,470	21,000	14,525	14,525	23,035	2,035	23,035
51440-01-51000 Social Security	93	110	175	0	0	150	(25)	150
51440-01-52000 Retirement (WRS)	61	87	145	0	0	150	5	150
51440-01-54000 Health Insurance	0	0	575	0	0	250	(325)	250
51440-01-55000 Life Insurance	7	11	15	0	0	15	0	15
TOTAL Personnel Services	14,863	23,010	27,975	14,525	14,525	26,665	(1,310)	26,665

51440-01-2500Wages-Election Off. AVE PERMANENT NOTES:
Personnel & Finance Committee on 6/28/2022:
$17.00 Chief Inspector
$15.50 Election Inspector I
$14.00 Election Inspector II
$13.00 Election Inspector III

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
51440-02-47500 Equipment-Counting/Voting	0	0	5,000	0	29,000	0	(5,000)	0
51440-02-49500 Election Fees-County	3,203	6,152	5,500	0	6,129	8,585	3,085	8,585
51440-02-50000 Election Machine Maint.	200	180	1,000	228	228	1,500	500	1,500
TOTAL Contractual Services	3,403	6,332	11,500	228	35,357	10,085	(1,415)	10,085

51440-02-4750Equipment-Counting/Voting PERMANENT NOTES:
Purchase of new elections equipment authorized at 7/11/2023
Common Council meeting.

10 -General Fund
Elections - AVERAGED

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
51440-03-11000 Postage & Envelopes	1,050	1,541	5,000	1,203	1,300	7,500	2,500	7,500
51440-03-20000 Publish Legal Notices	815	953	275	544	750	1,250	975	1,250
51440-03-23000 Poll Room Charges	0	0	0	0	0	0	0	0
51440-03-30000 Mileage-Elections	0	0	0	0	0	0	0	0
51440-03-40000 Operating Supplies	236	227	750	124	124	400	(350)	400
51440-03-41111 Ballot Drop Box	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	2,100	2,721	6,025	1,871	2,174	9,150	3,125	9,150
Technology								
51440-15-42500 Election Worker Software	0	0	0	600	600	600	600	600
TOTAL Technology	0	0	0	600	600	600	600	600
TOTAL EXPENDITURES	20,366	32,063	45,500	17,223	52,656	46,500	1,000	46,500
REVENUE OVER/(UNDER) EXPENDITURES	(20,366)	(31,856)	(45,500)	(17,223)	(51,906)	(46,500)	(1,000)	(46,500)

10 -General Fund
Treasurer/Finance Dir.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41520-43222 IRS 2020 - Form 941 Credits	2,403	0	0	0	0	0	0	0
TOTAL Intergovernmental	2,403	0	0	0	0	0	0	0
Licenses and Permits								
41520-44175 CC Convenience Revenue	(334)	380	400	975	1,000	1,000	600	1,000
TOTAL Licenses and Permits	(334)	380	400	975	1,000	1,000	600	1,000
Miscellaneous Revenues								
41520-48111 Various TIDs	0	0	43,826	0	43,826	53,845	10,019	53,845
TOTAL Miscellaneous Revenues	0	0	43,826	0	43,826	53,845	10,019	53,845

41520-48111 Various TIDs

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	2,070	380	44,226	975	44,826	54,845	10,619	54,845
EXPENDITURES								
Personnel Services								
51520-01-11000 Salaries - Regular	66,713	59,147	101,529	75,336	101,529	68,830	(32,699)	68,830
51520-01-11024 New Finance - Salary	0	0	0	0	0	47,799	47,799	47,799
51520-01-23000 Longevity	0	0	623	0	623	640	17	640
51520-01-51000 Social Security	4,840	4,240	7,767	5,716	7,767	11,655	3,888	11,655
51520-01-52000 Retirement (WRS)	4,491	3,801	6,904	5,372	6,904	9,499	2,595	9,499
51520-01-54000 Health Insurance	6,937	5,276	8,709	6,607	8,690	12,818	4,109	12,818
51520-01-55000 Life Insurance	784	270	1,420	1,098	1,420	1,244	(176)	1,244
TOTAL Personnel Services	83,766	72,735	126,952	94,130	126,933	152,485	25,533	152,485

51520-01-1100Salaries - Regular

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

51520-01-1102New Finance - Salary

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

10 -General Fund
Treasurer/Finance Dir.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
51520-02-12500 Financial Advisor Service	5,340	3,300	3,250	0	3,500	3,500	250	3,500
51520-02-25000 Telephone	1,855	1,933	2,000	1,520	2,000	2,000	0	2,000
51520-02-44444 LC Tax Software Fees	955	1,012	1,100	0	1,100	1,250	150	1,250
TOTAL Contractual Services	8,150	6,245	6,350	1,520	6,600	6,750	400	6,750

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
51520-03-10000 Office Supplies	359	1,451	750	1,930	2,000	1,000	250	1,000
51520-03-11000 Postage	5,689	11,773	10,750	6,859	11,000	11,000	250	11,000
51520-03-13000 Copier	12,785	10,504	8,500	6,579	10,500	11,000	2,500	11,000
51520-03-18000 Checks and Supplies	6,856	5,618	3,000	2,342	4,000	5,000	2,000	5,000
51520-03-19000 Credit Card Service Fees	1,797	971	1,000	1,145	1,000	1,000	0	1,000
51520-03-20000 Publish Legal Notices	0	0	150	0	150	150	0	150
51520-03-32000 Education & Conference	628	646	750	225	500	750	0	750
51520-03-40000 Operating Supplies	0	17	750	0	250	500	(250)	500
51520-03-51000 Vehicle Repair/Maint-Pool	785	688	500	1,601	2,000	500	0	500
TOTAL Supplies & Expenses	28,899	31,667	26,150	20,682	31,400	30,900	4,750	30,900
Technology								
51520-15-42500 Computer Replacement	0	0	0	0	0	500	500	500
TOTAL Technology	0	0	0	0	0	500	500	500
TOTAL EXPENDITURES	120,814	110,647	159,452	116,332	164,933	190,635	31,183	190,635
REVENUE OVER/(UNDER) EXPENDITURES	(118,745)	(110,267)	(115,226)	(115,357)	(120,107)	(135,790)	(20,564)	(135,790)

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51525-01-21000 IT Manager-Salary	34,839	38,816	40,904	29,081	40,904	43,000	2,096	43,000
51525-01-21500 Wages - GIS Specialist	10,728	5,479	10,000	4,189	7,500	8,000	(2,000)	8,000
51525-01-23000 Longevity	0	79	167	0	100	108	(59)	108
51525-01-51000 Social Security	3,394	3,244	3,894	2,538	3,800	3,902	8	3,902
51525-01-52000 Retirement (WRS)	3,155	2,872	3,462	2,359	3,375	3,519	57	3,519
51525-01-54000 Health Insurance	13,967	11,767	14,095	8,894	12,250	11,720	(2,375)	11,720
51525-01-55000 Life Insurance	59	55	83	48	75	76	(7)	76
TOTAL Personnel Services	66,141	62,312	72,605	47,108	68,004	70,325	(2,280)	70,325

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
51525-15-31000 Computer Supplies	503	403	500	341	500	500	0	500
51525-15-32000 Technology Training	0	0	500	26	500	500	0	500
51525-15-32750 Internet & Spam Filter	4,079	4,444	4,250	2,564	4,500	4,500	250	4,500
51525-15-32888 Cloud E-Mail	0	0	0	0	0	31,000	31,000	31,000
51525-15-32900 Fiber & PRI - Charter	13,949	11,165	14,000	6,823	12,000	10,000	(4,000)	10,000
51525-15-32915 Digger's Hotline-Fiber	0	0	1,000	0	0	0	(1,000)	0
51525-15-40000 Computer/Network Maint.	1,024	1,768	2,000	161	2,000	2,000	0	2,000
51525-15-41000 Systems Eng.-Tech.	200	0	5,000	108	4,500	4,500	(500)	4,500
51525-15-42500 Computer Hardware/Upgrade	15,100	3,958	14,000	1,782	14,000	9,450	(4,550)	9,450
51525-15-42517 NetApp Storage	2,835	0	0	0	0	0	0	0
51525-15-42525 Backup-Unitrends	8,908	4,925	0	0	0	0	0	0
51525-15-42531 Computer Room AC	0	0	500	708	708	500	0	500
51525-15-42550 Council iPads	1,905	5,216	3,000	1,678	3,000	2,725	(275)	2,725
51525-15-45000 Software Maintenance	49,599	59,924	47,000	33,710	55,288	52,500	5,500	52,500
51525-15-46025 Security-Filtering Softwa	236	0	0	0	0	0	0	0
51525-15-47500 Add. Software/Upgrades	1,081	0	10,645	0	5,000	5,000	(5,645)	5,000
51525-15-55500 GIS - City Functions	3,540	3,929	5,000	2,360	5,000	6,500	1,500	6,500
TOTAL Technology	102,959	95,732	107,395	50,261	106,996	129,675	22,280	129,675

51525-15-3288Cloud E-Mail — PERMANENT NOTES:
Effective 2024, will be on-going operational expense.

51525-15-5550GIS - City Functions — PERMANENT NOTES:
In 2024, new aerial photos with expenses split with Water & Sewer Utility.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	169,100	158,043	180,000	97,369	175,000	200,000	20,000	200,000

10 -General Fund
Assessment of Property

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51530-02-12000 Assessment Contract	27,000	27,400	28,500	21,375	23,500	29,000	500	29,000
51530-02-12500 Manuf. Assmts.-State	2,347	2,384	3,500	0	2,500	2,500	(1,000)	2,500
TOTAL Contractual Services	29,347	29,784	32,000	21,375	26,000	31,500	(500)	31,500

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

51530-02-1200Assessment Contract — CURRENT YEAR NOTES:
There is a Fund 26 (Non-Lapsing) amount, as well as $77,000 in Federal ARPA (American Rescue Plan Act) for the 1/1/2024 Market Revaluation.

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
51530-03-10000 Office Supplies	28	45	0	0	50	50	50	50
TOTAL Supplies & Expenses	28	45	0	0	50	50	50	50
TOTAL EXPENDITURES	29,375	29,829	32,000	21,375	26,050	31,550	(450)	31,550

10 -General Fund
Independent Auditing

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51580-02-13000 Auditing Contract	18,936	19,591	17,250	19,691	25,792	23,500	6,250	23,500
TOTAL Contractual Services	18,936	19,591	17,250	19,691	25,792	23,500	6,250	23,500

51580-02-1300Auditing Contract

PERMANENT NOTES:
Contracting with CLA (Clifton Larson Allen). In 2023, new Lease Reporting GASB (Governmental Accounting Standards Board). In 2024, new Subscription Based IT Arrangements.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
51580-15-45000 Fixed Assets Software	1,279	1,407	1,540	1,548	1,548	1,550	10	1,550
TOTAL Technology	1,279	1,407	1,540	1,548	1,548	1,550	10	1,550
TOTAL EXPENDITURES	20,215	20,998	18,790	21,239	27,340	25,050	6,260	25,050

10 -General Fund
Over-Collected Taxes

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41910-48922 Del PP - Previous Writen-Off	0	513	0	0	0	0	0	0
41910-48950 Other Taxing-Reimbursement	442	124	750	45	750	750	0	750
TOTAL Miscellaneous Revenues	442	637	750	45	750	750	0	750

41910-48922 Del PP - Previous Writen-OPERMANENT NOTES:
In 2020, City wrote off delinquent Personal Property Taxes for former manufacturer for fiscal transparency. Collection efforts continue.

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	442	637	750	45	750	750	0	750
EXPENDITURES								
Supplies & Expenses								
51910-03-13500 Small Claims-Filing Fees	0	0	100	0	0	100	0	100
51910-03-40000 Over-Collected Taxes	3,795	244	500	869	969	500	0	500
TOTAL Supplies & Expenses	3,795	244	600	869	969	600	0	600
TOTAL EXPENDITURES	3,795	244	600	869	969	600	0	600
REVENUE OVER/(UNDER) EXPENDITURES	(3,353)	393	150	(824)	(219)	150	0	150

10 -General Fund
Insurance/Employee

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51930-01-21000 Wages-Perm-Regular	0	0	0	0	0	0	0	0
51930-01-51000 Social Security	0	0	0	0	0	0	0	0
51930-01-52000 Retirement WRS	0	0	0	0	0	0	0	0
51930-01-54000 Health Insurance	0	0	0	0	0	0	0	0
51930-01-55000 Life Insurance	0	0	0	0	0	0	0	0
51930-01-56000 PEPH	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	0	0	0	0	0	0	0
Fixed Charges								
51930-05-10000 Property & Liability Ins.	120,245	163,140	163,140	186,391	186,391	190,000	26,860	190,000
51930-05-10500 Workers Comp. Ins.	137,557	104,333	94,750	55,855	100,226	34,707	(60,043)	34,707
51930-05-10523 WC-Related Settlement	0	0	0	15,000	15,000	0	0	0
51930-05-30000 Unemployment Comp.	4,680	0	0	0	0	0	0	0
51930-05-40000 Flex Plan - Section 125	0	525	110	0	110	110	0	110
51930-05-45000 Retiree's SL/Health Ins.	215,330	94,719	100,250	61,909	64,737	115,000	14,750	115,000
TOTAL Fixed Charges	477,812	362,717	358,250	319,155	366,464	339,817	(18,433)	339,817

51930-05-1000Property & Liability Ins. PERMANENT NOTES:
Coverage increased from $4 million to $10 million
effective 3/2022.

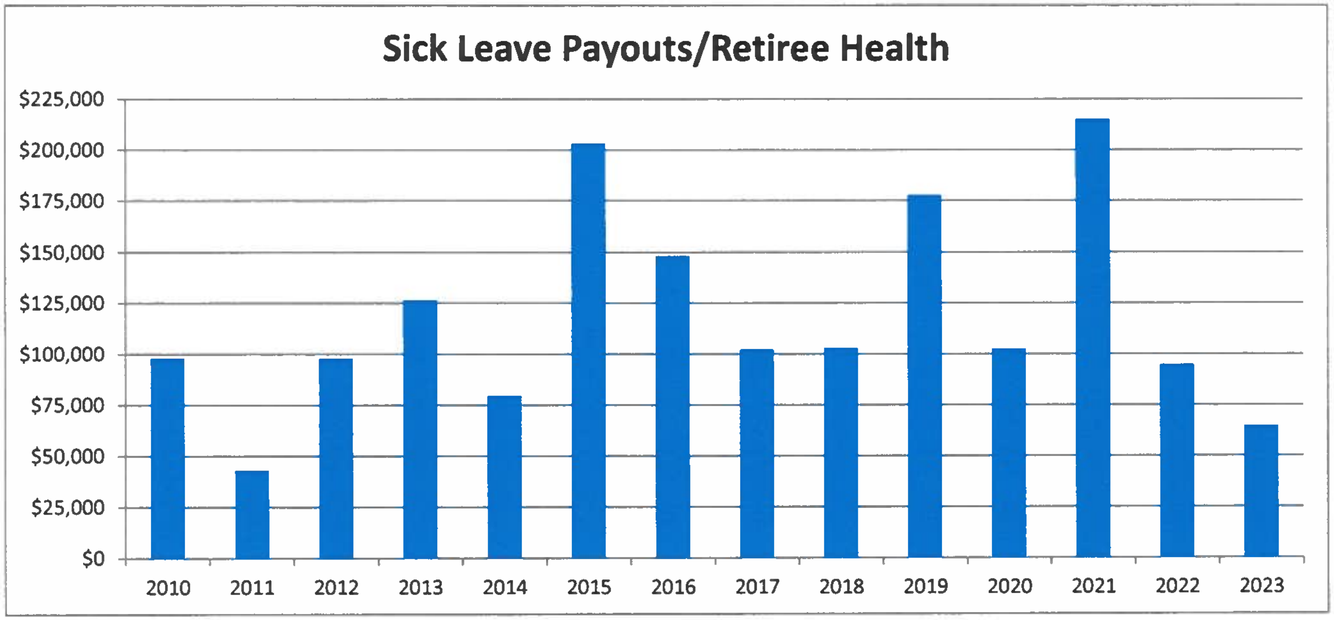
51930-05-1050Workers Comp. Ins. PERMANENT NOTES:
Lower WC Modifier effective mid-2022.

51930-05-1050Workers Comp. Ins. CURRENT YEAR NOTES:
For 2024, following WC allocations to:
Fire $55,081 (Previously $47,500)
Police $41,938 (Previously only SRO - Fund 21)
Streets $25,774 (Previously zero)
Continued WC allocations to Utility and Transit.

51930-05-4500Retiree's SL/Health Ins. PERMANENT NOTES:
See retiree sick leave payouts/health insurance historical
information (2010 - projected 2023).

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	477,812	362,717	358,250	319,155	366,464	339,817	(18,433)	339,817

City of Merrill - Retiree Sick Leave Payouts/Health Insurance



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

$118,449.78 Average - 14-Years

10 -General Fund
City Sealer

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52401-02-17500 City Sealer Contract	4,800	4,800	4,800	2,000	2,000	2,000	(2,800)	2,000
TOTAL Contractual Services	4,800	4,800	4,800	2,000	2,000	2,000	(2,800)	2,000

52401-02-1750City Sealer Contract

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

TOTAL EXPENDITURES	4,800	4,800	4,800	2,000	2,000	2,000	(2,800)	2,000

10 -General Fund
City Maintenance

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41600-48463 WC Wage Reimbursement	1,938	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,938	0	0	0	0	0	0	0
TOTAL REVENUES	1,938	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51600-01-11000 Wages - Salaried	37,079	41,776	42,750	31,333	41,300	45,300	2,550	45,300
51600-01-11020 Wages - COVID Functions	93	286	0	0	0	0	0	0
51600-01-21000 Wages - Perm - Regular	31,789	32,132	34,000	31,400	42,000	36,000	2,000	36,000
51600-01-22000 Overtime	145	13	250	27	250	250	0	250
51600-01-23000 Longevity	0	502	650	0	600	650	0	650
51600-01-25000 Wages - PT- Regular	20,066	24,976	20,000	20,299	25,000	26,000	6,000	26,000
51600-01-51000 Social Security	6,824	7,552	7,505	6,692	8,775	8,250	745	8,250
51600-01-52000 Retirement (WRS)	5,819	6,435	6,675	5,967	7,500	7,450	775	7,450
51600-01-52500 Prior Service-Debt Servic	350	350	375	375	375	400	25	400
51600-01-54000 Health Insurance	15,632	17,680	18,000	1,352	5,852	4,250	(13,750)	4,250
51600-01-55000 Life Insurance	324	342	535	367	504	535	0	535
TOTAL Personnel Services	118,121	132,045	130,740	97,812	132,156	129,085	(1,655)	129,085

51600-01-1100Wages - Salaried

PERMANENT NOTES:
City Maintenance Manager - postion shared with Library.

51600-01-2100Wages - Perm - Regular

PERMANENT NOTES:
Position also allocated to Fund 24 - Merrill Festival Grounds and Bierman Building and Fund 10 - City Maintenance - Library.

51600-01-2500Wages - PT- Regular

PERMANENT NOTES:
In 2021, employee on WC to Clerk-Treasurer Staff & then Unemployment Compensation.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
51600-02-16000 Elevator Contract	3,621	4,053	4,000	4,239	4,259	4,500	500	4,500
51600-02-16250 HVAC Service Contractor	6,018	18,798	13,000	9,856	13,000	13,000	0	13,000
51600-02-16277 Generator Contractor	0	3,030	1,000	1,154	1,154	1,250	250	1,250
51600-02-21000 Water and Sewer	3,420	4,047	2,660	3,215	4,250	4,250	1,590	4,250
51600-02-22000 Electric and Natural Gas	40,787	49,353	42,000	38,269	51,275	52,000	10,000	52,000
51600-02-23000 Outside Services	1,472	2,129	1,500	2,637	1,500	1,500	0	1,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
City Maintenance

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
51600-02-23250 Mats, Rugs, Etc.	10,162	12,824	10,000	7,469	12,000	12,000	2,000	12,000
51600-02-95000 Fire/Security Monitoring	2,933	4,408	4,500	5,075	4,500	4,500	0	4,500
51600-02-95333 Lift Rental	0	0	500	0	500	0	(500)	0
TOTAL Contractual Services	68,412	98,641	79,160	71,914	92,438	93,000	13,840	93,000

51600-02-9533Lift Rental

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
51600-03-30000 Mileage	0	0	500	0	0	365	(135)	365
51600-03-44000 Janitor Supplies	11,472	8,372	6,250	5,941	7,500	8,000	1,750	8,000
51600-03-46000 Uniform Services	3,179	2,594	1,750	1,567	2,500	2,500	750	2,500
51600-03-46500 Boots & Clothing-Reimburs	121	143	300	0	300	300	0	300
51600-03-50000 Repair/Maintenance Supply	4,729	7,954	5,000	3,799	5,000	5,000	0	5,000
51600-03-51000 Vehicle Repairs/Maintenan	579	1,732	1,000	313	1,000	1,000	0	1,000
51600-03-53000 Oil & Gas	607	1,200	1,000	1,129	1,300	1,250	250	1,250
TOTAL Supplies & Expenses	20,687	21,995	15,800	12,749	17,600	18,415	2,615	18,415
Capital Outlay								
51600-08-81000 Floor Scrubber/Vacuum	0	2,999	0	0	0	0	0	0
51600-08-82000 Bldg/Grounds Improvements	2,471	6,766	7,000	3,887	6,000	7,000	0	7,000
51600-08-82022 LED Lighting Fixtures	0	0	0	0	0	0	0	0
51600-08-82100 Exterior Pressure Wash	0	0	0	0	0	0	0	0
51600-08-82122 Van (Former Sewer)	0	1,500	0	0	0	0	0	0
51600-08-82177 Doors - ADA Replacement	0	2,104	0	0	0	0	0	0
TOTAL Capital Outlay	2,471	13,369	7,000	3,887	6,000	7,000	0	7,000
Technology								
51600-15-42500 IT Hardware-Printer	0	188	0	0	0	0	0	0
TOTAL Technology	0	188	0	0	0	0	0	0
TOTAL EXPENDITURES	209,691	266,237	232,700	186,362	248,194	247,500	14,800	247,500
REVENUE OVER/(UNDER) EXPENDITURES	(207,754)	(266,237)	(232,700)	(186,362)	(248,194)	(247,500)	(14,800)	(247,500)

10 -General Fund
Bldg. Inspection/Zoning

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	42,404	44,299	43,500	41,233	45,500	35,000	(8,500)	35,000
TOTAL Licenses and Permits	42,404	44,299	43,500	41,233	45,500	35,000	(8,500)	35,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	5,258	0	5,000	5,000	(258)	5,000
TOTAL Miscellaneous Revenues	0	0	5,258	0	5,000	5,000	(258)	5,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	42,404	44,299	48,758	41,233	50,500	40,000	(8,758)	40,000
EXPENDITURES								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	80,145	83,433	85,521	66,035	85,521	89,966	4,445	89,966
52400-01-21000 Wages-Regular CD	37,457	37,815	33,140	24,608	33,140	34,864	1,724	34,864
52400-01-23000 Longevity	271	643	685	0	685	699	14	699
52400-01-51000 Social Security	7,992	8,565	9,474	6,671	9,474	9,779	305	9,779
52400-01-52000 Retirement (WRS)	7,843	7,901	8,422	6,462	8,422	8,821	399	8,821
52400-01-54000 Health Insurance	24,268	21,673	20,136	15,102	19,900	19,533	(603)	19,533
52400-01-55000 Life Insurance	835	1,084	1,147	890	1,147	1,228	81	1,228
TOTAL Personnel Services	158,811	161,113	158,525	119,768	158,289	164,890	6,365	164,890

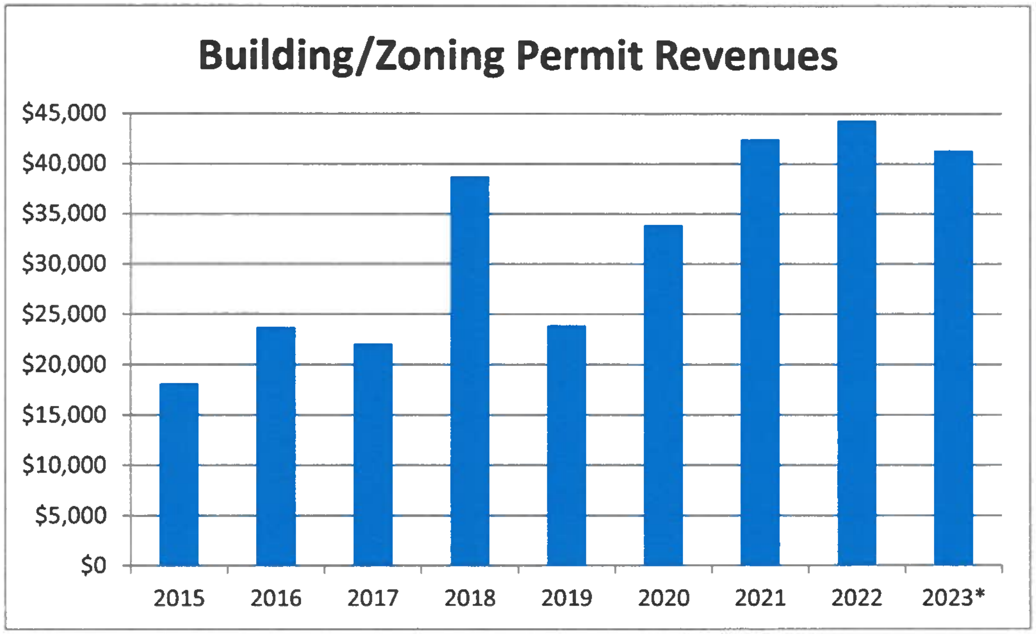
52400-01-2100Wages-Regular CD PERMANENT NOTES:
Community Development Program Director/Building & Zoning
Assistant - 50% effective 2022.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
52400-02-17550 Condemn-Title Research	0	0	0	0	0	0	0	0
52400-02-17575 Condemn-Engineering	0	0	0	0	0	0	0	0
52400-02-17588 Condemn - Legal Notices	30	0	250	0	250	250	0	250
52400-02-25000 Telephone	0	0	0	0	0	0	0	0
52400-02-25500 iPad - Bldg Inspector	130	125	200	90	150	200	0	200
TOTAL Contractual Services	160	125	450	90	400	450	0	450

10 -General Fund
Bldg. Inspection/Zoning

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
52400-03-10000 Office Supplies	1,141	1,013	1,000	551	1,000	1,000	0	1,000
52400-03-11000 Postage	395	243	350	328	350	350	0	350
52400-03-20000 Publications & Notices	0	126	250	0	250	250	0	250
52400-03-32000 Education & Conference	923	1,519	1,250	50	1,500	1,500	250	1,500
52400-03-40000 Operating Supplies	1,112	345	250	596	500	500	250	500
52400-03-51000 Vehicle Repair/Maintenanc	0	99	500	450	500	500	0	500
52400-03-53000 Mileage & Gas	284	473	375	399	450	450	75	450
TOTAL Supplies & Expenses	3,854	3,819	3,975	2,374	4,550	4,550	575	4,550
Technology								
52400-15-42500 Computer Replacement	0	0	0	0	0	0	0	0
52400-15-51111 Drone - Aerial	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	162,826	165,057	162,950	122,232	163,239	169,890	6,940	169,890
REVENUE OVER/(UNDER) EXPENDITURES	(120,422)	(120,759)	(114,192)	(80,999)	(112,739)	(129,890)	(15,698)	(129,890)

City of Merrill - Building/Zoning Permit Revenues



***Through September 30, 2023**

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

25 -Community Development
CDBG Grants/Loans

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	56	176	125	896	900	900	775	900
40000-48115 Int CK- HCRI	1	2	0	2	2	0	0	0
40000-48116 Int CK/PCCU HOME	5	12	0	0	0	0	0	0
40000-48118 Int SBA Accounts	126	130	250	463	500	500	250	500
40000-48610 Housing Paybacks- Prin.	108,772	60,443	100,000	118,378	118,378	100,000	0	100,000
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	0
40000-48630 Rental Paybacks-Prin.	3,800	2,800	4,400	4,700	6,000	4,400	0	4,400
40000-48650 SBA Paybacks- Prin.	18,633	23,090	22,500	26,383	30,000	22,500	0	22,500
40000-48655 SBA Paybacks- Interest	754	1,564	2,250	12,582	12,750	2,250	0	2,250
40000-48660 HCRI Paybacks- Prin.	0	0	0	0	0	0	0	0
40000-48670 HOME Paybacks- Prin.	0	5,275	0	0	0	0	0	0
40000-48750 Donation/Sale Paybacks	0	0	0	0	0	0	0	0
40000-48759 Sale of Donated Property	0	0	0	0	0	0	0	0
40000-48777 TID No. 7 Loan Repayment	0	0	100,000	100,000	100,000	0	(100,000)	0
TOTAL Miscellaneous Revenues	132,146	93,493	229,525	263,404	268,530	130,550	(98,975)	130,550

40000-48777 TID No. 7 Loan Repayment PERMANENT NOTES:
In 2023, Interest payment of $9,000.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	132,146	93,493	229,525	263,404	268,530	130,550	(98,975)	130,550
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	35,163	69,842	100,000	111,341	125,000	100,000	0	100,000
50000-04-35777 CDBG Rental Payouts	0	0	25,000	0	0	0	(25,000)	0
50000-04-37000 HCRI RLF Payouts	0	0	0	1,213	1,213	0	0	0
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38500 HOME RLF Payouts	0	0	0	0	0	0	0	0
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0	0
50000-04-62500 SBA Loans to Business	200,000	0	25,000	75,000	75,000	75,000	50,000	75,000
50000-04-62507 SBA Loan to TID No. 7	0	0	0	0	0	0	0	0
50000-04-62511 Small Bus.-Grant COVID19	0	0	0	0	0	0	0	0
50000-04-70000 RLF Administration	0	0	500	0	500	500	0	500
TOTAL Special Services	235,163	69,842	150,500	187,555	201,713	175,500	25,000	175,500
TOTAL EXPENDITURES	235,163	69,842	150,500	187,555	201,713	175,500	25,000	175,500
REVENUE OVER/(UNDER) EXPENDITURES	(103,017)	23,651	79,025	75,849	66,817	(44,950)	(123,975)	(44,950)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

25 -Community Development
Community Development

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	12,905	10,000	10,000	10,000	10,000	10,000	0	10,000
TOTAL Taxes (or Utility Rev.)	12,905	10,000	10,000	10,000	10,000	10,000	0	10,000
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	1,675	32,500	0	25,000	32,500	0	32,500
46900-47550 Inspection Fee	0	0	2,000	0	2,000	2,000	0	2,000
TOTAL Intergov Charges (Misc.)	0	1,675	34,500	0	27,000	34,500	0	34,500
TOTAL REVENUES	12,905	11,675	44,500	10,000	37,000	44,500	0	44,500
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	15,458	25,985	33,140	24,608	33,140	34,864	1,724	34,864
56900-01-22000 Overtime	0	343	0	0	0	0	0	0
56900-01-23000 Longevity	116	380	394	0	394	409	15	409
56900-01-51000 Social Security	1,141	1,909	2,565	1,822	2,565	2,698	133	2,698
56900-01-52000 Retirement (WRS)	1,125	1,694	2,280	1,753	2,280	2,434	154	2,434
56900-01-54000 Health Insurance	6,242	8,097	10,068	7,551	10,068	9,766	(302)	9,766
56900-01-55000 Life Insurance	94	189	290	232	290	323	33	323
TOTAL Personnel Services	24,175	38,597	48,737	35,966	48,737	50,494	1,757	50,494

56900-01-2100Wages - Perm - Regular

PERMANENT NOTES:
Community Development Program Director/Building & Zoning Assistant - 50% effective 2022.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
56900-02-25000 Telephone	130	125	150	90	150	150	0	150
56900-02-32000 SBA Adm Expense	1,675	0	0	0	0	0	0	0
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	250
TOTAL Contractual Services	1,805	125	400	90	400	400	0	400
Supplies & Expenses								
56900-03-10000 Office Supplies	483	656	500	126	500	500	0	500
56900-03-11000 Postage	182	227	150	154	200	200	50	200
56900-03-13000 Copier	131	93	200	120	200	200	0	200
56900-03-13500 Legal Filing Fees	165	135	250	200	200	250	0	250
56900-03-32000 Education & Conference	24	69	250	0	250	250	0	250
56900-03-40000 Operating Supplies	362	115	250	0	250	250	0	250
56900-03-41000 Advertising/PR	25	0	250	0	250	250	0	250

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

25 -Community Development
Community Development

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
56900-03-53000 Mileage - Fuel	82	35	125	47	125	125	0	125
TOTAL Supplies & Expenses	1,454	1,329	1,975	648	1,975	2,025	50	2,025
Technology								
56900-15-42500 Computer Hardware/Upgrade	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	27,435	40,052	51,112	36,704	51,112	52,919	1,807	52,919
REVENUE OVER/(UNDER) EXPENDITURES	(14,530)	(28,376)	(6,612)	(26,704)	(14,112)	(8,419)	(1,807)	(8,419)
FUND TOTAL REVENUES	145,051	105,168	274,025	273,404	305,530	175,050	(98,975)	175,050
FUND TOTAL EXPENDITURES	262,598	109,894	201,612	224,258	252,825	228,419	26,807	228,419
REVENUE OVER/(UNDER) EXPENDITURES	(117,547)	(4,725)	72,413	49,145	52,705	(53,369)	(125,782)	(53,369)

*** END OF REPORT ***

10 -General Fund
Economic Development

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	3,200	0	3,200
56700-02-13750 Lincoln County EDC	17,000	17,000	17,000	17,000	17,000	17,500	500	17,500
TOTAL Contractual Services	20,200	20,200	20,200	20,200	20,200	20,700	500	20,700

56700-02-1375Lincoln County EDC

PERMANENT NOTES:
Totals for LCEDC (about 2.0% annual increase - with balance from various TIDs:
2022 $25,750 (TIDs $8,750)
2023 $26,250 (TIDs $9,250)
2024 $27,500 (TIDs $10,000)

56700-02-1375Lincoln County EDC

CURRENT YEAR NOTES:
For 2024, there is an additional $12,500 in Fund 26 - Cable Franchise for Tourism marketing grant match,

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	20,200	20,200	20,200	20,200	20,200	20,700	500	20,700

10 -General Fund
Police

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	32,412	27,760	12,895	27,290	42,500	0	(12,895)	0
42100-43510 CARES - COVID-19 Reimb	0	0	0	0	0	0	0	0
42100-43515 Federal ARPA-Am Rescue	0	80,541	163,679	163,679	163,679	0	(163,679)	0
42100-43521 State DOJ-LE Training	3,200	2,880	3,200	0	3,200	3,200	0	3,200
42100-43790 Other Gov. Grants	0	4,105	5,000	0	6,900	5,000	0	5,000
TOTAL Intergovernmental	35,612	115,286	184,774	190,969	216,279	8,200	(176,574)	8,200
Public Charges-Services								
42100-46150 Copier-Police Fees	2,551	1,887	2,000	1,162	2,000	2,000	0	2,000
42100-46210 Vehicle Registration-Police	9,957	9,505	10,000	7,882	10,000	10,000	0	10,000
42100-46215 Suspension Fees-Citation	250	105	500	230	500	500	0	500
42100-46250 Employment App-Reimburse	0	0	250	0	0	0	(250)	0
42100-46300 Blood Draw Reimbursement	458	94	250	127	150	150	(100)	150
42100-46350 Alcohol Server Workshop	0	0	500	0	0	0	(500)	0
42100-46390 Police Towing Revenue	150	0	500	0	500	500	0	500
TOTAL Public Charges-Services	13,366	11,591	14,000	9,400	13,150	13,150	(850)	13,150
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	0	0	2,500	0	0	0	(2,500)	0
42100-47321 MAPS Crossing Guard Reimb.	6,798	7,845	8,836	8,222	8,222	10,000	1,164	10,000
TOTAL Intergov Charges (Misc.)	6,798	7,845	11,336	8,222	8,222	10,000	(1,336)	10,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Miscellaneous Revenues								
42100-48210 Court Ordered or Related	58	25	0	130	130	0	0	0
42100-48220 Other Reimburse-Non-Court	0	0	0	0	0	0	0	0
42100-48301 Sale LE Equip/Property	0	0	0	0	0	15,000	15,000	15,000
42100-48420 Ins Recovery-Police Damage	2,792	3,418	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,850	3,443	0	130	130	15,000	15,000	15,000

42100-48301 Sale LE Equip/Property PERMANENT NOTES:
In 2024, sale of existing handguns.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	58,626	138,165	210,110	208,721	237,781	46,350	(163,760)	46,350

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
52100-01-11000 Salaries - Regular	103,830	105,647	109,203	81,422	111,552	210,704	101,501	210,704
52100-01-21000 Wages-Perm-Sworn	1,384,369	1,439,375	1,476,167	1,061,790	1,453,237	1,437,319	(38,848)	1,437,319
52100-01-21220 COVID-19 Leave	1,721	0	0	0	0	0	0	0
52100-01-21250 Wages-Perm-Non-Sworn	145,910	148,765	151,494	115,001	158,001	165,527	14,033	165,527
52100-01-22000 Overtime	42,405	68,949	60,000	53,419	69,143	50,000	(10,000)	50,000
52100-01-22500 Overtime-Offsetting Rev.	5,000	7,895	5,000	0	0	5,000	0	5,000
52100-01-23000 Longevity	5,691	9,068	8,434	169	8,303	11,831	3,397	11,831
52100-01-24000 Holiday Pay	99,068	99,676	106,032	1,910	103,532	110,168	4,136	110,168
52100-01-25000 Wages-Temp-Crossing Guard	14,576	15,275	16,512	10,532	16,884	20,000	3,488	20,000
52100-01-26000 Certification/Educ Pay	7,006	7,140	7,500	8,100	8,100	8,100	600	8,100
52100-01-26500 Shift Differential	9,690	8,620	8,500	8,581	8,581	9,000	500	9,000
52100-01-50000 Clothing Allowance	18,700	22,570	22,200	19,077	20,077	22,200	0	22,200
52100-01-51000 Social Security	135,268	141,731	150,056	103,777	149,626	159,913	9,857	159,913
52100-01-52000 Retirement (WRS)	205,318	219,285	242,102	177,212	252,106	275,432	33,330	275,432
52100-01-54000 Health Insurance	335,888	310,053	305,912	202,455	289,256	291,456	(14,456)	291,456
52100-01-55000 Life Insurance	5,061	5,345	5,715	4,195	5,632	6,113	398	6,113
52100-01-56000 PEHP - City Portion	20,535	19,988	21,312	15,244	18,611	21,312	0	21,312
52100-01-57000 Workers Comp Insurance	0	0	0	0	0	41,938	41,938	41,938
TOTAL Personnel Services	2,540,034	2,629,382	2,696,139	1,862,883	2,672,641	2,846,013	149,874	2,846,013

52100-01-1100Salaries - Regular

PERMANENT NOTES:
Only Police Chief before 2024. Both Police Chief and Police Captain effective 2024.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
52100-02-19000 Animal Control	0	0	500	0	500	500	0	500
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0	0
52100-02-25000 Telephone	9,330	9,634	9,000	7,042	9,500	10,000	1,000	10,000
52100-02-27000 Teletype/Badger-Net	1,842	1,689	1,700	1,420	1,700	1,700	0	1,700
52100-02-41000 Towing Charges	271	533	500	0	500	500	0	500
52100-02-52115 DOT-Suspension Fee	240	430	500	245	500	500	0	500
52100-02-75000 Dispatch-Lincoln Cty.	28,096	28,096	28,150	28,075	28,150	45,150	17,000	45,150
52100-02-90000 Radio Contract	336	1,948	2,000	675	2,000	2,000	0	2,000
52100-02-94000 Jail/Evidence	3,962	3,744	4,000	1,463	4,000	4,000	0	4,000
52100-02-95000 Fobs Annual Mainteance	1,134	1,250	1,250	0	1,250	1,250	0	1,250
TOTAL Contractual Services	45,212	47,324	47,600	38,920	48,100	65,600	18,000	65,600

52100-02-7500Dispatch-Lincoln Cty.

PERMANENT NOTES:
Pending amended 2024 Dispatch services MOU.

10 -General Fund
Police

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
52100-03-11000 Postage	796	1,112	900	558	900	900	0	900
52100-03-20000 Publish Legal Notices	303	30	350	0	350	350	0	350
52100-03-25000 Job Recruitment	2,658	4,920	2,500	50	2,500	2,500	0	2,500
52100-03-32000 Education & Conference	8,031	7,871	8,500	6,273	8,500	10,000	1,500	10,000
52100-03-32500 Firearms-Supplies	5,041	3,391	5,000	1,135	5,000	5,000	0	5,000
52100-03-40000 Operating Supplies	6,536	8,179	8,500	4,796	8,500	8,500	0	8,500
52100-03-50000 Equipment Repair	802	1,743	2,000	409	2,000	2,000	0	2,000
52100-03-51000 Vehicle Repair/Maintenanc	11,402	12,918	12,500	4,091	12,500	13,000	500	13,000
52100-03-53000 Gas & Oil - Vehicles	26,432	39,362	39,000	25,638	37,000	40,000	1,000	40,000
TOTAL Supplies & Expenses	62,001	79,525	79,250	42,951	77,250	82,250	3,000	82,250
Capital Outlay								
52100-08-24000 Equipment - Police	340	6,677	11,000	2,451	11,000	11,000	0	11,000
52100-08-37000 Vehicle - Police Squad	0	0	0	0	0	40,000	40,000	40,000
52100-08-37015 Handgun Replacements	0	0	0	0	0	30,000	30,000	30,000
52100-08-37020 Bulk Ammo	0	0	0	0	0	5,000	5,000	5,000
52100-08-37025 K-9	0	0	0	0	0	5,000	5,000	5,000
TOTAL Capital Outlay	340	6,677	11,000	2,451	11,000	91,000	80,000	91,000

52100-08-3700Vehicle - Police Squad

PERMANENT NOTES:
Police Capital shifted from Fund 52 (Capital) only for 2024.

52100-08-3702Bulk Ammo

PERMANENT NOTES:
Unexpended Bulk Ammo and K-9 will be transferred to Fund 26 (Non-Lapsing).

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
52100-15-31000 Computer Supplies	819	1,397	1,500	80	1,500	1,500	0	1,500
52100-15-92500 RMS/InCode Support	27,513	26,828	27,500	2,576	27,500	28,000	500	28,000
TOTAL Technology	28,332	28,226	29,000	2,656	29,000	29,500	500	29,500

52100-15-9250RMS/InCode Support

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	2,675,919	2,791,134	2,862,989	1,949,861	2,837,991	3,114,363	251,374	3,114,363
REVENUE OVER/(UNDER) EXPENDITURES	(2,617,294)	(2,652,969)	(2,652,879)	(1,741,139)	(2,600,210)	(3,068,013)	(415,134)	(3,068,013)

21 -Police - SRO
Police-SRO

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	60,667	46,486	62,661	62,661	62,661	64,238	1,577	64,238
TOTAL Taxes (or Utility Rev.)	60,667	46,486	62,661	62,661	62,661	64,238	1,577	64,238
Intergovernmental								
42100-43525 MAPS Local Match	74,696	74,246	65,161	31,039	64,666	66,738	1,577	66,738
TOTAL Intergovernmental	74,696	74,246	65,161	31,039	64,666	66,738	1,577	66,738
42100-43525 MAPS Local Match	PERMANENT NOTES: 50% funding plus OT for one position.							
TOTAL REVENUES	135,363	120,732	127,822	93,700	127,327	130,976	3,154	130,976
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	70,945	71,800	73,471	53,442	72,951	75,488	2,017	75,488
52100-01-22000 Overtime	6,127	7,456	5,000	1,056	5,000	5,000	0	5,000
52100-01-23000 Longevity	540	540	540	0	540	540	0	540
52100-01-24000 Holiday Pay	4,653	4,823	4,954	0	4,919	5,090	136	5,090
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0	0
52100-01-50000 Clothing Allowance	800	1,000	1,000	1,000	1,000	1,000	0	1,000
52100-01-51000 Social Security	6,183	6,200	6,500	4,144	6,457	6,665	165	6,665
52100-01-52000 Retirement (WRS)	9,540	10,292	11,117	7,559	11,043	12,349	1,232	12,349
52100-01-52500 Prior Service-Debt Servic	554	572	588	588	588	604	16	604
52100-01-54000 Health Insurance	20,806	20,137	20,137	15,102	20,087	19,658	(479)	19,658
52100-01-55000 Life Insurance	371	243	283	272	397	500	217	500
52100-01-56000 PEHP - City Portion	1,443	1,247	1,332	1,110	1,332	1,332	0	1,332
TOTAL Personnel Services	121,963	124,308	124,922	84,274	124,314	128,226	3,304	128,226
Supplies & Expenses								
52100-03-32000 Education & Conference	450	505	500	549	549	500	0	500
TOTAL Supplies & Expenses	450	505	500	549	549	500	0	500
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	2,475	2,078	2,400	1,968	1,968	2,250	(150)	2,250
TOTAL Fixed Charges	2,475	2,078	2,400	1,968	1,968	2,250	(150)	2,250
TOTAL EXPENDITURES	124,888	126,891	127,822	86,791	126,831	130,976	3,154	130,976
REVENUE OVER/(UNDER) EXPENDITURES	10,475	(6,160)	0	6,909	496	0	0	0
FUND TOTAL REVENUES	135,363	120,732	127,822	93,700	127,327	130,976	3,154	130,976
FUND TOTAL EXPENDITURES	124,888	126,891	127,822	86,791	126,831	130,976	3,154	130,976
REVENUE OVER/(UNDER) EXPENDITURES	10,475	(6,160)	0	6,909	496	0	0	0

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Traffic Control

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48420 Insurance Reimb.	0	0	0	4,583	4,583	0	0	0
42110-48435 Ins/Other-Traffic Controls	1,883	16,449	0	21,752	21,752	0	0	0
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,883	16,449	0	26,335	26,335	0	0	0
TOTAL REVENUES	1,883	16,449	0	26,335	26,335	0	0	0
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	6,807	9,088	7,500	5,460	9,000	8,750	1,250	8,750
52110-01-22000 Overtime	81	52	250	149	250	250	0	250
52110-01-25000 Wages - Temp - Regular	655	13	250	110	200	250	0	250
52110-01-51000 Social Security	544	669	650	418	727	708	58	708
52110-01-52000 Retirement (WRS)	459	600	527	381	629	604	77	604
52110-01-54000 Health Insurance	899	977	1,000	665	975	250	(750)	250
52110-01-55000 Life Insurance	8	12	15	11	15	15	0	15
TOTAL Personnel Services	9,451	11,411	10,192	7,196	11,796	10,827	635	10,827
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	1,933	1,834	2,258	1,413	2,258	2,258	0	2,258
52110-03-22075 Traffic Controls-Repairs	168	12,097	500	574	500	500	0	500
52110-03-22500 Electric-Hwy64/Pine Ridge	1,225	1,290	1,500	970	1,500	1,500	0	1,500
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	1,978	2,250	250	0	250
52110-03-40000 Operating Supplies	1,250	4,273	1,250	904	1,250	1,250	0	1,250
52110-03-57000 Traffic Signs	10,035	7,157	10,000	2,632	10,000	10,000	0	10,000
TOTAL Supplies & Expenses	14,610	26,651	15,758	8,471	17,758	15,758	0	15,758
TOTAL EXPENDITURES	24,062	38,061	25,950	15,666	29,554	26,585	635	26,585
REVENUE OVER/(UNDER) EXPENDITURES	(22,179)	(21,613)	(25,950)	10,669	(3,219)	(26,585)	(635)	(26,585)

10 -General Fund
Fire Protection-Hydrants

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	127,038	53,712	0	0	0	0	0	0
TOTAL Contractual Services	127,038	53,712	0	0	0	0	0	0

52250-02-2125Hydrant Rental

PERMANENT NOTES:
Effective 3/1/2022, Public Fire Protection (PFP) entirely on Water Utility Bills.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	127,038	53,712	0	0	0	0	0	0

10 -General Fund
Fire Protection

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43515 Federal ARPA-Am Rescue	0	50,000	0	0	0	0	0	0
TOTAL Intergovernmental	0	50,000	0	0	0	0	0	0
Public Charges-Services								
42200-46150 Copy Fees-Fire	40	55	50	25	50	50	0	50
42200-46230 CPR/First Aid Training	3,480	8,060	7,500	2,980	8,000	7,500	0	7,500
42200-46375 Pool Filling Revenue	5,619	5,929	5,500	0	0	0	(5,500)	0
TOTAL Public Charges-Services	9,139	14,044	13,050	3,005	8,050	7,550	(5,500)	7,550
Intergov Charges (Misc.)								
42200-47323 Fire Protection - Towns	221,899	221,899	221,899	221,899	221,899	221,899	0	221,899
TOTAL Intergov Charges (Misc.)	221,899	221,899	221,899	221,899	221,899	221,899	0	221,899
Miscellaneous Revenues								
42200-48460 Ins. Recovery-Fire	14,365	1,190	0	1,559	1,559	0	0	0
42200-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	14,365	1,190	0	1,559	1,559	0	0	0
TOTAL REVENUES	245,403	287,133	234,949	226,462	231,508	229,449	(5,500)	229,449
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	107,470	105,786	107,704	78,985	107,704	113,222	5,518	113,222
52200-01-21000 Wages - Perm - Regular	914,790	942,218	894,475	648,160	894,475	915,376	20,901	915,376
52200-01-21220 COVID-19 Leave	(727)	0	0	0	0	0	0	0
52200-01-22000 Overtime	24,612	32,385	27,500	16,513	32,500	45,000	17,500	45,000
52200-01-23000 Longevity	3,818	5,573	2,712	0	4,975	4,643	1,931	4,643
52200-01-24000 Holiday Pay	64,939	75,914	63,298	0	63,298	64,979	1,681	64,979
52200-01-25000 Wages - Adm. Assistant	22,245	22,631	23,288	17,446	23,288	24,469	1,181	24,469
52200-01-25022 Fire Standby-Special Serv	653	125	500	0	250	500	0	500
52200-01-26000 Certification/Educ. Pay	11,360	21,850	29,250	12,060	12,060	12,200	(17,050)	12,200
52200-01-50000 Clothing Allowance	5,703	7,596	6,750	6,500	6,500	7,850	1,100	7,850
52200-01-51000 Medicare 1.45%	17,586	18,867	18,242	13,154	18,242	18,800	558	18,800
52200-01-52000 Retirement (WRS)	186,646	194,708	204,578	143,870	204,578	210,075	5,497	210,075
52200-01-54000 Health Insurance	142,820	149,161	138,357	101,520	139,239	136,500	(1,857)	136,500
52200-01-55000 Life Insurance	3,145	3,463	2,926	1,910	2,875	3,142	216	3,142
52200-01-55250 Cell Phone Stipend	3,780	4,718	4,340	4,290	4,290	5,040	700	5,040
52200-01-56000 PEHP - City Portion	8,843	10,554	8,879	8,704	9,792	8,375	(504)	8,375
52200-01-57000 Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	55,081	7,581	55,081
TOTAL Personnel Services	1,565,185	1,643,049	1,580,299	1,100,612	1,571,566	1,625,252	44,953	1,625,252

10 -General Fund
Fire Protection

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
52200-01-1100Salaries - Regular	PERMANENT NOTES: Only Fire Chief is salaried.							
52200-01-2100Wages - Perm - Regular	PERMANENT NOTES: No Administrative Fire Battalion Chief effective 2023.							
Contractual Services								
52200-02-21000 Water and Sewer	2,305	2,827	3,000	2,095	3,000	3,000	0	3,000
52200-02-22000 Electric and Natural Gas	11,125	12,950	12,000	10,669	13,750	14,000	2,000	14,000
52200-02-25500 Fiber - Internet & VOIP	7,525	8,541	7,500	5,943	9,000	9,000	1,500	9,000
52200-02-90000 Radio Contract	220	335	1,000	0	500	500	(500)	500
52200-02-95000 FOBS-Security Monitoring	562	591	625	638	638	675	50	675
TOTAL Contractual Services	21,738	25,244	24,125	19,345	26,888	27,175	3,050	27,175
Supplies & Expenses								
52200-03-25500 Job Recruitment	1,106	1,678	1,500	635	1,500	1,500	0	1,500
52200-03-32000 Eduation & Conference	3,380	4,772	5,000	3,843	5,000	5,000	0	5,000
52200-03-40000 Operating Supplies	40,619	28,217	37,500	17,555	37,500	40,000	2,500	40,000
52200-03-51000 Vehicle Repair/Maintenanc	19,242	17,603	15,000	16,399	20,000	15,000	0	15,000
52200-03-53000 Gas & Oil - Vehicles	8,136	11,421	12,000	7,781	11,000	11,500	(500)	11,500
TOTAL Supplies & Expenses	72,482	63,690	71,000	46,212	75,000	73,000	2,000	73,000
Technology								
52200-15-92500 CAD-Software Linking	6,060	6,332	6,000	5,243	7,000	9,000	3,000	9,000
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	0
TOTAL Technology	6,060	6,332	6,000	5,243	7,000	9,000	3,000	9,000
TOTAL EXPENDITURES	1,665,465	1,738,315	1,681,424	1,171,413	1,680,454	1,734,427	53,003	1,734,427
REVENUE OVER/(UNDER) EXPENDITURES	(1,420,062)	(1,451,182)	(1,446,475)	(944,950)	(1,448,946)	(1,504,978)	(58,503)	(1,504,978)

26 -Reserved - Non-Lapsing
Fire Department

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43220 LC Emergency Man. Grant	61	0	0	0	0	0	0	0
42200-43223 Fire Mutual Aid-Reimbursemen	0	0	0	4,673	4,673	0	0	0
42200-43420 Fire Ins Tax - City 2% Dues	21,202	21,741	22,000	24,628	24,628	24,750	2,750	24,750
42200-43525 WI DNR Grant	5,004	0	0	6,144	6,144	0	0	0
42200-43537 Lincoln County HazMat Grant	0	0	0	0	0	0	0	0
42200-43552 LC Reimb-Jail Air Packs	0	7,320	0	0	0	0	0	0
42200-43582 League Ins-Safety Grant	0	4,170	0	0	0	0	0	0
TOTAL Intergovernmental	26,268	33,231	22,000	35,444	35,445	24,750	2,750	24,750
Public Charges-Services								
42200-46460 HazMat Materials-Reimb	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	0	0	0	0	0	0	0	0
Intergov Charges (Misc.)								
42200-47222 2% Fire Dues - Towns	11,724	21,495	15,500	8,833	15,500	15,500	0	15,500
TOTAL Intergov Charges (Misc.)	11,724	21,495	15,500	8,833	15,500	15,500	0	15,500
Miscellaneous Revenues								
42200-48301 Sale-Fire Vehicles/Equip.	9,089	2,262	0	1,803	1,803	0	0	0
42200-48350 Fire Prevention Donations	100	2,009	0	1,050	1,050	0	0	0
42200-48460 Insurance-Turnout Gear	0	2,156	0	0	0	0	0	0
42200-48500 Fire Dept. Donations	9,261	6,491	0	6,922	6,922	0	0	0
42200-48525 Bierman Foundation Donation	0	0	0	90,000	90,000	0	0	0
42200-48533 Donations-Fire Equip	1,250	0	0	0	0	0	0	0
42200-48555 Firefighters Memorial	100	0	0	250	250	0	0	0
TOTAL Miscellaneous Revenues	19,800	12,918	0	100,025	100,025	0	0	0
TOTAL REVENUES	57,793	67,644	37,500	144,303	150,970	40,250	2,750	40,250
EXPENDITURES								
Personnel Services								
52200-01-21000 Wages-Fire Inspection	24,363	30,650	33,297	23,228	32,024	33,667	370	33,667
52200-01-51000 SS/Medicare	1,787	2,403	2,547	1,865	2,450	2,575	28	2,575
52200-01-52000 WRS Retirement	1,569	1,984	2,264	1,658	2,498	2,323	59	2,323
52200-01-55000 Life Ins.	281	411	461	337	461	491	30	491
TOTAL Personnel Services	28,002	35,448	38,569	27,089	37,433	39,056	487	39,056

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

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Ambulance/EMS

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43795 County Ambulance Aid	1,105,620	1,193,009	1,198,137	709,185	1,198,137	1,234,075	35,938	1,234,075
TOTAL Intergovernmental	1,105,620	1,193,009	1,198,137	709,185	1,198,137	1,234,075	35,938	1,234,075
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,105,620	1,193,009	1,198,137	709,185	1,198,137	1,234,075	35,938	1,234,075
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	4,402	5,493	5,000	5,872	5,278	5,500	500	5,500
52300-01-21000 Wages - Perm - Regular	618,539	635,248	635,127	470,327	635,127	657,515	22,388	657,515
52300-01-21500 Medical Director	0	250	250	250	250	250	0	250
52300-01-22000 Overtime	41,254	58,420	47,500	35,233	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,312	3,373	3,908	0	3,900	4,246	338	4,246
52300-01-24000 Holiday Pay	38,649	39,621	40,417	0	40,417	41,842	1,425	41,842
52300-01-25000 Amb-EMS Stand-by Service	571	2,737	3,000	669	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	7,620	13,624	8,000	8,200	8,200	8,500	500	8,500
52300-01-50000 Clothing Allowance	3,634	4,500	3,600	4,500	4,500	4,500	900	4,500
52300-01-51000 Medicare 1.45%	10,093	10,715	10,853	7,556	10,850	11,230	377	11,230
52300-01-52000 Retirement (WRS)	117,696	124,444	134,772	98,466	134,732	139,264	4,492	139,264
52300-01-52500 Prior Service-Debt Servic	7,793	7,952	8,153	8,153	8,153	8,439	286	8,439
52300-01-54000 Health Insurance	128,683	131,136	150,000	90,027	142,500	150,750	750	150,750
52300-01-55000 Life Insurance	1,713	1,846	1,865	1,444	1,900	2,052	187	2,052
52300-01-55250 Cell Phone Stipend	2,430	2,700	2,950	2,970	2,970	3,240	290	3,240
52300-01-56000 PEHP - City Portion	8,962	9,701	9,425	8,813	9,925	10,447	1,022	10,447
TOTAL Personnel Services	995,351	1,051,759	1,064,820	742,479	1,059,202	1,098,275	33,455	1,098,275
Contractual Services								
52300-02-21000 Water and Sewer	2,305	2,827	2,500	2,095	3,000	3,000	500	3,000
52300-02-22000 Electric and Natural Gas	11,125	12,950	11,500	10,669	13,500	13,500	2,000	13,500
52300-02-25000 Telephone & Internet	8,123	9,130	8,750	5,940	9,000	9,000	250	9,000
52300-02-90000 Radio Contract	0	335	1,500	0	750	500	(1,000)	500
52300-02-95000 Security/Alarm Monitoring	562	591	600	638	638	675	75	675
TOTAL Contractual Services	22,116	25,832	24,850	19,342	26,888	26,675	1,825	26,675

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Ambulance/EMS

			2023			2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,886	2,267	2,000	2,022	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	3,199	2,856	7,000	4,273	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	56,396	77,284	67,887	51,708	72,729	70,125	2,238	70,125
52300-03-51000 Amb. Repair/Maintenance	8,919	11,151	10,000	4,556	10,318	10,000	0	10,000
52300-03-53000 Gas & Oil - Vehicles	10,963	16,285	15,080	10,661	13,000	13,000	(2,080)	13,000
TOTAL Supplies & Expenses	81,363	109,843	101,967	73,219	105,047	102,125	158	102,125
Fixed Charges								
52300-05-50220 COVID-19 Expenses	729	0	0	0	0	0	0	0
TOTAL Fixed Charges	729	0	0	0	0	0	0	0
Technology								
52300-15-92500 CAD-Linking Software	6,060	5,575	6,500	5,436	7,000	7,000	500	7,000
TOTAL Technology	6,060	5,575	6,500	5,436	7,000	7,000	500	7,000
TOTAL EXPENDITURES	1,105,620	1,193,009	1,198,137	840,477	1,198,137	1,234,075	35,938	1,234,075
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(131,292)	0	0	0	0

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Street Commissioner

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	2,507	3,517	4,000	2,934	4,000	4,000	0	4,000
53101-01-51000 Social Security	191	264	305	235	305	305	0	305
TOTAL Personnel Services	2,698	3,781	4,305	3,170	4,305	4,305	0	4,305

53101-01-1100Salaries - Regular

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
53101-02-25000 iPad	260	250	250	180	250	250	0	250
TOTAL Contractual Services	260	250	250	180	250	250	0	250
Supplies & Expenses								
53101-03-11000 Postage	0	127	100	222	400	400	300	400
53101-03-30000 Mileage	500	468	525	149	500	500	(25)	500
53101-03-40000 Operating Supplies	44	41	175	0	170	170	(5)	170
TOTAL Supplies & Expenses	543	636	800	370	1,070	1,070	270	1,070
TOTAL EXPENDITURES	3,501	4,667	5,355	3,720	5,625	5,625	270	5,625

10 -General Fund
City Engineering

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	123,733	0	119,955	43,528	(80,205)	43,528
TOTAL Miscellaneous Revenues	0	0	123,733	0	119,955	43,528	(80,205)	43,528

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	0	0	123,733	0	119,955	43,528	(80,205)	43,528
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	(9,306)	1,267	93,834	45,887	91,066	0	(93,834)	0
53100-01-11050 Assistant Engineer-Wages	0	0	0	0	0	44,767	44,767	44,767
53100-01-23000 Longevity	0	105	238	0	208	0	(238)	0
53100-01-51000 Social Security	(271)	(220)	7,196	3,393	6,975	3,425	(3,771)	3,425
53100-01-52000 Retirement (WRS)	34	71	6,347	3,272	5,955	3,089	(3,258)	3,089
53100-01-54000 Health Insurance	130	223	15,100	7,551	15,100	5,697	(9,403)	5,697
53100-01-55000 Life Insurance	(220)	(222)	518	262	501	50	(468)	50
TOTAL Personnel Services	(9,633)	1,223	123,233	60,365	119,805	57,028	(66,205)	57,028

53100-01-1105Assistant Engineer-Wages PERMANENT NOTES:
For 2024, Grade 13 Step 2 as of May 1st.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
53100-02-13250 Contract Engineering/Surv	3,400	535	1,500	2,924	1,500	2,500	1,000	2,500
TOTAL Contractual Services	3,400	535	1,500	2,924	1,500	2,500	1,000	2,500

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
53100-03-32000 Education & Conference	0	0	500	0	500	500	0	500
53100-03-40000 Operating Supplies	206	507	500	146	500	500	0	500
53100-03-51000 Vehicle Repair/Maintenanc	0	0	250	205	250	250	0	250
53100-03-53000 Mileage/Gas & Oil	549	776	750	425	800	750	0	750
TOTAL Supplies & Expenses	755	1,283	2,000	775	2,050	2,000	0	2,000

10 -General Fund
City Engineering

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
53100-15-80000 CAD - Engineering	0	1,838	2,000	155	2,000	2,000	0	2,000
TOTAL Technology	0	1,838	2,000	155	2,000	2,000	0	2,000
TOTAL EXPENDITURES	(5,478)	4,879	128,733	64,219	125,355	63,528	(65,205)	63,528
REVENUE OVER/(UNDER) EXPENDITURES	5,478	(4,879)	(5,000)	(64,219)	(5,400)	(20,000)	(15,000)	(20,000)

10 -General Fund
Stormwater Plan/Const.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43442-48523 PCB Settlement-Monsanto	0	0	0	17,414	17,414	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	17,414	17,414	0	0	0

43442-48523 PCB Settlement-Monsanto — PERMANENT NOTES:
From Class Action legal settlement - Monsanto PCBs.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	0	0	0	17,414	17,414	0	0	0
EXPENDITURES								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
53442-02-35000 Stormwater-Plan/Engineer	501	0	1,000	0	0	1,000	0	1,000
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	0
53442-02-35150 Public Involvement	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	0
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	0
53442-02-35500 Storm Sewer Map & GIS	0	489	500	0	500	500	0	500
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	0
53442-02-45000 Stormwater Review >Acre	0	0	0	0	0	0	0	0
TOTAL Contractual Services	3,001	2,989	4,000	2,500	3,000	4,000	0	4,000

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	3,001	2,989	4,000	2,500	3,000	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,001)	(2,989)	(4,000)	14,914	14,414	(4,000)	0	(4,000)

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

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Street Superintendent

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43102-48111 Various TIDs-Capital Project	0	0	22,427	0	22,427	15,000	(7,427)	15,000
TOTAL Miscellaneous Revenues	0	0	22,427	0	22,427	15,000	(7,427)	15,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	0	0	22,427	0	22,427	15,000	(7,427)	15,000
EXPENDITURES								
Personnel Services								
53102-01-11000 Salaries - Regular	70,360	69,641	88,494	64,719	88,494	95,410	6,916	95,410
53102-01-23000 Longevity	0	203	230	0	230	260	30	260
53102-01-51000 Social Security	5,557	5,512	6,770	5,160	6,770	7,299	529	7,299
53102-01-52000 Retirement - WRS	4,717	4,503	6,018	4,612	6,018	6,488	470	6,488
53102-01-54000 Health Insurance	2,649	2,502	3,000	0	3,000	3,000	0	3,000
53102-01-55000 Life Insurance	115	120	165	113	165	170	5	170
TOTAL Personnel Services	83,398	82,482	104,677	74,604	104,677	112,627	7,950	112,627
Supplies & Expenses								
53102-03-10000 Office Supplies	25	523	500	302	500	500	0	500
53102-03-13000 Copier	254	15	100	0	100	100	0	100
53102-03-32000 Education & Conference	230	170	400	244	400	400	0	400
53102-03-40000 Operating Supplies	359	259	200	128	200	200	0	200
TOTAL Supplies & Expenses	868	967	1,200	674	1,200	1,200	0	1,200
Technology								
53102-15-80000 CAD Workstation	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	84,267	83,449	105,877	75,278	105,877	113,827	7,950	113,827
REVENUE OVER/(UNDER) EXPENDITURES	(84,267)	(83,449)	(83,450)	(75,278)	(83,450)	(98,827)	(15,377)	(98,827)

10 -General Fund
Garage Maintenance

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43230-48450 Insurance - Damages	0	0	0	0	0	0	0	0
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	131	41	150	180	180	200	50	200
53230-01-22000 Overtime	0	0	0	0	0	0	0	0
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	0
53230-01-51000 Social Security	10	3	35	13	13	16	(19)	16
53230-01-52000 Retirement (WRS)	9	3	15	12	12	14	(1)	14
53230-01-54000 Health Insurance	0	0	0	63	63	50	50	50
53230-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	149	47	200	268	268	280	80	280
Contractual Services								
53230-02-21000 Water and Sewer	2,080	2,416	2,350	1,677	2,775	2,775	425	2,775
53230-02-22000 Electric and Natural Gas	20,730	27,419	23,500	24,384	31,000	31,000	7,500	31,000
53230-02-25000 Telephone & Fiber	3,732	2,898	4,000	1,650	3,000	3,000	(1,000)	3,000
TOTAL Contractual Services	26,543	32,733	29,850	27,710	36,775	36,775	6,925	36,775
Supplies & Expenses								
53230-03-40000 Operating Supplies	18,477	20,540	18,500	9,387	12,500	13,500	(5,000)	13,500
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	18,477	20,540	18,500	9,387	12,500	13,500	(5,000)	13,500
Capital Outlay								
53230-08-82000 Building Improvements	0	0	0	0	0	0	0	0
53230-08-91000 Bldg/Door Maintenance	200	465	0	0	0	0	0	0
TOTAL Capital Outlay	200	465	0	0	0	0	0	0
TOTAL EXPENDITURES	45,369	53,785	48,550	37,366	49,543	50,555	2,005	50,555
REVENUE OVER/(UNDER) EXPENDITURES	(45,369)	(53,785)	(48,550)	(37,366)	(49,543)	(50,555)	(2,005)	(50,555)

10 -General Fund
Operations Support (M&E)

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43240-43110 M&E Billings-Fuel Sales	284,751	209,293	360,000	136,192	195,000	195,000	(165,000)	195,000
43240-43111 Garbage-HYD & OIL	0	0	0	4,747	4,747	0	0	0
43240-43113 M&E - Work Orders	0	48,449	0	40,948	60,000	65,000	65,000	65,000
43240-43115 Recycle Truck-Forklift	0	68,899	0	60,649	84,250	86,000	86,000	86,000
43240-43500 State Motor Fuel Refund	8,690	5,166	8,500	5,278	8,500	8,500	0	8,500
43240-43515 Federal ARPA - Am Rescue	0	146,242	0	0	0	0	0	0
TOTAL Intergovernmental	293,441	478,049	368,500	247,815	352,497	354,500	(14,000)	354,500

43240-43110 M&E Billings-Fuel Sales PERMANENT NOTES:
Billings for fuel, mechanic work orders, and Recycle
distributed effective 2022.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Miscellaneous Revenues								
43240-48227 Sale-Equip/Materials	1,326	1,747	0	1,346	1,430	0	0	0
TOTAL Miscellaneous Revenues	1,326	1,747	0	1,346	1,430	0	0	0
TOTAL REVENUES	294,767	479,796	368,500	249,161	353,927	354,500	(14,000)	354,500
EXPENDITURES								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	147,121	157,822	162,459	117,240	162,459	176,811	14,352	176,811
53240-01-22000 Overtime	1,528	2,635	2,000	1,929	3,000	3,000	1,000	3,000
53240-01-23000 Longevity	0	755	838	0	838	928	90	928
53240-01-51000 Social Security	11,255	11,538	11,986	9,153	12,015	13,827	1,841	13,827
53240-01-52000 Retirement (WRS)	10,004	10,342	11,047	8,555	12,722	12,471	1,424	12,471
53240-01-54000 Health Insurance	23,741	47,499	29,000	35,592	47,500	44,925	15,925	44,925
53240-01-55000 Life Insurance	611	694	594	557	747	811	217	811
TOTAL Personnel Services	194,260	231,285	217,924	173,026	239,281	252,773	34,849	252,773

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
53240-02-90000 Radio Contract	3,024	2,736	3,024	2,736	3,000	3,000	(24)	3,000
TOTAL Contractual Services	3,024	2,736	3,024	2,736	3,000	3,000	(24)	3,000

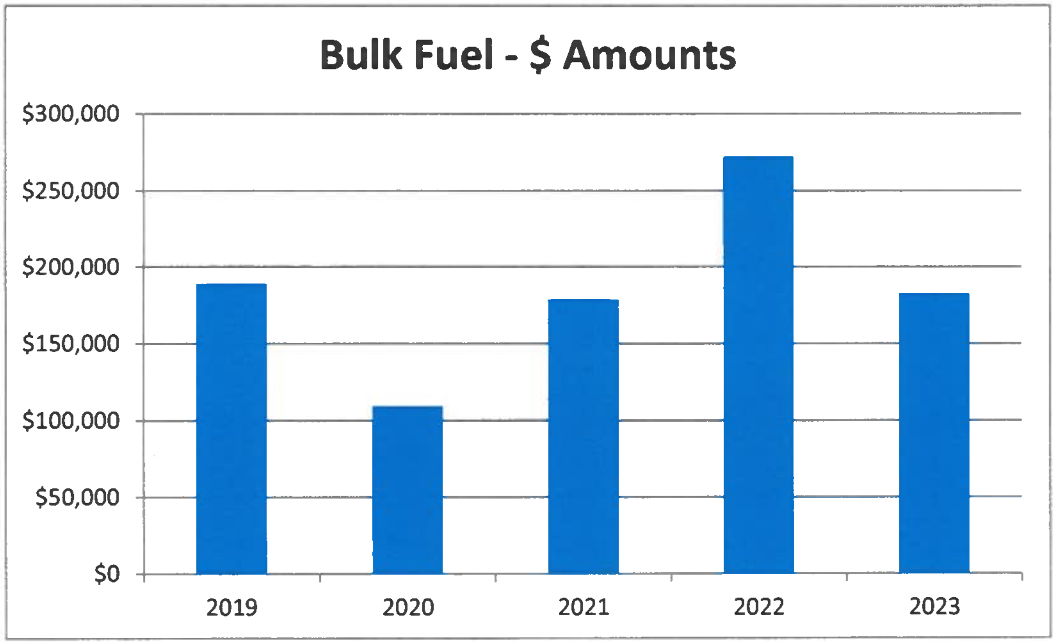
10 -General Fund
Operations Support (M&E)

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	366	559	650	300	600	600	(50)	600
53240-03-40000 Operating Supplies	349,298	210,399	380,000	174,071	200,000	200,000	(180,000)	200,000
53240-03-46000 Uniform Services	717	823	750	586	850	850	100	850
53240-03-46500 Boots & Clothing-Reimburs	300	533	450	0	600	600	150	600
53240-03-53000 Gasoline-Diesel - Purchas	0	272,261	0	182,427	224,000	225,000	225,000	225,000
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	350,682	484,574	381,850	357,383	426,050	427,050	45,200	427,050

53240-03-5300Gasoline-Diesel - PurchasePERMANENT NOTES:
For 2023, projected additional two more bulk fuel purchases in October through December.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
53240-15-45000 PubWorks Software Support	30	250	575	0	300	300	(275)	300
TOTAL Technology	30	250	575	0	300	300	(275)	300
TOTAL EXPENDITURES	547,996	718,845	603,373	533,145	668,631	683,123	79,750	683,123
REVENUE OVER/(UNDER) EXPENDITURES	(253,230)	(239,049)	(234,873)	(283,984)	(314,704)	(328,623)	(93,750)	(328,623)

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



Through Sept. 30th

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

*Adjusted for 12/31st Inventory Value

10 -General Fund
Roads

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43515 Federal ARPA - Am Rescue	0	30,000	0	0	0	0	0	0
43300-43650 Services-City Facilities	10,757	9,498	10,000	17,063	17,063	10,000	0	10,000
43300-43652 Services/Materials-Utility	248	798	0	0	0	0	0	0
43300-43655 Labor Reimb-TIDs-Capital-MFG	85	0	50,000	0	0	0	(50,000)	0
43300-43657 TIDs-Capital Non-Labor Reimb	12,798	29,238	15,000	98,872	120,000	25,000	10,000	25,000
43300-43710 Services for Townships/MAPS	8,750	8,958	9,000	10,088	10,088	10,000	1,000	10,000
43300-43910 Services for LC Highway	7,387	1,033	0	12,238	12,238	10,000	10,000	10,000
TOTAL Intergovernmental	40,025	79,525	84,000	138,261	159,389	55,000	(29,000)	55,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Licenses and Permits								
43300-44350 Excavating Permits-Paving	0	5,600	0	800	1,600	1,600	1,600	1,600
TOTAL Licenses and Permits	0	5,600	0	800	1,600	1,600	1,600	1,600

43300-44350 Excavating Permits-Paving PERMANENT NOTES:
Per Ordinance, patching materials credited to Roads (not Non-Departmental Excavation Permits).

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	0
43300-46390 Street Wood Rev. AVE.	0	1,860	2,500	0	2,500	2,500	0	2,500
43300-46395 St Labor/Contractor	2,552	300	0	0	0	0	0	0
TOTAL Public Charges-Services	2,552	2,160	2,500	0	2,500	2,500	0	2,500
Miscellaneous Revenues								
43300-48250 Safety Grant-League Ins.	0	0	0	0	0	0	0	0
43300-48277 Sale-Equip/Materials	0	0	0	0	0	0	0	0
43300-48433 Insurance (or Damages)	5,954	2,395	0	0	0	0	0	0
43300-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	5,954	2,395	0	0	0	0	0	0
TOTAL REVENUES	48,531	89,680	86,500	139,061	163,489	59,100	(27,400)	59,100

10 -General Fund
Roads

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	161,130	175,230	175,000	120,958	179,750	187,282	12,282	187,282
53300-01-22000 Overtime	1,796	716	2,000	286	2,000	2,000	0	2,000
53300-01-23000 Longevity	0	1,738	0	0	0	0	0	0
53300-01-25000 Wages - Temp - Regular	4,841	1,699	2,500	1,424	1,250	4,363	1,863	4,363
53300-01-51000 Social Security	12,509	14,923	13,270	9,291	13,904	17,363	4,093	17,363
53300-01-52000 Retirement (WRS)	10,583	11,684	12,439	8,504	12,359	13,078	639	13,078
53300-01-54000 Health Insurance	40,858	35,031	32,500	15,658	35,000	25,025	(7,475)	25,025
53300-01-55000 Life Insurance	138	114	250	187	250	412	162	412
TOTAL Personnel Services	231,855	241,134	237,959	156,307	244,513	249,523	11,564	249,523
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	5,553	7,211	6,000	3,981	6,500	6,500	500	6,500
53300-03-40000 Operating Supplies	15,471	10,531	15,000	10,990	15,000	15,000	0	15,000
53300-03-46000 Uniform Services	2,520	2,749	3,000	2,102	3,000	3,250	250	3,250
53300-03-46500 Boots & Clothing-Reimburs	1,097	3,217	2,500	2,303	3,250	3,250	750	3,250
53300-03-72000 Tree Removal-Contractor	0	0	0	1,350	1,350	3,000	3,000	3,000
53300-03-74000 County Hwy. Charges	400	1,000	1,000	2,940	2,940	2,000	1,000	2,000
53300-03-75000 Patching Materials	37,378	42,682	35,500	29,593	40,000	40,000	4,500	40,000
53300-03-76000 Sand/Gravel	1,364	2,161	1,500	1,256	1,500	1,500	0	1,500
53300-03-77000 Stump Removal	1,000	2,586	1,000	0	1,000	2,500	1,500	2,500
53300-03-78000 Dust Control	4,748	4,335	4,750	4,250	4,250	4,750	0	4,750
53300-03-79000 Crack Sealing	24,188	23,702	25,000	27,753	27,753	30,000	5,000	30,000
53300-03-80000 Fence Replacement/Repairs	0	3,027	0	0	0	0	0	0
TOTAL Supplies & Expenses	93,718	103,200	95,250	86,518	106,543	111,750	16,500	111,750
TOTAL EXPENDITURES	325,572	344,335	333,209	242,825	351,056	361,273	28,064	361,273
REVENUE OVER/(UNDER) EXPENDITURES	(277,041)	(254,654)	(246,709)	(103,764)	(187,567)	(302,173)	(55,464)	(302,173)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Street Cleaning

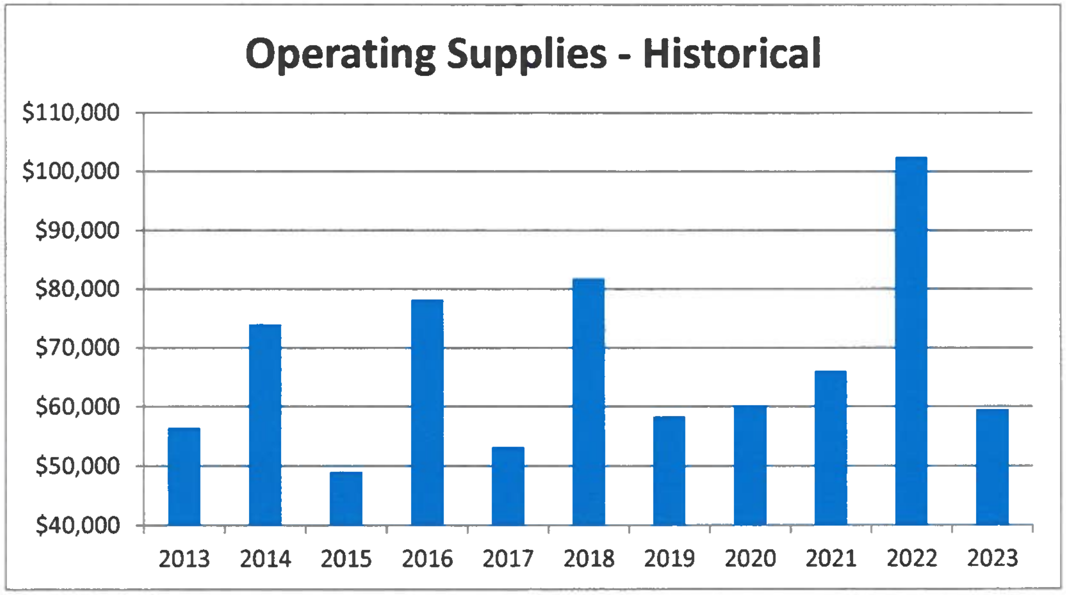
	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	37,171	35,529	36,500	23,117	39,750	40,670	4,170	40,670
53310-01-22000 Overtime	686	895	1,000	333	1,000	250	(750)	250
53310-01-51000 Social Security	2,807	2,700	2,869	1,722	3,117	3,130	261	3,130
53310-01-52000 Retirement (WRS)	2,555	2,368	2,550	1,595	2,771	2,823	273	2,823
53310-01-54000 Health Insurance	5,875	4,086	5,500	2,977	4,500	5,225	(275)	5,225
53310-01-55000 Life Insurance	75	65	76	66	85	86	10	86
TOTAL Personnel Services	49,169	45,643	48,495	29,809	51,223	52,184	3,689	52,184
Supplies & Expenses								
53310-03-40000 Operating Supplies	2,199	5,152	2,500	1,166	3,500	3,500	1,000	3,500
53310-03-46000 Uniform Services	145	199	250	111	250	250	0	250
53310-03-46500 Boots & Clothing-Reimburs	0	0	150	76	150	150	0	150
TOTAL Supplies & Expenses	2,344	5,351	2,900	1,353	3,900	3,900	1,000	3,900
TOTAL EXPENDITURES	51,513	50,995	51,395	31,161	55,123	56,084	4,689	56,084

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Snow and Ice

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43312-43677 City Facilities-Snow Removal	567	871	0	866	866	0	0	0
TOTAL Intergovernmental	567	871	0	866	866	0	0	0
Public Charges-Services								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	0
43312-46395 St. Labor-Snow & Ice	9,200	9,050	10,000	2,200	9,000	9,000	(1,000)	9,000
TOTAL Public Charges-Services	9,200	9,050	10,000	2,200	9,000	9,000	(1,000)	9,000
TOTAL REVENUES	9,767	9,921	10,000	3,066	9,866	9,000	(1,000)	9,000
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	64,984	114,475	130,000	114,707	137,707	152,223	22,223	152,223
53312-01-22000 Overtime	19,836	25,534	21,625	16,954	23,500	22,100	475	22,100
53312-01-51000 Social Security	6,201	9,711	11,592	11,173	12,332	15,656	4,064	15,656
53312-01-52000 Retirement (WRS)	5,772	8,593	10,438	10,368	10,962	11,141	703	11,141
53312-01-54000 Health Insurance	16,155	18,003	25,500	11,758	25,500	19,172	(6,328)	19,172
53312-01-55000 Life Insurance	(11)	35	319	205	400	316	(3)	316
TOTAL Personnel Services	112,937	176,350	199,474	165,164	210,401	220,608	21,134	220,608
53312-01-2100Wages - Perm - Regular	PERMANENT NOTES: For 2024, includes $3,000 for on-call Streets employees.							
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	675	1,395	1,250	1,575	1,575	1,500	250	1,500
53312-02-41000 Towing Charges-Snow	0	0	350	0	250	250	(100)	250
TOTAL Contractual Services	675	1,395	1,600	1,575	1,825	1,750	150	1,750
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	0	2,964	500	500	500	500	0	500
53312-03-40000 Operating Supplies	66,140	102,411	67,500	59,524	62,500	70,000	2,500	70,000
53312-03-46000 Uniform Services	1,525	1,603	1,500	1,197	1,600	1,600	100	1,600
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	67,665	106,977	69,500	61,221	64,600	72,100	2,600	72,100
53312-03-4000Operating Supplies	PERMANENT NOTES: December 2022 expenditures of $39,501 for salt & sand.							
TOTAL EXPENDITURES	181,277	284,723	270,574	227,960	276,826	294,458	23,884	294,458
REVENUE OVER/(UNDER) EXPENDITURES	(171,510)	(274,802)	(260,574)	(224,894)	(266,960)	(285,458)	(24,884)	(285,458)

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



Through 9/30/2023

	Amount	
2013	$56,521	
2014	$74,014	Additional sand & salt of $34,215 in December
2015	$49,043	
2016	$78,236	Additional sand & salt of $49,234 in December
2017	$53,170	
2018	$81,810	Additional sand & salt of $23,198 in December
2019	$58,365	
2020	$60,154	
2021	$66,140	
2022	$102,411	Additional sand & salt of $39,351 in December
2023	$59,524 **Through 9/30/2023**	

$67,986.38 Average 10 Years **2023 Budget @ $67,500**

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	0
43314-43920 Service Reimb-Fire Call	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	0	0	0	0	0	0	0	0
Miscellaneous Revenues								
43314-48500 Sale - Storm Cast Drains	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	23,561	22,471	25,000	22,898	25,000	29,495	4,495	29,495
53314-01-22000 Overtime	70	0	250	31	250	250	0	250
53314-01-25000 Wages - Temp - Regular	388	48	1,500	238	238	100	(1,400)	100
53314-01-51000 Social Security	1,749	1,682	2,104	1,726	1,933	2,283	179	2,283
53314-01-52000 Retirement (WRS)	1,605	1,461	1,446	1,575	1,717	2,052	606	2,052
53314-01-54000 Health Insurance	7,997	2,213	7,500	2,392	3,000	3,790	(3,710)	3,790
53314-01-55000 Life Insurance	31	17	100	20	40	62	(38)	62
TOTAL Personnel Services	35,403	27,893	37,900	28,880	32,178	38,032	132	38,032
Contractual Services								
53314-02-21500 Water Dep-Jetter/Cleaning	0	0	500	0	500	500	0	500
53314-02-21750 Water Dept-Digging/Repair	0	0	500	0	500	500	0	500
53314-02-26100 Television - Storm Sewer	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL Contractual Services	0	0	2,000	0	2,000	2,000	0	2,000
Supplies & Expenses								
53314-03-40000 Operating Supplies	13,932	16,283	14,500	17,077	19,000	30,000	15,500	30,000
53314-03-73000 Manhole Castings	14,190	6,109	8,000	5,476	8,000	8,000	0	8,000
53314-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	28,122	22,392	22,500	22,554	27,000	38,000	15,500	38,000
TOTAL EXPENDITURES	63,524	50,285	62,400	51,434	61,178	78,032	15,632	78,032
REVENUE OVER/(UNDER) EXPENDITURES	(63,524)	(50,285)	(62,400)	(51,434)	(61,178)	(78,032)	(15,632)	(78,032)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Street Painting-Marking

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

10 -General Fund
Street Leave Expenses

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	36,412	41,600	50,000	28,849	46,600	50,497	497	50,497
53316-01-23000 Longevity	324	153	1,752	0	1,752	1,825	73	1,825
53316-01-25000 Wages - Temp - Regular	0	25	0	62	62	250	250	250
53316-01-51000 Social Security	8,172	3,027	4,245	2,270	3,699	5,978	1,733	5,978
53316-01-52000 Retirement (WRS)	2,634	2,673	3,935	2,112	3,288	3,610	(325)	3,610
53316-01-54000 Health Insurance	6,768	3,712	9,350	2,417	5,500	6,488	(2,862)	6,488
53316-01-55000 Life Insurance	75	62	170	51	100	107	(63)	107
53316-01-57000 Workers Comp Insurance	0	0	0	0	0	25,774	25,774	25,774
TOTAL Personnel Services	54,386	51,252	69,452	35,762	61,001	94,529	25,077	94,529

53316-01-2100Wages - Perm - Regular — PERMANENT NOTES:
For the employees NOT assigned to specific function.

53316-01-5100Social Security — PERMANENT NOTES:
In 2021, SS/Medicare on two Retirement sick leave payouts.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	54,386	51,252	69,452	35,762	61,001	94,529	25,077	94,529

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Garbage Collection

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43620-48305 Garbage Sticker Rev	3,517	1,259	0	0	0	0	0	0
43620-48322 Carts - Extra	0	464	500	199	500	500	0	500
43620-48333 Extra Garbage Volume	0	324	500	430	500	500	0	500
43620-48400 Yard Clean-up/Garbage Fees	0	0	0	0	0	0	0	0
43620-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,517	2,047	1,000	629	1,000	1,000	0	1,000
TOTAL REVENUES	3,517	2,047	1,000	629	1,000	1,000	0	1,000
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	65,173	66,108	73,500	37,566	53,860	58,504	(14,996)	58,504
53620-01-21400 Labor - Large Item Pickup	0	207	500	0	0	0	(500)	0
53620-01-22000 Overtime	684	1,305	1,000	59	1,000	750	(250)	750
53620-01-23000 Longevity	24	0	0	0	330	0	0	0
53620-01-25000 Wages - Temp - Regular	6,820	275	0	299	252	500	500	500
53620-01-51000 Social Security	5,507	5,095	6,043	2,910	4,241	4,544	(1,499)	4,544
53620-01-52000 Retirement (WRS)	4,407	4,439	4,810	2,692	3,753	4,099	(711)	4,099
53620-01-54000 Health Insurance	8,811	11,755	12,500	8,530	12,016	12,208	(292)	12,208
53620-01-55000 Life Insurance	93	104	135	51	75	100	(35)	100
TOTAL Personnel Services	91,520	89,287	98,488	52,108	75,527	80,705	(17,783)	80,705

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	3,193	6,180	3,000	880	3,000	3,000	0	3,000
53620-03-32000 Safety Educ/Materials	75	150	500	0	150	500	0	500
53620-03-40000 Operating Supplies	343	1,145	500	1,530	1,530	500	0	500
53620-03-46000 Uniform Services	616	463	650	182	500	650	0	650
53620-03-46500 Boots & Clothing-Reimburs	341	217	300	0	300	300	0	300
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	100
53620-03-91577 Tire/Appliance Disposal	349	65	350	91	200	350	0	350
53620-03-94000 Tipping Fees	101,259	112,808	107,500	87,491	120,000	120,000	12,500	120,000
TOTAL Supplies & Expenses	106,175	121,028	112,900	90,173	125,780	125,400	12,500	125,400

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Garbage Collection

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Capital Outlay								
53620-08-77000 Garbage Truck - Fuel	30,477	46,209	50,000	32,280	50,000	50,000	0	50,000
53620-08-79020 Carts - Additional	0	0	0	0	0	11,500	11,500	11,500
TOTAL Capital Outlay	30,477	46,209	50,000	32,280	50,000	61,500	11,500	61,500

53620-08-7902Carts - Additional

PERMANENT NOTES:
Additional carts in 2024.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	228,172	256,524	261,388	174,561	251,307	267,605	6,217	267,605
REVENUE OVER/(UNDER) EXPENDITURES	(224,655)	(254,477)	(260,388)	(173,932)	(250,307)	(266,605)	(6,217)	(266,605)

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Recycling

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,696	32,612	32,750	32,629	32,629	32,750	0	32,750
TOTAL Intergovernmental	32,696	32,612	32,750	32,629	32,629	32,750	0	32,750
Miscellaneous Revenues								
43635-48307 Recycle Revenue	1,564	1,350	1,500	470	1,000	1,000	(500)	1,000
TOTAL Miscellaneous Revenues	1,564	1,350	1,500	470	1,000	1,000	(500)	1,000
TOTAL REVENUES	34,260	33,962	34,250	33,099	33,629	33,750	(500)	33,750
EXPENDITURES								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	101,130	81,250	85,000	34,898	55,771	57,329	(27,671)	57,329
53635-01-22000 Overtime	3,868	1,081	1,000	887	973	1,000	0	1,000
53635-01-23000 Longevity	0	300	250	0	330	358	108	358
53635-01-25000 Wages - Temp - Regular	1,524	2,001	500	1,244	1,555	1,250	750	1,250
53635-01-51000 Social Security	7,336	6,168	6,732	2,753	4,485	4,490	(2,242)	4,490
53635-01-52000 Retirement (WRS)	6,937	5,507	5,622	2,580	3,881	4,049	(1,573)	4,049
53635-01-54000 Health Insurance	33,026	24,037	26,500	12,685	17,000	19,533	(6,967)	19,533
53635-01-55000 Life Insurance	164	133	175	62	150	127	(48)	127
TOTAL Personnel Services	153,984	120,478	125,779	55,108	84,145	88,136	(37,643)	88,136

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	3,478	5,334	3,500	1,203	3,500	3,500	0	3,500
53635-03-32000 Safety Educ/Materials	75	550	500	250	500	500	0	500
53635-03-40000 Operating Supplies	105	925	750	0	750	750	0	750
53635-03-46000 Uniform Services	628	532	500	281	500	500	0	500
53635-03-46500 Boots & Clothing-Reimburs	300	475	300	0	300	300	0	300
53635-03-91000 Equip Rental-Fuel/Repairs	93,707	68,899	80,000	60,779	84,250	86,000	6,000	86,000
53635-03-93000 Tipping Fees - Recycle	22,189	21,087	22,400	29,785	50,000	50,000	27,600	50,000
TOTAL Supplies & Expenses	120,481	97,801	107,950	92,298	139,800	141,550	33,600	141,550

10 -General Fund
Recycling

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Capital Outlay								
53635-08-79036 Carts - Additional	0	0	0	0	0	11,500	11,500	11,500
TOTAL Capital Outlay	0	0	0	0	0	11,500	11,500	11,500

53635-08-7903Carts - Additional

PERMANENT NOTES:
Additional carts in 2024.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	274,464	218,279	233,729	147,407	223,945	241,186	7,457	241,186
REVENUE OVER/(UNDER) EXPENDITURES	(240,204)	(184,317)	(199,479)	(114,308)	(190,316)	(207,436)	(7,957)	(207,436)

10 -General Fund
Weed & Nuisance Control

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	7,950	(195)	7,500	900	4,000	4,000	(3,500)	4,000
TOTAL Public Charges-Services	7,950	(195)	7,500	900	4,000	4,000	(3,500)	4,000
Miscellaneous Revenues								
43640-48111 Various TIDs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,950	(195)	7,500	900	4,000	4,000	(3,500)	4,000
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	3,376	4,103	3,500	4,364	4,750	5,000	1,500	5,000
53640-01-22000 Overtime	92	0	500	0	0	0	(500)	0
53640-01-25000 Wages - Temp - Regular	6,322	2,273	5,500	1,752	2,500	3,000	(2,500)	3,000
53640-01-51000 Social Security	749	485	765	468	555	612	(153)	612
53640-01-52000 Retirement (WRS)	255	267	230	297	323	345	115	345
53640-01-54000 Health Insurance	0	242	250	0	250	250	0	250
53640-01-55000 Life Insurance	7	4	20	6	15	20	0	20
TOTAL Personnel Services	10,800	7,374	10,765	6,886	8,393	9,227	(1,538)	9,227
Contractual Services								
53640-02-15500 Mowing-Contractor Service	325	225	250	0	250	250	0	250
TOTAL Contractual Services	325	225	250	0	250	250	0	250
Supplies & Expenses								
53640-03-11000 Postage	1,074	1,000	1,000	0	1,000	1,000	0	1,000
53640-03-40000 Operating Supplies	3,979	597	500	528	597	600	100	600
TOTAL Supplies & Expenses	5,052	1,597	1,500	528	1,597	1,600	100	1,600
TOTAL EXPENDITURES	16,177	9,196	12,515	7,414	10,240	11,077	(1,438)	11,077
REVENUE OVER/(UNDER) EXPENDITURES	(8,227)	(9,391)	(5,015)	(6,514)	(6,240)	(7,077)	(2,062)	(7,077)

10 -General Fund
Decorations & Banners

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	2,092	1,921	2,000	714	2,500	2,500	500	2,500
55302-01-22000 Overtime	0	89	0	0	0	0	0	0
55302-01-51000 Social Security	149	143	153	54	191	191	38	191
55302-01-52000 Retirement (WRS)	140	132	140	49	170	173	33	173
55302-01-54000 Health Insurance	299	100	475	65	375	350	(125)	350
55302-01-55000 Life Insurance	4	6	7	0	7	14	7	14
TOTAL Personnel Services	2,684	2,390	2,775	882	3,243	3,228	453	3,228
Contractual Services								
55302-02-22000 Electric Charges	0	0	300	0	0	0	(300)	0
55302-02-22500 Outlet Repairs/Maint.	0	153	0	326	326	300	300	300
TOTAL Contractual Services	0	153	300	326	326	300	0	300
Supplies & Expenses								
55302-03-40000 Operating Supplies	2,868	0	5,000	0	5,000	5,000	0	5,000
TOTAL Supplies & Expenses	2,868	0	5,000	0	5,000	5,000	0	5,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Capital Outlay								
55302-08-91000 Decorations-Holiday	1,806	4,112	1,500	1,094	1,500	1,500	0	1,500
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	1,806	4,112	1,500	1,094	1,500	1,500	0	1,500
TOTAL EXPENDITURES	7,358	6,655	9,575	2,301	10,069	10,028	453	10,028

52 -Capital Projects
Streets - Sealcoat

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43313-41113 Proceeds from Long-Term Debt	55,000	50,000	60,000	0	60,000	60,000	0	60,000
43313-41114 Debt Premium	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	55,000	50,000	60,000	0	60,000	60,000	0	60,000
TOTAL REVENUES	55,000	50,000	60,000	0	60,000	60,000	0	60,000
EXPENDITURES								
Personnel Services								
53313-01-11000 Salaries - Regular	1,507	0	0	0	1,000	0	0	0
53313-01-21000 Wages - Perm - Regular	110	3,136	0	1,346	1,346	0	0	0
53313-01-22000 Overtime	0	0	0	0	0	0	0	0
53313-01-25000 Wages - Temp - Regular	210	0	0	0	0	0	0	0
53313-01-51000 Social Security	138	240	0	103	179	0	0	0
53313-01-52000 Retirement (WRS)	123	204	0	92	160	0	0	0
53313-01-54000 Health Insurance	138	108	0	4	4	0	0	0
53313-01-55000 LIfe Insurance	3	6	0	0	0	0	0	0
TOTAL Personnel Services	2,228	3,694	0	1,545	2,689	0	0	0
Supplies & Expenses								
53313-03-25333 Mico-Surfacing Contractor	48,944	43,413	60,000	54,375	54,375	60,000	0	60,000
53313-03-40000 Operating Supplies	3,828	2,600	0	582	582	0	0	0
53313-03-70000 Hot Mix for Overlay	0	0	0	0	0	0	0	0
53313-03-71000 Buckshot Stone	0	0	0	0	0	0	0	0
53313-03-72000 Seal Coat Oil	0	0	0	0	0	0	0	0
53313-03-74000 County Hwy. Charges	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	52,772	46,013	60,000	54,958	54,957	60,000	0	60,000
TOTAL EXPENDITURES	55,000	49,707	60,000	56,503	57,646	60,000	0	60,000
REVENUE OVER/(UNDER) EXPENDITURES	0	293	0	(56,503)	2,354	0	0	0

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF:. SEPTEMBER 30TH, 2023

52 -Capital Projects
Streets - Concrete

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43337-41113 Proceeds from Long-Term Debt	62,880	85,000	85,000	0	85,000	87,500	2,500	87,500
TOTAL Taxes (or Utility Rev.)	62,880	85,000	85,000	0	85,000	87,500	2,500	87,500
Specials (Utility Rev.)								
43337-42400 Special Assessments	3,564	1,768	10,000	0	2,500	2,500	(7,500)	2,500
TOTAL Specials (Utility Rev.)	3,564	1,768	10,000	0	2,500	2,500	(7,500)	2,500
TOTAL REVENUES	66,444	86,768	95,000	0	87,500	90,000	(5,000)	90,000
EXPENDITURES								
Personnel Services								
53337-01-11000 Salaries - Regular	0	5,227	5,000	0	5,000	3,000	(2,000)	3,000
53337-01-21000 Wages - Perm - Regular	30,413	33,847	25,000	21,723	30,000	30,000	5,000	30,000
53337-01-22000 Overtime	291	71	0	9	9	0	0	0
53337-01-25000 Wages - Temp - Regular	0	0	1,000	0	0	0	(1,000)	0
53337-01-51000 Social Security	2,199	2,914	2,750	1,639	2,678	2,525	(225)	2,525
53337-01-52000 Retirement (WRS)	2,027	2,542	2,375	1,478	2,380	2,277	(98)	2,277
53337-01-54000 Health Insurance	7,374	2,593	5,000	785	2,250	2,500	(2,500)	2,500
53337-01-55000 Life Insurance	46	62	175	33	65	75	(100)	75
TOTAL Personnel Services	42,350	47,256	41,300	25,666	42,382	40,377	(923)	40,377
Supplies & Expenses								
53337-03-40000 Operating Supplies	2,837	10,687	2,500	3,995	10,000	9,623	7,123	9,623
53337-03-73000 Concrete & Contractors	21,257	28,489	51,200	15,104	40,000	40,000	(11,200)	40,000
TOTAL Supplies & Expenses	24,094	39,175	53,700	19,099	50,000	49,623	(4,077)	49,623
TOTAL EXPENDITURES	66,444	86,432	95,000	44,766	92,382	90,000	(5,000)	90,000
REVENUE OVER/(UNDER) EXPENDITURES	0	337	0	(44,766)	(4,882)	0	0	0

52 -Capital Projects
Streets - Resurfacing

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43388-41113 Proceeds from Long-Term Debt	85,503	86,510	100,000	0	70,000	200,000	100,000	200,000
TOTAL Taxes (or Utility Rev.)	85,503	86,510	100,000	0	70,000	200,000	100,000	200,000
TOTAL REVENUES	85,503	86,510	100,000	0	70,000	200,000	100,000	200,000
EXPENDITURES								
Personnel Services								
53388-01-10000 Salaries - Regular	2,011	3,136	5,000	0	5,000	5,000	0	5,000
53388-01-21000 Wages - Perm - Regular	9,561	5,230	12,000	4,252	12,000	20,000	8,000	20,000
53388-01-22000 Overtime	0	0	0	0	0	0	0	0
53388-01-25000 Wages - Temp - Regular	0	0	500	0	0	0	(500)	0
53388-01-51000 Social Security	847	624	785	307	785	1,425	640	1,425
53388-01-52000 Retirement (WRS)	786	549	750	289	750	1,250	500	1,250
53388-01-54000 Health Insurance	1,565	666	3,900	671	900	1,000	(2,900)	1,000
53388-01-55000 Life Insurance	17	14	65	11	25	50	(15)	50
TOTAL Personnel Services	14,788	10,218	23,000	5,530	19,460	28,725	5,725	28,725
Supplies & Expenses								
53388-03-25755 Curb & Gutter-Contractor	18,968	0	0	0	0	5,000	5,000	5,000
53388-03-40000 Operating Supplies	0	7,840	2,000	0	2,000	5,000	3,000	5,000
53388-03-74000 County Hwy Charges	5,094	1,309	0	16,746	16,746	0	0	0
53388-03-75000 Milling Contractor	0	0	25,000	0	0	0	(25,000)	0
53388-03-75555 Asphalt Paving	46,653	35,242	50,000	2,950	40,000	161,275	111,275	161,275
TOTAL Supplies & Expenses	70,716	44,391	77,000	19,696	58,746	171,275	94,275	171,275
TOTAL EXPENDITURES	85,503	54,609	100,000	25,226	78,206	200,000	100,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	0	31,901	0	(25,226)	(8,206)	0	0	0

10 -General Fund
Street Lighting

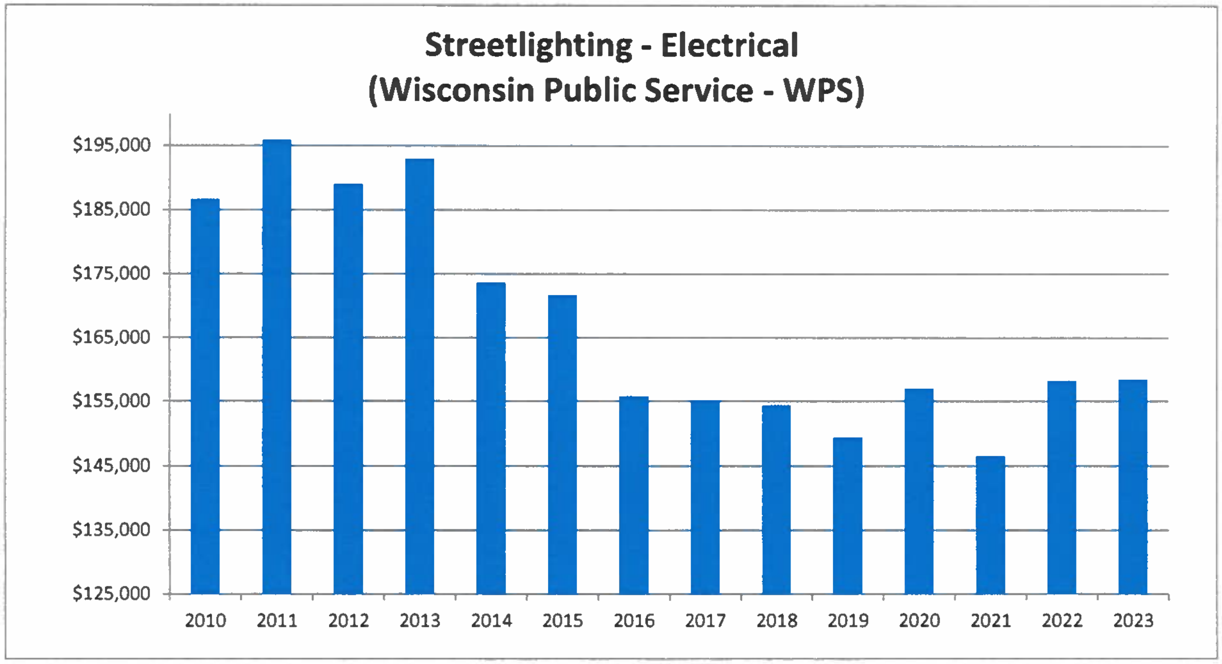
	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53420-01-21000 Wages - Streets - Regular	0	0	0	209	209	0	0	0
53420-01-22000 Overtime	0	0	0	60	60	0	0	0
53420-01-51000 Social Security-Medicare	0	0	0	20	20	0	0	0
53420-01-52000 WRS - Retirement	0	0	0	18	18	0	0	0
53420-01-54000 Health Insurance	0	0	0	96	96	0	0	0
53420-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	0	0	403	403	0	0	0
Contractual Services								
53420-02-22000 Electric - St. Lights	146,562	158,266	157,500	118,023	158,500	158,675	1,175	158,675
53420-02-22500 Streetlight Repairs/Maint	1,673	0	2,500	3,952	2,500	2,500	0	2,500
53420-02-23000 Sirens - Electric Service	766	790	750	588	823	825	75	825
53420-02-23025 Digger's Hotline-St Light	0	0	750	0	500	500	(250)	500
53420-02-23500 Sirens - Repairs/Maint.	0	2,665	0	449	1,000	500	500	500
TOTAL Contractual Services	149,001	161,721	161,500	123,011	163,323	163,000	1,500	163,000

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

53420-02-2350Sirens - Repairs/Maint. PERMANENT NOTES:
In 2018, eight gel cell batteries for the two 2011 battery-backup sirens for $2,588. In 2022/2023, new activation controls on old sirens.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	149,001	161,721	161,500	123,415	163,726	163,000	1,500	163,000
REVENUE OVER/(UNDER) EXPENDITURES	(149,001)	(161,721)	(161,500)	(123,415)	(163,726)	(163,000)	(1,500)	(163,000)

City of Merrill - Streetlighting Electrical History



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

	WPS Electric	
2010	$186,711	
2011	$195,851	
2012	$188,985	
2013	$193,004	LED Fixtures on all City-owned metal poles & time-of-use meters where possible
2014	$173,622	
2015	$171,687	
2016	$155,830	
2017	$155,250	
2018	$154,455	
2019	$149,416	
2020	$157,000	
2021	$146,562	
2022	$158,266	**Reduced $ from 2011**
2023	$158,500 Projected	**-19.1%**

10 -General Fund
Transit

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Specials (Utility Rev.)								
43520-42227 Federal Transit Sect. 5311	0	45,780	257,500	141,506	234,265	267,500	10,000	267,500
43520-42229 Federal Section5311 CARES	338,491	205,541	0	0	20,987	0	0	0
TOTAL Specials (Utility Rev.)	338,491	251,320	257,500	141,506	255,252	267,500	10,000	267,500

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Intergovernmental								
43520-43537 State Urban Mass Transit Aid	0	55,622	77,500	64,008	64,008	77,500	0	77,500
TOTAL Intergovernmental	0	55,622	77,500	64,008	64,008	77,500	0	77,500
Public Charges-Services								
43520-46350 Mass Transit Fares	46,634	63,136	75,000	39,021	(67,000)	70,000	(5,000)	70,000
43520-46388 Freight Tariffs-Packages	604	0	0	0	0	0	0	0
43520-46553 Inclusa Revenue	38,285	35,436	34,000	26,409	35,244	35,250	1,250	35,250
43520-46575 IRIS - Local Share	13,344	11,872	13,000	7,963	12,000	12,000	(1,000)	12,000
TOTAL Public Charges-Services	98,867	110,445	122,000	73,393	(19,756)	117,250	(4,750)	117,250
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	0	0	0	0	0	0	0	0
43520-48445 Transit Mutual Dividend	3,077	2,461	2,500	5,099	5,099	4,000	1,500	4,000
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,077	2,461	2,500	5,099	5,099	4,000	1,500	4,000
TOTAL REVENUES	440,436	419,848	459,500	284,005	304,603	466,250	6,750	466,250
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	74,888	76,142	80,074	58,436	80,074	84,181	4,107	84,181
53520-01-11020 Wages - COVID Functions	219	0	0	0	0	0	0	0
53520-01-21000 Wages - Perm - Regular	49,097	56,504	50,947	41,793	50,947	56,498	5,551	56,498
53520-01-21500 Wages - Perm - Drivers	124,844	122,841	123,209	90,723	123,905	177,171	53,962	177,171
53520-01-22000 Overtime	108	0	2,500	0	500	1,000	(1,500)	1,000
53520-01-23000 Longevity	0	818	915	0	915	1,035	120	1,035
53520-01-25500 Wages - Temp - Drivers	43,681	37,890	60,602	26,697	49,000	14,668	(45,934)	14,668
53520-01-51000 Social Security	21,408	22,136	24,085	17,009	22,750	25,438	1,353	25,438
53520-01-52000 Retirement (WRS)	16,378	16,194	17,288	13,614	17,288	21,933	4,645	21,933
53520-01-52500 Prior Service-Debt Servic	1,695	1,749	1,749	1,749	1,749	2,225	476	2,225
53520-01-54000 Health Insurance	42,284	43,756	46,272	30,205	46,273	64,598	18,326	64,598

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
53520-01-55000 Life Insurance	1,590	1,356	1,520	1,166	1,575	1,944	424	1,944
TOTAL Personnel Services	376,193	379,387	409,161	281,393	394,976	450,691	41,530	450,691

53520-01-2150Wages - Perm - Drivers

PERMANENT NOTES:
Proposed fourth full-time for 2024 (with family health).
Part-time reduced to 600 hours.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
53520-02-20000 Utility Charges	2,759	4,290	4,000	3,558	4,500	4,500	500	4,500
TOTAL Contractual Services	2,759	4,290	4,000	3,558	4,500	4,500	500	4,500
Supplies & Expenses								
53520-03-10000 Office Supplies	129	117	400	100	300	300	(100)	300
53520-03-11000 Postage	50	55	75	54	75	75	0	75
53520-03-13000 Copier	146	169	200	126	200	200	0	200
53520-03-20000 Publish Legal Notices	1,872	1,584	2,000	1,800	2,000	2,000	0	2,000
53520-03-21000 Membership Dues	0	2,213	1,475	0	1,475	1,475	0	1,475
53520-03-32000 Education & Conference	1,352	814	2,000	428	1,500	1,500	(500)	1,500
53520-03-40000 Operating Supplies	1,357	1,668	1,000	1,155	1,500	1,500	500	1,500
53520-03-41000 Public Relations/Publicit	2,453	820	1,500	0	1,500	1,500	0	1,500
53520-03-53000 Fuel and Lube	26,399	41,878	40,000	26,058	35,000	37,000	(3,000)	37,000
53520-03-64000 Street Dept. Charges	6,486	7,471	10,000	5,419	10,000	9,000	(1,000)	9,000
53520-03-64010 Fuel Station Charges	497	500	700	347	550	550	(150)	550
53520-03-66000 Other Services	1,756	4,553	10,000	3,431	10,000	10,000	0	10,000
53520-03-67000 Bus Supplies and Parts	2,699	3,503	20,000	4,305	18,000	18,000	(2,000)	18,000
53520-03-67750 Tires and Tubes	0	2,986	4,000	1,399	6,000	6,000	2,000	6,000
TOTAL Supplies & Expenses	45,196	68,331	93,350	44,622	88,100	89,100	(4,250)	89,100
Fixed Charges								
53520-05-10000 Liability Insurance	6,677	6,697	7,000	7,197	7,197	7,250	250	7,250
53520-05-10133 Property Insurance	3,380	5,195	5,250	5,303	5,303	5,500	250	5,500
53520-05-10500 Workers Comp. Insurance	8,862	11,725	12,500	11,408	11,408	12,000	(500)	12,000
53520-05-50220 COVID-19 Expenses	250	90	0	0	0	0	0	0
53520-05-53000 Office Lease	7,272	7,490	7,575	7,714	7,714	7,945	370	7,945
TOTAL Fixed Charges	26,440	31,197	32,325	31,622	31,622	32,695	370	32,695
Technology								
53520-15-42500 Computer Hardware/Upgrade	90	0	500	0	500	500	0	500
53520-15-42575 Software & Maintenance	200	0	250	0	250	250	0	250
53520-15-42600 Dispatch Software Support	2,520	2,520	2,520	2,709	2,709	3,000	480	3,000
53520-15-91000 MDT - Verizon	1,820	1,752	1,725	1,258	1,750	1,750	25	1,750
TOTAL Technology	4,629	4,272	4,995	3,967	5,209	5,500	505	5,500
TOTAL EXPENDITURES	455,217	487,477	543,831	365,162	524,407	582,486	38,655	582,486
REVENUE OVER/(UNDER) EXPENDITURES	(14,781)	(67,629)	(84,331)	(81,157)	(219,804)	(116,236)	(31,905)	(116,236)

10 -General Fund
Airport

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43510-46340 Airport Revenue	23,641	18,527	26,000	23,261	25,500	26,000	0	26,000
43510-46341 Airport Hangar Lease Int.	0	3,404	0	0	0	0	0	0
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	23,641	21,931	26,000	23,261	25,500	26,000	0	26,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	0	0	0	0	9,903	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	9,903	0	0	0
TOTAL REVENUES	23,641	21,931	26,000	23,261	35,403	26,000	0	26,000
EXPENDITURES								
Personnel Services								
53510-01-21000 Wages - Street Dept	0	736	0	664	664	0	0	0
53510-01-23000 Longevity	0	243	0	0	0	0	0	0
53510-01-51000 Social Security	636	978	981	849	1,000	1,000	19	1,000
53510-01-52000 Retirement (WRS)	0	48	0	45	45	0	0	0
53510-01-55000 Life Insurance	0	0	0	3	3	0	0	0
TOTAL Personnel Services	636	2,004	981	1,561	1,712	1,000	19	1,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	56,005	57,405	58,840	44,130	58,840	60,311	1,471	60,311
53510-02-15500 Snow Removal Services	4,701	5,260	7,500	5,705	7,500	7,500	0	7,500
53510-02-15550 Mowing Services	5,439	6,444	7,500	4,777	5,000	7,500	0	7,500
53510-02-15600 Brush Cutting/Tree Grub	5,230	6,777	6,000	15,898	15,898	6,000	0	6,000
53510-02-21000 Water and Sewer	1,105	1,043	1,250	533	1,250	1,250	0	1,250
53510-02-22000 Electric and Natural Gas	14,586	16,542	15,000	14,682	17,000	15,000	0	15,000
53510-02-24000 Black Top Maintenance	0	8,687	15,149	0	0	15,000	(149)	15,000
53510-02-24250 Electrical Maint/Repair	851	1,971	2,500	376	2,500	2,500	0	2,500
53510-02-24277 Lightning Damage Repairs	0	0	0	0	10,903	0	0	0
53510-02-24600 T-Hangar Repair/Maint.	27	557	750	0	750	750	0	750
53510-02-24700 Terminal Maint/Repair	306	160	0	11	0	250	250	250
53510-02-24703 LED Lighting Improvements	0	0	0	0	0	0	0	0

10 -General Fund
Airport

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
53510-02-24711 SRE Building	0	0	0	0	0	0	0	0
53510-02-24725 FBO Hanger Maint/Repairs	35	35	500	70	500	500	0	500
53510-02-24733 New Terminal - Maint/Imp.	1,414	696	750	531	750	750	0	750
53510-02-24735 Cleaning - New Terminal	1,300	1,300	1,300	1,450	1,300	1,300	0	1,300
53510-02-24739 Parking Lots-Painting/Rep	0	0	0	0	0	0	0	0
53510-02-24750 House Maintenance/Repair	1,159	0	750	2,833	3,500	750	0	750
53510-02-25000 Telephone (9-1-1 Backup)	59	19	750	8	50	50	(700)	50
53510-02-30000 Regulatory Fees/Permits	0	130	130	130	130	130	0	130
53510-02-31777 Legal Notice-Public Heari	758	0	0	0	0	0	0	0
53510-02-91000 AWOS - Airport	0	0	0	0	0	0	0	0
TOTAL Contractual Services	92,974	107,026	118,669	91,132	125,871	119,541	872	119,541

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
53510-03-10000 Office Supplies	123	0	125	0	125	125	0	125
53510-03-32000 Education & Conference	100	0	100	100	100	100	0	100
53510-03-40000 Operating Supplies	1,486	4,726	2,000	2,029	3,000	2,000	0	2,000
53510-03-41000 Promotion - Airport Day	0	0	0	55	55	0	0	0
53510-03-41500 Airport Promotion	240	669	500	363	500	500	0	500
53510-03-41523 Airport Signage	0	0	0	3,498	2,864	0	0	0
53510-03-42500 Support - Gates/Cameras	3,117	2,976	3,500	3,921	3,921	3,500	0	3,500
53510-03-42575 Fiber - Spectrum	3,600	3,647	3,600	2,700	3,600	3,600	0	3,600
53510-03-42600 UPS-Computer Equipment	91	0	0	0	0	0	0	0
53510-03-50000 Repair/Maint Supplies	70	867	1,000	71	1,000	1,000	0	1,000
53510-03-50750 Equipment Maint/Repair	1,153	916	1,500	1,235	1,500	1,500	0	1,500
53510-03-51000 Vehicle Repair/Maint	4,512	7,898	5,000	1,758	5,000	5,000	0	5,000
53510-03-53000 Fuel & Oil-For Equipment	3,945	4,494	5,500	3,414	5,000	5,000	(500)	5,000
TOTAL Supplies & Expenses	18,437	26,193	22,825	19,144	26,665	22,325	(500)	22,325
TOTAL EXPENDITURES	112,047	135,224	142,475	111,838	154,248	142,866	391	142,866
REVENUE OVER/(UNDER) EXPENDITURES	(88,406)	(113,293)	(116,475)	(88,577)	(118,845)	(116,866)	(391)	(116,866)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

27 -Merrill Airport Fuel
Aviation Fuel

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43515-43523 Federal CRRSAA O&M	0	0	0	0	46,000	0	0	0
TOTAL Intergovernmental	0	0	0	0	46,000	0	0	0
Public Charges-Services								
43515-46450 Jet-A Fuel Sales	13,269	14,710	15,500	19,560	23,500	15,500	0	15,500
43515-46457 100LL Fuel Sales	50,931	49,680	60,500	58,781	70,000	60,500	0	60,500
TOTAL Public Charges-Services	64,199	64,391	76,000	78,341	93,500	76,000	0	76,000

43515-46457 100LL Fuel Sales — PERMANENT NOTES:
Finance Director Note: If needed, aviation fuel net profit will be transferred to balance Fund 10 (General - Airport).

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Miscellaneous Revenues								
43515-48222 Sale of Vehicles-Equipment	465	0	0	0	0	0	0	0
43515-48500 F84 Memorial Revenue	0	0	0	0	0	0	0	0
43515-48523 Field Office Usage	0	0	0	15,000	15,000	0	0	0
TOTAL Miscellaneous Revenues	465	0	0	15,000	15,000	0	0	0
TOTAL REVENUES	64,664	64,391	76,000	93,341	154,500	76,000	0	76,000
EXPENDITURES								
Personnel Services								
53515-01-21000 Streets - Wages	0	0	0	0	0	0	0	0
53515-01-51000 SS/Medicare	0	0	0	0	0	0	0	0
53515-01-52000 WRS - Retirement	0	0	0	0	0	0	0	0
53515-01-54000 Health Insurance	0	0	0	0	0	0	0	0
53515-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	0	0	0	0	0	0	0
Contractual Services								
53515-02-24500 Fuel System Maintenance	8,359	2,643	3,500	1,535	2,500	2,500	(1,000)	2,500
53515-02-25022 Telephone-Fuel Pumps	1,426	1,381	500	1,049	1,400	1,400	900	1,400
53515-02-25028 Telephone-CC Line	1,007	1,115	925	882	1,200	1,200	275	1,200
TOTAL Contractual Services	10,791	5,139	4,925	3,466	5,100	5,100	175	5,100

53515-02-2450Fuel System Maintenance — PERMANENT NOTES:
There was also a 2021 Capital modernization project which received a 80% State of WI Fuel System grant.

27 -Merrill Airport Fuel
Aviation Fuel

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Special Services								
53515-04-51000 Jet-A Truck Repair/Maint	0	0	1,000	0	1,000	1,000	0	1,000
53515-04-52666 Fuel Credit Card Fees	1,848	1,993	2,000	2,631	3,000	3,000	1,000	3,000
53515-04-53000 Jet-A Fuel Purchases	5,146	13,349	15,000	15,510	15,510	15,000	0	15,000
53515-04-53250 100LL Fuel Purchases	58,113	46,954	60,000	38,419	73,632	60,000	0	60,000
TOTAL Special Services	65,107	62,295	78,000	56,560	93,142	79,000	1,000	79,000
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	6,625	5,625	6,525	6,525	6,425	800	6,425
TOTAL Fixed Charges	1,625	6,625	5,625	6,525	6,525	6,425	800	6,425

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Capital Outlay								
53515-08-23000 Garage Relocation Project	0	0	0	0	10,000	0	0	0
53515-08-57500 Airport - Equipment	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	10,000	0	0	0

53515-08-2300Garage Relocation Project PERMANENT NOTES:
Relocated from River St. (former mobile home park). Land and
building donated to City of Merrill.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	77,523	74,060	88,550	66,551	114,767	90,525	1,975	90,525
REVENUE OVER/(UNDER) EXPENDITURES	(12,859)	(9,669)	(12,550)	26,790	39,733	(14,525)	(1,975)	(14,525)
FUND TOTAL REVENUES	64,664	64,391	76,000	93,341	154,500	76,000	0	76,000
FUND TOTAL EXPENDITURES	77,523	74,060	88,550	66,551	114,767	90,525	1,975	90,525
REVENUE OVER/(UNDER) EXPENDITURES	(12,859)	(9,669)	(12,550)	26,790	39,733	(14,525)	(1,975)	(14,525)

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Health Officer

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
54100-01-11000 Salaries - Regular	3,400	5,400	5,400	5,400	5,400	5,400	0	5,400
54100-01-51000 Social Security	260	413	413	413	413	413	0	413
TOTAL Personnel Services	3,660	5,813	5,813	5,813	5,813	5,813	0	5,813

54100-01-1100Salaries - Regular

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
54100-03-30000 Mileage	48	37	75	0	75	75	0	75
TOTAL Supplies & Expenses	48	37	75	0	75	75	0	75

54100-03-3000Mileage

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	3,708	5,851	5,888	5,813	5,888	5,888	0	5,888

10 -General Fund
MEC - Enrichment

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
44600-43515 Federal ARPA - Am Rescue	0	5,000	12,500	12,500	12,500	0	(12,500)	0
TOTAL Intergovernmental	0	5,000	12,500	12,500	12,500	0	(12,500)	0
Public Charges-Services								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	0
44600-46574 MEC Activities-Fees	3,005	12,682	15,649	0	15,649	15,000	(649)	15,000
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	3,005	12,682	15,649	0	15,649	15,000	(649)	15,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	3,005	17,682	28,149	12,500	28,149	15,000	(13,149)	15,000
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	53,031	58,961	61,099	45,492	62,125	64,274	3,175	64,274
54600-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0	0
54600-01-21000 Wages - Perm - Regular	48,625	55,522	64,975	45,111	67,121	68,264	3,289	68,264
54600-01-22000 Overtime	0	0	0	0	0	0	0	0
54600-01-23000 Longevity	0	428	483	0	483	550	67	550
54600-01-51000 Social Security	6,894	8,014	9,682	6,543	8,925	10,180	498	10,180
54600-01-52000 Retirement (WRS)	5,929	6,889	6,745	6,477	8,575	7,200	455	7,200
54600-01-54000 Health Insurance	19,341	20,712	21,035	13,744	20,150	22,043	1,008	22,043
54600-01-55000 Life Insurance	362	403	466	426	612	789	323	789
TOTAL Personnel Services	134,182	150,929	164,485	117,793	167,991	173,300	8,815	173,300

54600-01-1100Salaries - Regular — PERMANENT NOTES:
Director 80% position (32 hours/week) - plus 50 hours for MEC events and increased Personal Holiday leave. MEC Events include: two craft shows, quilt show, and Christmas Shopping.

54600-01-2100Wages - Perm - Regular — PERMANENT NOTES:
One position at 80% (32 hours/week) and one position at 72.5% (29 hours/week). Each with 50 hours for MEC events and Personal Holiday increase.

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
MEC - Enrichment

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
54600-02-25000 Telephone	702	662	600	533	650	675	75	675
TOTAL Contractual Services	702	662	600	533	650	675	75	675
Supplies & Expenses								
54600-03-10000 Office Supplies	260	69	450	91	250	400	(50)	400
54600-03-11000 Postage	13	8	50	0	50	50	0	50
54600-03-13000 Copier/Printer	26	296	350	0	225	350	0	350
54600-03-19000 MEC-CC Fees	499	214	425	14	50	250	(175)	250
54600-03-30000 Mileage	0	0	50	0	50	50	0	50
54600-03-32000 Education & Conference	0	0	150	0	150	150	0	150
54600-03-40000 Operating Supplies	485	506	500	110	500	500	0	500
TOTAL Supplies & Expenses	1,284	1,093	1,975	215	1,275	1,750	(225)	1,750
Technology								
54600-15-91000 Computer Equip & Shopkeep	1,838	0	1,000	0	1,000	1,000	0	1,000
TOTAL Technology	1,838	0	1,000	0	1,000	1,000	0	1,000
TOTAL EXPENDITURES	138,006	152,683	168,060	118,541	170,916	176,725	8,665	176,725
REVENUE OVER/(UNDER) EXPENDITURES	(135,001)	(135,001)	(139,911)	(106,041)	(142,767)	(161,725)	(21,814)	(161,725)

10 -General Fund
Library

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45110-43215 Federal Grants	1,547	993	0	0	0	0	0	0
45110-43220 Library CARES Grant	1,420	0	0	0	0	0	0	0
45110-43510 CARES - COVID-19 Reimb	0	0	0	0	0	0	0	0
45110-43514 State of WI Grants	0	0	0	212	0	0	0	0
45110-43515 Federal ARPA - Am Rescue	2,686	15,000	41,733	41,733	15,000	0	(41,733)	0
45110-43517 WI Humanities Council	0	9,320	0	0	0	0	0	0
45110-43790 County Library Aid	457,661	453,672	442,869	442,870	453,672	445,104	2,235	445,104
TOTAL Intergovernmental	463,314	478,985	484,602	484,815	468,672	445,104	(39,498)	445,104
Public Charges-Services								
45110-46710 Library Revenue	6,026	2,821	2,600	3,101	8,000	3,000	400	3,000
TOTAL Public Charges-Services	6,026	2,821	2,600	3,101	8,000	3,000	400	3,000
Miscellaneous Revenues								
45110-48023 Sale - Library Furniture	0	0	0	300	0	0	0	0
45110-48400 Library Endowment Reimb.	8,445	10,852	0	1,532	0	0	0	0
45110-48450 Insurance Reimbursement	0	0	0	0	0	0	0	0
45110-48455 Friends of Lib. Reimb.	2,036	3,918	0	2,457	0	0	0	0
45110-48475 Library Programs Revenue	4,576	5,324	0	5,326	0	0	0	0
45110-48492 Merrill Foundation Donation	0	2,500	0	0	0	0	0	0
45110-48500 Grant - Mead Witter	0	0	0	0	0	0	0	0
45110-48525 Grant - Community Liaison	0	0	0	0	0	0	0	0
45110-48555 Grant - WVLS System Aid	0	0	0	0	0	0	0	0
45110-48750 Grant - Walmart	0	0	0	0	0	0	0	0
45110-48999 Focus on Energy Grants	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	15,057	22,594	0	9,615	0	0	0	0
TOTAL REVENUES	484,397	504,400	487,202	497,531	476,672	448,104	(39,098)	448,104
EXPENDITURES								
Personnel Services								
55110-01-11000 Salaries - Regular	196,091	158,157	186,343	121,260	167,695	187,920	1,577	187,920
55110-01-11020 Wages - COVID Functions	405	0	0	0	0	0	0	0
55110-01-21000 Wages - Perm - Regular	384,178	391,000	430,806	306,924	411,911	443,105	12,299	443,105
55110-01-22000 Overtime	89	12	0	0	80	0	0	0
55110-01-23000 Longevity	0	3,609	3,504	0	0	3,572	68	3,572
55110-01-51000 Social Security	46,654	41,485	47,520	33,240	45,105	48,547	1,027	48,547
55110-01-52000 Retirement (WRS)	34,507	31,963	35,562	28,140	33,982	36,770	1,208	36,770
55110-01-52500 Prior Service-Debt Serv.	3,649	3,660	3,857	3,857	3,660	3,934	77	3,934

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
55110-01-54000 Health Insurance	95,844	84,417	83,378	59,073	101,893	83,902	524	83,902
55110-01-55000 Life Insurance	3,616	3,361	4,011	2,593	3,714	3,936	(75)	3,936
TOTAL Personnel Services	765,032	717,664	794,981	555,087	768,040	811,686	16,705	811,686

55110-01-1100Salaries - Regular

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
55110-02-11500 Outside Legal	0	6,944	0	0	10,000	0	0	0
55110-02-15000 Contract Services	85	0	0	0	0	0	0	0
55110-02-15500 Snow Removal Services	425	635	700	866	700	700	0	700
55110-02-16000 Elevator Contract/Inspect	3,183	3,233	3,000	3,343	3,000	3,300	300	3,300
55110-02-16250 HVAC Service	399	399	2,000	2,680	2,000	400	(1,600)	400
55110-02-16500 Fire/Security System Cont	1,871	2,656	1,900	481	1,900	2,600	700	2,600
55110-02-21000 Water and Sewer	1,237	1,575	1,700	1,191	1,700	1,600	(100)	1,600
55110-02-22000 Electric	26,420	30,471	24,000	19,711	24,000	30,000	6,000	30,000
55110-02-22500 Fuel - Natural Gas	20,379	26,118	8,400	14,983	8,400	30,000	21,600	30,000
55110-02-23100 Janitorial Services Contr	0	0	0	0	0	0	0	0
55110-02-23250 Facility Cleaning Service	1,322	3,438	3,400	1,658	3,400	3,400	0	3,400
55110-02-23500 Misc Facility/Equip Servi	0	0	0	0	0	0	0	0
55110-02-25000 Telephone	1,703	1,915	1,500	1,601	1,500	2,000	500	2,000
55110-02-26000 Office Equipment Service	1,259	195	800	0	800	500	(300)	500
55110-02-27000 Lost-Damaged Materials	0	333	0	54	0	0	0	0
TOTAL Contractual Services	58,281	77,912	47,400	46,568	57,400	74,500	27,100	74,500
Supplies & Expenses								
55110-03-10000 Office Supplies	1,797	2,563	1,500	2,432	1,500	1,800	300	1,800
55110-03-10500 Library Supplies	7,559	6,689	6,500	4,687	6,500	8,000	1,500	8,000
55110-03-11000 Postage	956	1,052	1,900	964	1,900	1,200	(700)	1,200
55110-03-13000 Copier/Printing	117	189	500	290	500	300	(200)	300
55110-03-21000 Membership Dues	200	399	250	300	250	400	150	400
55110-03-30500 Mileage	443	803	1,450	772	1,450	1,000	(450)	1,000
55110-03-31000 Misc. - Petty Cash	0	0	0	(130)	0	0	0	0
55110-03-31001 Misc Rev-Petty Cash	0	0	0	0	0	0	0	0
55110-03-32000 Education & Conference	815	1,132	2,000	1,396	2,000	2,000	0	2,000
55110-03-32001 Misc Rev - Educ & Conf	0	4,286	0	1,357	0	0	0	0
55110-03-41000 Public Relations/Publicit	1,262	2,181	2,500	850	2,500	2,000	(500)	2,000
55110-03-41001 Misc Rev - Publicity	739	564	0	618	0	0	0	0
55110-03-41250 Programming - Adult	6,409	4,753	10,000	2,985	10,000	7,000	(3,000)	7,000
55110-03-41251 Misc Rev-Programming Adul	1,788	8,964	0	80	0	0	0	0
55110-03-41500 Progamming - Youth	6,985	7,651	7,500	4,508	7,500	7,500	0	7,500
55110-03-41501 Misc Rev-Programming-Yout	6,514	4,526	0	7,757	0	0	0	0
55110-03-41750 Hospitality	216	384	300	0	300	300	0	300
55110-03-41751 Misc Rev-Hospitality	0	29	0	167	0	0	0	0
55110-03-44000 Janitor Supplies	4,060	10,464	5,000	2,241	5,000	6,000	1,000	6,000
55110-03-50000 M/R-General Repair/Maint.	4,063	3,891	5,600	3,454	3,000	4,000	(1,600)	4,000
55110-03-50001 Mis Rev-M/R General/Cont	0	0	0	0	0	0	0	0

10 -General Fund
Library

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
55110-03-50275 M/R - Continguency	7,711	10,072	2,500	10,324	2,500	10,000	7,500	10,000
55110-03-50750 M/R- Equipment Maint.	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	51,634	70,592	47,500	45,052	44,900	51,500	4,000	51,500
Fixed Charges								
55110-05-10000 Ins.-Property, Liability,	10,581	12,129	9,400	13,391	9,400	12,000	2,600	12,000
55110-05-50220 COVID-19 Expense	2,686	475	0	0	0	0	0	0
TOTAL Fixed Charges	13,267	12,604	9,400	13,391	9,400	12,000	2,600	12,000
Capital Outlay								
55110-08-50000 Special/Major Projects	1,259	20,740	0	2,535	0	0	0	0
55110-08-50001 Misc Rev-Special/Major Pr	7,706	5,418	0	234	0	0	0	0
55110-08-50500 Capital Equipment/Outlay	230	0	0	0	0	0	0	0
55110-08-50501 Misc Rev-Capital Equip/Ou	0	0	0	0	0	0	0	0
55110-08-57500 Property Damages	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	9,195	26,158	0	2,769	0	0	0	0
Print Media - Library								
55110-13-10000 Adult Dept Fiction	12,297	11,338	9,700	6,859	9,700	9,500	(200)	9,500
55110-13-10100 Adult Dept Non-Fiction	10,576	12,310	10,150	8,068	10,150	10,000	(150)	10,000
55110-13-10200 Adult Dept Paperbacks	701	650	750	464	750	750	0	750
55110-13-10300 Adult Dept Reference	1,000	522	500	402	500	500	0	500
55110-13-10400 Adult Dept Large Print	4,697	5,497	4,300	3,006	4,300	4,300	0	4,300
55110-13-20000 Youth Children's Books	14,539	17,858	16,500	8,798	16,500	16,000	(500)	16,000
55110-13-20100 Young Adult Books	2,930	2,795	2,600	1,264	2,600	2,500	(100)	2,500
55110-13-20200 Youth Services Reference	0	241	0	0	0	0	0	0
55110-13-30000 Standing Orders	0	0	0	0	0	0	0	0
55110-13-40000 Professional Books	0	164	0	136	0	0	0	0
55110-13-50000 Magazines/Periodicals	940	4,820	6,500	1,090	6,500	5,000	(1,500)	5,000
55110-13-60000 Pamphlets	0	0	0	0	0	0	0	0
55110-13-75000 Misc Rev - Print	0	0	0	0	0	0	0	0
TOTAL Print Media - Library	47,679	56,193	51,000	30,087	51,000	48,550	(2,450)	48,550
Non-Print Media-Library								
55110-14-10000 Adult Dept Audio Books	0	0	0	0	0	0	0	0
55110-14-10100 Adult Dept Books on CD	973	1,164	2,500	1,503	2,500	2,000	(500)	2,000
55110-14-10200 Adult Dept CDs	687	814	900	565	900	800	(100)	800
55110-14-10300 Adult Dept CD-ROMs Circ.	0	0	0	0	0	0	0	0
55110-14-10301 Misc Rev-Adult Software	0	0	0	0	0	0	0	0
55110-14-10400 Adult Dept DVDs	2,366	2,327	3,000	1,846	3,000	2,500	(500)	2,500
55110-14-10500 Adult Dept Videos	0	0	0	0	0	0	0	0
55110-14-20000 Youth Audiobooks & CDs	1,631	1,800	1,800	774	1,800	1,500	(300)	1,500
55110-14-20100 Youth Videos, DVDs & CD-R	1,290	640	1,300	336	1,300	750	(550)	750
55110-14-30000 Microfilm	0	0	0	0	0	0	0	0
55110-14-40000 Learning Games/Story Boxe	1,360	490	500	134	500	500	0	500
55110-14-45000 Ebooks/Digital Content	6,973	6,163	6,001	5,565	6,001	6,200	199	6,200
55110-14-45001 Misc Rev-Ebooks/Digital	0	0	0	0	0	0	0	0
55110-14-45900 Misc Rev - Non-Print	200	410	0	0	0	0	0	0
TOTAL Non-Print Media-Library	15,480	13,808	16,001	10,724	16,001	14,250	(1,751)	14,250

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Technology								
55110-15-30000 ARPA - 2022 Allocation	0	9,011	0	0	9,011	0	0	0
55110-15-31000 Computer Supplies	3,055	1,249	3,000	1,042	3,000	1,900	(1,100)	1,900
55110-15-32000 Library CARES IT Expense	1,420	0	0	0	0	0	0	0
55110-15-32750 T1/Internet Access	4,170	4,170	4,170	3,570	4,170	4,170	0	4,170
55110-15-32900 Charter Fiber-VOIP	0	0	0	0	0	0	0	0
55110-15-40000 Computer/Network Maintena	9,000	9,135	9,000	0	9,000	0	(9,000)	0
55110-15-42500 Computer Equipment	11,875	10,052	10,000	1,785	10,000	10,000	0	10,000
55110-15-47500 Software/Upgrades	2,335	1,563	985	1,319	985	4,000	3,015	4,000
55110-15-70000 V-Cat Shared Automation	16,417	18,732	17,208	17,549	17,208	18,000	792	18,000
55110-15-71000 Computer Contingency	0	0	1,000	0	1,000	0	(1,000)	0
TOTAL Technology	48,272	53,912	45,363	25,266	54,374	38,070	(7,293)	38,070

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.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	1,008,840	1,028,843	1,011,645	728,944	1,001,115	1,050,556	38,911	1,050,556
REVENUE OVER/(UNDER) EXPENDITURES	(524,443)	(524,443)	(524,443)	(231,413)	(524,443)	(602,452)	(78,009)	(602,452)

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2024 Budget
Without Aquatic Center

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

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Parks

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43685 DNR-Tree Planting Grant	2,489	0	0	0	0	0	0	0
TOTAL Intergovernmental	2,489	0	0	0	0	0	0	0
Public Charges-Services								
45200-46720 Park Revenue	6,335	11,190	10,000	6,416	10,000	10,000	0	10,000
45200-46722 Park Shelter Reservation Rev	16,578	20,841	18,000	14,770	17,500	18,000	0	18,000
TOTAL Public Charges-Services	22,913	32,031	28,000	21,185	27,500	28,000	0	28,000
Miscellaneous Revenues								
45200-48440 Restitution/Ins-Park Damage	855	8,006	0	4,326	4,326	0	0	0
45200-48500 Park Donations-No Carryover	2,150	8,651	0	2,643	2,643	0	0	0
45200-48550 Teee Planting Donations	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,005	16,657	0	6,969	6,969	0	0	0
TOTAL REVENUES	28,406	48,688	28,000	28,154	34,469	28,000	0	28,000
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	47,172	48,638	47,956	35,160	47,956	50,420	2,464	50,420
55200-01-21000 Wages - Perm - Regular	129,286	156,628	156,968	116,082	156,968	162,110	5,142	162,110
55200-01-22000 Overtime	0	0	0	80	80	0	0	0
55200-01-23000 Longevity	315	1,416	1,489	0	1,489	1,563	74	1,563
55200-01-25000 Wages - Temp - Regular	24,266	22,742	33,500	27,143	33,500	33,500	0	33,500
55200-01-51000 Social Security	15,207	17,310	18,353	14,010	18,353	18,941	588	18,941
55200-01-52000 Retirement (WRS)	12,053	13,498	14,818	10,921	14,818	15,566	748	15,566
55200-01-54000 Health Insurance	47,706	47,210	36,205	22,738	36,189	35,299	(906)	35,299
55200-01-55000 Life Insurance	366	448	507	367	498	533	26	533
TOTAL Personnel Services	276,372	307,891	309,796	226,501	309,851	317,932	8,136	317,932

55200-01-1100Salaries - Regular PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

55200-01-2100Wages - Perm - Regular PERMANENT NOTES:
Includes third Parks Laborer effective 6/2021.

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
55200-02-15000 Contract Services	12,278	14,186	7,500	1,913	7,500	7,500	0	7,500
55200-02-21000 Water and Sewer	12,056	16,616	12,500	8,123	15,000	15,000	2,500	15,000
55200-02-22000 Electric and Natural Gas	10,423	13,246	11,500	10,791	13,500	13,500	2,000	13,500
55200-02-25000 Telephone	2,454	2,776	2,500	2,092	2,500	2,500	0	2,500
TOTAL Contractual Services	37,210	46,823	34,000	22,919	38,500	38,500	4,500	38,500
Supplies & Expenses								
55200-03-10000 Office Supplies	95	22	100	23	100	100	0	100
55200-03-19000 CivicRec CC Fees	230	3,093	3,000	2,911	3,000	3,000	0	3,000
55200-03-32000 Education & Conference	70	219	250	100	250	1,250	1,000	1,250
55200-03-40000 Operating Supplies	8,045	8,944	10,000	6,495	9,000	9,000	(1,000)	9,000
55200-03-43000 Vandalism Repair/Maintena	260	5,760	1,000	1,129	1,500	1,500	500	1,500
55200-03-46000 Uniform Services	5,134	6,241	5,000	4,683	6,000	6,000	1,000	6,000
55200-03-46500 Boots & Clothing-Reimburs	349	485	600	195	600	600	0	600
55200-03-50000 Repair/Maint. Supplies	4,836	8,729	9,500	9,188	9,500	9,500	0	9,500
55200-03-51000 Equip/Vehicle Repairs	12,649	5,887	4,000	4,902	6,000	6,000	2,000	6,000
55200-03-53000 Gas & Oil-Vehicles/Equip.	11,018	14,754	13,500	9,696	13,500	13,500	0	13,500
TOTAL Supplies & Expenses	42,686	54,135	46,950	39,321	49,450	50,450	3,500	50,450
Fixed Charges								
55200-05-50220 COVID19 - Supplies	677	0	0	0	0	0	0	0
TOTAL Fixed Charges	677	0	0	0	0	0	0	0
Capital Outlay								
55200-08-90500 Park Equipment Outlay	656	556	1,000	726	1,000	1,000	0	1,000
55200-08-91000 Park Improvements	9,820	10,023	10,000	5,922	7,500	10,000	0	10,000
55200-08-91225 Weed Control	462	0	0	0	0	0	0	0
55200-08-91500 Picnic Tables	1,000	1,328	1,000	904	904	1,000	0	1,000
55200-08-92000 Trees & Beautification	6,500	5,816	6,500	1,975	6,500	6,500	0	6,500
TOTAL Capital Outlay	18,438	17,723	18,500	9,527	15,904	18,500	0	18,500
TOTAL EXPENDITURES	375,383	426,572	409,246	298,269	413,705	425,382	16,136	425,382
REVENUE OVER/(UNDER) EXPENDITURES	(346,977)	(377,884)	(381,246)	(270,115)	(379,236)	(397,382)	(16,136)	(397,382)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Athletic Park Lights

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,600	1,766	1,750	1,028	1,800	1,800	50	1,800
TOTAL Contractual Services	1,600	1,766	1,750	1,028	1,800	1,800	50	1,800
Supplies & Expenses								
55201-03-50500 Field Light Replacement	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,600	1,766	1,750	1,028	1,800	1,800	50	1,800

10 -General Fund
Ott's Park Lights

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,462	1,298	1,450	787	1,450	1,450	0	1,450
TOTAL Contractual Services	1,462	1,298	1,450	787	1,450	1,450	0	1,450
Supplies & Expenses								
55202-03-50500 Field Light Replacement	0	0	50	0	50	50	0	50
TOTAL Supplies & Expenses	0	0	50	0	50	50	0	50
TOTAL EXPENDITURES	1,462	1,298	1,500	787	1,500	1,500	0	1,500

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Livingston Building

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51620-02-21000 Water and Sewer	58	321	250	168	325	340	90	340
51620-02-22000 Electric and Natural Gas	701	2,405	2,250	1,496	2,700	2,760	510	2,760
TOTAL Contractual Services	759	2,726	2,500	1,664	3,025	3,100	600	3,100
TOTAL EXPENDITURES	759	2,726	2,500	1,664	3,025	3,100	600	3,100

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	128	296	1,000	0	1,000	1,000	0	1,000
45300-46750 Recreation Revenue	23,792	44,699	49,500	33,843	36,000	40,000	(9,500)	40,000
TOTAL Public Charges-Services	23,920	44,995	50,500	33,843	37,000	41,000	(9,500)	41,000
TOTAL REVENUES	23,920	44,995	50,500	33,843	37,000	41,000	(9,500)	41,000
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	41,012	42,514	47,956	34,839	47,956	50,420	2,464	50,420
55300-01-21000 Wages - Perm - Regular	54,197	55,914	55,931	44,270	55,931	61,508	5,577	61,508
55300-01-22000 Overtime	197	270	500	176	500	500	0	500
55300-01-23000 Longevity	0	1,566	1,952	720	1,952	1,998	46	1,998
55300-01-25000 Wages - Temp - Regular	51,954	44,776	60,000	43,801	46,000	46,000	(14,000)	46,000
55300-01-51000 Social Security	10,565	10,595	12,645	9,351	11,950	12,200	(445)	12,200
55300-01-52000 Retirement (WRS)	6,681	7,046	7,942	5,663	7,450	7,788	(154)	7,788
55300-01-54000 Health Insurance	30,042	29,434	30,205	22,570	30,021	29,299	(906)	29,299
55300-01-55000 Life Insurance	522	563	607	388	600	639	32	639
TOTAL Personnel Services	195,171	192,678	217,738	161,777	202,360	210,352	(7,386)	210,352

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	3,761	5,434	4,750	5,443	6,000	6,000	1,250	6,000
55300-02-25000 Telephone	730	724	700	545	725	725	25	725
TOTAL Contractual Services	4,490	6,157	5,450	5,988	6,725	6,725	1,275	6,725
Supplies & Expenses								
55300-03-10000 Office Supplies	12	277	250	405	250	250	0	250
55300-03-11000 Postage	277	532	425	425	425	425	0	425
55300-03-13000 Copier	70	84	250	260	250	250	0	250
55300-03-19000 Credit Card Fees	990	501	400	59	400	400	0	400
55300-03-40000 Operating Supplies	0	105	500	210	500	500	0	500
55300-03-40200 WPRA Discount Tickets	0	0	1,000	105	350	1,000	0	1,000
55300-03-41000 Self & Non-Support-Wages	450	1,080	500	230	500	500	0	500
55300-03-41500 Self & Non-Support-Expens	12,150	21,798	20,000	20,537	21,000	20,000	0	20,000
TOTAL Supplies & Expenses	13,949	24,378	23,325	22,231	23,675	23,325	0	23,325

55300-03-4020WPRA Discount Tickets PERMANENT NOTES:

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
	There is an offsetting Revenue account.							
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
TOTAL EXPENDITURES	213,611	223,213	246,513	189,996	232,760	240,402	(6,111)	240,402
REVENUE OVER/(UNDER) EXPENDITURES	(189,691)	(178,218)	(196,013)	(156,153)	(195,760)	(199,402)	(3,389)	(199,402)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
MARC - Smith Center

			(--- 2023		---)	(--- 2024		---)
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	54,779	71,626	65,750	50,734	77,500	81,000	15,250	81,000
45400-46736 MARC Concession Rev.	2,381	2,400	2,400	1,800	2,400	2,400	0	2,400
45400-46737 Signs-Youth Hockey Sales	0	0	600	0	600	600	0	600
TOTAL Public Charges-Services	57,159	74,026	68,750	52,534	80,500	84,000	15,250	84,000
Miscellaneous Revenues								
45400-48440 Insurance Reimbursement	0	280	0	1,209	1,209	0	0	0
TOTAL Miscellaneous Revenues	0	280	0	1,209	1,209	0	0	0
TOTAL REVENUES	57,159	74,306	68,750	53,743	81,709	84,000	15,250	84,000
EXPENDITURES								
Personnel Services								
55400-01-21000 Wages - Reg - Perm	(1,144)	0	0	0	0	0	0	0
55400-01-22000 Overtime	0	0	250	0	250	250	0	250
55400-01-23000 Longevity	0	328	0	0	0	0	0	0
55400-01-25000 Wages - Temp - Regular	33,346	39,566	37,500	27,442	38,750	40,000	2,500	40,000
55400-01-51000 Social Security	2,450	3,147	2,888	2,272	3,000	3,050	162	3,050
55400-01-52000 Retirement (WRS)	4	98	25	51	100	100	75	100
55400-01-54000 Health Insurance	0	393	187	189	300	300	113	300
55400-01-55000 Life Insurance	0	1	0	0	0	0	0	0
TOTAL Personnel Services	34,657	43,533	40,850	29,953	42,400	43,700	2,850	43,700
Contractual Services								
55400-02-16250 HVAC Service Contract	3,684	3,285	2,500	930	3,500	3,500	1,000	3,500
55400-02-16500 Fire/Security Service	473	887	750	593	750	750	0	750
55400-02-16700 Electrical Repairs/Maint	130	414	500	0	500	500	0	500
55400-02-16800 Door/Window Service	135	135	250	135	250	250	0	250
55400-02-21000 Water and Sewer	2,800	4,080	3,150	2,246	4,150	4,250	1,100	4,250
55400-02-22000 Electric and Natural Gas	37,956	55,249	39,000	31,343	51,500	52,600	13,600	52,600
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,463	2,523	2,500	1,775	2,500	2,500	0	2,500
55400-02-23600 Waste Removal Services	1,733	1,954	2,000	1,184	2,000	2,000	0	2,000
55400-02-25500 Fiber-Internet-Wireless	1,800	1,800	1,800	1,350	1,800	1,800	0	1,800
TOTAL Contractual Services	51,175	70,327	52,450	39,556	66,950	68,150	15,700	68,150

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

10 -General Fund
MARC - Smith Center

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
55400-03-10000 Office Supplies	56	84	250	86	250	250	0	250
55400-03-13000 Copier	379	0	750	0	750	750	0	750
55400-03-32000 Education & Conference	100	100	150	100	200	150	0	150
55400-03-40000 Operating Supplies	1,054	5,985	3,000	3,146	3,500	3,000	0	3,000
55400-03-41000 Public Relations/Marketi	(1,101)	(2,059)	1,500	(729)	500	500	(1,000)	500
55400-03-41022 Signs - Smith Center	0	0	1,000	0	1,000	1,000	0	1,000
55400-03-41027 Youth Hockey-Sign %	0	0	0	0	0	0	0	0
55400-03-44000 Janitor Supplies	133	400	500	64	500	500	0	500
55400-03-50000 Repair/Maint. Supplies	2,817	4,837	5,500	3,074	5,000	5,000	(500)	5,000
55400-03-51500 Ice Machine Supplies	1,041	458	500	547	1,000	1,000	500	1,000
TOTAL Supplies & Expenses	4,479	9,805	13,150	6,288	12,700	12,150	(1,000)	12,150

55400-03-4100Public Relations/MarketingPERMANENT NOTES:
MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts:
2021 $7,781
2022 $10,060
2023 $10,750 Projected
2024 $11,650 Projected

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	1,000	1,000	0	0	1,000	0	1,000
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	0
55400-08-82000 MARC/Smith Improvements	5,619	5,010	4,000	3,574	4,000	4,000	0	4,000
55400-08-82011 Dehumid Compressor Repair	0	0	0	0	0	0	0	0
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	5,619	6,010	5,000	3,574	4,000	5,000	0	5,000
TOTAL EXPENDITURES	95,929	129,676	111,450	79,371	126,050	129,000	17,550	129,000
REVENUE OVER/(UNDER) EXPENDITURES	(38,770)	(55,369)	(42,700)	(25,628)	(44,341)	(45,000)	(2,300)	(45,000)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

10 -General Fund
Aquatic Center

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45420-43515 Federal ARPA - Am Rescue	0	60,000	50,000	50,000	50,000	0	(50,000)	0
TOTAL Intergovernmental	0	60,000	50,000	50,000	50,000	0	(50,000)	0
Public Charges-Services								
45420-46730 Aquatic Center-Sponsors	0	0	0	196	196	0	0	0
45420-46734 Aquatic Center Revenue	49,776	39,634	50,000	36,872	37,715	52,500	2,500	52,500
45420-46735 Aquatic Concession Revenue	39,422	32,356	40,000	33,187	33,187	37,500	(2,500)	37,500
TOTAL Public Charges-Services	89,199	71,990	90,000	70,255	71,098	90,000	0	90,000

45420-46734 Aquatic Center Revenue PERMANENT NOTES:
Admissions 2024 reflects fee increase authorized 9/12/2023.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	89,199	131,990	140,000	120,255	121,098	90,000	(50,000)	90,000
EXPENDITURES								
Personnel Services								
55420-01-22000 Overtime	0	0	2,000	0	0	0	(2,000)	0
55420-01-25000 Wages - Temp - Regular	91,921	82,725	85,000	93,206	93,206	95,000	10,000	95,000
55420-01-26000 Pool Certification Pay	0	1,440	450	0	450	450	0	450
55420-01-51000 Social Security	7,032	6,439	6,950	7,130	7,130	7,305	355	7,305
55420-01-52000 WRS - Retirement	0	50	30	0	31	35	5	35
TOTAL Personnel Services	98,953	90,654	94,430	100,336	100,817	102,790	8,360	102,790

55420-01-2500Wages - Temp - Regular PERMANENT NOTES:
Hours vary based upon weather conditions.
Total of 5,888 Hours in 2019 Closed in 2020 - COVID-19
Total of 7,800 Hours in 2021
Total of 6,192 Hours in 2022
Total of 5,603 Hours in 2023 ($15.00 per hour/minimial)

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
55420-02-21000 Water and Sewer	28,186	18,896	17,000	3,193	6,438	7,000	(10,000)	7,000
55420-02-22000 Electric and Natural Gas	27,611	32,058	33,500	16,166	17,666	19,000	(14,500)	19,000
55420-02-95000 Security-Alarms/Cameras	1,508	1,007	1,670	1,007	1,007	1,500	(170)	1,500
TOTAL Contractual Services	57,305	51,961	52,170	20,366	25,111	27,500	(24,670)	27,500

55420-02-2100Water and Sewer PERMANENT NOTES:
Deduct meter installed to track actual restroom and
shower sewer usage in 2023.

CITY OF MERRILL
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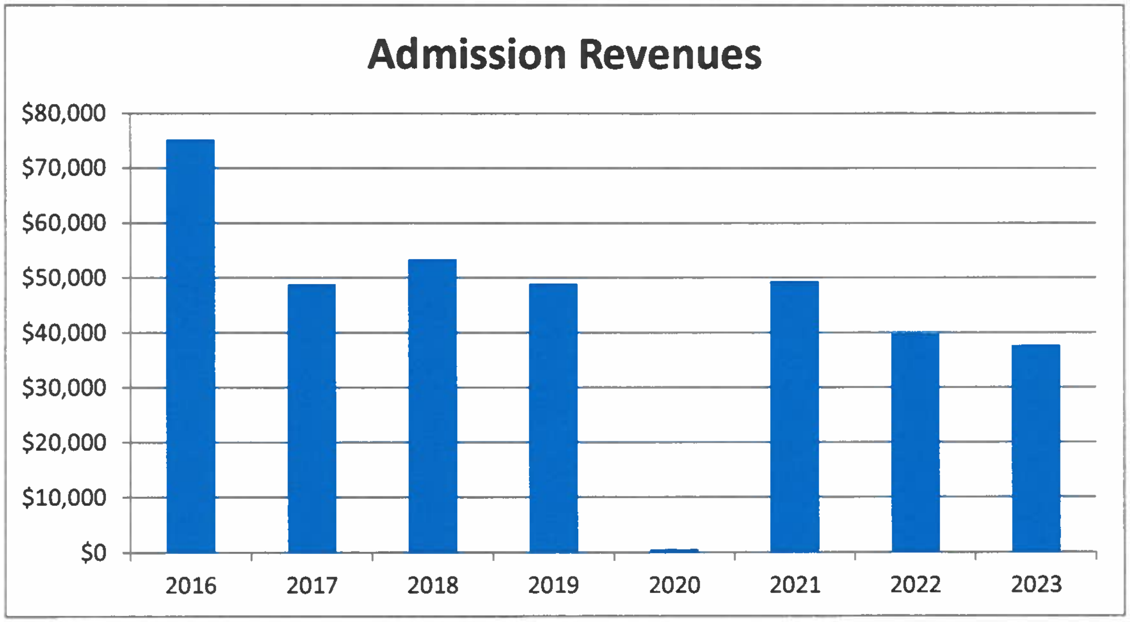
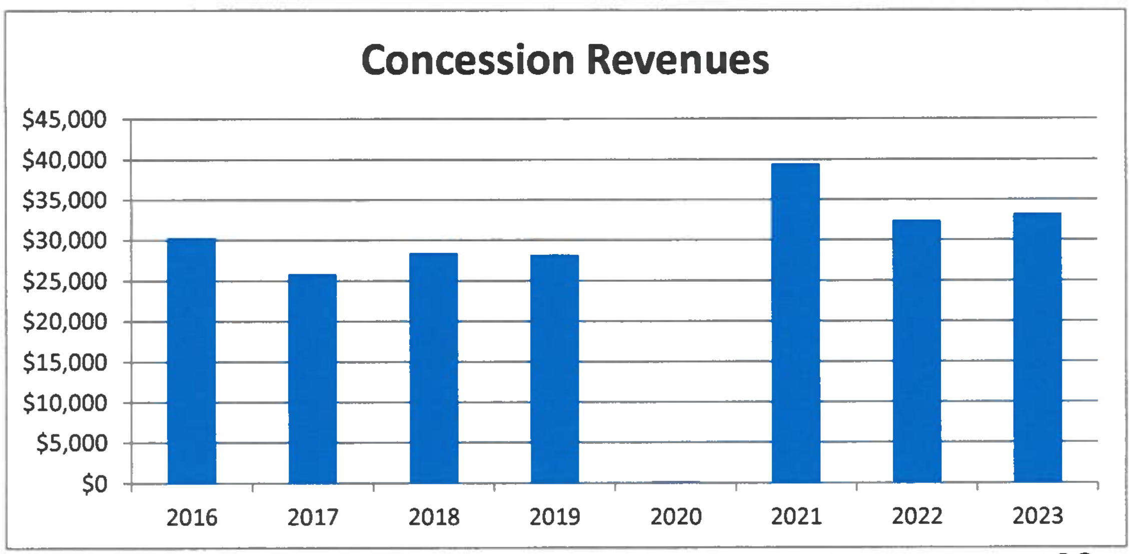
10 -General Fund
Aquatic Center

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
55420-03-19000 Credit Card Fees	924	778	1,000	125	125	500	(500)	500
55420-03-32000 Education & Conference	200	0	0	620	620	500	500	500
55420-03-40000 Operating Supplies	19,801	15,661	18,000	15,180	15,180	17,000	(1,000)	17,000
55420-03-40100 Concession Supplies	22,492	18,350	23,500	19,506	19,506	21,500	(2,000)	21,500
55420-03-40500 License Fee(s)	1,012	1,012	1,150	1,280	1,280	1,350	200	1,350
55420-03-41500 Mileage	0	0	0	215	215	250	250	250
55420-03-50000 Repair/Maint. Supplies	13,985	15,408	7,250	2,381	2,587	5,000	(2,250)	5,000
55420-03-51523 Aquatic Repairs/Winteriza	0	0	0	15,260	23,921	1,610	1,610	1,610
TOTAL Supplies & Expenses	58,414	51,209	50,900	54,568	63,435	47,710	(3,190)	47,710
Technology								
55420-15-45000 Network Support/Maint.	0	0	500	0	0	250	(250)	250
55420-15-46352 Member Tracking Software	0	0	500	0	0	250	(250)	250
55420-15-46377 ShopKeep POS/Time Clocks	1,176	0	1,500	1,176	1,176	1,500	0	1,500
TOTAL Technology	1,176	0	2,500	1,176	1,176	2,000	(500)	2,000
TOTAL EXPENDITURES	215,847	193,824	200,000	176,446	190,539	180,000	(20,000)	180,000
REVENUE OVER/(UNDER) EXPENDITURES	(126,649)	(61,834)	(60,000)	(56,192)	(69,441)	(90,000)	(30,000)	(90,000)

City of Merrill - Aquatic Center Revenues





City of Merrill - Aquatic Center Revenues

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

City of Merrill - Merrill Festival Grounds
2024 Budget Summary

Revenues		2021	2022	2023	Through	2023	2024	Budget
Department		Actual	Actual	Budget	Sep-23	Projected	Request	Change
24-45304	Room Tax **(City %)**	$19,864	$26,336	$27,000	$16,918	$30,500	$33,350	$6,350
24-45225	Merrill Festival Grounds	$63,105	$250,628	$63,250	$62,253	$64,750	$96,850	$33,600
24-45513	Bierman Building	$6,958	$10,192	$9,500	$11,880	$12,500	$13,000	$3,500
	Total Revenues	**$89,927**	**$287,156**	**$99,750**	**$91,051**	**$107,750**	**$143,200**	**$43,450**

Expenses		2021	2022	2023	Through	2023	2024	Budget
Department		Budget	Budget	Budget	Sep-23	Projected	Request	Change
24-45225	Merrill Festival Grounds	$90,788	$259,789	$69,129	$49,112	$63,889	$112,107	$42,978
24-55513	Bierman Building	$30,817	$42,400	$33,927	$31,308	$44,749	$42,505	$8,578
	Total Expenses	**$121,605**	**$302,189**	**$103,056**	**$80,420**	**$108,638**	**$154,612**	**$51,556**
	Net (Revenues - Expenses)	**($31,678)**	**($15,033)**	**($3,306)**	**$10,631**	**($888)**	**($11,412)**	**($8,106)**

24 -Merrill Festival Grounds
Room Tax

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45304-41210 Room Tax	91,915	121,043	125,000	77,753	140,000	150,000	25,000	150,000
TOTAL Taxes (or Utility Rev.)	91,915	121,043	125,000	77,753	140,000	150,000	25,000	150,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	91,915	121,043	125,000	77,753	140,000	150,000	25,000	150,000
EXPENDITURES								
Supplies & Expenses								
55304-03-41000 MARC - PR/Marketing	7,781	10,060	10,500	6,570	11,500	11,650	1,150	11,650
55304-03-50000 Tourism Committee-Chamber	64,270	84,647	87,500	54,266	98,000	105,000	17,500	105,000
TOTAL Supplies & Expenses	72,051	94,707	98,000	60,835	109,500	116,650	18,650	116,650

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	72,051	94,707	98,000	60,835	109,500	116,650	18,650	116,650
REVENUE OVER/(UNDER) EXPENDITURES	19,864	26,336	27,000	16,918	30,500	33,350	6,350	33,350

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45225-41110 Property Tax-MFG	36,000	36,000	46,000	46,000	46,000	36,000	(10,000)	36,000
45225-41113 Proceeds-Long Term Debt	0	25,000	0	0	0	40,850	40,850	40,850
TOTAL Taxes (or Utility Rev.)	36,000	61,000	46,000	46,000	46,000	76,850	30,850	76,850

45225-41110 Property Tax-MFG — PERMANENT NOTES:
For 2023, additional $10,000 for Livestock Barn rehabilitation.

45225-41113 Proceeds-Long Term Debt — PERMANENT NOTES:
In 2024, electrical improvements in Livestock Barn & grandstand area.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Public Charges-Services								
45225-46735 MFG Rental Revenues	1,700	6,958	12,500	11,911	13,250	14,000	1,500	14,000
45225-46736 Int - Leases Receivable	0	3,179	0	3,179	0	0	0	0
45225-46752 Camping Revenue MFG	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	1,700	10,137	12,500	15,090	13,250	14,000	1,500	14,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Miscellaneous Revenues								
45225-48225 Reimb Utilities - Events	3,560	3,560	3,750	810	3,750	4,000	250	4,000
45225-48227 Reimb Supply -Events	875	1,701	1,000	352	1,750	2,000	1,000	2,000
45225-48450 Reimbursement-Damages	469	0	0	0	0	0	0	0
45225-48460 Insurance Reimbursement	0	0	0	0	0	0	0	0
45225-48500 Bierman Foundation-Grant	20,500	174,230	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	25,405	179,491	4,750	1,163	5,500	6,000	1,250	6,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	63,105	250,628	63,250	62,253	64,750	96,850	33,600	96,850

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55225-01-11000 Wages - Salaried	340	0	0	678	1,500	2,500	2,500	2,500
55225-01-21000 Wages - Perm - Regular	10,555	9,485	7,500	6,002	7,500	7,500	0	7,500
55225-01-22000 Overtime	555	886	0	343	343	500	500	500
55225-01-25000 Wages - PT - Regular	267	66	350	134	134	250	(100)	250
55225-01-51000 Social Security-Medicare	837	744	300	527	700	700	400	700
55225-01-52000 WRS - Retirement	780	675	275	478	575	5,765	5,490	5,765
55225-01-54000 Health Insurance	5,530	676	2,500	471	750	750	(1,750)	750
55225-01-55000 Life Insurance	74	45	40	33	38	50	10	50
TOTAL Personnel Services	18,938	12,577	10,965	8,665	11,540	18,015	7,050	18,015

55225-01-1100Wages - Salaried PERMANENT NOTES:
Effective 2023, City Maintenance Department mowing.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
55225-02-15000 Festival Grounds Manager	10,500	12,000	12,000	9,000	12,000	12,000	0	12,000
55225-02-15222 Campground Expenses	0	0	0	7	0	0	0	0
55225-02-15333 LC & State Permits	0	0	150	0	0	150	0	150
55225-02-15500 Mowing Services	7,065	6,060	7,000	1,682	2,000	4,000	(3,000)	4,000
55225-02-21000 Water and Sewer	4,868	4,556	5,500	1,993	7,000	6,000	500	6,000
55225-02-22000 Electric and Natural Gas	14,385	6,975	6,500	5,382	7,250	7,500	1,000	7,500
55225-02-24250 Electrical Repair/Maint.	0	0	1,000	66	500	500	(500)	500
55225-02-25000 Telephone-iPad	260	250	250	0	0	0	(250)	0
55225-02-50000 Locks-Security	17	5	100	0	100	100	0	100
55225-02-85000 Inspection-Grandstand	2,915	2,770	3,464	3,464	3,464	3,292	(172)	3,292
TOTAL Contractual Services	40,010	32,616	35,964	21,594	32,314	33,542	(2,422)	33,542

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
55225-03-30000 Mileage	400	0	500	0	0	500	0	500
55225-03-40000 Operating Supplies	153	374	500	32	500	500	0	500
55225-03-41000 Marketing - MFG Expense	0	0	1,000	0	0	1,000	0	1,000
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	0	0	0	0
55225-03-44000 Janitor Supplies	578	3,823	4,000	4,118	4,250	4,000	0	4,000
55225-03-50000 Repair/Maint Supplies	45	714	500	417	500	500	0	500
TOTAL Supplies & Expenses	1,176	4,912	6,500	4,567	5,250	6,500	0	6,500

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Capital Outlay								
55225-08-23522 Sand-Clay Materials/Equip	5,544	5,049	5,000	11,402	11,402	10,000	5,000	10,000
55225-08-23575 Grandstand Lighting Impro	0	199,230	0	385	385	0	0	0
55225-08-24333 Plumbing Repair/Maint	243	249	500	0	500	500	0	500
55225-08-24500 Electrical Improvements	0	3,092	0	0	0	5,850	5,850	5,850
55225-08-26000 Water Imp - Campground	0	564	0	0	0	0	0	0
55225-08-75775 Steckling Bldg-Metal	150	0	0	0	0	0	0	0
55225-08-75782 Restroom-Paint/Repair	24	0	0	0	0	0	0	0
55225-08-75788 Barn - Repair/Maint	23,229	0	10,000	2,498	2,498	2,500	(7,500)	2,500
55225-08-75790 Barn-Electrical Imp.	0	0	0	0	0	35,000	35,000	35,000
55225-08-81000 Floor Cleaner-Restroom	0	0	0	0	0	0	0	0
55225-08-81008 Signage - MFG Buildings	1,474	0	0	0	0	0	0	0
55225-08-82122 Van (Former Sewer)	0	1,500	0	0	0	0	0	0
55225-08-91225 Weed Control/Mulch	0	0	200	0	0	200	0	200
TOTAL Capital Outlay	30,664	209,684	15,700	14,285	14,785	54,050	38,350	54,050

55225-08-2450Electrical Improvements PERMANENT NOTES:
Balance of $15,000 (Grandstand area) in Fund 52 (Capital).

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	90,788	259,789	69,129	49,112	63,889	112,107	42,978	112,107
REVENUE OVER/(UNDER) EXPENDITURES	(27,683)	(9,161)	(5,879)	13,142	861	(15,257)	(9,378)	(15,257)

CITY OF MERRILL
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24 -Merrill Festival Grounds
Bierman Building

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45513-46732 Expo Center Revenues	6,958	10,192	9,500	11,880	12,500	13,000	3,500	13,000
TOTAL Public Charges-Services	6,958	10,192	9,500	11,880	12,500	13,000	3,500	13,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Miscellaneous Revenues								
45513-48460 Expo - Damages/Insurance	0	500	0	0	0	0	0	0
45513-48500 Bierman Foundation-Grant	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	500	0	0	0	0	0	0
TOTAL REVENUES	6,958	10,692	9,500	11,880	12,500	13,000	3,500	13,000
EXPENDITURES								
Personnel Services								
55513-01-11000 Wages - Salaried	0	0	0	0	0	500	500	500
55513-01-21000 Wages - Perm - Regular	494	1,323	1,250	1,376	3,000	2,250	1,000	2,250
55513-01-22000 Overtime	0	0	0	0	0	0	0	0
55513-01-23000 Longevity	0	223	0	0	0	0	0	0
55513-01-25000 Wages - PT - Regular	3,789	6,131	5,000	7,146	8,000	8,000	3,000	8,000
55513-01-25500 Lincoln Industries-Custod	2,898	3,357	3,000	132	132	0	(3,000)	0
55513-01-51000 Social Security	533	839	850	682	750	850	0	850
55513-01-52000 Retirement (WRS)	29	90	150	94	115	150	0	150
55513-01-54000 Health Insurance	240	520	775	53	75	250	(525)	250
55513-01-55000 Life Insurance	4	10	27	10	15	30	3	30
TOTAL Personnel Services	7,988	12,493	11,052	9,492	12,087	12,030	978	12,030
Contractual Services								
55513-02-16250 HVAC Service Contract	1,856	401	1,000	1,234	1,234	1,500	500	1,500
55513-02-16500 Fire/Security Service	1,999	2,234	2,000	1,447	2,000	2,000	0	2,000
55513-02-16700 Electrical Repair/Maint	0	0	500	198	500	500	0	500
55513-02-21000 Water and Sewer	1,102	1,872	1,250	770	1,750	2,000	750	2,000
55513-02-22000 Electric and Natural Gas	7,519	11,482	8,500	8,298	12,000	12,500	4,000	12,500
55513-02-23250 Cleaning - Mats/Rugs, Etc	2,262	3,158	2,500	1,629	3,000	3,000	500	3,000
55513-02-25000 Telephone (Backup 911)	702	662	750	534	700	700	(50)	700
55513-02-25500 Fiber-Internet-Wireless	2,096	2,096	2,250	1,566	2,250	2,250	0	2,250
TOTAL Contractual Services	17,537	21,905	18,750	15,675	23,434	24,450	5,700	24,450

CITY OF MERRILL
APPROVED BUDGET REPORT
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24 -Merrill Festival Grounds
Bierman Building

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Supplies & Expenses								
55513-03-30000 Mileage - Custodians	0	0	150	0	150	150	0	150
55513-03-40000 Operating Supplies	106	1,583	1,250	799	1,250	1,250	0	1,250
55513-03-41000 Marketing - Expo Expense	0	0	0	0	1,000	1,000	1,000	1,000
55513-03-44000 Janitor Supplies	2,640	2,879	2,500	1,425	2,500	2,500	0	2,500
55513-03-44744 Kitchen Equip-Operating	0	0	125	0	125	125	0	125
55513-03-50000 Repair/Maint. Supplies	102	955	100	715	1,000	1,000	900	1,000
55513-03-56500 Painting - Exterior Metal	2,380	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	5,228	5,417	4,125	2,938	6,025	6,025	1,900	6,025
Capital Outlay								
55513-08-80522 ADA-Restroom Doors	0	2,585	0	0	0	0	0	0
55513-08-81000 Floor Scrubber/Vacuum	0	0	0	0	0	0	0	0
55513-08-81001 Signange-Bierman Bldg.	64	0	0	0	0	0	0	0
55513-08-81120 Stage-Stairs/Safety Raili	0	0	0	3,107	3,107	0	0	0
55513-08-81123 Tables-Carts EXPO	0	0	0	0	0	0	0	0
55513-08-81247 Landscaping/Concrete	0	0	0	96	96	0	0	0
TOTAL Capital Outlay	64	2,585	0	3,203	3,203	0	0	0
TOTAL EXPENDITURES	30,817	42,400	33,927	31,308	44,749	42,505	8,578	42,505
REVENUE OVER/(UNDER) EXPENDITURES	(23,859)	(31,708)	(24,427)	(19,428)	(32,249)	(29,505)	(5,078)	(29,505)
FUND TOTAL REVENUES	161,978	382,362	197,750	151,887	217,250	259,850	62,100	259,850
FUND TOTAL EXPENDITURES	193,656	396,896	201,056	141,255	218,138	271,262	70,206	271,262
REVENUE OVER/(UNDER) EXPENDITURES	(31,678)	(14,533)	(3,306)	10,631	(888)	(11,412)	(8,106)	(11,412)

*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45305-43439 State VSP Aid	24,324	24,324	24,324	24,324	24,324	24,324	0	24,324
45305-43510 CARES COVID-19 Reimb	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	24,324	24,324	24,324	24,324	24,324	24,324	0	24,324
Licenses and Permits								
45305-44900 Cable Franchise (Less Adm)	95,107	93,409	97,500	76,573	95,500	95,500	(2,000)	95,500
TOTAL Licenses and Permits	95,107	93,409	97,500	76,573	95,500	95,500	(2,000)	95,500

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL REVENUES	119,432	117,733	121,824	100,897	119,824	119,824	(2,000)	119,824
EXPENDITURES								
Supplies & Expenses								
55305-03-40000 MAPS Merrill Productions	54,401	82,957	75,000	38,806	75,000	75,000	0	75,000
55305-03-40022 Closed Captioning Legal	0	0	1,000	0	0	0	(1,000)	0
55305-03-45000 Audio-Chambers & Expo	38	112	20,000	26,112	26,112	0	(20,000)	0
55305-03-46389 Wi-Fi Public Replacements	0	0	7,500	0	7,500	0	(7,500)	0
55305-03-46390 Software-Web Filtering	0	1,081	7,500	0	2,500	2,500	(5,000)	2,500
55305-03-46400 Social Media Archiving	0	0	0	2,185	2,185	2,250	2,250	2,250
55305-03-46500 Festival Grounds & Expo	0	27	0	0	0	0	0	0
55305-03-47250 City Website Hosting	0	0	0	9,300	9,300	4,650	4,650	4,650
55305-03-47500 Accela Live Streaming	9,724	9,724	10,000	10,146	10,146	0	(10,000)	0
55305-03-47523 CivicPlus - Meetings	0	0	0	0	5,264	9,515	9,515	9,515
55305-03-47533 M&C Committee - Resources	0	1,575	110,800	1,672	61,540	19,250	(91,550)	19,250
55305-03-47534 MWC Monthly Ads	0	0	0	0	0	14,400	14,400	14,400
55305-03-47536 Visitor Guide Ads	0	0	0	0	0	3,150	3,150	3,150
55305-03-47555 Marketing Contractor	0	29,855	0	29,260	29,260	48,000	48,000	48,000
55305-03-47557 Social Media Contractor	0	0	0	17,125	20,000	26,000	26,000	26,000
55305-03-47566 M&C - Cell Phone	0	369	0	247	247	0	0	0
55305-03-47575 LCEDC Marketing	0	0	0	0	0	12,500	12,500	12,500
TOTAL Supplies & Expenses	64,162	125,700	231,800	134,852	249,054	217,215	(14,585)	217,215

55305-03-4753M&C Committee - Resources PERMANENT NOTES:
Please see Marketing & Communications Committee 2024 request.

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
55305-03-4757LCEDC Marketing	PERMANENT NOTES: Proposed local match for Jem (Joint Effort Marketing) grant to Wisconsin Tourism Department. Three-year fiscal commitment.							
TOTAL EXPENDITURES	64,162	125,700	231,800	134,852	249,054	217,215	(14,585)	217,215
REVENUE OVER/(UNDER) EXPENDITURES	55,270	(7,967)	(109,976)	(33,955)	(129,230)	(97,391)	12,585	(97,391)

2024 Requested Funding M&C Committee

	Annual Budget	Monthly Anticipated	Y-T-D Anticipated	% of Budget	Budget Balance
M&C Committee Resource	$ 36,800.00	$ 3,067.00	$ 36,804.00	100.01%	$ (4.00)
Marketing Contractor Position	$ 48,000.00	$ 4,000.00	$ 48,000.00	100.00%	$ -
Social Medial Contractor Position	$ 26,000.00	$ 2,167.00	$ 26,004.00	100.02%	$ (4.00)
M&C Cell Phone	$ -	$ -	$ -	0.00%	$ -
Total Requested *	**$ 110,800.00**	$ 9,234.00	$ 110,808.00	100.01%	$ (8.00)

M&C Committee Resource - Detail

MWC Monthly Ads (1 yr. contract)	$ 14,400.00	$1200/month
Visitors Guide Type Ads	$ 3,150.00	Est. $3150 annual
Misc. Exps./Ads	$ 19,250.00	Est. 1600/month
	$ 36,800.00	

Other potential sources of revenue:

WEDC Talent Marketing Grant

Lincoln County Marketing Colaboration

Chamber of Commerce Colaboration

*** Total Requested/Approved to Forward to Council for Budget Session @ 8/24/23 Mrktg. Mtg.**

10 -General Fund
Cable Franchise Adm

	2023				2024			
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Licenses and Permits								
45305-44950 Cable City Adm. Allocation	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000
TOTAL Licenses and Permits	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000

45305-44950 Cable City Adm. 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.

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
TOTAL REVENUES	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	6,286	6,196	5,000	0	6,000	6,000	1,000	6,000

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	1,969	2,945	2,300	2,573	3,250	3,000	700	3,000
55301-01-22000 Overtime	113	72	125	0	125	150	25	150
55301-01-25000 Wages - Temp - Regular	11	100	100	47	100	100	0	100
55301-01-51000 Social Security	149	228	185	194	258	249	64	249
55301-01-52000 Retirement (WRS)	141	196	165	175	230	207	42	207
55301-01-54000 Health Insurance	333	672	410	605	675	400	(10)	400
55301-01-55000 Life Insurance	5	4	15	2	10	9	(6)	9
TOTAL Personnel Services	2,720	4,218	3,300	3,596	4,648	4,115	815	4,115
Supplies & Expenses								
55301-03-22000 Merrill Marketing	279	478	0	0	0	0	0	0
55301-03-39100 Labor Day Celebration	4,813	5,130	5,000	3,864	5,000	5,000	0	5,000
55301-03-39200 Fireworks-July 4th	9,050	8,778	14,000	14,000	14,000	16,000	2,000	16,000
55301-03-39550 Historical Preservation	0	32	500	500	500	500	0	500
55301-03-40000 Operating Supplies	0	0	0	0	0	0	0	0
55301-03-41000 Council Public Relations	0	0	0	0	0	0	0	0
55301-03-45000 Promoting Govt Services	149	1,710	700	90	700	700	0	700
TOTAL Supplies & Expenses	14,291	16,128	20,200	18,454	20,200	22,200	2,000	22,200

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

55301-03-3955Historical Preservation — PERMANENT NOTES:
Unexpended amount transferred to Non-Lapsing account.

55301-03-4500Promoting Govt Services — PERMANENT NOTES:
Promotion of cross-departmental/organizational programs, projects, and positions.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	17,010	20,346	23,500	22,050	24,848	26,315	2,815	26,315

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2023

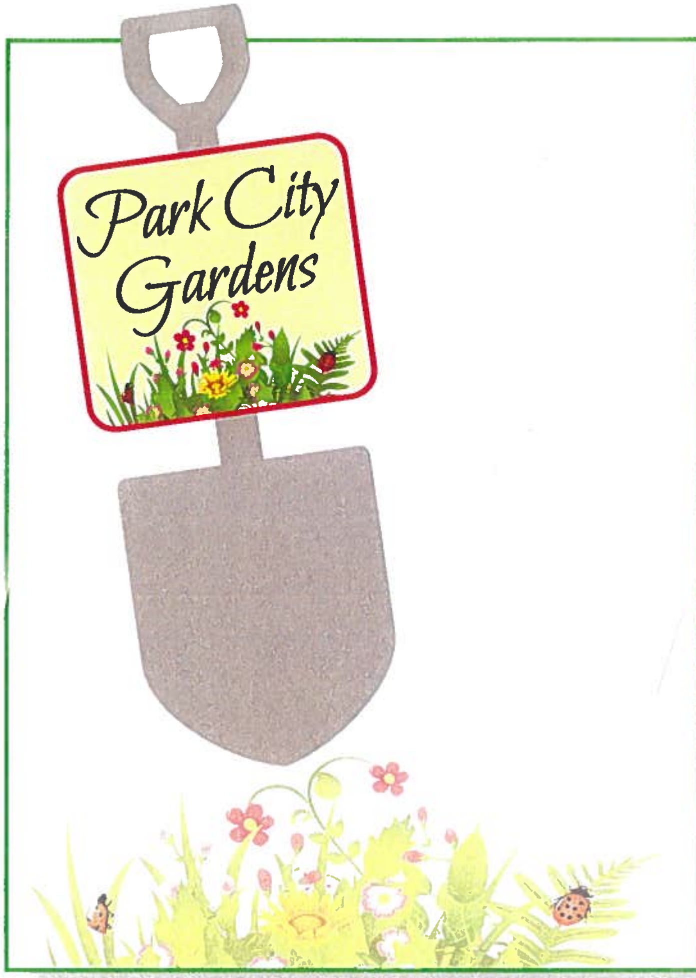
10 -General Fund
Outside Agencies

			2023			2024		
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Supplies & Expenses								
55304-03-39222 Park City Gardens	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
55304-03-39277 River Bend Trail-RDDF	500	500	500	0	500	500	0	500
55304-03-39300 City Band	1,242	5,963	9,889	9,889	5,963	11,271	1,382	11,271
55304-03-39500 Historical Society	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
55304-03-45000 HAVEN (Shelter)	6,000	6,000	10,000	10,000	10,000	10,000	0	10,000
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
TOTAL Supplies & Expenses	32,242	36,963	44,889	44,389	40,963	46,271	1,382	46,271

55304-03-3930City Band — PERMANENT NOTES:
There were no City Band performances during 2020. Funding request for 2024 reflects performances in 2023.

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

TOTAL EXPENDITURES	32,242	36,963	44,889	44,389	40,963	46,271	1,382	46,271



9-28-'23

Dear Kathy Unertl,

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

We greatly appreciate our request for those funds being approved.

Thank you,
Barb Peterson
Secretary

Merrill City Band

September 9, 2023

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

Dear Ms. Unertl,

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

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

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

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

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

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

Thank you.

Sincerely,

Linda Becker

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

MERRILL CITY BAND 2024

Monday	**May 27**	**Memorial Day** St. Francis Cemetery – Veterans Section or MHS Auditorium/Expo Center Performance: 10:30 A.M. Ceremony: 11:00 A.M.

Wednesday	June 19	Concert at Normal Park – 7:00 P.M. Music and Mayhem III Pirate Themed Event Activities and inflatables for kids Concessions
Wednesday	June 26	Concert at Normal Park – 7:00 P.M. Rain Date: Music and Mayhem III

Wednesday	July 3	Concert at Normal Park – 7:00 P.M. Patriotic
Thursday	**July 4**	**Pow Wow Days Parade** Tomahawk – 1:00 P.M. *Tentative: Providing enough members can march or we get a flatbed*
Wednesday	July 10	Concert at Normal Park – 7:00 P.M.
Wednesday	July 17	Concert at Normal Park – 7:00 P.M.
Wednesday	July 24	Concert at Normal Park – 7:00 P.M.
Wednesday	July 31	Concert at Normal Park – 7:00 P.M.

Wednesday	August 7	Concert at Normal Park – 7:00 P.M.
Wednesday	August 14	Concert at Normal Park – 7:00 P.M. Rain Date if 2 or more concerts rained out

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Monday	**September 2**	**Labor Day Parade** Merrill - 10:00 A.M. *Tentative: Providing enough members can march or we get a flatbed trailer*

9/9/23

Merrill Historical Society, Inc.

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

September 6, 2023

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

Dear Ms. Unertl:

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

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

The Merrill Historical Society's Museum has proven itself as a community resource and a growing marketing attraction for the City of Merrill. We are partners, and to continue to maintain and enhance this resource, your support is necessary. It takes funds to maintain a superior level of service to the community as we collect and put together exhibits that invoke a thoughtful approach to our roots and our future. We ask your approval of our grant request for 2024 in the amount of $7,000.

Sincerely,

Patricia Burg

Patricia Burg
Treasurer, Merrill Historical Society

RECEIVED
SEP 11 2023
By

September 8, 2023

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

Attn: Finance Director,

Please consider this a formal request from the board of the Lincoln County Humane Society to be included in the City of Merrill 2024 budget in the amount of $15,000 for the operations of the shelter.

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

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

Again, thank you for your continued support.

Sincerely,

Diane Brunelle

LCHS Treasurer

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

Crisis/Support Line 715.536.1300
Business 715.536.9563

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

FAX:715.536.1801
FAX:715.536.3816

8 September 2023

To the City of Merrill:

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

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

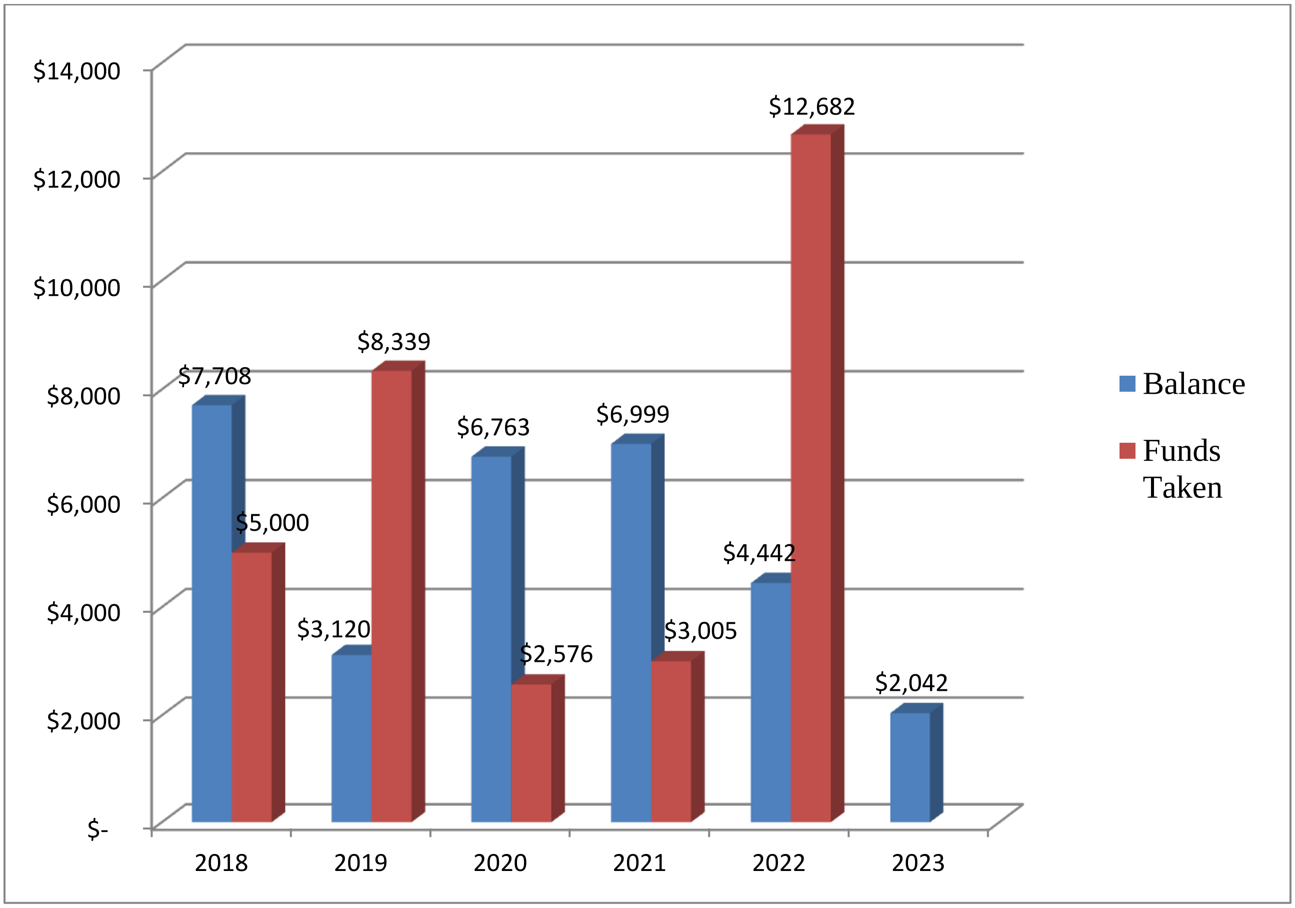
HAVEN continues to provide free community education about identifying, addressing, and preventing all forms of interpersonal abuse and violence. Pro-actively, we share about the qualities of authentic and positive relationships and how to build them. We also teach about the effects of childhood abuse/adversity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

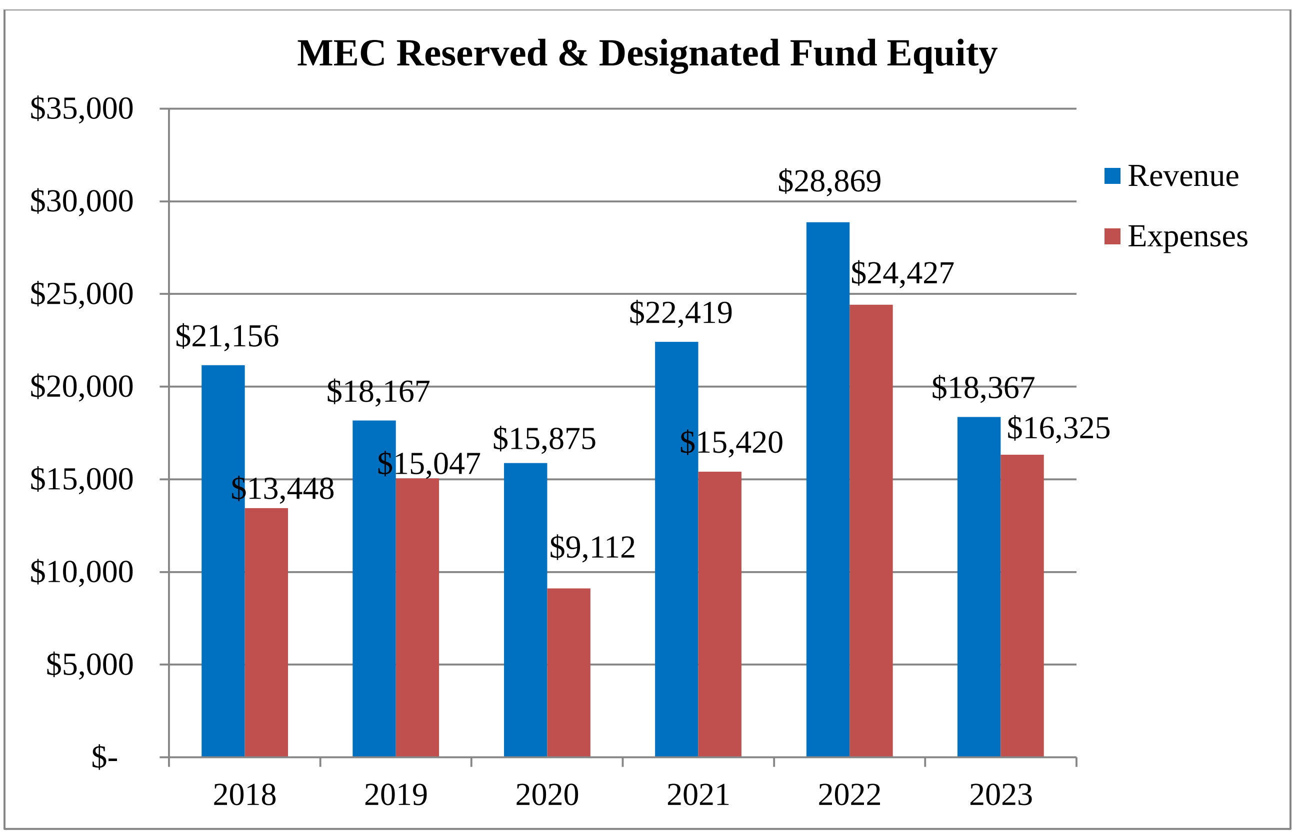
HAVEN appreciates the continued support from the City of Merrill and including us in its annual budget. We are asking for **$10,000** which will help with operational expenses of the sheltering program.

Thank you for your consideration,

Kim West
Interim- Executive Director

MEC BUDGET 2023





CITY OF MERRILL				
TAX INCREMENTAL DISTRICTS (TIDs)				
APPENDIX A - 2024 BUDGETS				
				Preliminary 10/23/2023
Note: TID 2024 Tax Increment amounts will be updated as soon as can be projected.				
Revenue:	2022 Budget	2023 Budget	2024 Budget	Difference
TID No. 3 - East Side	$1,062,248	$1,038,735	$1,038,735	$0
TID No. 4 - Thielman/Pine Ridge Area	$840,520	$191,563	$191,563	$0
TID No. 5 - State Hwy 107 Area	$16,661	$14,269	$14,269	$0
TID No. 6 - Downtown Area	$76,082	$116,096	$116,096	$0
TID No. 7 - N. Center Ave. Area	$962,385	$614,131	$814,131	$200,000
TID No. 8 - West Side Area	$984,158	$682,308	$332,108	($350,200)
TID No. 9 - WI River/S. Center Ave.	$57,716	$442,396	$1,214,896	$772,500
TID No. 10 - Highway G/Fox Point	$200,000	$733,335	$58,335	($675,000)
TID No. 11 - State Hwy 107/Rock Ridge	$901,718	$652,366	$452,366	($200,000)
TID No. 12 - Weinbrenner Area	$23,509	$25,394	$25,394	$0
TID No. 13 - Hwy G Industrial Park	$0	$208	$208	$0
TID No. 14 - Car Wash	$0	$13,358	$13,358	$0
Total TID Revenues	$5,124,997	$4,524,159	$4,271,459	($252,700)
Expenditures:	2022 Budget	2023 Budget	2024 Budget	Difference
TID No. 3 - East Side	$1,046,165	$1,061,932	$1,033,617	($28,315)
TID No. 4 - Thielman/Pine Ridge Area	$846,909	$220,284	$191,806	($28,478)
TID No. 5 - State Hwy 107 Area	$24,406	$3,093	$3,615	$522
TID No. 6 - Downtown Area	$46,761	$47,656	$47,443	($213)
TID No. 7 - N. Center Ave. Area	$894,950	$576,900	$782,660	$205,760
TID No. 8 - West Side Area	$1,034,452	$836,775	$389,443	($447,332)
TID No. 9 - WI River/S. Center Ave.	$56,365	$441,356	$1,266,807	$825,451
TID No. 10 - Highway G/Fox Point	$218,462	$706,100	$87,933	($618,167)
TID No. 11 - State Hwy 107/Rock Ridge	$938,748	$574,921	$191,482	($383,439)
TID No. 12 - Weinbrenner Area	$40,900	$41,250	$9,232	($32,018)
TID No. 13 - Hwy G Industrial Park	$2,500	$2,550	$4,200	$1,650
TID No. 14 - Car Wash	$42,500	$42,500	$2,500	($40,000)
Total TID Expenditures	$5,193,118	$4,555,317	$4,010,738	($544,579)
Notes: Tax Increment transfers from TID No. 3 to TID No. 8 and TID No. 4 to TID No. 9 are planned for 2024.				
Net Revenues - Expenses	2022 Budget	2023 Budget	2023 Budget	Difference
TID No. 3 - East Side	$16,083	($23,197)	$5,118	$28,315
TID No. 4 - Thielman/Pine Ridge Area	($6,389)	($28,721)	($243)	$28,478
TID No. 5 - State Hwy 107 Area	($7,745)	$11,176	$10,654	($522)
TID No. 6 - Downtown Area	$29,321	$68,440	$68,653	$213
TID No. 7 - N. Center Ave. Area	$67,435	$37,231	$31,471	($5,760)
TID No. 8 - West Side Area	($50,294)	($154,467)	($57,335)	$97,132
TID No. 9 - WI River/S. Center Ave.	$1,351	$1,040	($51,911)	($52,951)
TID No. 10 - Highway G/Fox Point	($18,462)	$27,235	($29,598)	($56,833)
TID No. 11 - State Hwy 107/Rock Ridge	($37,030)	$77,445	$260,884	$183,439
TID No. 12 - Weinbrenner Area	($17,391)	($15,856)	$16,162	$32,018
TID No. 13 - Hwy G Industrial Park	($2,500)	($2,342)	($3,992)	($1,650)
TID No. 14 - Car Wash	($42,500)	($29,142)	$10,858	$40,000
Total Net TID Revenues - Expenses	($68,121)	($31,158)	$260,721	$291,879

CITY OF MERRILL

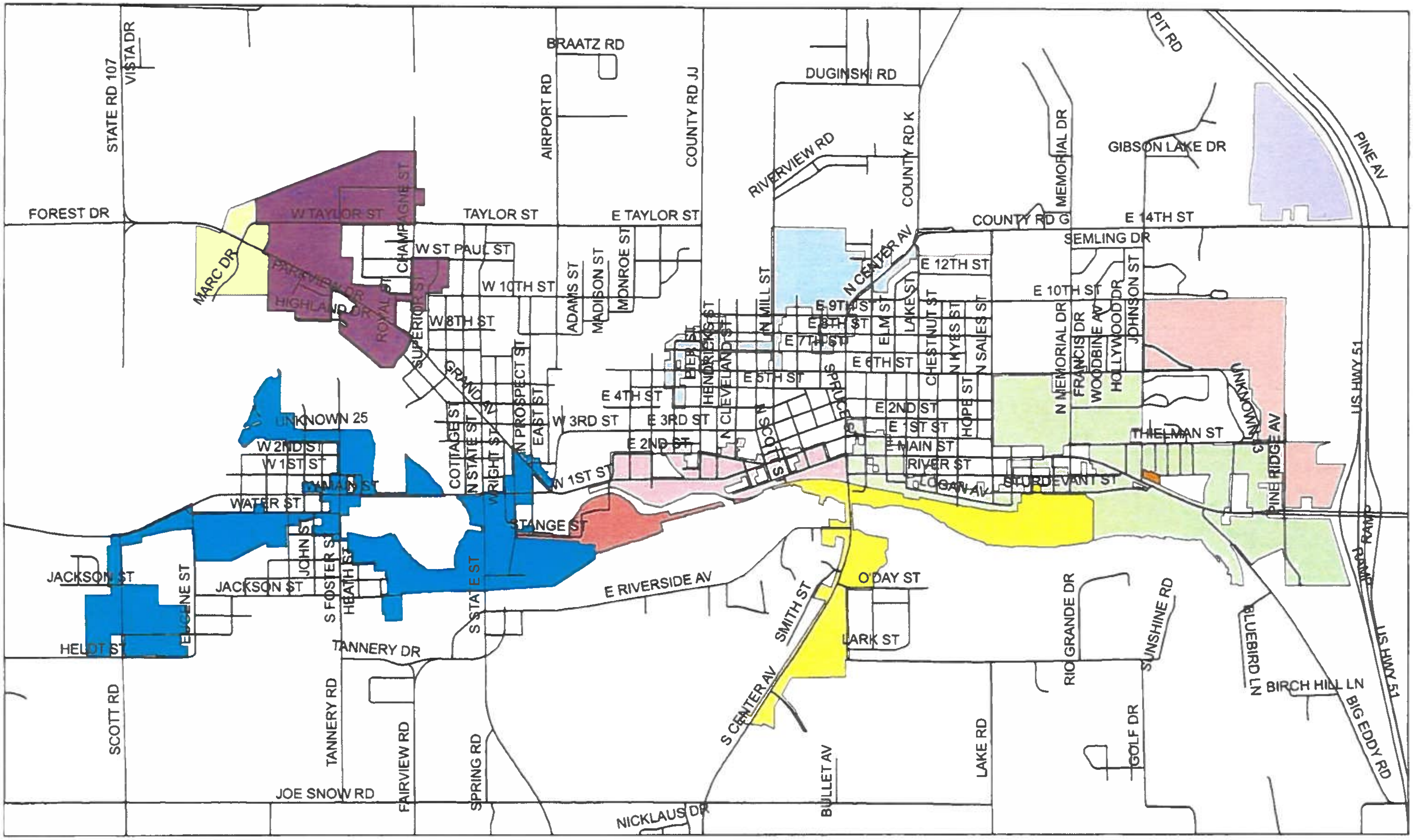
TAX INCREMENT DISTRICTS (TIDs)

2024 BUDGET REQUESTS

Borrowing for 2023 Capital deferred until 2024

Pending is 2024 Tax Increment Calculation

For Committee of Whole - 10/24/2023



Tax Increment Districts
City of Merrill, WI

1 inch = 1,537 feet

Legend

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

City of Merrill - Tax Increment Districts (TIDs) **TID Cash Development Incentives - 2024**

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

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

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #10	0	0	58,335	58,355	58,335	58,335	0	58,335
47100-41113 Proceeds - Long Term Debt	565,000	250,909	675,000	0	750,000	0	(675,000)	0
TOTAL Taxes (or Utility Rev.)	565,000	250,909	733,335	58,355	808,335	58,335	(675,000)	58,335

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
Borrowing for 2023 deferred into early 2024 (for E. 10th St. - N. Center Ave. to Lake St.).

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	0	0	425	425	0	0	0
TOTAL Public Charges-Services	0	0	0	425	425	0	0	0
Miscellaneous Revenues								
47100-48243 Land Sale	1	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1	0	0	0	0	0	0	0
TOTAL REVENUES	565,001	250,909	733,335	58,780	808,760	58,335	(675,000)	58,335
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	0	0	35,000	0	0	0
57100-01-21000 ST & Utility - Wages	0	0	0	8,826	10,000	0	0	0
57100-01-51000 SS/Medicare	340	436	275	623	3,635	275	0	275
57100-01-52000 WRS - Retirement	300	371	250	600	3,230	250	0	250
57100-01-54000 Health Insurance	575	629	500	755	2,000	500	0	500
57100-01-55000 Life Insurance	59	45	50	15	125	50	0	50
57100-01-56000 Adm/Legal-City Wages	4,438	5,700	3,500	0	3,500	3,500	0	3,500
TOTAL Personnel Services	5,712	7,181	4,575	10,818	57,490	4,575	0	4,575
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Exp.	23	0	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	6,500	0	0	6,500	0	6,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	250	400	750	750	750	1,500	750	1,500
TOTAL Contractual Services	423	550	7,400	900	900	8,150	750	8,150

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

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Special Services								
57100-04-52333 Swiderski Dev Incentives	50,000	200,000	0	0	0	0	0	0
57100-04-52353 House Incent-1804 E 12th	0	0	0	10,000	10,000	0	0	0
57100-04-52355 House Incent-1002 Cotey	0	0	0	0	0	10,000	10,000	10,000
57100-04-52377 Refund Earnest Money	25,000	0	0	0	0	0	0	0
TOTAL Special Services	75,000	200,000	0	10,000	10,000	10,000	10,000	10,000
Fixed Charges								
57100-05-11000 Transfer for Debt Service	162	12,987	14,125	14,125	14,125	50,208	36,083	50,208
57100-05-12000 Borrowing Expense	19,365	909	15,000	0	0	15,000	0	15,000
57100-05-14940 NAN2016C - Principal	495,000	0	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	19,751	0	0	0	0	0	0	0
TOTAL Fixed Charges	534,278	13,896	29,125	14,125	14,125	65,208	36,083	65,208
Capital Outlay								
57100-08-24000 Street Improvements	0	0	325,000	39,864	300,000	0	(325,000)	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	200,000	216,387	217,500	0	(200,000)	0
57100-08-26500 Sanitary Sewer Improve	0	0	140,000	154,645	155,000	0	(140,000)	0
TOTAL Capital Outlay	0	0	665,000	410,896	672,500	0	(665,000)	0
TOTAL EXPENDITURES	615,412	221,628	706,100	446,739	755,015	87,933	(618,167)	87,933
REVENUE OVER/(UNDER) EXPENDITURES	(50,411)	29,281	27,235	(387,959)	53,745	(29,598)	(56,833)	(29,598)
FUND TOTAL REVENUES	565,001	250,909	733,335	58,780	808,760	58,335	(675,000)	58,335
FUND TOTAL EXPENDITURES	615,412	221,628	706,100	446,739	755,015	87,933	(618,167)	87,933
REVENUE OVER/(UNDER) EXPENDITURES	(50,411)	29,281	27,235	(387,959)	53,745	(29,598)	(56,833)	(29,598)

*** END OF REPORT ***

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #11	145,075	175,413	236,061	236,061	175,413	236,061	0	236,061
47100-41113 Proceeds - Long Term Debt	1,195,000	201,950	400,000	0	205,000	200,000	(200,000)	200,000
47100-41114 Debt Premium-TID11	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	1,340,075	377,363	636,061	236,061	380,413	436,061	(200,000)	436,061
Intergovernmental								
47100-43435 State PP Aid	20,042	16,305	16,305	16,305	16,305	16,305	0	16,305
TOTAL Intergovernmental	20,042	16,305	16,305	16,305	16,305	16,305	0	16,305
Public Charges-Services								
47100-46100 Bid Spec Revenue	380	0	0	0	0	0	0	0
TOTAL Public Charges-Services	380	0	0	0	0	0	0	0
TOTAL REVENUES	1,360,497	393,667	652,366	252,366	396,718	452,366	(200,000)	452,366
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	48,859	3,779	7,500	0	7,500	3,500	(4,000)	3,500
57100-01-21000 Wages - Streets-Utility	31,791	433	3,500	543	1,500	0	(3,500)	0
57100-01-25000 Wages - Temp - Streets	407	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	7,265	1,622	956	365	825	460	(496)	460
57100-01-52000 WRS - Retirement	6,450	1,380	850	354	750	420	(430)	420
57100-01-54000 Health Insurance	14,195	2,077	1,000	1,059	2,500	1,000	0	1,000
57100-01-55000 Life Insurance	728	214	100	14	150	125	25	125
57100-01-56000 Adm/Legal - City Wages	16,104	16,974	1,500	0	2,500	2,500	1,000	2,500
TOTAL Personnel Services	125,797	26,480	15,406	2,335	15,725	8,005	(7,401)	8,005
Contractual Services								
57100-02-10000 Legal Notices/Letters	151	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Expen	603	130	0	265	300	0	0	0
57100-02-11750 Plan Develop-Consultant	7,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fee	1,250	750	1,250	1,000	1,000	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,250	1,250	1,500	0	1,500
57100-02-57500 Contract Engineer/Survey	6,921	0	0	0	0	0	0	0
TOTAL Contractual Services	18,074	2,530	2,900	2,665	2,700	2,900	0	2,900

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Special Services								
57100-04-52577 Apartments-Rock Ridge	100,000	100,000	100,000	0	100,000	0	(100,000)	0
57100-04-52588 Denyon-Ott Homes	50,000	80,000	0	0	0	0	0	0
57100-04-52599 JJ Premier Homes	30,000	40,000	50,000	40,000	40,000	10,000	(40,000)	10,000
57100-04-52600 Timber Ridge - Highland D	0	20,000	0	0	0	0	0	0
TOTAL Special Services	180,000	240,000	150,000	40,000	140,000	10,000	(140,000)	10,000

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer - Debt Service	57,627	110,748	119,115	108,415	108,415	160,577	41,462	160,577
57100-05-12000 Borrowing Expenses	26,515	1,950	0	0	0	10,000	10,000	10,000
57100-05-14927 NAN2016C - Principal	505,000	0	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	20,150	0	0	0	0	0	0	0
TOTAL Fixed Charges	609,292	112,698	119,115	108,415	108,415	170,577	51,462	170,577
Capital Outlay								
57100-08-23777 Airport T-Hangar	0	0	0	0	0	0	0	0
57100-08-24000 State St. Improvements	0	0	0	147,408	150,000	0	0	0
57100-08-24033 Street Improvement	341,840	(12,750)	200,000	80,035	125,000	0	(200,000)	0
57100-08-24127 WI St. Sewer Lift Station	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	54,074	21,214	0	3,335	3,335	0	0	0
57100-08-26000 Water Improvements	111,544	18,147	45,000	23,597	24,500	0	(45,000)	0
57100-08-26500 Sanitary Sewer Improvemen	77,155	18,101	42,500	25,875	26,000	0	(42,500)	0
TOTAL Capital Outlay	584,613	44,712	287,500	280,250	328,835	0	(287,500)	0
TOTAL EXPENDITURES	1,517,775	426,419	574,921	433,664	595,675	191,482	(383,439)	191,482
REVENUE OVER/(UNDER) EXPENDITURES	(157,279)	(32,751)	77,445	(181,299)	(198,957)	260,884	183,439	260,884
FUND TOTAL REVENUES	1,360,497	393,667	652,366	252,366	396,718	452,366	(200,000)	452,366
FUND TOTAL EXPENDITURES	1,517,775	426,419	574,921	433,664	595,675	191,482	(383,439)	191,482
REVENUE OVER/(UNDER) EXPENDITURES	(157,279)	(32,751)	77,445	(181,299)	(198,957)	260,884	183,439	260,884

*** END OF REPORT ***

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #12	20,395	23,509	25,394	25,394	25,509	25,394	0	25,394
TOTAL Taxes (or Utility Rev.)	20,395	23,509	25,394	25,394	25,509	25,394	0	25,394
TOTAL REVENUES	20,395	23,509	25,394	25,394	25,509	25,394	0	25,394
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	0	0	500	0	500	0	(500)	0
57100-01-21000 Wages - Streets-Utility	23	0	500	109	500	0	(500)	0
57100-01-51000 SS/Medicare	42	43	150	8	150	50	(100)	50
57100-01-52000 WRS - Retirement	36	36	125	7	125	42	(83)	42
57100-01-54000 Health Insurance	50	48	750	84	500	100	(650)	100
57100-01-55000 Life Insurance	8	9	50	0	50	15	(35)	15
57100-01-56000 Adm/Legal-City Wages	532	559	500	0	500	500	0	500
TOTAL Personnel Services	691	695	2,575	208	2,325	707	(1,868)	707
Contractual Services								
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit	250	250	250	250	250	250	0	250
57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	0	500
57100-02-57500 Contract Engineer/Survey	0	0	0	75	0	0	0	0
TOTAL Contractual Services	900	900	900	975	900	900	0	900
Fixed Charges								
57100-05-11000 Transfer - Debt Service	8,075	7,925	7,775	7,775	7,775	7,625	(150)	7,625
TOTAL Fixed Charges	8,075	7,925	7,775	7,775	7,775	7,625	(150)	7,625
Capital Outlay								
57100-08-24000 Street Improvements	5,940	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	30,000	0	30,000	0	(30,000)	0
TOTAL Capital Outlay	5,940	0	30,000	0	30,000	0	(30,000)	0

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	15,606	9,520	41,250	8,958	41,000	9,232	(32,018)	9,232
REVENUE OVER/(UNDER) EXPENDITURES	4,789	13,989	(15,856)	16,436	(15,491)	16,162	32,018	16,162
FUND TOTAL REVENUES	20,395	23,509	25,394	25,394	25,509	25,394	0	25,394
FUND TOTAL EXPENDITURES	15,606	9,520	41,250	8,958	41,000	9,232	(32,018)	9,232
REVENUE OVER/(UNDER) EXPENDITURES	4,789	13,989	(15,856)	16,436	(15,491)	16,162	32,018	16,162

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

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

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer - Debt Service	797,060	792,215	792,982	792,982	792,982	798,924	5,942	798,924
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	797,060	792,215	792,982	792,982	792,982	798,924	5,942	798,924
Capital Outlay								
57100-08-23888 Street Lawn Trees	0	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-24011 Street Improvement-Hwy 64	0	0	0	0	0	0	0	0
57100-08-24575 RB Trail-South E. Main St	0	0	0	0	0	0	0	0
57100-08-24666 Sidewalks-South - E. Main	0	0	0	0	0	0	0	0
57100-08-25711 Traffic Controls-N Center	0	0	0	0	0	0	0	0
57100-08-25733 Crosswalk-Flashing Lights	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
Transfers								
57100-51-41000 Transfer to Other TIDs	50,000	220,000	237,500	0	214,550	200,000	(37,500)	200,000
TOTAL Transfers	50,000	220,000	237,500	0	214,550	200,000	(37,500)	200,000
TOTAL EXPENDITURES	1,017,588	1,060,647	1,061,932	795,382	1,038,732	1,033,617	(28,315)	1,033,617
REVENUE OVER/(UNDER) EXPENDITURES	631	1,601	(23,197)	243,352	3	5,118	28,315	5,118
FUND TOTAL REVENUES	1,018,220	1,062,248	1,038,735	1,038,734	1,038,735	1,038,735	(0)	1,038,735
FUND TOTAL EXPENDITURES	1,017,588	1,060,647	1,061,932	795,382	1,038,732	1,033,617	(28,315)	1,033,617
REVENUE OVER/(UNDER) EXPENDITURES	631	1,601	(23,197)	243,352	3	5,118	28,315	5,118

*** END OF REPORT ***

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #4	197,868	191,643	167,685	167,685	167,685	167,685	0	167,685
47100-41113 Proceeds - Long Term Debt	0	427,309	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	197,868	618,952	167,685	167,685	167,685	167,685	0	167,685

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	13,161	13,161	13,161	13,161	13,161	13,161	0	13,161
47100-43435 State PP Aid	10,672	10,716	10,716	10,716	10,716	10,716	0	10,716
TOTAL Intergovernmental	23,833	23,878	23,878	23,878	23,877	23,878	0	23,878
TOTAL REVENUES	221,702	642,830	191,563	191,563	191,562	191,563	0	191,563
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	401	3,946	0	0	0	0	0	0
57100-01-21000 Wages-Utility & Streets	0	0	500	0	500	500	0	500
57100-01-51000 SS/Medicare	400	6,512	775	0	775	775	0	775
57100-01-52000 WRS - Retirement	353	1,232	700	0	700	700	0	700
57100-01-54000 Health Insurance	600	1,888	1,750	0	1,750	1,750	0	1,750
57100-01-55000 Life Insurance	71	715	100	0	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	4,826	8,883	2,500	0	2,500	2,500	0	2,500
TOTAL Personnel Services	6,651	23,176	6,325	0	6,325	6,325	0	6,325
Contractual Services								
57100-02-10000 Legal Notices/Letters	253	0	0	84	84	0	0	0
57100-02-11500 Outside Legal/Title Expen	0	710	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	7,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	1,250	500	1,250	1,000	1,000	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,000	750	750	1,000	0	1,000
57100-02-57500 Contract Engineer/Survey	0	4,758	0	0	0	0	0	0
TOTAL Contractual Services	10,653	7,618	2,400	1,984	1,984	2,400	0	2,400

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

CITY OF MERRILL
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44 -TID #4 - Thielman/P Ridge
TID #4 -Thielman/P Ridge

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Special Services								
57100-04-50525 Pine Ridge Plaza-Dev Ince	0	0	0	0	0	0	0	0
57100-04-50528 Land Purchase-Restaurant	0	305,462	0	0	0	0	0	0
57100-04-50533 MEND Dev Incentive (TSC)	0	125,000	0	0	0	0	0	0
TOTAL Special Services	0	430,462	0	0	0	0	0	0
Fixed Charges								
57100-05-11000 Transfer - Debt Service	92,683	92,434	96,559	96,636	96,636	123,081	26,522	123,081
57100-05-12000 Borrowing Expenses	0	2,309	0	0	0	10,000	10,000	10,000
TOTAL Fixed Charges	92,683	94,743	96,559	96,636	96,636	133,081	36,522	133,081
Capital Outlay								
57100-08-20022 Land Purchase-Johnson St	0	50,684	0	0	0	0	0	0
TOTAL Capital Outlay	0	50,684	0	0	0	0	0	0
Transfers								
57100-51-41000 Transfer to TID No. 9	20,000	30,000	115,000	0	85,000	50,000	(65,000)	50,000
57100-51-41006 Transfer to TID No. 6	0	0	0	0	0	0	0	0
57100-51-41007 Transfer to TID No. 7	0	0	0	0	0	0	0	0
57100-51-41008 Transfer to TID No. 8	90,000	0	0	0	0	0	0	0
57100-51-41010 Transfer to TID No. 10	0	0	0	0	0	0	0	0
TOTAL Transfers	110,000	30,000	115,000	0	85,000	50,000	(65,000)	50,000
TOTAL EXPENDITURES	219,988	636,683	220,284	98,620	189,945	191,806	(28,478)	191,806
REVENUE OVER/(UNDER) EXPENDITURES	1,714	6,147	(28,721)	92,943	1,617	(243)	28,478	(243)
FUND TOTAL REVENUES	221,702	642,830	191,563	191,563	191,562	191,563	0	191,563
FUND TOTAL EXPENDITURES	219,988	636,683	220,284	98,620	189,945	191,806	(28,478)	191,806
REVENUE OVER/(UNDER) EXPENDITURES	1,714	6,147	(28,721)	92,943	1,617	(243)	28,478	(243)

*** END OF REPORT ***

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CITY OF MERRILL
APPROVED BUDGET REPORT
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45 -TID #5 - Hwy 107/Taylor
TID #5 - Hwy 107/Taylor

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #5	17,464	16,524	14,132	14,132	14,132	14,132	0	14,132
TOTAL Taxes (or Utility Rev.)	17,464	16,524	14,132	14,132	14,132	14,132	0	14,132
47100-41110 Property Tax - TID #5	PERMANENT NOTES: See also TID No. 11 - created May 2016.							
Intergovernmental								
47100-43430 Exempt Computer Aid	137	137	137	137	137	137	0	137
47100-43435 State PP Aid	(211)	0	0	0	0	0	0	0
TOTAL Intergovernmental	(73)	137	137	137	137	137	0	137
TOTAL REVENUES	17,391	16,661	14,269	14,269	14,269	14,269	0	14,269
EXPENDITURES								
Personnel Services								
57100-01-21000 Wages - Parks-Streets	160	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	29	21	19	0	19	40	21	40
57100-01-52000 WRS - Retirement	26	18	17	0	17	37	20	37
57100-01-54000 Health Insurance	68	48	75	0	75	98	23	98
57100-01-55000 Life Insurance	0	9	15	0	15	18	3	18
57100-01-56000 Adm/Legal-City Wages	219	280	250	0	250	500	250	500
TOTAL Personnel Services	502	376	376	0	376	693	317	693
Contractual Services								
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	250	500	500	500	250	500
TOTAL Contractual Services	650	650	400	650	650	650	250	650
Fixed Charges								
57100-05-11000 Transfer - Debt Service	2,406	2,362	2,317	2,317	2,317	2,272	(45)	2,272
TOTAL Fixed Charges	2,406	2,362	2,317	2,317	2,317	2,272	(45)	2,272
Capital Outlay								
57100-08-25750 Streetlight Improvements	5,940	22,243	0	0	0	0	0	0
TOTAL Capital Outlay	5,940	22,243	0	0	0	0	0	0
TOTAL EXPENDITURES	9,498	25,631	3,093	2,967	3,343	3,615	522	3,615
REVENUE OVER/(UNDER) EXPENDITURES	7,893	(8,970)	11,176	11,302	10,926	10,654	(522)	10,654
FUND TOTAL REVENUES	17,391	16,661	14,269	14,269	14,269	14,269	0	14,269
FUND TOTAL EXPENDITURES	9,498	25,631	3,093	2,967	3,343	3,615	522	3,615
REVENUE OVER/(UNDER) EXPENDITURES	7,893	(8,970)	11,176	11,302	10,926	10,654	(522)	10,654

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CITY OF MERRILL
APPROVED BUDGET REPORT
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46 -TID #6 - Downtown
TID #6 - Downtown

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #6	57,648	73,238	113,252	113,252	113,252	113,252	0	113,252
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	0	0	0
47100-41114 Debt Premium - TID6	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	57,648	73,238	113,252	113,252	113,252	113,252	0	113,252
Intergovernmental								
47100-43430 Exempt Computer Aid	2,844	2,844	2,844	2,844	2,844	2,844	0	2,844
TOTAL Intergovernmental	2,844	2,844	2,844	2,844	2,844	2,844	0	2,844
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	50,000	0	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	0	0	0	0	0	0	0	0
47100-48500 Donation-Bankers Square	0	0	0	0	0	0	0	0
47100-48750 Sale of Property	5,061	0	0	7,141	7,141	0	0	0
TOTAL Miscellaneous Revenues	55,061	0	0	7,141	7,141	0	0	0
TOTAL REVENUES	115,553	76,083	116,096	123,238	123,237	116,096	0	116,096
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg-	0	421	500	0	500	500	0	500
57100-01-21000 Wages-Streets & Parks	0	0	0	0	0	0	0	0
57100-01-22000 Overtime	0	0	0	0	0	0	0	0
57100-01-25000 Wages-Temp-Reg	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	132	139	200	0	200	200	0	200
57100-01-52000 WRS - Retirement	117	118	175	0	175	175	0	175
57100-01-54000 Health Insurance	175	169	575	0	575	575	0	575
57100-01-55000 Life Insurance	23	26	35	0	35	35	0	35
57100-01-56000 Adm/Legal-City Wages	1,730	1,398	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	2,177	2,272	2,985	0	2,985	2,985	0	2,985
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	170	170	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	750	1,000	500	1,000	250	1,000
57100-02-40000 Architectural Design	0	0	0	0	0	0	0	0
57100-02-56500 LC Econ Dev Corp	750	1,500	1,500	1,500	1,500	1,500	0	1,500
TOTAL Contractual Services	1,400	2,150	2,400	2,820	2,320	2,650	250	2,650

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Special Services								
57100-04-52114 DJC-Cooper Ins Dev Incent	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000
57100-04-52117 Tranquil Times Wellness	0	15,000	0	0	0	0	0	0
57100-04-52177 Wixson-RC-N-DI Investment	10,000	0	0	0	0	0	0	0
57100-04-75021 Del Tax - 202 E. 1st St.	12,953	0	0	0	0	0	0	0
57100-04-75022 Del Tax - 205 N Stuyvesan	12,830	0	0	0	0	0	0	0
57100-04-75023 Raze Order-1700 E 2nd St.	12,880	0	0	0	0	0	0	0
57100-04-75025 Blight - 104 Hendricks	172	0	0	0	0	0	0	0
57100-04-75027 Del Tax-1704 E 2nd St	0	5,314	0	1,827	1,827	0	0	0
57100-04-75580 Blight - 509 E 2nd St	0	67	0	12	12	0	0	0
57100-04-75583 Blight - 211 Cleveland St	319	0	0	0	0	0	0	0
57100-04-75584 Blight - 306 Cleveland St	14,048	8,561	0	206	206	0	0	0
57100-04-75585 Del Tax - 722 E 2nd St	0	0	0	0	0	0	0	0
TOTAL Special Services	73,201	38,943	10,000	12,045	12,045	10,000	0	10,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	33,468	32,919	32,271	32,361	1,000	31,808	(463)	31,808
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	33,468	32,919	32,271	32,361	1,000	31,808	(463)	31,808
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-27666 Parking Lot Improvements	0	0	0	0	0	0	0	0
57100-08-45000 Bankers Square -"Pocket"	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	110,246	76,284	47,656	47,226	18,350	47,443	(213)	47,443
REVENUE OVER/(UNDER) EXPENDITURES	5,307	(201)	68,440	76,012	104,887	68,653	213	68,653
FUND TOTAL REVENUES	115,553	76,083	116,096	123,238	123,237	116,096	0	116,096
FUND TOTAL EXPENDITURES	110,246	76,284	47,656	47,226	18,350	47,443	(213)	47,443
REVENUE OVER/(UNDER) EXPENDITURES	5,307	(201)	68,440	76,012	104,887	68,653	213	68,653

*** END OF REPORT ***

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #7	116,594	130,909	152,656	152,656	152,656	152,656	0	152,656
47100-41113 Proceeds - Long Term Debt	0	807,798	400,000	0	0	600,000	200,000	600,000
47100-41115 Taxes-2019 PP Refund	6,764	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	123,358	938,707	552,656	152,656	152,656	752,656	200,000	752,656

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
For 2024, extension of Spruce St. (E 10th St to E 14th St)

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	(0)	1,476
TOTAL Intergovernmental	1,476	1,476	1,476	1,476	1,476	1,476	(0)	1,476
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	30,000	0	0	0	0	0	0
47100-48588 Loan Repayment-FreMarq	0	0	60,000	0	30,000	60,000	0	60,000
47100-48750 Sale of Property	2,000	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,000	30,000	60,000	0	30,000	60,000	0	60,000
TOTAL REVENUES	126,834	970,183	614,132	154,131	184,132	814,131	200,000	814,131
EXPENDITURES								
Personnel Services								
57100-01-11000 Wages-PW Director/Enginee	401	45,886	2,500	0	2,500	25,000	22,500	25,000
57100-01-21000 Streets-Utility - Wages	75	5,265	3,500	705	750	5,500	2,000	5,500
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	478	4,419	375	50	500	19,815	19,440	19,815
57100-01-52000 WRS - Retirement	429	3,765	350	48	475	17,600	17,250	17,600
57100-01-54000 Health Insurance	650	8,341	1,250	0	1,500	5,500	4,250	5,500
57100-01-55000 Life Insurance	89	533	100	2	100	350	250	350
57100-01-56000 Adm/Legal-City Wages	5,828	6,773	1,500	0	1,500	3,500	2,000	3,500
TOTAL Personnel Services	7,950	74,982	9,575	805	7,325	77,265	67,690	77,265
Contractual Services								
57100-02-10000 Legal Notices/Title Searc	105	195	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	7,500	0	0	7,500	0	7,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Expense	750	500	1,250	1,000	750	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,000	1,500	1,500	1,500	1,500	1,500	0	1,500
57100-02-57500 Contract Engineer/Survey	1,507	696	2,500	0	2,500	2,500	0	2,500
TOTAL Contractual Services	3,512	3,041	12,900	2,650	4,900	12,900	0	12,900

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Special Services								
57100-04-52520 Schiefelbein-903 Poplar S	0	10,000	0	0	0	0	0	0
57100-04-60024 Wendorf Housing Incentive	0	0	0	0	0	30,000	30,000	30,000
57100-04-75125 "Blight" - 405 E 7th St	16,629	1,347	0	0	0	0	0	0
57100-04-75203 "Blight" - 400 E 4th St	10,000	0	0	0	0	0	0	0
57100-04-75207 "Blight" - 700 E 4th St	5,615	0	0	0	0	0	0	0
57100-04-75211 "Blight"-607&1/2 Douglas	429	153	0	0	0	0	0	0
57100-04-75233 "Blight" - 609 Douglas St	559	153	0	0	0	0	0	0
57100-04-75237 "Blight" - 501 Blaine St.	1,226	0	0	0	0	0	0	0
TOTAL Special Services	34,457	11,653	0	0	0	30,000	30,000	30,000
Fixed Charges								
57100-05-11000 Transfer for Debt Service	93,093	14,725	54,425	49,704	49,704	52,495	(1,930)	52,495
57100-05-12000 Borrowing Expense	0	7,798	10,000	0	0	10,000	0	10,000
57100-05-25000 Repayment to Com. Develop	0	0	100,000	100,000	100,000	0	(100,000)	0
57100-05-25023 Interest-CD Loan (Fremarq	0	0	0	9,000	9,000	0	0	0
TOTAL Fixed Charges	93,093	22,523	164,425	158,704	158,704	62,495	(101,930)	62,495
Capital Outlay								
57100-08-23075 Property - Street ROW	34	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	0	512,687	150,000	997	997	200,000	50,000	200,000
57100-08-26000 Water Improvements	0	218,442	140,000	0	0	225,000	85,000	225,000
57100-08-26500 Sanitary Sewer Improvemen	0	111,960	100,000	0	0	175,000	75,000	175,000
TOTAL Capital Outlay	34	843,090	390,000	997	997	600,000	210,000	600,000

57100-08-2400Street Improvements PERMANENT NOTES:
Utilities and gravel base for extension of Spruce St.

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	139,046	955,290	576,900	163,156	171,926	782,660	205,760	782,660
REVENUE OVER/(UNDER) EXPENDITURES	(12,212)	14,893	37,232	(9,025)	12,206	31,471	(5,760)	31,471
FUND TOTAL REVENUES	126,834	970,183	614,132	154,131	184,132	814,131	200,000	814,131
FUND TOTAL EXPENDITURES	139,046	955,290	576,900	163,156	171,926	782,660	205,760	782,660
REVENUE OVER/(UNDER) EXPENDITURES	(12,212)	14,893	37,232	(9,025)	12,206	31,471	(5,760)	31,471

*** END OF REPORT ***

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #8	58,260	75,290	128,440	128,440	128,440	128,440	0	128,440
47100-41113 Proceeds - Long Term Debt	985,000	883,529	500,000	0	350,000	0	(500,000)	0
47100-41114 Debt Premium-TID8	34,696	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	1,077,956	958,820	628,440	128,440	478,440	128,440	(500,000)	128,440

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	3,668	3,668	3,668	3,668	3,668	3,668	(0)	3,668
TOTAL Intergovernmental	3,668	3,668	3,668	3,668	3,668	3,668	(0)	3,668
Public Charges-Services								
47100-46100 Bid Spec Revenue	200	0	200	175	175	0	(200)	0
TOTAL Public Charges-Services	200	0	200	175	175	0	(200)	0
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	190,000	50,000	0	214,550	200,000	150,000	200,000
47100-48244 Transfer from TID No. 4	90,000	0	0	0	0	0	0	0
47100-48727 River Bend Foundation-Donati	6,555	42,655	0	0	0	0	0	0
47100-48750 Sale of Property	13,685	10,500	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	110,240	243,155	50,000	0	214,550	200,000	150,000	200,000
TOTAL REVENUES	1,192,065	1,205,643	682,308	132,283	696,833	332,108	(350,200)	332,108
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Superintenden	32,545	42,794	12,500	0	20,000	2,500	(10,000)	2,500
57100-01-21000 Utility-Streets Wages	5,911	19,589	3,500	39,528	40,500	2,500	(1,000)	2,500
57100-01-22000 Overtime	324	65	0	184	184	0	0	0
57100-01-25000 Wages-Temp-Reg	88	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	5,201	7,855	1,570	2,730	5,000	765	(805)	765
57100-01-52000 WRS - Retirement	4,610	8,538	1,360	2,595	4,400	690	(670)	690
57100-01-54000 Health Insurance	11,282	11,999	5,000	7,333	10,000	3,500	(1,500)	3,500
57100-01-55000 Life Insurance	691	882	100	65	250	150	50	150
57100-01-56000 Adm/Legal-City Wages	29,499	41,250	5,000	0	5,000	5,000	0	5,000
TOTAL Personnel Services	90,150	132,972	29,030	52,435	85,334	15,105	(13,925)	15,105

CITY OF MERRILL
APPROVED BUDGET REPORT
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48 -TID #8 - West Side
TID #8 - West Side

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Letters	36	0	0	0	0	0	0	0
57100-02-11500 Outside Legal/Title	(95)	140	0	108	225	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	750	5,100	3,500	500	500	3,000	(500)	3,000
57100-02-56500 LC Econ Dev Corp	1,500	1,500	3,500	1,500	1,500	1,500	(2,000)	1,500
57100-02-57500 Contract Engineering/Surv	2,400	0	2,500	0	0	0	(2,500)	0
TOTAL Contractual Services	4,741	6,890	9,650	2,258	2,375	4,650	(5,000)	4,650
Special Services								
57100-04-50222 Weinbrenner Dev Incentive	300,000	0	0	0	0	0	0	0
57100-04-74023 House Incent-302 WillowB	0	0	0	10,000	10,000	0	0	0
57100-04-74025 House Incent-602 Eugene	0	0	0	10,000	10,000	0	0	0
57100-04-74027 House Incent-811 N State	0	0	0	0	0	0	0	0
57100-04-74755 S&S Bar - Dev Incentives	10,000	10,000	10,000	10,000	10,000	0	(10,000)	0
57100-04-74759 Brooke's School of Dance	0	0	0	0	30,000	0	0	0
57100-04-75001 Webster St Apart.-Dev Inc	0	0	200,000	100,000	100,000	100,000	(100,000)	100,000
57100-04-75002 Blight-405 N Genesee	3,149	169	0	0	0	0	0	0
57100-04-75009 Blight-601 N Genesse	173	0	0	0	0	0	0	0
57100-04-75010 Blight - 410 Prospect St.	20,820	694	0	0	0	0	0	0
57100-04-75022 Del Tax-305 East St.	0	1,952	0	490	490	0	0	0
57100-04-75025 Blight - 122 S Prospect	0	0	0	0	0	0	0	0
57100-04-75029 "Blight" - 403 East St.	197	0	0	0	0	0	0	0
57100-04-75030 "Blight" - 405 East St.	203	0	0	0	0	0	0	0
57100-04-75509 Blight - 612 Grand Ave.	0	0	0	0	0	0	0	0
57100-04-75520 "Blight"-903 Grand Ave	5,384	0	2,500	0	0	2,500	0	2,500
57100-04-75521 Del Tax - 809 Grand Ave	169	0	0	0	0	0	0	0
57100-04-75529 "Blight" - 120 N Foster	50	0	0	0	0	0	0	0
57100-04-75530 Del Tax - 1405 Mathews St	10,855	0	0	0	0	0	0	0
57100-04-75533 Del Tax - 811 N State St.	12,060	0	0	0	0	0	0	0
57100-04-75544 "Blight"-1905 Jackson St.	220	15,473	0	0	0	0	0	0
57100-04-75572 Del Tax-503 Wisconsin St.	0	3,799	0	1,241	1,241	0	0	0
TOTAL Special Services	363,279	32,087	212,500	131,731	161,731	102,500	(110,000)	102,500

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	98,474	157,191	300,595	165,157	165,157	197,188	(103,407)	197,188
57100-05-12000 Borrowing Expenses	63,872	8,529	10,000	0	0	10,000	0	10,000
TOTAL Fixed Charges	162,346	165,720	310,595	165,157	165,157	207,188	(103,407)	207,188

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
Capital Outlay								
57100-08-22575 Land - Alexander-Eugene	195,442	892	0	0	0	0	0	0
57100-08-23000 Parking Lot-W Main St	0	0	0	0	0	60,000	60,000	60,000
57100-08-24000 Street Improvements	55,831	424,963	190,000	138,159	140,000	0	(190,000)	0
57100-08-24600 Sidewalk Improvements	0	0	0	0	0	0	0	0
57100-08-25722 WPS - Webster St.	0	18,629	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	9,344	50,000	18,866	25,000	0	(50,000)	0
57100-08-26000 Water Improvements	132,475	311,783	35,000	52,201	52,201	0	(35,000)	0
57100-08-26500 Sanitary Sewer Improvemen	85,936	174,320	0	4,595	4,595	0	0	0
57100-08-27122 River Bend Trail-West	87,458	42,655	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	557,141	982,585	275,000	213,821	221,796	60,000	(215,000)	60,000

57100-08-2300Parking Lot-W Main St

PERMANENT NOTES:
Public parking lot - corner of W Main St/S Prospect St,

57100-08-2600Water Improvements

PERMANENT NOTES:
In 2022, about $9,500 for West Chippewa LLC (Lincoln Wood) fire line.
In 2023, about $75,000 for W. Chippewa St. water main to serve West Chippewa LLC (Lincoln Wood).

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	1,177,656	1,320,255	836,775	565,402	636,393	389,443	(447,332)	389,443
REVENUE OVER/(UNDER) EXPENDITURES	14,408	(114,612)	(154,467)	(433,119)	60,440	(57,335)	97,132	(57,335)

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Intergovernmental								
47500-43521 WEDC Idle Sites Grant	0	250,000	0	0	0	0	0	0
TOTAL Intergovernmental	0	250,000	0	0	0	0	0	0
TOTAL REVENUES	0	250,000	0	0	0	0	0	0
EXPENDITURES								
Special Services								
57500-04-50225 Weinbrenner - Idle Sites	0	250,000	0	0	0	0	0	0
TOTAL Special Services	0	250,000	0	0	0	0	0	0
TOTAL EXPENDITURES	0	250,000	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	1,192,065	1,455,643	682,308	132,283	696,833	332,108	(350,200)	332,108
FUND TOTAL EXPENDITURES	1,177,656	1,570,255	836,775	565,402	636,393	389,443	(447,332)	389,443
REVENUE OVER/(UNDER) EXPENDITURES	14,408	(114,612)	(154,467)	(433,119)	60,440	(57,335)	97,132	(57,335)

*** END OF REPORT ***

CITY OF MERRILL
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49 -TID#9 -WI River/S Center
TID #9-WI River/S Center

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID#9	0	0	0	0	0	10,000	10,000	10,000
47100-41113 Proceeds - Long Term Debt	0	0	400,000	0	0	1,150,000	750,000	1,150,000
TOTAL Taxes (or Utility Rev.)	0	0	400,000	0	0	1,160,000	760,000	1,160,000
Intergovernmental								
47100-43430 Exempt Computer Aid	4,896	4,896	4,896	4,896	4,896	4,896	(0)	4,896
TOTAL Intergovernmental	4,896	4,896	4,896	4,896	4,896	4,896	(0)	4,896
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	0	0	375	375	0	0	0
TOTAL Public Charges-Services	0	0	0	375	375	0	0	0
Miscellaneous Revenues								
47100-48244 Transfer from TID No. 4	20,000	30,000	37,500	0	85,000	50,000	12,500	50,000
47100-48588 Loan Repayment-Club Modern	2,820	27,582	0	0	0	0	0	0
47100-48750 Sale of Property	2,050	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	24,870	57,582	37,500	0	85,000	50,000	12,500	50,000
TOTAL REVENUES	29,765	62,478	442,396	5,271	90,271	1,214,896	772,500	1,214,896
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp.	0	0	9,750	0	0	35,000	25,250	35,000
57100-01-21000 Streets/Utility - Labor	0	0	5,000	0	0	10,000	5,000	10,000
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	133	220	1,300	0	270	3,710	2,410	3,710
57100-01-52000 WRS - Retirement	117	156	1,156	0	240	3,347	2,191	3,347
57100-01-54000 Health Insurance	225	257	1,750	0	550	2,500	750	2,500
57100-01-55000 Life Insurance	23	22	50	0	25	100	50	100
57100-01-56000 Adm/Legal-City Wages	1,738	2,880	3,500	0	3,500	3,500	0	3,500
TOTAL Personnel Services	2,236	3,534	22,506	0	4,585	58,157	35,651	58,157
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Searc	75	1,735	0	6,095	8,500	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	5,000	0	0	5,000	0	5,000
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	500	250	250	500	0	500
57100-02-41555 Grant Writing Consultant	0	0	0	0	0	10,000	10,000	10,000

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

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

57100-02-1150Outside Legal-Title Search PERMANENT NOTES:
In 2022, property appraisal and legal assistance related to obtaining IRS lien releases for former Page Milk property.

57100-02-1150Outside Legal-Title Search CURRENT YEAR NOTES:
In 2023, delinquent tax foreclosure of 703 S Center Ave.

57100-02-4155Grant Writing Consultant PERMANENT NOTES:
Cedar Corp. grant writing assistance for environmental-related evaluations (former Anson-Gilkey property).

Special Services	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
57100-04-50525 Plant Garden Center-Dev I	0	20,000	10,000	0	0	10,000	0	10,000
57100-04-52023 River St-Badger Portfolio	0	0	0	0	2,500	0	0	0
57100-04-75000 Page Milk-Tax Foreclosure	0	0	0	0	0	0	0	0
57100-04-75022 Del Tax-703 S Center	0	11,428	0	2,504	22,504	0	0	0
57100-04-75100 Del Tax - 307 Cooper St.	181	0	0	0	0	0	0	0
TOTAL Special Services	181	31,428	10,000	2,504	25,004	10,000	0	10,000

57100-04-7502Del Tax-703 S Center PERMANENT NOTES:
Pending demolition - former hotel (S. Center Ave./O'Day St.)

Fixed Charges	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
57100-05-11000 Transfer - Debt Service	23,350	22,900	22,450	22,450	22,450	22,000	(450)	22,000
57100-05-12000 Borrowing Expense	0	0	10,000	0	0	10,000	0	10,000
TOTAL Fixed Charges	23,350	22,900	32,450	22,450	22,450	32,000	(450)	32,000

Capital Outlay	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
57100-08-24000 Street Improvements	0	0	210,000	61	61	800,000	590,000	800,000
57100-08-26000 Utility Improvements	0	0	160,000	0	0	350,000	190,000	350,000
TOTAL Capital Outlay	0	0	370,000	61	61	1,150,000	780,000	1,150,000

57100-08-2400Street Improvements PERMANENT NOTES:
In 2024, O'Day St. (S. Center Ave. into Riverside Park) and pavement replacement on S. Center Ave. (Burgener Carriers to Joe Snow Rd.).

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
TOTAL EXPENDITURES	27,992	62,198	441,356	32,509	62,000	1,266,807	825,451	1,266,807
REVENUE OVER/(UNDER) EXPENDITURES	1,773	280	1,040	(27,239)	28,271	(51,911)	(52,951)	(51,911)
FUND TOTAL REVENUES	29,765	62,478	442,396	5,271	90,271	1,214,896	772,500	1,214,896
FUND TOTAL EXPENDITURES	27,992	62,198	441,356	32,509	62,000	1,266,807	825,451	1,266,807
REVENUE OVER/(UNDER) EXPENDITURES	1,773	280	1,040	(27,239)	28,271	(51,911)	(52,951)	(51,911)

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*** END OF REPORT ***

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

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #13	0	0	208	208	208	208	0	208
TOTAL Taxes (or Utility Rev.)	0	0	208	208	208	208	0	208
TOTAL REVENUES	0	0	208	208	208	208	0	208
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	0	0	500	500	500	500
57100-01-21000 Wages - Streets-Utility	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	81	0	150	0	150	200	50	200
57100-01-52000 WRS - Retirement	72	0	100	0	100	175	75	175
57100-01-54000 Heath Insurance	100	0	150	0	150	150	0	150
57100-01-55000 Life Insurance	16	0	10	0	10	25	15	25
57100-01-56000 Adm/Legal-City Wages	1,063	0	1,240	0	740	2,000	760	2,000
TOTAL Personnel Services	1,332	0	1,650	0	1,650	3,050	1,400	3,050
Contractual Services								
57100-02-10000 Legal Notices-Letters	253	0	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	8,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	0	150
57100-02-13000 TID Audit	0	250	250	500	500	500	250	500
57100-02-56500 LC Econ Dev Corp	0	0	500	0	0	500	0	500
TOTAL Contractual Services	9,753	400	900	650	650	1,150	250	1,150
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-26500 Sanitary Sewer Improvemen	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	11,085	400	2,550	650	2,300	4,200	1,650	4,200
REVENUE OVER/(UNDER) EXPENDITURES	(11,085)	(400)	(2,342)	(442)	(2,092)	(3,992)	(1,650)	(3,992)
FUND TOTAL REVENUES	0	0	208	208	208	208	0	208
FUND TOTAL EXPENDITURES	11,085	400	2,550	650	2,300	4,200	1,650	4,200
REVENUE OVER/(UNDER) EXPENDITURES	(11,085)	(400)	(2,342)	(442)	(2,092)	(3,992)	(1,650)	(3,992)

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

	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 Y-T-D ACTUAL	2023 PROJECTED YEAR END	2024 REQUESTED BUDEGT	2024 BUDGET CHANGE	2024 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #14	0	0	13,358	13,358	13,358	13,358	0	13,358
TOTAL Taxes (or Utility Rev.)	0	0	13,358	13,358	13,358	13,358	0	13,358
TOTAL REVENUES	0	0	13,358	13,358	13,358	13,358	0	13,358
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	250	0	0	0	(250)	0
57100-01-21000 Wages - Streets-Utility	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	81	86	175	0	175	175	0	175
57100-01-52000 WRS - Health Insurance	72	73	150	0	150	150	0	150
57100-01-54000 Health Insurance	100	97	500	0	500	490	(10)	490
57100-01-55000 Life Insurance	15	17	35	0	25	35	0	35
57100-01-56000 Adm/Legal - City Wages	1,063	1,118	740	0	1,000	1,000	260	1,000
TOTAL Personnel Services	1,332	1,391	1,850	0	1,850	1,850	0	1,850
Contractual Services								
57100-02-10000 Legal Notices/Letters	96	0	0	0	0	0	0	0
57100-02-11750 Plan Development-Consulta	8,500	0	0	0	0	0	0	0
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	0	150
57100-02-13000 TIF Audit	0	250	250	250	250	250	0	250
57100-02-26000 Water Improvements	6,670	0	0	0	0	0	0	0
57100-02-56500 LC Econ Dev Corp	0	0	250	0	0	250	0	250
TOTAL Contractual Services	16,265	400	650	400	400	650	0	650
Special Services								
57100-04-50525 Rain Car Wash-Dev Incent	50,000	40,000	40,000	40,000	40,000	0	(40,000)	0
TOTAL Special Services	50,000	40,000	40,000	40,000	40,000	0	(40,000)	0
TOTAL EXPENDITURES	67,597	41,791	42,500	40,400	42,250	2,500	(40,000)	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(67,597)	(41,791)	(29,142)	(27,042)	(28,892)	10,858	40,000	10,858
FUND TOTAL REVENUES	0	0	13,358	13,358	13,358	13,358	0	13,358
FUND TOTAL EXPENDITURES	67,597	41,791	42,500	40,400	42,250	2,500	(40,000)	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(67,597)	(41,791)	(29,142)	(27,042)	(28,892)	10,858	40,000	10,858

*** END OF REPORT ***