CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● MONDAY OCTOBER 3, 2022

Budget Session	**City Hall Council Chambers**	**6:00 PM**

To attend remotely, phone 419-684-0107 PIN 361 414 967 #

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Follow-up from 8/29 Committee of the Whole

1. Sewer Rates - potential 2023 adjustment
2. Proposed alternative to 2022 Infrastructure Petition - N. State St. (E 8th St to E 10th St)
3. Tax Increment Districts (TID's)

V. Consider 2023 Operational Budget Requests:

1. Economic Development
2. Transit
3. Streets & Weed Commissioner
4. Public Works Director
5. Streets - Related
6. Parks & Recreation
7. Building Inspection/Zoning
8. Community Development (Fund 25)

VI. Next Budget Meeting - Monday, October 17 at 6:00 PM

VII. Adjournment

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Committee of Whole

Date of Meeting: Monday, October 3, 2022

Request by: Finance Director Kathy Unertl Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Consider adjustment of the sewer rates:

As noted in the 2023 Sewer Budget, there had been annual 2.5% rate adjustments from 2018 through 2021. There was no 2022 increase.

For next five years, should there be annual 2.5% (or 3.0%) increases?

Previous Water & Sewage Committee and Common Council consensus was for smaller annual % increases instead of much higher (i.e. 10%+) future increases.

Request date: 9/26/2022

SEWER UTILITY

A comparative summary of the Sewer Utility's change in net position for the years ended December 31, 2021 and 2020 appears below:

	2021	2020
Operating revenues		
Charges for services	$ 1,593,821	$ 1,513,775
Other	184,297	168,792
Total operating revenues	1,778,118	1,682,567
Operating expenses		
Operation and maintenance	1,137,551	1,012,904
Depreciation	437,292	425,913
Taxes	48,125	46,431
Total operating expenses	1,622,968	1,485,248
Operating income	155,150	197,319
Nonoperating revenues (expenses)		
Interest income	911	6,426
Interest expense	(11,123)	(15,625)
Amortization of debt discount/premium	575	250
Other income	520	6,945
Total nonoperating revenues (expenses)	(9,117)	(2,004)
Income before contributions	146,033	195,315
Capital contributions	163,091	12,221
Change in net position	$ 309,124	$ 207,536

Because the sewer utility is not regulated by the PSC and treatment plants are typically capital intensive with depreciation expense being a significant component of operating expenses, it is important to consider cash flows when evaluating the sewer utility operating results. For the year ended December 31, 2021, the cash generated by operating activities totaled $552,296 compared to $596,078 for 2020. As of December 31, 2021, the sewer utility had cash from operations of $315,518, an increase of $146,188 from the prior year, and restricted cash and investment balance of $1,584,915.

As of December 31, 2021, the future debt services are as follows:

Year Ended December 31,	General Obligation	Interest	Total
2022	$ 24,550	$ 11,355	$ 35,905
2023	24,550	10,564	35,114
2024	24,875	9,773	34,648
2025	24,550	8,976	33,526
2026	24,225	8,185	32,410
2027-2031	100,000	31,125	131,125
2032-2036	115,000	19,331	134,331
2037-2040	90,000	4,781	94,781
Total	$ 427,750	$ 104,090	$ 531,840

8-22-2022 11:30 AM

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

63 -Sewer Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 M.J.C. Work Revenue	3,013	520	5,000	6,359	7,500	5,000	0	5,000
40000-41195 Interest-Capital Replacement	5,863	730	1,000	1,255	2,250	3,500	2,500	3,500
TOTAL Taxes (or Utility Rev.)	8,876	1,250	6,000	7,614	9,750	8,500	2,500	8,500
Specials (Utility Rev.)								
40000-42225 Sale of Equipment	0	0	0	3,000	3,000	0	0	0
40000-42800 Amortization-Debt Premium	250	0	0	0	0	0	0	0
TOTAL Specials (Utility Rev.)	250	0	0	3,000	3,000	0	0	0
Intergovernmental								
40000-43510 CARES COVID-19 Reimb	3,973	0	0	0	0	0	0	0
TOTAL Intergovernmental	3,973	0	0	0	0	0	0	0
Intergov Charges (Misc.)								
40000-47700 Interest - Sewer Bills	6,682	10,441	6,500	4,072	6,500	7,500	1,000	7,500
TOTAL Intergov Charges (Misc.)	6,682	10,441	6,500	4,072	6,500	7,500	1,000	7,500
Miscellaneous Revenues								
40000-48100 Interest - Investments	563	181	350	304	575	750	400	750
TOTAL Miscellaneous Revenues	563	181	350	304	575	750	400	750
Other Financing Sources								
40000-49777 TID Capital Contribution	12,221	163,091	0	0	0	0	0	0
TOTAL Other Financing Sources	12,221	163,091	0	0	0	0	0	0
Public Charges-Services								
40000-62221 Metered - Residential	1,021,051	1,049,955	1,025,500	650,053	1,050,000	1,050,000	24,500	1,050,000
40000-62222 Metered - Commercial	244,319	273,204	250,000	193,462	275,000	275,000	25,000	275,000
40000-62223 Metered - Industrial	81,098	70,593	87,500	66,942	82,500	82,500	(5,000)	82,500
40000-62224 Metered - Municipal	89,160	109,838	108,000	66,078	110,000	110,000	2,000	110,000
40000-62225 Metered - Multi-Family Res	71,465	79,790	77,000	51,200	82,500	85,000	8,000	85,000
40000-62275 Industrial Monitoring Rev.	15,400	15,125	15,500	7,625	15,500	15,500	0	15,500
TOTAL Public Charges-Services	1,522,494	1,598,505	1,563,500	1,035,359	1,615,500	1,618,000	54,500	1,618,000

40000-62221 Metered - Residential

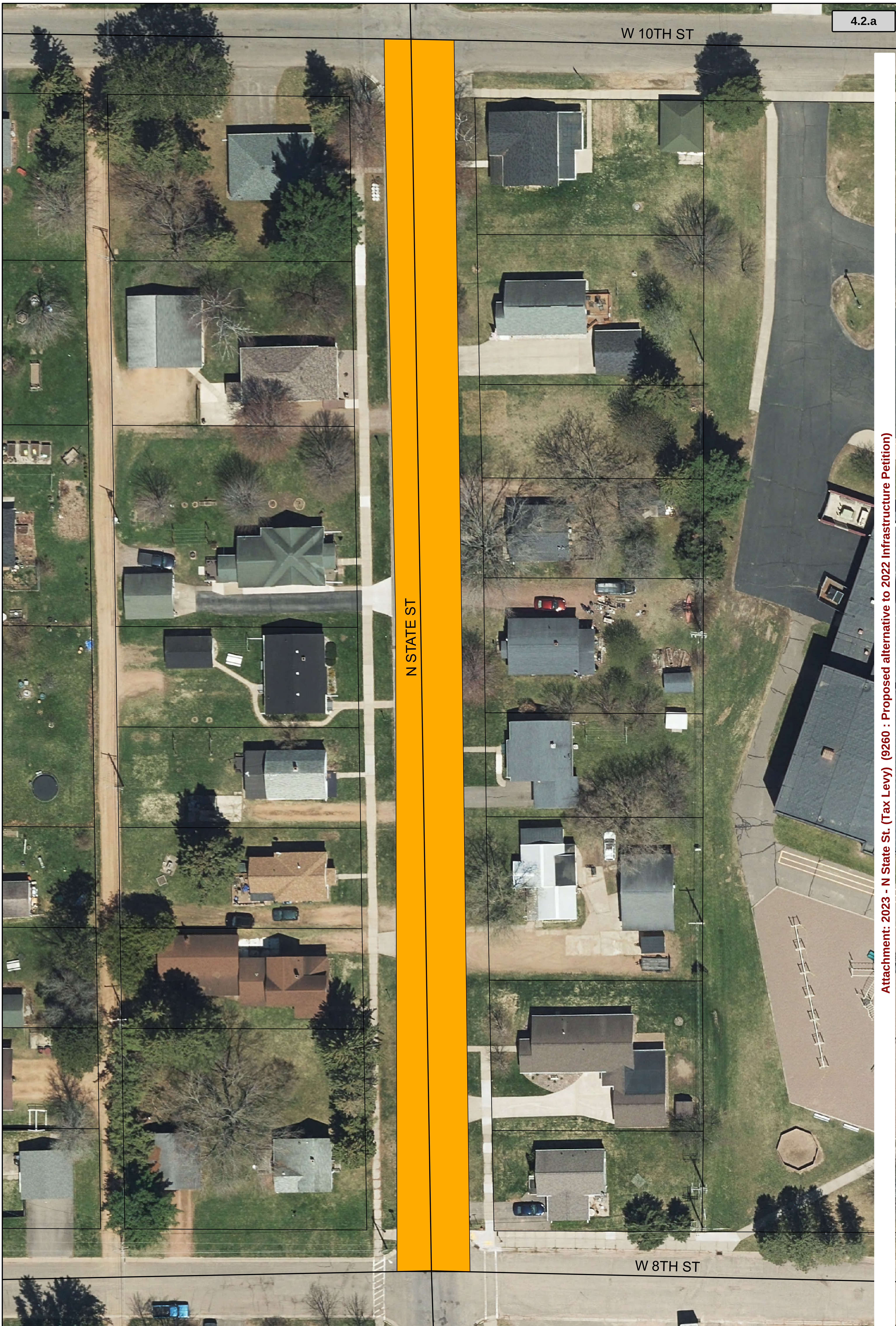
PERMANENT NOTES:
Common Council action of 12/12/2017 - annual Sanitary Sewer rate increase of 2.5% (2018 through 2021). COW - No increase for 2022.

40000-62221 Metered - Residential

CURRENT YEAR NOTES:
Should annual 2.5% (or 3.0%) increases begin effective 2023?

S-1

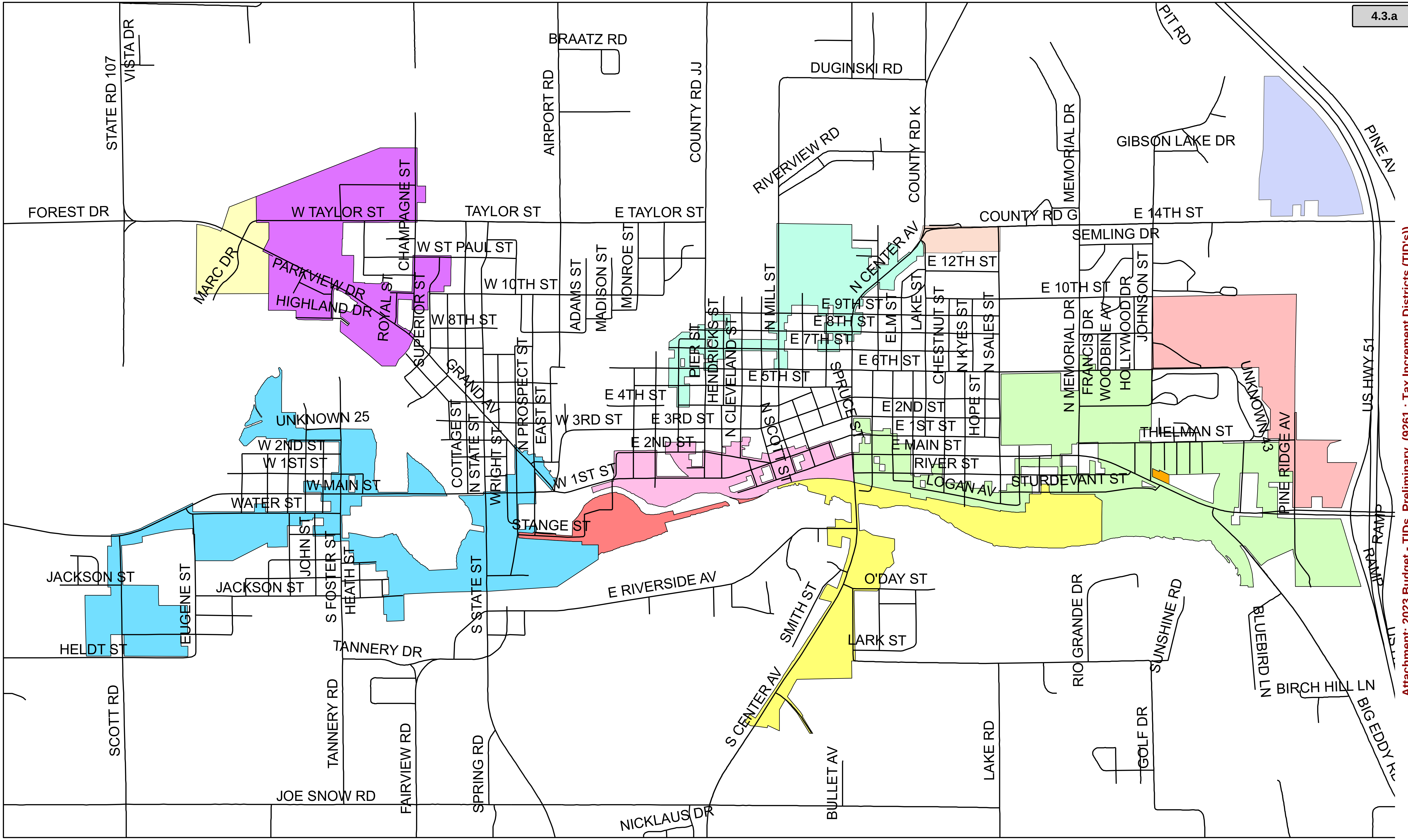
DRAFT



1 inch = 42 feet

2023 Tax Levy
N State St

Legend



Tax Increment Districts
City of Merrill, WI

1 inch = 1,537 feet

Legend

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

CITY OF MERRILL

TAX INCREMENT DISTRICTS (TIDs)

2023 BUDGET REQUESTS - PRELIMINARY

2022 TID BORROWING - PENDING

SOME 2023 INFRASTRUCTURE ESTIMATES - PENDING

Revised: 7/26/2022

City of Merrill - Tax Increment Districts (TIDs)

TID Cash Development Incentives - 2023

EXPENDITURES		TID No. 3	TID No. 4	TID No. 6	TID No. 8	TID No. 9	TID No. 11	TID No. 14	2023 Total	Final Year
41 57100-04-52577	Premier Apartments - Phase II						$100,000		$100,000	2023
41 57100-04-52599	JJ Premier Homes (Parkview)						$50,000		$50,000	Completion
43 57100-04-55562	Nelson's Power House (Lot 1)	$25,000							$25,000	2024
44 57100-04-50533	MEND Merrill (TSC Greenhouse)		$50,000						$50,000	Completion
44 57100-04-50525	Pine Ridge Plaza - Potential $175,000								$0	Completion
46 57100-04-52114	DJC, LLC (Dave Cooper Ins.)			$10,000					$10,000	2024
48 57100-04-74755	S&S Bar (Addition)				$10,000				$10,000	2023
49 57100-04-50525	Plant Garden Center - Phase 2					$10,000			$10,000	Completion
54 57100-04-50525	Rain (Car Wash)							$50,000	$50,000	2023
	TOTAL EXPENDITURES	**$25,000**	**$50,000**	**$10,000**	**$10,000**	**$10,000**	**$150,000**	**$50,000**	**$305,000**	

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$1,997	
12/31/2022	$218,080	Preliminary - before any Tax Increment Transfers

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #3	889,641	968,674	1,014,953	819,084	1,014,953	1,014,953	0	1,014,953
47100-41113 Proceeds - Long Term Debt	4,420,000	0	0	0	0	0	0	0
47100-41114 Interest Income - TID #3	109	0	0	0	0	0	0	0
47100-41115 Debt Premium-Fund 43	112,534	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	5,422,285	968,674	1,014,953	819,084	1,014,953	1,014,953	0	1,014,953
Intergovernmental								
47100-43430 Exempt Computer Aid	12,673	12,673	12,673	12,673	12,673	12,673	0	12,673
47100-43435 State PP Aid	34,622	36,872	34,622	34,622	34,622	34,622	0	34,622
47100-43534 Local Road Imp Fund	40,414	0	0	0	0	0	0	0
TOTAL Intergovernmental	87,709	49,545	47,295	47,294	47,295	47,295	0	47,295
TOTAL REVENUES	5,509,993	1,018,220	1,062,248	866,379	1,062,248	1,062,248	0	1,062,248
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg	1,359	0	0	0	0	0	0	0
57100-01-21000 Wages - Streets-GIS	1,180	0	0	0	0	0	0	0
57100-01-22000 Overtime	0	0	0	0	0	0	0	0
57100-01-25000 Wages - Temp - Streets	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	1,954	163	190	0	190	190	0	190
57100-01-52000 WRS - Retirement	1,817	144	160	0	160	160	0	160
57100-01-54000 Health Insurance	8,436	200	750	0	750	750	0	750
57100-01-55000 Life Insurance	404	31	700	0	700	700	0	700
57100-01-56000 Adm/Legal-City Wages	10,431	2,126	2,000	0	2,000	2,000	0	2,000
TOTAL Personnel Services	25,580	2,664	3,800	0	3,800	3,800	0	3,800
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal Expense	0	0	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	2,750	2,714	5,000	500	5,000	2,500	(2,500)	2,500
57100-02-56500 LC Econ Dev Corp	1,500	0	0	0	0	0	0	0
57100-02-57500 Contract Engineer/Survey	0	0	0	0	0	0	0	0
TOTAL Contractual Services	4,400	2,864	5,150	650	5,150	2,650	(2,500)	2,650

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-11546 Transfer - TID No. 6	0	0	0	0	0	0	0	0
57100-04-11547 Transfer - TID No. 7	0	0	0	0	0	0	0	0
57100-04-11548 Transfer - TID No. 8	22,500	0	0	0	0	0	0	0
57100-04-50205 Mex Restaurant-Gateway N.	0	0	0	0	0	0	0	0
57100-04-50211 Gateway North-AmericInn	40,000	40,000	0	0	0	0	0	0
57100-04-50215 Cobblestone Inn & Suites	30,000	30,000	0	0	0	0	0	0
57100-04-55558 Zelich-2213 E Main St	4,500	0	0	0	0	0	0	0
57100-04-55562 TSI-PowerHouse (Lot 1)	25,000	25,000	25,000	0	25,000	25,000	0	25,000
57100-04-55565 One Way-Park City (Lot 2)	25,000	0	0	0	0	0	0	0
57100-04-55567 Golden Harvest (Lot 3)	150,000	50,000	0	0	0	0	0	0
57100-04-55577 United Dev-3201 E Main St	20,000	20,000	20,000	0	20,000	0	(20,000)	0
TOTAL Special Services	317,000	165,000	45,000	0	45,000	25,000	(20,000)	25,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	4,915,612	797,060	792,215	0	792,215	792,982	767	792,982
57100-05-12000 Borrowing Expenses	128,522	0	0	0	0	0	0	0
TOTAL Fixed Charges	5,044,135	797,060	792,215	0	792,215	792,982	767	792,982
Capital Outlay								
57100-08-23888 Street Lawn Trees	0	0	0	0	0	0	0	0
57100-08-24000 Street Improvements	10,622	0	0	0	0	0	0	0
57100-08-24011 Street Improvement-Hwy 64	0	0	0	0	0	0	0	0
57100-08-24575 RB Trail-South E. Main St	0	0	0	0	0	0	0	0
57100-08-24666 Sidewalks-South - E. Main	0	0	0	0	0	0	0	0
57100-08-25711 Traffic Controls-N Center	0	0	0	0	0	0	0	0
57100-08-25733 Crosswalk-Flashing Lights	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	150	0	0	0	0	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	10,773	0	0	0	0	0	0	0
Transfers								
57100-51-41000 Transfer to Other TIDs	0	50,000	200,000	0	215,000	237,500	37,500	237,500
TOTAL Transfers	0	50,000	200,000	0	215,000	237,500	37,500	237,500
TOTAL EXPENDITURES	5,401,887	1,017,588	1,046,165	650	1,061,165	1,061,932	15,767	1,061,932
REVENUE OVER/(UNDER) EXPENDITURES	108,106	631	16,083	865,729	1,083	316	(15,767)	316

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Attachment: 2023 Budget - TIDs Preliminary (9261 : Tax Increment Districts (TID's))

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47200-41113 Proceeds-Long Term Debt	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0	0

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
57200-01-11000 PW Director-Engineer	4,556	0	0	0	0	0	0	0
57200-01-21000 Wages - Water-Streets	19,418	0	0	0	0	0	0	0
57200-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57200-01-51000 SS/Medicare	742	0	0	0	0	0	0	0
57200-01-52000 WRS - Retirement	606	0	0	0	0	0	0	0
57200-01-54000 Health Insurance	2,415	0	0	0	0	0	0	0
57200-01-55000 Life Insurance	30	0	0	0	0	0	0	0
TOTAL Personnel Services	27,765	0	0	0	0	0	0	0
Capital Outlay								
57200-08-23000 Electrical Improvements	0	0	0	0	0	0	0	0
57200-08-23500 Parking Lots-Public	0	0	0	0	0	0	0	0
57200-08-24000 Street Improvements	117,847	0	0	0	0	0	0	0
57200-08-24025 MEG Improvements	0	0	0	0	0	0	0	0
57200-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57200-08-26000 Water Improvements	6,279	0	0	0	0	0	0	0
57200-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57200-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	124,126	0	0	0	0	0	0	0
TOTAL EXPENDITURES	151,891	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(151,891)	0	0	0	0	0	0	0

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47500-48775 Reimb-Inspections Wal-Mart	89,409	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	89,409	0	0	0	0	0	0	0
TOTAL REVENUES	89,409	0	0	0	0	0	0	0
EXPENDITURES								
Capital Outlay								
57500-08-23500 Walmart Dev-Intersection	89,409	0	0	0	0	0	0	0
TOTAL Capital Outlay	89,409	0	0	0	0	0	0	0
TOTAL EXPENDITURES	89,409	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	5,764,153	1,018,220	1,062,248	866,379	1,062,248	1,062,248	0	1,062,248
FUND TOTAL EXPENDITURES	5,643,187	1,017,588	1,046,165	650	1,061,165	1,061,932	15,767	1,061,932
REVENUE OVER/(UNDER) EXPENDITURES	120,966	631	16,083	865,729	1,083	316	(15,767)	316

*** END OF REPORT ***

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

TID No. 3 (East Side Area):

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

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

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$4,760	
12/31/2022	$35,122	Preliminary - before any Tax Increment Transfers

Development Incentives - 2022 & Future:

Phased redevelopment of Pine Ridge Plaza shopping center upon commercial occupancy. The development agreement was approved at the 10/12/2021 Common Council meeting.

Johnson Street residential development approved at the 6/13/2022 Common Council meeting. Phased three houses in 2022 and five additional in 2023.

City of Merrill purchased about 2 acre site for future sit-down restaurant. Potential sale pending for new development - RDA Closed Session 8/3/2022).

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #4	208,267	197,868	191,643	191,643	191,643	191,643	0	191,643
47100-41113 Proceeds - Long Term Debt	0	0	625,000	0	435,000	185,000	(440,000)	185,000
TOTAL Taxes (or Utility Rev.)	208,267	197,868	816,643	191,643	626,643	376,643	(440,000)	376,643

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	13,161	13,161	13,161	13,161	13,161	13,161	0	13,161
47100-43435 State PP Aid	10,716	10,672	10,716	10,716	10,716	10,716	0	10,716
TOTAL Intergovernmental	23,878	23,833	23,877	23,878	23,877	23,878	0	23,878
TOTAL REVENUES	232,144	221,702	840,520	215,520	650,520	400,520	(440,000)	400,520
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	656	401	750	0	750	0	(750)	0
57100-01-21000 Wages-Utility & Streets	0	0	0	0	500	500	500	500
57100-01-51000 SS/Medicare	126	400	775	0	775	775	0	775
57100-01-52000 WRS - Retirement	110	353	700	0	700	700	0	700
57100-01-54000 Health Insurance	182	600	1,750	0	1,750	1,750	0	1,750
57100-01-55000 Life Insurance	25	71	100	0	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	994	4,826	2,500	0	2,500	2,500	0	2,500
TOTAL Personnel Services	2,093	6,651	6,575	0	7,075	6,325	(250)	6,325
Contractual Services								
57100-02-10000 Legal Notices/Letters	504	253	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	7,500	5,000	0	0	0	(5,000)	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	750	1,250	1,250	500	1,250	1,250	0	1,250
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,500	1,500	1,000	(500)	1,000
57100-02-57500 Contract Engineer/Survey	0	0	5,000	4,758	7,500	0	(5,000)	0
TOTAL Contractual Services	2,904	10,653	12,900	6,908	10,400	2,400	(10,500)	2,400

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-50525 Pine Ridge Plaza-Dev Ince	0	0	175,000	0	0	175,000	0	175,000
57100-04-50528 Land Purchase-Restaurant	0	0	300,000	305,462	310,000	0	(300,000)	0
57100-04-50533 MEND Dev Incentive (TSC)	0	0	125,000	75,000	125,000	0	(125,000)	0
TOTAL Special Services	0	0	600,000	380,462	435,000	175,000	(425,000)	175,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	93,902	92,683	92,434	0	92,683	92,434	0	92,434
57100-05-12000 Borrowing Expenses	0	0	10,000	0	10,000	10,000	0	10,000
TOTAL Fixed Charges	93,902	92,683	102,434	0	102,683	102,434	0	102,434
Capital Outlay								
57100-08-20022 Land Purchase-Johnson St	0	0	50,000	0	50,000	0	(50,000)	0
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-24666 Sidewalk-Johnson St.	25,700	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	7,500	0	7,500	7,500	0	7,500
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-26500 Sanitary Sewer Improve	0	0	7,500	0	7,500	7,500	0	7,500
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	25,700	0	65,000	0	65,000	15,000	(50,000)	15,000
Transfers								
57100-51-41000 Transfer to TID No. 9	102,500	20,000	100,000	0	100,000	100,000	0	100,000
57100-51-41006 Transfer to TID No. 6	40,000	0	0	0	0	0	0	0
57100-51-41007 Transfer to TID No. 7	35,000	0	0	0	0	0	0	0
57100-51-41008 Transfer to TID No. 8	77,500	90,000	0	0	0	0	0	0
57100-51-41010 Transfer to TID No. 10	0	0	0	0	0	0	0	0
TOTAL Transfers	255,000	110,000	100,000	0	100,000	100,000	0	100,000
TOTAL EXPENDITURES	379,600	219,988	886,909	387,370	720,158	401,159	(485,750)	401,159
REVENUE OVER/(UNDER) EXPENDITURES	(147,455)	1,714	(46,389)	(171,849)	(69,638)	(639)	45,750	(639)
FUND TOTAL REVENUES	232,144	221,702	840,520	215,520	650,520	400,520	(440,000)	400,520
FUND TOTAL EXPENDITURES	379,600	219,988	886,909	387,370	720,158	401,159	(485,750)	401,159
REVENUE OVER/(UNDER) EXPENDITURES	(147,455)	1,714	(46,389)	(171,849)	(69,638)	(639)	45,750	(639)

*** END OF REPORT ***

TID 11

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

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

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

T-12

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$13,271	
12/31/2022	$5,526	Preliminary Projections

2022 infrastructure project:

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #5	17,322	17,464	16,524	16,524	16,524	16,524	(0)	16,524
TOTAL Taxes (or Utility Rev.)	17,322	17,464	16,524	16,524	16,524	16,524	(0)	16,524
47100-41110 Property Tax - TID #5	PERMANENT NOTES: See also TID No. 11 - created May 2016.							
Intergovernmental								
47100-43430 Exempt Computer Aid	137	137	137	137	137	137	0	137
47100-43435 State PP Aid	0	(211)	0	0	0	0	0	0
TOTAL Intergovernmental	137	(73)	137	137	137	137	0	137
TOTAL REVENUES	17,460	17,391	16,661	16,661	16,661	16,661	(0)	16,661
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets Wages	2,865	0	250	0	250	9	(241)	250
57100-01-21000 Wages - Parks-Streets	2,903	160	250	0	250	0	(250)	250
57100-01-51000 SS/Medicare	469	29	135	0	135	19	(116)	135
57100-01-52000 WRS - Retirement	417	26	105	0	105	17	(88)	105
57100-01-54000 Health Insurance	617	68	125	0	125	75	(50)	125
57100-01-55000 Life Insurance	17	0	30	0	30	15	(15)	30
57100-01-56000 Adm/Legal-City Wages	497	219	500	0	500	250	(250)	500
TOTAL Personnel Services	7,784	502	1,395	0	1,395	385	(1,010)	1,395
Contractual Services								
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	500	500	500	250	(250)	500
TOTAL Contractual Services	650	650	650	650	650	400	(250)	650
Fixed Charges								
57100-05-11000 Transfer - Debt Service	2,447	2,406	2,361	0	2,361	2,317	(44)	2,361
TOTAL Fixed Charges	2,447	2,406	2,361	0	2,361	2,317	(44)	2,361
Capital Outlay								
57100-08-25737 Fencing - Street ROW	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	23,418	5,940	20,000	0	20,000	0	(20,000)	20,000
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
57100-08-92000 Trees - Street Lawn	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	23,418	5,940	20,000	0	20,000	0	(20,000)	20,000

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
57100-08-2575Streetlight Improvements	PERMANENT NOTES: In 2020 - MARC Drive to City-owned LED streetlights. In 2022 - City-owned LED streetlights in MARC parking lots.							
TOTAL EXPENDITURES	34,300	9,498	24,406	650	24,406	3,102	(21,304)	24,406
REVENUE OVER/(UNDER) EXPENDITURES	(16,840)	7,893	(7,745)	16,011	(7,745)	13,559	21,304	(7,745
FUND TOTAL REVENUES	17,460	17,391	16,661	16,661	16,661	16,661	(0)	16,661
FUND TOTAL EXPENDITURES	34,300	9,498	24,406	650	24,406	3,102	(21,304)	24,406
REVENUE OVER/(UNDER) EXPENDITURES	(16,840)	7,893	(7,745)	16,011	(7,745)	13,559	21,304	(7,745

*** END OF REPORT ***

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

TID No. 5 (Hwy 107 Area):

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

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($557,335)	
12/31/2022	($544,855)	Preliminary Projection

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

Raze - Tax Delinquent Properties:

There were four razed homes in 2021.

No 2023 infrastructure projects planned.

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #6	41,797	57,648	73,238	73,238	73,238	73,238	0	73,238
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	0	0	0
47100-41114 Debt Premium - TID6	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	41,797	57,648	73,238	73,238	73,238	73,238	0	73,238
Intergovernmental								
47100-43430 Exempt Computer Aid	2,844	2,844	2,844	2,844	2,844	2,844	0	2,844
TOTAL Intergovernmental	2,844	2,844	2,844	2,844	2,844	2,844	0	2,844
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	50,000	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	40,000	0	0	0	0	0	0	0
47100-48500 Donation-Bankers Square	5,000	0	0	0	0	0	0	0
47100-48750 Sale of Property	0	5,061	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	45,000	55,061	0	0	0	0	0	0
TOTAL REVENUES	89,641	115,553	76,082	76,083	76,082	76,082	0	76,082
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Streets/Bldg-	0	0	500	0	500	500	0	500
57100-01-21000 Wages-Streets & Parks	0	0	0	0	0	0	0	0
57100-01-22000 Overtime	0	0	0	0	0	0	0	0
57100-01-25000 Wages-Temp-Reg	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	150	132	200	0	200	200	0	200
57100-01-52000 WRS - Retirement	130	117	175	0	175	175	0	175
57100-01-54000 Health Insurance	222	175	575	0	575	575	0	575
57100-01-55000 Life Insurance	26	23	35	0	35	35	0	35
57100-01-56000 Adm/Legal-City Wages	1,958	1,730	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	2,486	2,177	2,985	0	2,985	2,985	0	2,985
Contractual Services								
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	500	500	750	500	500	750	0	750
57100-02-40000 Architectural Design	0	0	0	0	0	0	0	0
57100-02-56500 LC Econ Dev Corp	500	750	500	1,500	1,500	1,500	1,000	1,500
TOTAL Contractual Services	1,150	1,400	1,400	2,150	2,150	2,400	1,000	2,400

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-52113 Alamsa - Kindhearted	0	0	0	0	0	0	0	0
57100-04-52114 DJC-Cooper Ins Dev Incent	20,000	10,000	10,000	0	10,000	10,000	0	10,000
57100-04-52117 Tranquil Times Wellness	0	0	15,000	15,000	15,000	0	(15,000)	0
57100-04-52177 Wixson-RC-N-DI Investment	0	10,000	0	0	0	0	0	0
57100-04-75021 Del Tax - 202 E. 1st St.	4,913	12,953	0	0	0	0	0	0
57100-04-75022 Del Tax - 205 N Stuyvesan	0	12,830	0	0	0	0	0	0
57100-04-75023 Raze Order-1700 E 2nd St.	0	12,880	0	0	0	0	0	0
57100-04-75025 Blight - 104 Hendricks	9,695	172	0	0	0	0	0	0
57100-04-75583 Blight - 211 Cleveland St	12,517	319	0	0	0	0	0	0
57100-04-75584 Blight - 306 Cleveland St	0	14,048	0	0	0	0	0	0
57100-04-75585 Del Tax - 722 E 2nd St	0	0	0	0	0	0	0	0
TOTAL Special Services	47,124	73,201	25,000	15,000	25,000	10,000	(15,000)	10,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	33,985	33,468	32,376	0	33,467	32,920	544	32,920
57100-05-12000 Borrowing Expenses	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	33,985	33,468	32,376	0	33,467	32,920	544	32,920
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-27666 Parking Lot Improvements	0	0	0	0	0	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
57100-08-45000 Bankers Square -"Pocket"	3,276	0	0	0	0	0	0	0
TOTAL Capital Outlay	3,276	0	0	0	0	0	0	0
TOTAL EXPENDITURES	88,021	110,246	61,761	17,150	63,602	48,305	(13,456)	48,305
REVENUE OVER/(UNDER) EXPENDITURES	1,620	5,307	14,321	58,933	12,480	27,777	13,456	27,777
FUND TOTAL REVENUES	89,641	115,553	76,082	76,083	76,082	76,082	0	76,082
FUND TOTAL EXPENDITURES	88,021	110,246	61,761	17,150	63,602	48,305	(13,456)	48,305
REVENUE OVER/(UNDER) EXPENDITURES	1,620	5,307	14,321	58,933	12,480	27,777	13,456	27,777

*** END OF REPORT ***

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

TID No. 6 (Downtown Area):

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

T-20

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($150,533)	Included $100,000 loan from Community Development for FreMarq Innovations development incentive
12/31/2022	($17,551)	Preliminary Projection

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

Raze - Tax Delinquent Properties:

There were three razed homes in 2021.

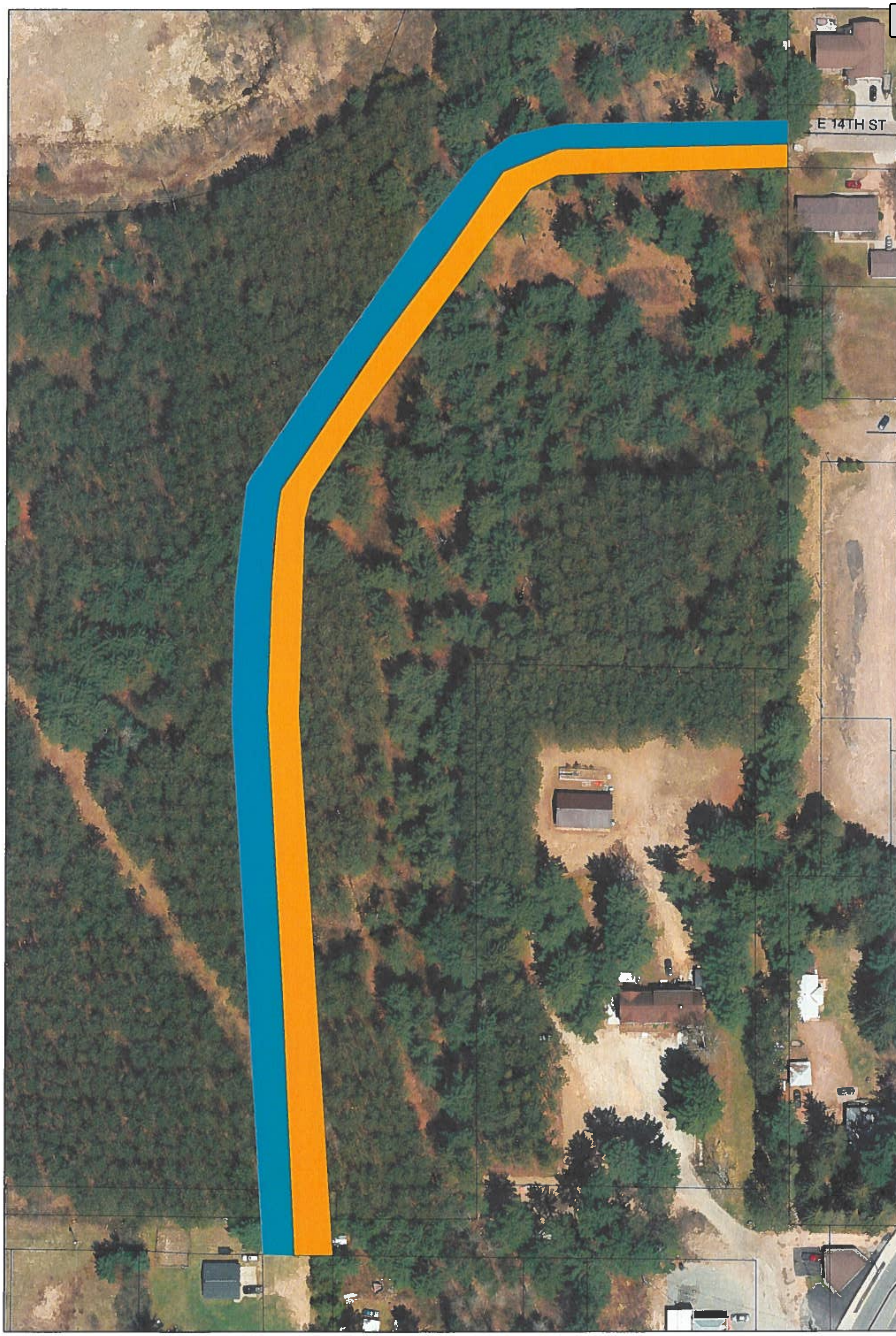
Infrastructure projects - 2022:

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

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

Infrastructure projects - 2023:

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



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

T-22 TID No. 7

1 inch = 79 feet

Legend

Curb, Gutter, & Pavement

Water &

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	0	1,476
47100-43750 WI DNR - DERF Reimb.	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	1,476	1,476	1,476	1,476	1,476	1,476	0	1,476
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	0	0	0	0	0	0	0	0
47100-48244 Transfer from TID No. 4	35,000	0	0	0	0	0	0	0
47100-48588 Loan Repayment-FreMarq	0	0	30,000	0	30,000	60,000	30,000	60,000
47100-48750 Sale of Property	0	2,000	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	35,000	2,000	30,000	0	30,000	60,000	30,000	60,000
TOTAL REVENUES	54,977	126,834	962,385	132,385	962,385	192,385	(770,000)	192,385
EXPENDITURES								
Personnel Services								
57100-01-11000 Wages- Bldg Insp/PW Direc	0	401	1,000	0	2,500	2,500	1,500	2,500
57100-01-21000 Streets-Utility - Wages -	0	75	3,500	224	75	3,500	0	3,500
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	122	478	375	17	375	375	0	375
57100-01-52000 WRS - Retirement	107	429	350	15	250	350	0	350
57100-01-54000 Health Insurance	172	650	1,250	0	1,250	1,250	0	1,250
57100-01-55000 Life Insurance	31	89	100	0	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	1,592	5,828	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	2,024	7,950	8,075	255	6,050	9,575	1,500	9,575

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Title Searc	0	105	0	195	75	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	7,500	7,500	7,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Expense	750	750	1,000	500	750	1,250	250	1,250
57100-02-56500 LC Econ Dev Corp	500	1,000	1,000	1,500	1,000	1,500	500	1,500
57100-02-57500 Contract Engineer/Survey	0	1,507	0	0	5,000	2,500	2,500	2,500
TOTAL Contractual Services	1,400	3,512	2,150	2,345	6,975	12,900	10,750	12,900
Special Services								
57100-04-50522 PP Tax Refund-FM Graham	6,764	0	0	0	0	0	0	0
57100-04-52544 FreMarq Loan-Dev Incentiv	0	0	0	0	0	0	0	0
57100-04-75125 "Blight" - 405 E 7th St	0	16,629	0	1,347	1,347	0	0	0
57100-04-75203 "Blight" - 400 E 4th St	0	10,000	0	0	0	0	0	0
57100-04-75207 "Blight" - 700 E 4th St	0	5,615	0	0	0	0	0	0
57100-04-75211 "Blight"-607&1/2 Douglas	0	429	0	153	153	0	0	0
57100-04-75233 "Blight" - 609 Douglas St	0	559	0	153	153	0	0	0
57100-04-75236 "Blight" - 402 Mill St.	0	0	0	0	0	0	0	0
57100-04-75237 "Blight" - 501 Blaine St.	30,202	1,226	0	0	0	0	0	0
TOTAL Special Services	36,967	34,457	0	1,653	1,653	0	0	0
Fixed Charges								
57100-05-11000 Transfer for Debt Service	13,279	93,093	14,725	0	14,725	14,425	(300)	14,425
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0	0
57100-05-25000 Repayment to Com. Develop	0	0	0	0	0	100,000	100,000	100,000
TOTAL Fixed Charges	13,279	93,093	14,725	0	14,725	114,425	99,700	114,425
Capital Outlay								
57100-08-23075 Property - Street ROW	0	34	0	0	0	0	0	0
57100-08-24000 Street Improvements	0	0	520,000	47,637	520,000	0	(520,000)	0
57100-08-25711 Traffic Controls-Center/G	0	0	0	0	0	0	0	0
57100-08-25737 Fencing - Street ROW	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	192,000	17,277	192,000	0	(192,000)	0
57100-08-26500 Sanitary Sewer Improvemen	0	0	88,000	57,840	88,000	0	(88,000)	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	34	800,000	122,753	800,000	0	(800,000)	0

57100-08-2400Street Improvements PERMANENT NOTES:
For 2023 - pending RDA - Council decision on extension of Spruce St.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	53,669	139,046	824,950	127,007	829,403	136,900	(688,050)	136,900
REVENUE OVER/(UNDER) EXPENDITURES	1,308	(12,212)	137,435	5,378	132,982	55,485	(81,950)	55,485
FUND TOTAL REVENUES	54,977	126,834	962,385	132,385	962,385	192,385	(770,000)	192,385
FUND TOTAL EXPENDITURES	53,669	139,046	824,950	127,007	829,403	136,900	(688,050)	136,900
REVENUE OVER/(UNDER) EXPENDITURES	1,308	(12,212)	137,435	5,378	132,982	55,485	(81,950)	55,485

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

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

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

T-25

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($580,412)	
12/31/2022	**Pending**	Preliminary Projection

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

Major residential developments - 2022 & 2023:

Nicolet Lumber Company - three 12-unit apartment buildings
S.C. Swiderski - eight duplexes
S.C. Swiderski - single-family homes

WEDC Idle Sites Grant (Wisconsin Economic Development Corp):

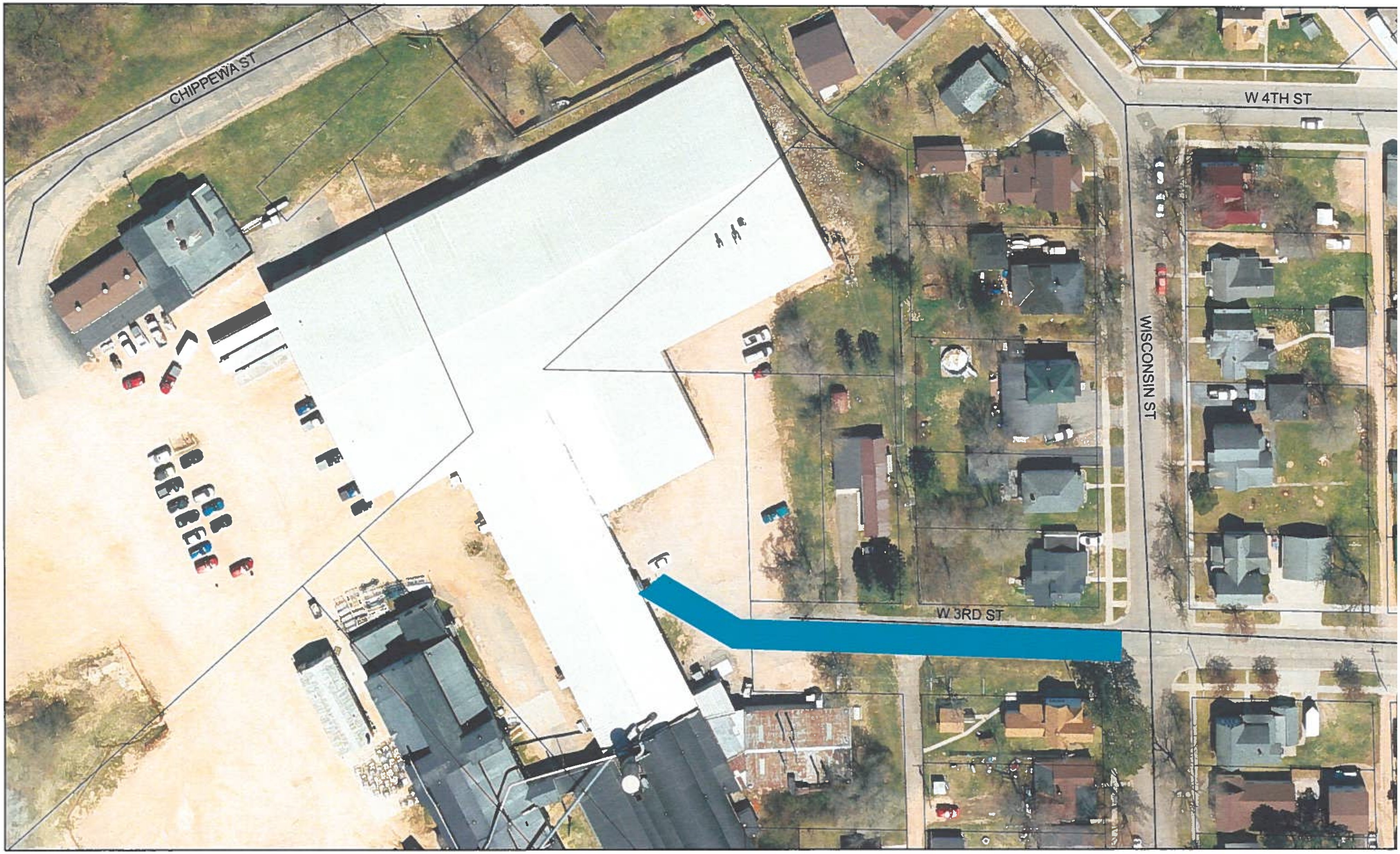
Awarded in 2021 for Weinbrenner Shoe Company (rehab of vacant manufacturing facility) - grant award of $250,000 pending final audited information and WEDC check.

Infrastructure project - 2022:

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

Infrastructure project - 2023:

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

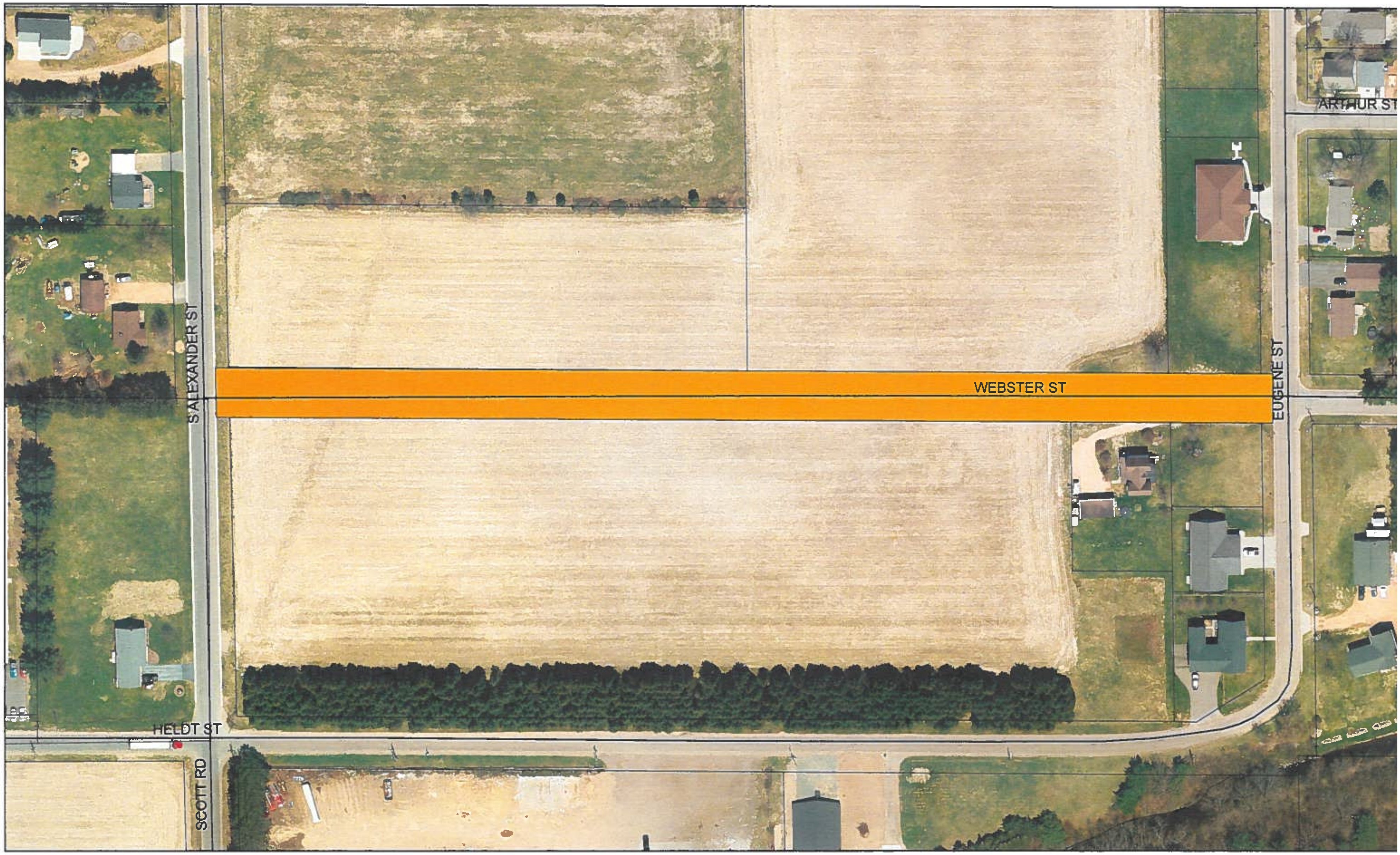


1 inch = 57 feet

Chippewa St (Lincoln Wood)
TID No. 8
T-27

Legend

Waterm



1 inch = 105 feet

Webster St- S Alexander St to Eugene St
TID No. 8 (from 2022)
T-28

Legend

Curb, Gutter, & Paven

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #8	40,348	58,260	75,290	75,290	75,290	75,290	(0)	75,290
47100-41113 Proceeds - Long Term Debt	620,000	985,000	805,000	0	805,000	600,000	(205,000)	600,000
47100-41114 Debt Premium-TID8	22,694	34,696	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	683,042	1,077,956	880,290	75,290	880,290	675,290	(205,000)	675,290

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	3,668	3,668	3,668	3,668	3,668	3,668	0	3,668
TOTAL Intergovernmental	3,668	3,668	3,668	3,668	3,668	3,668	0	3,668
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	200	200	0	0	200	0	200
TOTAL Public Charges-Services	0	200	200	0	0	200	0	200
Miscellaneous Revenues								
47100-48243 Transfer from TID No. 3	22,500	0	100,000	0	25,000	50,000	(50,000)	50,000
47100-48244 Transfer from TID No. 4	77,500	90,000	0	0	0	0	0	0
47100-48727 River Bend Foundation-Donati	43,258	6,555	0	0	42,655	0	0	0
47100-48750 Sale of Property	0	13,685	0	10,500	10,500	0	0	0
TOTAL Miscellaneous Revenues	143,258	110,240	100,000	10,500	78,155	50,000	(50,000)	50,000
TOTAL REVENUES	829,967	1,192,065	984,158	89,458	962,113	729,158	(255,000)	729,158
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Superintenden	0	32,545	5,000	0	5,000	5,000	0	5,000
57100-01-21000 City Utility-Streets Wage	7,447	5,911	3,500	7,124	3,500	3,500	0	3,500
57100-01-22000 Overtime	0	324	0	0	0	0	0	0
57100-01-25000 Wages-Temp-Reg	66	88	0	0	0	0	0	0
57100-01-51000 SS/Medicare	2,126	5,201	1,500	512	1,500	1,500	0	1,500
57100-01-52000 WRS - Retirement	1,890	4,610	1,250	463	1,250	1,250	0	1,250
57100-01-54000 Health Insurance	4,983	11,282	4,750	1,655	4,750	4,750	0	4,750
57100-01-55000 Life Insurance	575	691	100	23	100	100	0	100
57100-01-56000 Adm/Legal-City Wages	20,588	29,499	5,000	0	5,000	5,000	0	5,000
TOTAL Personnel Services	37,675	90,150	21,100	9,778	21,100	21,100	0	21,100

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Letters	144	36	0	0	0	0	0	0
57100-02-11500 Outside Legal/Title	0	(95)	0	65	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	750	750	3,500	750	3,500	3,500	0	3,500
57100-02-56500 LC Econ Dev Corp	1,500	1,500	3,500	1,500	1,500	3,500	0	3,500
57100-02-57500 Contract Engineering/Surv	0	2,400	7,500	0	7,500	2,500	(5,000)	2,500
TOTAL Contractual Services	2,544	4,741	14,650	2,465	12,650	9,650	(5,000)	9,650

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-50222 Weinbrenner Dev Incentive	0	300,000	0	0	0	0	0	0
57100-04-74755 S&S Bar - Dev Incentives	0	10,000	10,000	0	10,000	10,000	0	10,000
57100-04-75001 Nicolet Lumber Co.-Dev In	0	0	100,000	0	0	200,000	100,000	200,000
57100-04-75002 Blight-405 N Genesee	26,852	3,149	0	169	169	0	0	0
57100-04-75009 Blight-601 N Genesse	0	173	0	0	0	0	0	0
57100-04-75010 Blight - 410 Prospect St.	105	20,820	0	694	694	0	0	0
57100-04-75025 Blight - 122 S Prospect	75	0	0	0	0	0	0	0
57100-04-75029 "Blight" - 403 East St.	6,668	197	0	0	0	0	0	0
57100-04-75030 "Blight" - 405 East St.	3,282	203	0	0	0	0	0	0
57100-04-75509 Blight - 612 Grand Ave.	116	0	0	0	0	0	0	0
57100-04-75520 "Blight"-903 Grand Ave	75	5,384	7,500	0	0	5,000	(2,500)	5,000
57100-04-75521 Del Tax - 809 Grand Ave	4,337	169	0	0	0	0	0	0
57100-04-75529 "Blight" - 120 N Foster	0	50	0	0	0	0	0	0
57100-04-75530 Del Tax - 1405 Mathews St	3,785	10,855	0	0	0	0	0	0
57100-04-75533 Del Tax - 811 N State St.	4,620	12,060	0	0	0	0	0	0
57100-04-75544 "Blight"-1905 Jackson St.	0	220	0	15,114	15,114	0	0	0
TOTAL Special Services	49,914	363,279	117,500	15,976	25,977	215,000	97,500	215,000

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	49,863	98,474	161,202	0	272,691	265,595	104,393	265,595
57100-05-12000 Borrowing Expenses	32,694	63,872	25,000	0	25,000	25,000	0	25,000
TOTAL Fixed Charges	82,557	162,346	186,202	0	297,691	290,595	104,393	290,595

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
57100-08-22575 Land - Alexander-Eugene	0	195,442	0	892	892	0	0	0
57100-08-24000 Street Improvements	540,000	55,831	420,000	7,918	425,000	300,000	(120,000)	300,000
57100-08-24600 Sidewalk Improvements	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	63,491	0	50,000	1,351	50,000	0	(50,000)	0
57100-08-26000 Water Improvements	0	132,475	120,000	188,193	225,000	75,000	(45,000)	75,000
57100-08-26500 Sanitary Sewer Improvemen	0	85,936	115,000	72,778	90,000	0	(115,000)	0
57100-08-27122 River Bend Trail-West	49,486	87,458	0	42,655	42,655	0	0	0
57100-08-31000 Marketing - Advertising	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	652,977	557,141	705,000	313,787	833,547	375,000	(330,000)	375,000

57100-08-2600Water Improvements

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	825,665	1,177,656	1,044,452	342,006	1,190,965	911,345	(133,107)	911,345
REVENUE OVER/(UNDER) EXPENDITURES	4,301	14,408	(60,294)	(252,548)	(228,852)	(182,187)	(121,893)	(182,187)

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
47500-43521 WEDC Idle Sites Grant	0	0	0	0	250,000	0	0	0
TOTAL Intergovernmental	0	0	0	0	250,000	0	0	0
TOTAL REVENUES	0	0	0	0	250,000	0	0	0
EXPENDITURES								
Special Services								
57500-04-50225 Weinbrenner - Idle Sites	0	0	0	0	250,000	0	0	0
TOTAL Special Services	0	0	0	0	250,000	0	0	0
TOTAL EXPENDITURES	0	0	0	0	250,000	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	829,967	1,192,065	984,158	89,458	1,212,113	729,158	(255,000)	729,158
FUND TOTAL EXPENDITURES	825,665	1,177,656	1,044,452	342,006	1,440,965	911,345	(133,107)	911,345
REVENUE OVER/(UNDER) EXPENDITURES	4,301	14,408	(60,294)	(252,548)	(228,852)	(182,187)	(121,893)	(182,187)

*** END OF REPORT ***

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

TID No. 8 (West Side Area):

	Series 2016B - GO Amount of $90,000				Series 2017C - GO Amount of $140,000				Series 2018B - GO Amount of $475,000				Series 2020C - GO Amount of $620,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$5,000	$1,725	$6,725	$75,000	$5,000	$3,775	$8,775	$120,000	$20,000	$13,713	$33,713	$415,000	$25,000	$8,154	$33,154	$595,000
2022	$5,000	$1,625	$6,625	$70,000	$5,000	$3,625	$8,625	$115,000	$20,000	$13,273	$33,273	$395,000	$25,000	$16,900	$41,900	$570,000
2023	$5,000	$1,525	$6,525	$65,000	$5,000	$3,475	$8,475	$110,000	$20,000	$12,833	$32,833	$375,000	$30,000	$15,900	$45,900	$540,000
2024	$5,000	$1,425	$6,425	$60,000	$5,000	$3,365	$8,365	$105,000	$20,000	$12,333	$32,333	$355,000	$30,000	$14,700	$44,700	$510,000
2025	$5,000	$1,325	$6,325	$55,000	$5,000	$3,225	$8,225	$100,000	$20,000	$11,833	$31,833	$335,000	$30,000	$13,500	$43,500	$480,000
2026	$5,000	$1,225	$6,225	$50,000	$5,000	$3,125	$8,125	$95,000	$20,000	$11,283	$31,283	$315,000	$30,000	$12,300	$42,300	$450,000
2027	$5,000	$1,125	$6,125	$45,000	$5,000	$2,975	$7,975	$90,000	$20,000	$10,733	$30,733	$295,000	$30,000	$11,100	$41,100	$420,000
2028	$5,000	$1,025	$6,025	$40,000	$5,000	$2,825	$7,825	$85,000	$25,000	$10,143	$35,143	$270,000	$30,000	$9,900	$39,900	$390,000
2029	$5,000	$925	$5,925	$35,000	$5,000	$2,675	$7,675	$80,000	$25,000	$9,405	$34,405	$245,000	$35,000	$8,700	$43,700	$355,000
2030	$5,000	$819	$5,819	$30,000	$10,000	$2,525	$12,525	$70,000	$25,000	$8,605	$33,605	$220,000	$35,000	$8,000	$43,000	$320,000
2031	$5,000	$713	$5,713	$25,000	$10,000	$2,225	$12,225	$60,000	$25,000	$7,805	$32,805	$195,000	$35,000	$7,300	$42,300	$285,000
2032	$5,000	$600	$5,600	$20,000	$10,000	$1,965	$11,965	$50,000	$25,000	$6,968	$31,968	$170,000	$35,000	$6,600	$41,600	$250,000
2033	$5,000	$488	$5,488	$15,000	$10,000	$1,625	$11,625	$40,000	$25,000	$6,130	$31,130	$145,000	$35,000	$5,900	$40,900	$215,000
2034	$5,000	$369		$10,000	$10,000	$1,325	$11,325	$30,000	$25,000	$5,255	$30,255	$120,000	$35,000	$5,156	$40,156	$180,000
2035	$5,000	$250		$5,000	$10,000	$1,000	$11,000	$20,000	$30,000	$4,380	$34,380	$90,000	$35,000	$4,413	$39,413	$145,000
2036	$5,000	$125		$0	$10,000	$675	$10,675	$10,000	$30,000	$3,300	$33,300	$60,000	$35,000	$3,581	$38,581	$110,000
2037					$10,000	$338	$10,338	$0	$30,000	$2,220	$32,220	$30,000	$35,000	$2,750	$37,750	$75,000
2038									$30,000	$1,110	$31,110	$0	$35,000	$1,875	$36,875	$40,000
2039													$40,000	$1,000	$41,000	$0
2040																
	$75,000	$13,562	$72,819		$120,000	$36,968	$156,968		$415,000	$137,605	$552,605		$595,000	$149,575	$744,575	

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

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

Series 2021A - GO A				Series 2021B - GO				Total - TID No. 8				
Amount of $830,000			Principal	Amount of $155,000			Principal				Principal	
Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	
$0	$0	$0	$830,000	$0	$0	$0	$155,000	$55,000	$27,367	$237,367	$2,035,000	
$30,000	$17,268	$47,268	$800,000	$20,000	$3,511	$23,511	$135,000	$88,511	$76,202	$272,691	$1,950,000	2022
$35,000	$16,863	$51,863	$765,000	$15,000	$3,150	$18,150	$120,000	$98,150	$68,745	$265,595	$1,855,000	2023
$30,000	$16,163	$46,163	$735,000	$15,000	$2,850	$17,850	$105,000	$92,850	$65,835	$242,985	$1,765,000	2024
$30,000	$15,563	$45,563	$705,000	$15,000	$2,550	$17,550	$90,000	$92,550	$62,995	$225,445	$1,675,000	2025
$35,000	$14,963	$49,963	$670,000	$15,000	$2,250	$17,250	$75,000	$97,250	$60,145	$212,895	$1,580,000	2026
$35,000	$14,263	$49,263	$635,000	$15,000	$1,800	$16,800	$60,000	$96,800	$56,995	$195,195	$1,485,000	2027
$35,000	$13,213	$48,213	$600,000	$15,000	$1,350	$16,350	$45,000	$101,350	$53,455	$182,105	$1,385,000	2028
$40,000	$12,163	$52,163	$560,000	$15,000	$900	$15,900	$30,000	$110,900	$49,768	$173,868	$1,275,000	2029
$40,000	$11,363	$51,363	$520,000	$15,000	$600	$15,600	$15,000	$115,600	$46,911	$161,311	$1,160,000	2030
$40,000	$10,563	$50,563	$480,000	$15,000	$300	$15,300	$0	$115,300	$43,905	$143,605	$1,045,000	2031
$55,000	$9,763	$64,763	$425,000					$130,000	$25,895	$155,895	$915,000	2032
$55,000	$8,662	$63,662	$370,000					$130,000	$22,805	$152,805	$785,000	2033
$60,000	$7,563	$67,563	$310,000					$135,000	$19,668	$149,299	$650,000	2034
$60,000	$6,363	$66,363	$250,000					$140,000	$16,405	$151,155	$510,000	2035
$60,000	$5,163	$65,163	$190,000					$140,000	$12,844	$147,719	$370,000	2036
$60,000	$3,962	$63,962	$130,000					$135,000	$9,270	$144,270	$235,000	2037
$65,000	$2,763	$67,763	$65,000					$130,000	$5,748	$135,748	$105,000	2038
$65,000	$1,463	$66,463	$0					$105,000	$2,463	$107,463	$0	2039
												2040
$830,000	$188,081	$1,018,081		$155,000	$19,261	$174,261		$2,054,261	$700,051	$3,220,047		

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($368,719)	
12/31/2022	($366,556)	Preliminary

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

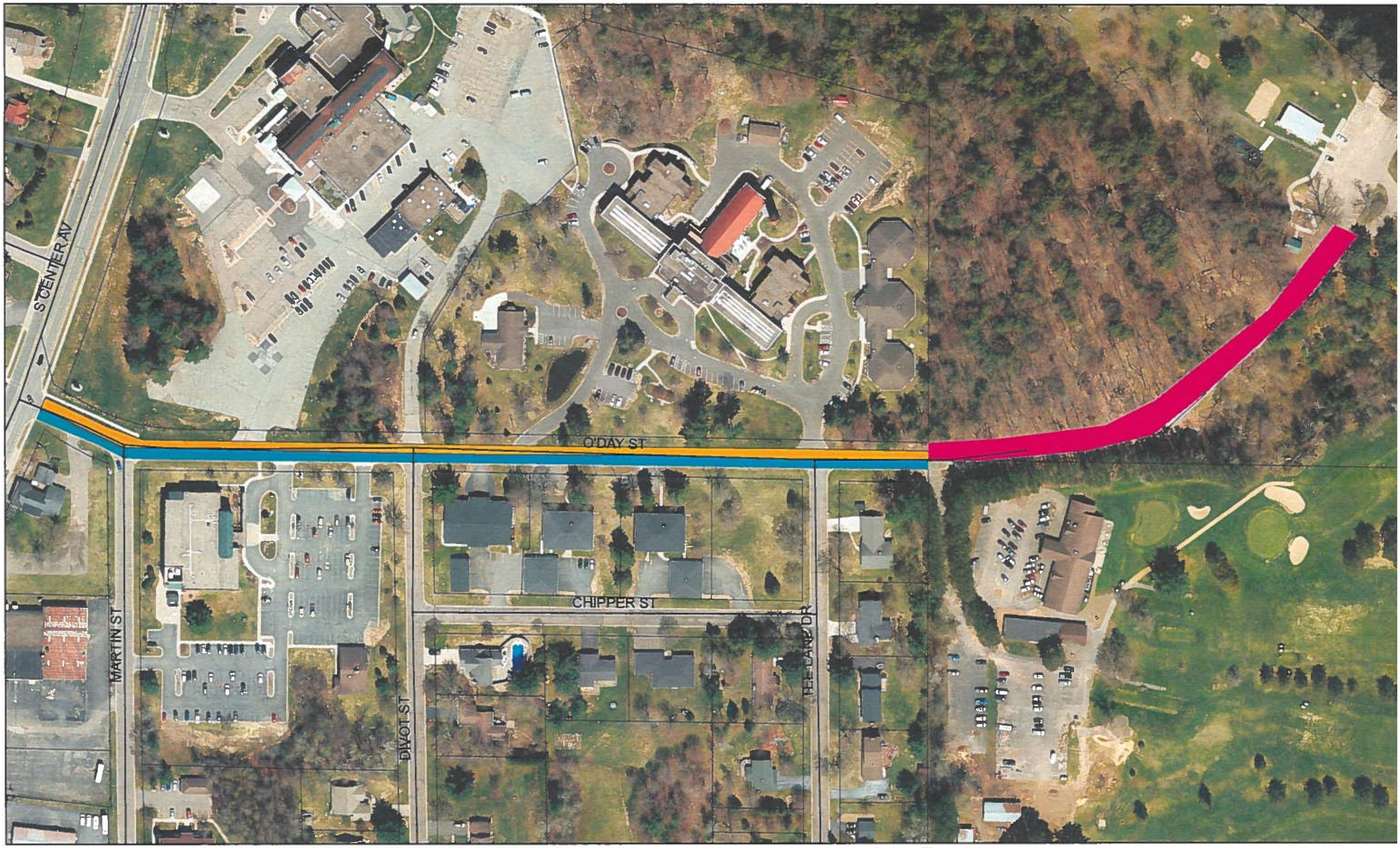
Infrastructure projects - 2023:

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

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

Potential future request - related to SEMCO Wisconsin River property:

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



1 inch = 140 feet

O'Day St- S Center Ave to Riverside Park
TID No. 9
T-36

Legend

- StormSewer
- Curb, Gutter, & Pa
- Water

S Center Ave- Burgener's to Joe Snow Rd

T-37 TID No.9

1 inch = 225 feet

Legend

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0	0

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:
For 2023, potential borrowing for proposed O'Day St. and S, Center Ave. infastructure investments.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
47100-43430 Exempt Computer Aid	4,896	4,896	4,896	4,896	4,896	4,896	0	4,896
TOTAL Intergovernmental	4,896	4,896	4,896	4,896	4,896	4,896	0	4,896
Miscellaneous Revenues								
47100-48244 Transfer from TID No. 4	102,500	20,000	50,000	0	20,000	37,500	(12,500)	37,500
47100-48588 Loan Repayment-Club Modern	2,820	2,820	2,820	27,582	27,582	0	(2,820)	0
47100-48750 Sale of Property	0	2,050	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	105,320	24,870	52,820	27,582	47,582	37,500	(15,320)	37,500
TOTAL REVENUES	110,215	29,765	57,716	32,478	52,478	42,396	(15,320)	42,396
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp.	0	0	0	0	0	0	0	0
57100-01-21000 Streets/Utility - Labor	0	0	0	0	0	0	0	0
57100-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	0	133	125	0	125	125	0	125
57100-01-52000 WRS - Retirement	0	117	115	0	115	115	0	115
57100-01-54000 Health Insurance	0	225	550	0	550	550	0	550
57100-01-55000 Life Insurance	0	23	25	0	25	25	0	25
57100-01-56000 Adm/Legal-City Wages	0	1,738	1,500	0	1,500	1,500	0	1,500
TOTAL Personnel Services	0	2,236	2,315	0	2,315	2,315	0	2,315
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Searc	0	75	0	1,735	2,500	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	5,000	0	0	5,000	0	5,000
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	250	500	500	500	500	500	0	500
57100-02-41555 Grant Writing Consultant	0	0	25,000	0	0	0	(25,000)	0
57100-02-56500 LC Econ Dev Corp	500	1,500	500	750	750	750	250	750

Attachment: 2023 Budget - TIDs Preliminary (9261 : Tax Increment Districts (TID's))

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
57100-02-57500 Contract Engineer/Survey	0	0	0	1,200	1,200	0	0	0
TOTAL Contractual Services	900	2,225	31,150	4,335	5,100	6,400	(24,750)	6,400

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
57100-04-50525 Plant Garden Center-Dev I	0	0	0	0	20,000	10,000	10,000	10,000
57100-04-75000 Page Milk-Tax Foreclosure	0	0	0	0	0	0	0	0
57100-04-75100 Del Tax - 307 Cooper St.	1,166	181	0	0	0	0	0	0
TOTAL Special Services	1,166	181	0	0	20,000	10,000	10,000	10,000
Fixed Charges								
57100-05-11000 Transfer - Debt Service	18,650	23,350	22,900	0	22,900	22,450	(450)	22,450
57100-05-12000 Borrowing Expense	0	0	0	0	0	0	0	0
TOTAL Fixed Charges	18,650	23,350	22,900	0	22,900	22,450	(450)	22,450
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Utility Improvements	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0

57100-08-2400Street Improvements PERMANENT NOTES:
Proposed 2023 infrastructure - pending cost estimates.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	20,716	27,992	56,365	4,335	50,315	41,165	(15,200)	41,165
REVENUE OVER/(UNDER) EXPENDITURES	89,499	1,773	1,351	28,143	2,163	1,231	(120)	1,231

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	107,681	0	0	0	0	0	0	0
FUND TOTAL REVENUES	217,896	29,765	57,716	32,478	52,478	42,396	(15,320)	42,396
FUND TOTAL EXPENDITURES	20,716	27,992	56,365	4,335	50,315	41,165	(15,200)	41,165
REVENUE OVER/(UNDER) EXPENDITURES	197,180	1,773	1,351	28,143	2,163	1,231	(120)	1,231

*** END OF REPORT ***

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

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

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

T-41

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($108,829)	
12/31/2022	($126,941)	Preliminary Projection

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

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

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

Planned 2021-2022 development:

S.C. Swiderski, LLC completion of four new apartment buildings and rental/maintenance building
(City planned borrowing in Fall 2022)

Planned 2023 infrastructure project:

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

Future need for Lincoln County Highway G streetlighting improvements

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

E 10th St- N Center Ave to Lake St
TID No.10 (from 2022)
T-43

7-25-2022 02:33 PM

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #10	0	0	0	0	0	59,250	59,250	59,250
47100-41113 Proceeds - Long Term Debt	0	565,000	200,000	0	215,000	670,000	470,000	670,000
TOTAL Taxes (or Utility Rev.)	0	565,000	200,000	0	215,000	729,250	529,250	729,250

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
47100-48243 Land Sale	0	1	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	1	0	0	0	0	0	0
TOTAL REVENUES	0	565,001	200,000	0	215,000	729,250	529,250	729,250
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/Bldg Insp	0	0	0	0	0	0	0	0
57100-01-21000 City Streets - Wages	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	277	340	275	0	275	275	0	275
57100-01-52000 WRS - Retirement	244	300	250	0	250	250	0	250
57100-01-54000 Health Insurance	566	575	500	0	500	500	0	500
57100-01-55000 Life Insurance	115	59	50	0	53	50	0	50
57100-01-56000 Adm/Legal-City Wages	3,617	4,438	3,500	0	3,500	3,500	0	3,500
TOTAL Personnel Services	4,818	5,712	4,575	0	4,578	4,575	0	4,575
Contractual Services								
57100-02-10000 Legal Notices/Letters	504	0	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Exp.	700	23	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	0	0	0	0	6,500	6,500	6,500
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fees	0	250	750	400	400	750	0	750
57100-02-15500 Mowing Services	595	0	0	0	0	0	0	0
TOTAL Contractual Services	1,949	423	900	550	550	7,400	6,500	7,400

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer for Debt Service	20,132	162	12,987	0	12,987	14,125	1,138	14,125
57100-05-12000 Borrowing Expense	0	19,365	0	0	15,000	20,000	20,000	20,000
57100-05-14940 NAN2016C - Principal	0	495,000	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	0	19,751	0	0	0	0	0	0
TOTAL Fixed Charges	20,132	534,278	12,987	0	27,987	34,125	21,138	34,125
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	325,000	325,000	325,000
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	0	0	200,000	200,000	200,000
57100-08-26500 Sanitary Sewer Improve	0	0	0	0	0	125,000	125,000	125,000
TOTAL Capital Outlay	0	0	0	0	0	650,000	650,000	650,000
TOTAL EXPENDITURES	26,900	615,412	218,462	550	233,115	696,100	477,638	696,100
REVENUE OVER/(UNDER) EXPENDITURES	(26,900)	(50,411)	(18,462)	(550)	(18,115)	33,150	51,612	33,150
FUND TOTAL REVENUES	0	565,001	200,000	0	215,000	729,250	529,250	729,250
FUND TOTAL EXPENDITURES	26,900	615,412	218,462	550	233,115	696,100	477,638	696,100
REVENUE OVER/(UNDER) EXPENDITURES	(26,900)	(50,411)	(18,462)	(550)	(18,115)	33,150	51,612	33,150

*** END OF REPORT ***

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

TID No. 10 (Former FoxPoint):

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

T-46

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

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

Fiscal as of:	Fund Balance	
12/31/2020	($328,404) *	Included $80,000 for Residential Housing Incentives
12/31/2021	($214,859)	Preliminary Projection

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

Planned 2022 infrastructure projects:

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

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

Planned 2023 infrastructure projects: None

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #11	113,060	145,075	175,413	175,413	175,413	175,413	0	175,413
47100-41113 Proceeds - Long Term Debt	205,000	1,195,000	610,000	0	580,000	0	(610,000)	0
47100-41114 Debt Premium-TID11	7,483	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	325,542	1,340,075	785,413	175,413	755,413	175,413	(610,000)	175,413
Intergovernmental								
47100-43435 State PP Aid	16,305	20,042	16,305	16,305	16,305	16,305	0	16,305
TOTAL Intergovernmental	16,305	20,042	16,305	16,305	16,305	16,305	0	16,305
Public Charges-Services								
47100-46100 Bid Spec Revenue	0	380	0	0	0	0	0	0
TOTAL Public Charges-Services	0	380	0	0	0	0	0	0
Miscellaneous Revenues								
47100-48750 Sale of Property	0	0	0	0	0	0	0	0
47100-48999 Focus on Energy-LEDs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	341,847	1,360,497	801,718	191,718	771,718	191,718	(610,000)	191,718
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	11,458	48,859	1,250	0	1,250	500	(750)	500
57100-01-21000 Wages - Streets-Utility	3,676	31,791	750	433	1,500	500	(250)	500
57100-01-25000 Wages - Temp - Streets	0	407	0	0	0	0	0	0
57100-01-51000 SS/Medicare	2,330	7,265	275	35	350	275	0	275
57100-01-52000 WRS - Retirement	2,320	6,450	250	31	300	250	0	250
57100-01-54000 Health Insurance	5,384	14,195	775	84	1,000	775	0	775
57100-01-55000 Life Insurance	329	728	100	0	125	100	0	100
57100-01-56000 Adm/Legal - City Wages	9,519	16,104	1,750	0	2,500	1,500	(250)	1,500
TOTAL Personnel Services	35,016	125,797	5,150	583	7,025	3,900	(1,250)	3,900
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	151	0	0	0	0	0	0
57100-02-11500 Outside Legal-Title Expen	0	603	0	130	300	0	0	0
57100-02-11750 Plan Develop-Consultant	0	7,500	0	0	0	0	0	0
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	150
57100-02-13000 TIF Audit Fee	1,000	1,250	1,000	750	750	1,250	250	1,250
57100-02-56500 LC Econ Dev Corp	1,250	1,500	1,500	1,500	1,500	1,500	0	1,500

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
57100-02-57500 Contract Engineer/Survey	7,544	6,921	0	0	0	0	0	0
TOTAL Contractual Services	9,944	18,074	2,650	2,530	2,700	2,900	250	2,900
Special Services								
57100-04-52577 Apartments-Rock Ridge	200,000	100,000	100,000	0	100,000	100,000	0	100,000
57100-04-52588 Denyon-Ott Homes	0	50,000	50,000	50,000	80,000	0	(50,000)	0
57100-04-52599 JJ Premier Homes	0	30,000	50,000	30,000	50,000	50,000	0	50,000
57100-04-52600 Timber Ridge - Highland D	0	0	0	0	20,000	0	0	0
TOTAL Special Services	200,000	180,000	200,000	80,000	250,000	150,000	(50,000)	150,000

57100-04-5258Denyon-Ott Homes

PERMANENT NOTES:
$10,000 per new single-family home upon completion.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer - Debt Service	63,289	57,627	110,948	0	110,948	109,115	(1,833)	109,115
57100-05-12000 Borrowing Expenses	10,996	26,515	10,000	0	25,000	0	(10,000)	0
57100-05-14927 NAN2016C - Principal	0	505,000	0	0	0	0	0	0
57100-05-24940 NAN2016C - Interest	0	20,150	0	0	0	0	0	0
TOTAL Fixed Charges	74,285	609,292	120,948	0	135,948	109,115	(11,833)	109,115
Capital Outlay								
57100-08-23777 Airport T-Hangar	0	0	300,000	0	0	0	(300,000)	0
57100-08-24033 Street Improvement	2,400	341,840	125,000	175	175,000	0	(125,000)	0
57100-08-24127 WI St. Sewer Lift Station	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	54,074	0	0	0	0	0	0
57100-08-26000 Water Improvements	16,933	111,544	45,000	45	45,000	0	(45,000)	0
57100-08-26500 Sanitary Sewer Improvemen	12,221	77,155	40,000	0	42,500	0	(40,000)	0
TOTAL Capital Outlay	31,554	584,613	510,000	220	262,500	0	(510,000)	0
TOTAL EXPENDITURES	350,799	1,517,775	838,748	83,333	658,173	265,915	(572,833)	265,915
REVENUE OVER/(UNDER) EXPENDITURES	(8,952)	(157,279)	(37,030)	108,385	113,545	(74,197)	(37,167)	(74,197
FUND TOTAL REVENUES	341,847	1,360,497	801,718	191,718	771,718	191,718	(610,000)	191,718
FUND TOTAL EXPENDITURES	350,799	1,517,775	838,748	83,333	658,173	265,915	(572,833)	265,915
REVENUE OVER/(UNDER) EXPENDITURES	(8,952)	(157,279)	(37,030)	108,385	113,545	(74,197)	(37,167)	(74,197

*** END OF REPORT ***

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

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

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

T-50

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

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

T-51

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$5,002	
12/31/2022	($12,539)	Preliminary

2022 infrastructure project:

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

Potential future infrastructure projects:

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

LED streetlighting on S. Polk St.

T-52

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #12	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
TOTAL Taxes (or Utility Rev.)	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
TOTAL REVENUES	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	3,532	0	500	0	500	500	0	500
57100-01-21000 Wages - Streets-Utility	27,728	23	0	0	0	0	0	0
57100-01-22000 Overtime	18	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	1,763	42	150	0	150	150	0	150
57100-01-52000 WRS - Retirement	1,643	36	125	0	125	125	0	125
57100-01-54000 Health Insurance	3,974	50	750	0	750	750	0	750
57100-01-55000 Life Insurance	137	8	50	0	50	50	0	50
57100-01-56000 Adm/Legal-City Wages	746	532	500	0	500	500	0	500
TOTAL Personnel Services	39,542	691	2,075	0	2,075	2,075	0	2,075
Contractual Services								
57100-02-10000 Legal Notices/Letters	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	250	250	250	250	250	250	0	250
57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	0	500
TOTAL Contractual Services	900	900	900	900	900	900	0	900
Fixed Charges								
57100-05-11000 Transfer - Debt Service	7,920	8,075	7,925	0	8,075	7,925	0	7,925
TOTAL Fixed Charges	7,920	8,075	7,925	0	8,075	7,925	0	7,925
Capital Outlay								
57100-08-24000 Street Improvements	88,192	5,940	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	30,000	0	30,000	0	(30,000)	0
TOTAL Capital Outlay	88,192	5,940	30,000	0	30,000	0	(30,000)	0

57100-08-2575Streetlight Improvements PERMANENT NOTES:
In 2022, Riverside Ave. (from S. State St. to Tannery Rd.)

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	136,553	15,606	40,900	900	41,050	10,900	(30,000)	10,900
REVENUE OVER/(UNDER) EXPENDITURES	(115,583)	4,789	(17,391)	22,609	(17,541)	12,609	30,000	12,609
FUND TOTAL REVENUES	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
FUND TOTAL EXPENDITURES	136,553	15,606	40,900	900	41,050	10,900	(30,000)	10,900
REVENUE OVER/(UNDER) EXPENDITURES	(115,583)	4,789	(17,391)	22,609	(17,541)	12,609	30,00[illegible]	

T-53

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

TID No. 12 (Weinbrenner Area):

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

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

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

Fiscal as of:	Fund Balance	
12/31/2021	$11,085	
12/31/2022	$13,135	Preliminary

2023 infrastructure projects:

None planned - unless Federal Infrastructure grant funding awarded.

Potential future infrastructure projects:

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #13	0	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/ST Superinten	0	0	0	0	0	0	0	0
57100-01-21000 Wages - Streets-Utility	0	0	0	0	0	0	0	0
57100-01-51000 SS/Medicare	0	81	150	0	150	150	0	150
57100-01-52000 WRS - Retirement	0	72	100	0	100	100	0	100
57100-01-54000 Heath Insurance	0	100	150	0	150	150	0	150
57100-01-55000 Life Insurance	0	16	10	0	10	10	0	10
57100-01-56000 Adm/Legal-City Wages	0	1,063	1,250	0	1,240	1,240	(10)	1,240
TOTAL Personnel Services	0	1,332	1,660	0	1,650	1,650	(10)	1,650
Contractual Services								
57100-02-10000 Legal Notices-Letters	0	253	0	0	0	0	0	0
57100-02-11750 Plan Develop-Consultant	0	8,500	0	0	0	0	0	0
57100-02-11900 TID Fee - Wis DOR	0	1,000	150	150	150	150	0	150
57100-02-13000 TID Audit	0	0	250	250	250	250	0	250
57100-02-56500 LC Econ Dev Corp	0	0	440	0	0	500	60	500
TOTAL Contractual Services	0	9,753	840	400	400	900	60	900
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	0
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	0
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	0
57100-08-26500 Sanitary Sewer Improvemen	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	11,085	2,500	400	2,050	2,550	50	2,550
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,085)	(2,500)	(400)	(2,050)	(2,550)	(50)	(2,550
FUND TOTAL REVENUES	0	0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	11,085	2,500	400	2,050	2,550	50	2,550
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,085)	(2,500)	(400)	(2,050)	(2,550)	(50)	(2,550

*** END OF REPORT ***

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

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

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

Development Incentives:

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

Infrastructure projects:

None planned.

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

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

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*** END OF REPORT ***

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2023 BUDGET - OPERATING

10/3/2022 Committee of Whole

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

10 -General Fund
Economic Development

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

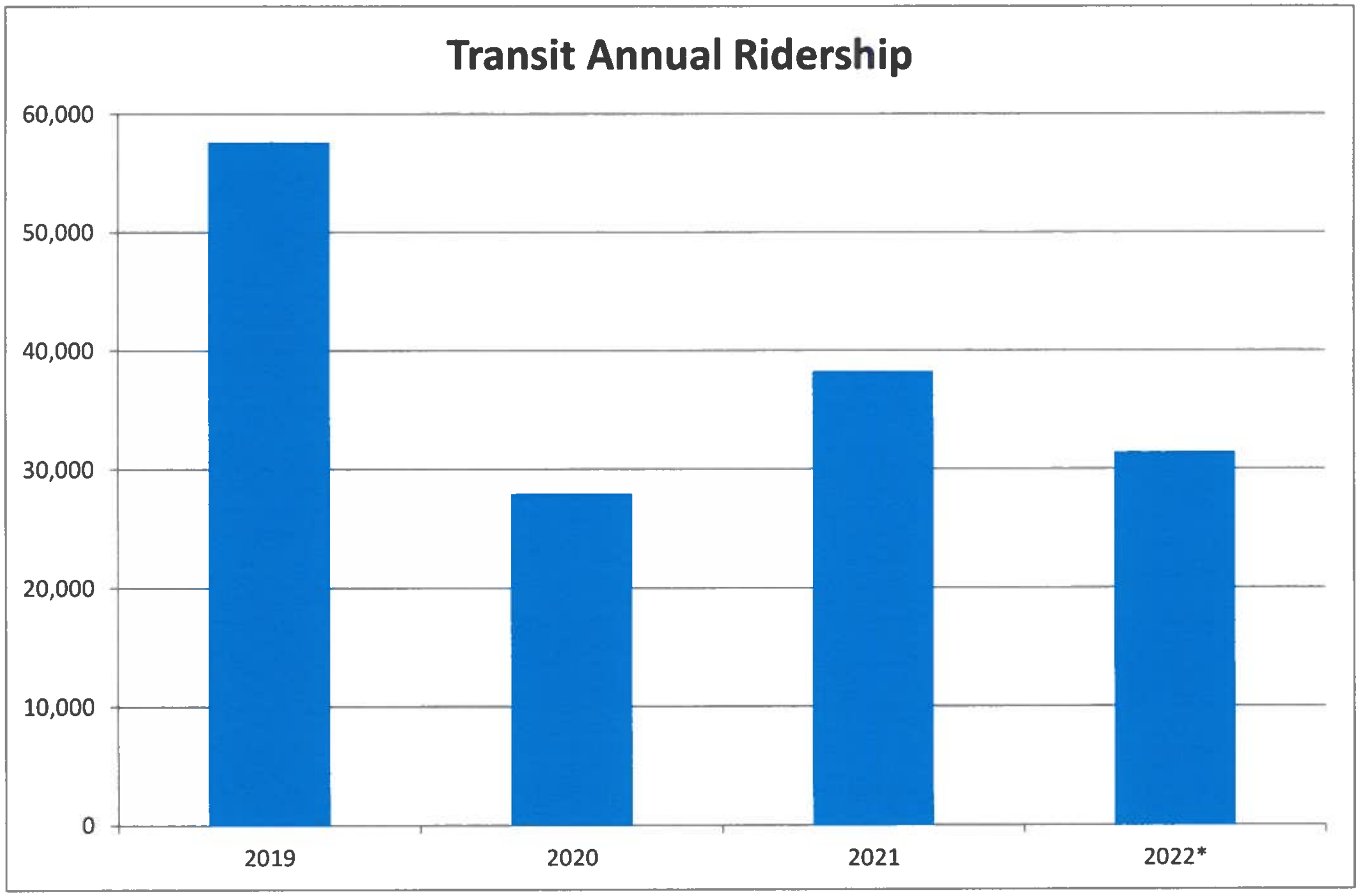
56700-02-1375Lincoln County EDC

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

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

Attachment: 2023 Budget - Operations (Part 1) (9262 : Economic Development)

City of Merrill - Transit Department



*Through 8/31st

	Annual Ridership	
2019	57,597	
2020	27,937	COVID impact starting mid-March
2021	38,214	
2022*	31,423	Through 8/31st

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

10 -General Fund
Transit

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

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

	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Intergovernmental								
43520-43510 CARES - COVID-19 Reimb	681	0	0	0	0	0	0	0
43520-43537 State Urban Mass Transit Aid	69,232	0	70,000	55,622	55,622	77,500	7,500	77,500
TOTAL Intergovernmental	69,913	0	70,000	55,622	55,622	77,500	7,500	77,500
Public Charges-Services								
43520-46350 Mass Transit Fares	33,350	46,634	45,500	43,476	62,750	75,000	29,500	75,000
43520-46388 Freight Tariffs-Packages	1,444	604	0	0	0	0	0	0
43520-46550 CCCW - Local Share	0	0	0	0	0	0	0	0
43520-46553 Inclusa Revenue	26,922	38,285	34,000	26,505	35,340	34,000	0	34,000
43520-46566 Lakeland Care	481	0	0	0	0	0	0	0
43520-46575 IRIS - Local Share	12,696	13,344	13,000	8,061	10,500	13,000	0	13,000
TOTAL Public Charges-Services	74,893	98,867	92,500	78,042	108,590	122,000	29,500	122,000
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	0	0	0	0	0	0	0	0
43520-48445 Transit Mutual Dividend	3,019	3,077	3,000	2,461	2,461	2,500	(500)	2,500
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,019	3,077	3,000	2,461	2,461	2,500	(500)	2,500
TOTAL REVENUES	400,173	440,436	447,955	232,231	447,779	459,500	11,545	459,500
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	69,238	74,888	75,787	55,441	75,787	80,203	4,416	80,203
53520-01-11020 Wages - COVID Functions	8,216	219	0	0	0	0	0	0
53520-01-21000 Wages - Perm - Regular	43,091	49,097	47,012	40,728	48,187	51,766	4,754	51,766
53520-01-21500 Wages - Perm - Drivers	112,764	124,844	126,989	90,805	123,905	126,989	0	126,989
53520-01-22000 Overtime	0	108	2,500	0	2,500	2,500	0	2,500
53520-01-23000 Longevity	0	0	0	0	383	598	598	598
53520-01-25500 Wages - Temp - Drivers	39,141	43,681	51,594	26,243	49,000	51,594	0	51,594

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

10 -General Fund
Transit

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
53520-01-51000 Social Security	20,435	21,408	23,056	15,526	23,025	23,056	0	23,056
53520-01-52000 Retirement (WRS)	15,678	16,378	16,236	11,687	16,155	16,236	0	16,236
53520-01-52500 Prior Service-Debt Servic	1,623	1,695	1,749	1,749	1,749	1,749	0	1,749
53520-01-54000 Health Insurance	43,862	42,284	53,341	27,688	46,272	53,341	0	53,341
53520-01-55000 Life Insurance	1,439	1,590	1,841	1,001	1,493	1,523	(318)	1,523
TOTAL Personnel Services	355,486	376,193	400,105	270,868	388,456	409,555	9,450	409,555
Contractual Services								
53520-02-20000 Utility Charges	2,368	2,759	2,775	3,310	4,100	4,000	1,225	4,000
TOTAL Contractual Services	2,368	2,759	2,775	3,310	4,100	4,000	1,225	4,000
Supplies & Expenses								
53520-03-10000 Office Supplies	74	129	500	117	500	400	(100)	400
53520-03-11000 Postage	68	50	75	2	75	75	0	75
53520-03-13000 Copier	141	146	200	54	200	200	0	200
53520-03-20000 Publish Legal Notices	1,872	1,872	2,000	1,584	1,750	2,000	0	2,000
53520-03-21000 Membership Dues	0	0	1,475	1,106	1,106	1,475	0	1,475
53520-03-32000 Education & Conference	206	1,352	2,000	1,033	2,000	2,000	0	2,000
53520-03-40000 Operating Supplies	1,668	1,357	1,000	1,200	1,500	1,000	0	1,000
53520-03-41000 Public Relations/Publicit	252	2,453	1,500	712	1,500	1,500	0	1,500
53520-03-53000 Fuel and Lube	18,209	26,399	31,000	26,647	42,950	40,000	9,000	40,000
53520-03-64000 Street Dept. Charges	6,653	6,486	10,000	5,105	10,000	10,000	0	10,000
53520-03-64010 Fuel Station Charges	398	497	700	327	700	700	0	700
53520-03-66000 Other Services	3,010	1,756	10,000	3,867	10,000	10,000	0	10,000
53520-03-67000 Bus Supplies and Parts	2,517	2,699	20,000	2,890	20,000	20,000	0	20,000
53520-03-67750 Tires and Tubes	1,138	0	4,000	0	4,000	4,000	0	4,000
TOTAL Supplies & Expenses	36,207	45,196	84,450	44,644	96,281	93,350	8,900	93,350
Fixed Charges								
53520-05-10000 Liability Insurance	6,955	6,677	7,500	6,697	6,231	7,000	(500)	7,000
53520-05-10133 Property Insurance	3,394	3,380	5,000	5,195	6,697	5,250	250	5,250
53520-05-10500 Workers Comp. Insurance	7,440	8,862	12,500	11,725	11,725	12,500	0	12,500
53520-05-50220 COVID-19 Expenses	976	250	0	0	0	0	0	0
53520-05-53000 Office Lease	7,060	7,272	7,125	7,490	7,490	7,575	450	7,575
TOTAL Fixed Charges	25,825	26,440	32,125	31,107	32,143	32,325	200	32,325

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
53520-15-42500 Computer Hardware/Upgrade	429	90	500	0	500	500	0	500
53520-15-42575 Software & Maintenance	0	200	250	0	250	250	0	250
53520-15-42600 Dispatch Software Support	2,520	2,520	2,520	2,520	2,520	2,520	0	2,520
53520-15-91000 MDT - Verizon	1,532	1,820	1,725	1,158	1,725	1,725	0	1,725
TOTAL Technology	4,481	4,629	4,995	3,678	4,995	4,995	0	4,995
TOTAL EXPENDITURES	424,366	455,217	524,450	353,606	525,975	544,225	19,775	544,225
REVENUE OVER/(UNDER) EXPENDITURES	(24,193)	(14,781)	(76,495)	(121,375)	(78,196)	(84,725)	(8,230)	(84,725)

Attachment: 2023 Budget - Operations (Part 1) (9262 : Economic Development)

City of Merrill - Street Department Budget for 2023												
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	$95,965		$95,965	$1,250		$1,250				$97,215	$0	$97,215	Street Superintendent
Garage Maintenance	$200		$200	$18,500		$18,500	$29,850		$29,850	$48,550	$0	$48,550	Garage Maintenance
Operations Support (M&E)	$228,514		$228,514	$401,850		$401,850	$3,599		$3,599	$633,963	$0	$633,963	Operations Support (M&E)
Roads	$241,156		$241,156	$95,250		$95,250				$336,406	$0	$336,406	Roads
Street Cleaning	$48,495		$48,495	$2,900		$2,900				$51,395	$0	$51,395	Street Cleaning
Snow and Ice	$229,875		$229,875	$69,500		$69,500	$1,600		$1,600	$300,975	$0	$300,975	Snow and Ice
Stormwater Maintenance	$37,900		$37,900	$22,500		$22,500	$2,000		$2,000	$62,400	$0	$62,400	Stormwater Maintenance
Street Painting (Marking)	$20,800		$20,800	$20,000		$20,000				$40,800	$0	$40,800	Street Painting (Marking)
Street Leave Expenses	$70,325		$70,325							$70,325	$0	$70,325	Street Leave Expenses
Garbage Collection	$98,488		$98,488	$112,900		$112,900	$50,000		$50,000	$261,388	$0	$261,388	Garbage Collection
Recycling	$124,029		$124,029	$107,950		$107,950				$231,979	$0	$231,979	Recycling
Weed & Nuisance Control	$11,265		$11,265	$1,500		$1,500	$250		$250	$13,015	$0	$13,015	Weed & Nuisance Control
Decorations & Banners	$2,775		$2,775	$5,300		$5,300	$1,500			$9,575	$0	$9,575	Decorations & Banners
Traffic Control	$10,192		$10,192							$10,192	$0	$10,192	Traffic Control
Marketing - PR	$2,875		$2,875							$2,875	$0	$2,875	Music and Celebrations
Concrete (BORROW)	**$36,209**		**$36,209**							**$36,209**	**$0**	**$36,209**	**Concrete (BORROW)**
Sealcoating/Resurfacing	**$20,000**		**$20,000**							**$20,000**	**$0**	**$20,000**	**Resurfacing (BORROW)**
Total - Street	$1,279,063	$0	$1,279,063	$859,400	$0	$859,400	$88,799	$0	$87,299	**$2,227,262**	**$0**	**$2,227,262**	

Offsetting Revenues	Budget	Actual	Difference	
TIDs - St. Superintendent	$13,715		($13,715)	TIDs - St. Superintendent
M&E - Revenue	$358,500		($358,500)	M&E - Revenue
Roads - Revenue	$78,000		($80,500)	Roads - Various
Snow & Ice - Revenue	$10,000		($10,000)	Snow & Ice - Revenue
Street Painting (Marking)	$0		$0	Street Painting (Marking)
Garbage	$1,000		($1,000)	Garbage
Recycling	$33,250		($33,250)	Recycling
Weed Revenue	$7,500		($7,500)	Weed Revenue
Concrete (BORROW)	**$36,209**		**($36,209)**	**Concrete (BORROW)**
Resurfacing (BORROW)	**$20,000**		**($20,000)**	**Resurfacing (BORROW)**
	$558,174	$0	**($560,674)**	Total Revenue
	$1,669,088	**$0**	**$1,666,588**	**Net Street Department**
	Budget	Actual		
	Net 2022 Budget		**$1,577,404**	
Includes projected impacts of fuel prices	**Change for 2023**		**$89,184**	

Revised: 9/29/2022

10 -General Fund
Street Commissioner

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	2,514	2,507	3,563	2,451	3,563	4,000	438	4,000
53101-01-51000 Social Security	191	191	273	182	273	305	32	305
TOTAL Personnel Services	2,705	2,698	3,835	2,633	3,836	4,305	470	4,305
Contractual Services								
53101-02-25000 iPad	219	260	250	165	250	250	0	250
TOTAL Contractual Services	219	260	250	165	250	250	0	250
Supplies & Expenses								
53101-03-11000 Postage	0	0	100	50	100	100	0	100
53101-03-30000 Mileage	472	500	500	353	525	525	25	525
53101-03-40000 Operating Supplies	281	44	210	0	184	175	(35)	175
TOTAL Supplies & Expenses	753	543	810	403	809	800	(10)	800
TOTAL EXPENDITURES	3,677	3,501	4,895	3,201	4,895	5,355	460	5,355

53101-01-1100Salaries - Regular

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

10 -General Fund
Public Works/Engineer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	122,550	0	119,955	122,944	394	122,944
TOTAL Miscellaneous Revenues	0	0	122,550	0	119,955	122,944	394	122,944

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	122,550	0	119,955	122,944	394	122,944
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	(2,675)	(9,306)	91,066	44,651	91,066	93,101	2,035	93,101
53100-01-23000 Longevity	0	0	0	0	208	238	238	238
53100-01-51000 Social Security	(577)	(271)	6,967	3,136	6,975	7,140	173	7,140
53100-01-52000 Retirement (WRS)	(366)	34	5,919	2,879	5,955	6,347	428	6,347
53100-01-54000 Health Insurance	(1,082)	130	15,100	7,551	15,100	15,100	0	15,100
53100-01-55000 Life Insurance	(182)	(220)	498	253	501	518	20	518
TOTAL Personnel Services	(4,883)	(9,633)	119,550	58,470	119,805	122,444	2,894	122,444
Contractual Services								
53100-02-13250 Contract Engineering/Surv	0	3,400	1,500	60	1,500	1,500	0	1,500
TOTAL Contractual Services	0	3,400	1,500	60	1,500	1,500	0	1,500

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53100-03-32000 Education & Conference	117	0	3,500	0	500	500	(3,000)	500
53100-03-40000 Operating Supplies	271	206	500	335	500	500	0	500
53100-03-51000 Vehicle Repair/Maintenanc	110	0	250	0	250	250	0	250
53100-03-53000 Mileage/Gas & Oil	317	549	750	517	900	750	0	750
TOTAL Supplies & Expenses	816	755	5,000	852	2,150	2,000	(3,000)	2,000
Technology								
53100-15-80000 CAD - Engineering	0	0	1,500	1,838	1,500	2,000	500	2,000
TOTAL Technology	0	0	1,500	1,838	1,500	2,000	500	2,000
TOTAL EXPENDITURES	(4,066)	(5,478)	127,550	61,220	124,955	127,944	394	127,944
REVENUE OVER/(UNDER) EXPENDITURES	4,066	5,478	(5,000)	(61,220)	(5,000)	(5,000)	0	(5,000)

10 -General Fund
Stormwater Plan/Const.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
43442-44400 Stormwater Permit Fees	0	0	0	0	0	0	0	0
TOTAL Licenses and Permits	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
53442-02-35000 Stormwater-Plan/Engineer	0	501	0	0	0	1,000	1,000	1,000
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	0
53442-02-35150 Public Involvement	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	0
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	0
53442-02-35500 Storm Sewer Map & GIS	0	0	1,500	0	0	500	(1,000)	500
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	0
53442-02-45000 Stormwater Review >Acre	0	0	0	0	0	0	0	0
TOTAL Contractual Services	2,500	3,001	4,000	2,500	2,500	4,000	0	4,000

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

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

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

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10 -General Fund
Street Superintendent

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43102-48111 Various TIDs-Capital Project	0	0	11,847	0	11,155	13,715	1,868	13,715
TOTAL Miscellaneous Revenues	0	0	11,847	0	11,155	13,715	1,868	13,715
TOTAL REVENUES	0	0	11,847	0	11,155	13,715	1,868	13,715
EXPENDITURES								
Personnel Services								
53102-01-11000 Salaries - Regular	69,902	70,360	79,650	61,420	79,650	79,650	0	79,650
53102-01-23000 Longevity	0	0	0	0	200	230	230	230
53102-01-51000 Social Security	5,508	5,557	6,095	4,627	5,185	6,842	747	6,842
53102-01-52000 Retirement - WRS	4,692	4,717	5,177	3,956	5,195	6,081	904	6,081
53102-01-54000 Health Insurance	2,756	2,649	3,000	0	3,000	3,000	0	3,000
53102-01-55000 Life Insurance	102	115	125	109	125	162	37	162
TOTAL Personnel Services	82,960	83,398	94,047	70,111	93,355	95,965	1,918	95,965
Supplies & Expenses								
53102-03-10000 Office Supplies	106	25	500	523	600	500	0	500
53102-03-13000 Copier	0	254	100	0	200	100	0	100
53102-03-32000 Education & Conference	344	230	450	0	250	400	(50)	400
53102-03-40000 Operating Supplies	482	359	200	182	200	200	0	200
TOTAL Supplies & Expenses	932	868	1,250	705	1,250	1,200	(50)	1,200
Technology								
53102-15-80000 CAD Workstation	246	0	0	0	0	0	0	0
TOTAL Technology	246	0	0	0	0	0	0	0
TOTAL EXPENDITURES	84,138	84,267	95,297	70,816	94,605	97,165	1,868	97,165
REVENUE OVER/(UNDER) EXPENDITURES	(84,138)	(84,267)	(83,450)	(70,816)	(83,450)	(83,450)	0	(83,450)

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10 -General Fund
Garage Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43230-48450 Insurance - Damages	0	0	0	0	0	0	0	0
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	0	131	478	41	150	150	(328)	150
53230-01-22000 Overtime	0	0	0	0	0	0	0	0
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	0
53230-01-51000 Social Security	0	10	37	3	15	35	(2)	35
53230-01-52000 Retirement (WRS)	0	9	30	3	10	15	(15)	15
53230-01-54000 Health Insurance	0	0	100	0	0	0	(100)	0
53230-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	149	645	47	175	200	(445)	200
Contractual Services								
53230-02-21000 Water and Sewer	2,023	2,080	2,000	1,601	210	2,350	350	2,350
53230-02-22000 Electric and Natural Gas	17,947	20,730	21,500	21,494	27,500	23,500	2,000	23,500
53230-02-25000 Telephone & Fiber	4,642	3,732	4,000	2,211	4,000	4,000	0	4,000
TOTAL Contractual Services	24,612	26,543	27,500	25,307	31,710	29,850	2,350	29,850
Supplies & Expenses								
53230-03-40000 Operating Supplies	19,239	18,477	17,000	13,934	18,500	18,500	1,500	18,500
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	19,239	18,477	17,000	13,934	18,500	18,500	1,500	18,500
Capital Outlay								
53230-08-82000 Building Improvements	0	0	0	0	0	0	0	0
53230-08-91000 Bldg/Door Maintenance	446	200	0	465	95	0	0	0
TOTAL Capital Outlay	446	200	0	465	95	0	0	0
TOTAL EXPENDITURES	44,297	45,369	45,145	39,753	50,480	48,550	3,405	48,550
REVENUE OVER/(UNDER) EXPENDITURES	(44,297)	(45,369)	(45,145)	(39,753)	(50,480)	(48,550)	(3,405)	(48,550)

10 -General Fund
Operations Support (M&E)

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43240-43110 M&E Billings-Equipment	242,682	284,751	341,085	221,654	310,000	350,000	8,915	350,000
43240-43500 State Motor Fuel Refund	10,864	8,690	8,500	5,166	8,500	8,500	0	8,500
TOTAL Intergovernmental	253,545	293,441	349,585	226,821	318,500	358,500	8,915	358,500

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
43240-48227 Sale-Equip/Materials	3,660	1,326	0	1,084	1,221	0	0	0
TOTAL Miscellaneous Revenues	3,660	1,326	0	1,084	1,221	0	0	0
TOTAL REVENUES	257,205	294,767	349,585	227,904	319,721	358,500	8,915	358,500
EXPENDITURES								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	142,988	147,121	156,755	130,562	165,043	169,959	13,204	169,959
53240-01-22000 Overtime	269	1,528	2,000	1,055	2,000	2,000	0	2,000
53240-01-23000 Longevity	0	0	0	0	0	830	830	830
53240-01-51000 Social Security	11,002	11,255	12,150	8,792	12,015	13,218	1,068	13,218
53240-01-52000 Retirement (WRS)	9,546	10,004	10,225	7,898	10,598	11,750	1,525	11,750
53240-01-54000 Health Insurance	23,992	23,741	23,000	21,093	30,000	30,000	7,000	30,000
53240-01-55000 Life Insurance	580	611	566	506	550	757	191	757
TOTAL Personnel Services	188,377	194,260	204,696	169,908	220,206	228,514	23,818	228,514

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
53240-02-90000 Radio Contract	3,024	3,024	3,024	2,736	3,024	3,024	0	3,024
TOTAL Contractual Services	3,024	3,024	3,024	2,736	3,024	3,024	0	3,024
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	725	366	650	200	200	650	0	650
53240-03-40000 Operating Supplies	313,438	370,955	375,000	344,448	400,000	400,000	25,000	400,000
53240-03-46000 Uniform Services	720	717	750	521	750	750	0	750
53240-03-46500 Boots & Clothing-Reimburs	150	300	450	0	450	450	0	450
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	315,033	372,339	376,850	345,169	401,400	401,850	25,000	401,850

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10 -General Fund
Operations Support (M&E)

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
53240-15-45000 PubWorks Software Support	0	30	575	0	575	575	0	575
TOTAL Technology	0	30	575	0	575	575	0	575
TOTAL EXPENDITURES	506,434	569,653	585,145	517,812	625,205	633,963	48,818	633,963
REVENUE OVER/(UNDER) EXPENDITURES	(249,229)	(274,886)	(235,560)	(289,908)	(305,484)	(275,463)	(39,903)	(275,463)

10 -General Fund
Roads

	2020 ACTUAL	2021 ACTUAL	(2022) CURRENT BUDGET	(2022) Y-T-D ACTUAL	(2022) PROJECTED YEAR END	(2023) REQUESTED BUDEGT	(2023) BUDGET CHANGE	(2023) PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	0	10,757	9,000	9,498	10,500	9,000	0	9,000
43300-43652 Services/Materials-Utility	0	248	0	0	0	0	0	0
43300-43655 Labor Reimb-TIDs-Capital-MFG	34,529	85	55,000	0	27,000	55,000	0	55,000
43300-43657 TIDs-Non-Labor Reimb	45,831	12,798	5,000	19,708	22,500	10,000	5,000	10,000
43300-43710 Services for Townships/MAPS	6,052	8,750	9,000	8,958	8,958	9,000	0	9,000
43300-43910 Services for LC Highway	2,513	7,387	0	1,033	5,349	0	0	0
TOTAL Intergovernmental	88,925	40,025	78,000	39,198	74,307	83,000	5,000	83,000

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

	2020 ACTUAL	2021 ACTUAL	(2022) CURRENT BUDGET	(2022) Y-T-D ACTUAL	(2022) PROJECTED YEAR END	(2023) REQUESTED BUDEGT	(2023) BUDGET CHANGE	(2023) PROPOSED BUDGET
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	1,033	0	0	0
43300-46390 Street Wood Rev. AVE.	2,298	0	2,500	0	2,500	2,500	0	2,500
43300-46395 St Labor/Contractor	0	2,552	0	0	2,552	0	0	0
TOTAL Public Charges-Services	2,298	2,552	2,500	0	6,085	2,500	0	2,500
Miscellaneous Revenues								
43300-48250 Safety Grant-League Ins.	0	0	0	0	0	0	0	0
43300-48277 Sale-Equip/Materials	0	0	0	0	0	0	0	0
43300-48433 ST Damages-Charges	0	5,954	0	0	0	0	0	0
43300-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	5,954	0	0	0	0	0	0
TOTAL REVENUES	91,223	48,531	80,500	39,198	80,392	85,500	5,000	85,500
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	174,826	161,130	169,500	121,406	169,500	175,000	5,500	175,000
53300-01-22000 Overtime	1,273	1,796	2,000	564	2,000	2,000	0	2,000
53300-01-25000 Wages - Temp - Regular	1,486	4,841	3,000	999	1,250	3,000	0	3,000
53300-01-51000 Social Security	13,496	12,509	12,750	9,483	12,750	13,770	1,020	13,770
53300-01-52000 Retirement (WRS)	11,879	10,583	12,000	8,120	12,000	12,036	36	12,036
53300-01-54000 Health Insurance	46,081	40,858	40,000	13,636	35,000	35,000	(5,000)	35,000
53300-01-55000 Life Insurance	616	138	500	171	350	350	(150)	350
TOTAL Personnel Services	249,657	231,855	239,750	154,379	232,850	241,156	1,406	241,156

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10 -General Fund
Roads

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	5,939	5,553	6,000	4,037	5,320	6,000	0	6,000
53300-03-40000 Operating Supplies	15,156	15,471	8,500	8,013	15,000	15,000	6,500	15,000
53300-03-46000 Uniform Services	3,203	2,520	3,000	1,841	3,000	3,000	0	3,000
53300-03-46500 Boots & Clothing-Reimburs	1,234	1,097	1,250	1,783	2,500	2,500	1,250	2,500
53300-03-74000 County Hwy. Charges	201	400	1,000	1,000	1,000	1,000	0	1,000
53300-03-75000 Patching Materials	38,075	37,378	37,500	27,023	32,500	35,500	(2,000)	35,500
53300-03-76000 Sand/Gravel	1,404	1,364	3,000	1,345	1,345	1,500	(1,500)	1,500
53300-03-77000 Stump Removal	2,674	1,000	1,000	0	0	1,000	0	1,000
53300-03-78000 Dust Control	4,666	4,748	4,750	4,335	4,335	4,750	0	4,750
53300-03-79000 Crack Sealing	6,408	24,188	25,000	26,302	26,302	25,000	0	25,000
53300-03-91000 Equip-Compactor Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	78,960	93,718	91,000	75,678	91,302	95,250	4,250	95,250

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	328,617	325,572	330,750	230,057	324,152	336,406	5,656	336,406
REVENUE OVER/(UNDER) EXPENDITURES	(237,394)	(277,041)	(250,250)	(190,859)	(243,760)	(250,906)	(656)	(250,906)

10 -General Fund
Street Cleaning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	35,509	37,171	33,500	20,667	35,750	36,500	3,000	36,500
53310-01-22000 Overtime	221	686	0	710	1,000	1,000	1,000	1,000
53310-01-51000 Social Security	2,581	2,807	2,600	1,583	3,811	2,869	269	2,869
53310-01-52000 Retirement (WRS)	2,412	2,555	2,275	1,390	2,389	2,550	275	2,550
53310-01-54000 Health Insurance	12,170	5,875	8,000	2,550	5,500	5,500	(2,500)	5,500
53310-01-55000 Life Insurance	77	75	125	35	55	76	(49)	76
TOTAL Personnel Services	52,969	49,169	46,500	26,935	48,505	48,495	1,995	48,495
Supplies & Expenses								
53310-03-40000 Operating Supplies	3,171	2,199	850	2,455	2,455	2,500	1,650	2,500
53310-03-46000 Uniform Services	187	145	250	129	250	250	0	250
53310-03-46500 Boots & Clothing-Reimburs	93	0	150	0	150	150	0	150
TOTAL Supplies & Expenses	3,451	2,344	1,250	2,584	2,855	2,900	1,650	2,900
TOTAL EXPENDITURES	56,420	51,513	47,750	29,519	51,360	51,395	3,645	51,395

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10 -General Fund
Snow and Ice

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43312-43677 City Facilities-Snow Removal	0	567	0	871	871	0	0	0
TOTAL Intergovernmental	0	567	0	871	871	0	0	0
Public Charges-Services								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	0
43312-46395 St. Labor-Snow & Ice	2,539	9,200	10,000	2,650	9,500	10,000	0	10,000
TOTAL Public Charges-Services	2,539	9,200	10,000	2,650	9,500	10,000	0	10,000
TOTAL REVENUES	2,539	9,767	10,000	3,521	10,371	10,000	0	10,000
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	92,109	64,984	145,500	83,785	115,000	145,500	0	145,500
53312-01-22000 Overtime	9,790	19,836	23,500	12,480	23,500	23,500	0	23,500
53312-01-51000 Social Security	7,162	6,201	14,159	8,014	10,595	14,159	0	14,159
53312-01-52000 Retirement (WRS)	6,683	5,772	11,232	7,102	9,002	11,232	0	11,232
53312-01-54000 Health Insurance	20,720	16,155	35,000	13,855	21,500	35,000	0	35,000
53312-01-55000 Life Insurance	353	(11)	484	174	402	484	0	484
TOTAL Personnel Services	136,818	112,937	229,875	125,410	179,999	229,875	0	229,875
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	495	675	1,250	1,395	1,550	1,250	0	1,250
53312-02-41000 Towing Charges-Snow	648	0	350	0	648	350	0	350
TOTAL Contractual Services	1,143	675	1,600	1,395	2,198	1,600	0	1,600
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	369	0	1,500	50	50	500	(1,000)	500
53312-03-40000 Operating Supplies	60,154	66,140	57,500	46,899	63,500	67,500	10,000	67,500
53312-03-46000 Uniform Services	946	1,525	1,250	948	1,250	1,500	250	1,500
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	61,469	67,665	60,250	47,897	64,800	69,500	9,250	69,500

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	199,429	181,277	291,725	174,701	246,997	300,975	9,250	300,975
REVENUE OVER/(UNDER) EXPENDITURES	(196,891)	(171,510)	(281,725)	(171,180)	(236,626)	(290,975)	(9,250)	(290,975)

10 -General Fund
Stormwater Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	0
43314-43920 Service Reimb-Fire Call	102	0	0	0	0	0	0	0
TOTAL Intergovernmental	102	0	0	0	0	0	0	0
Miscellaneous Revenues								
43314-48500 Sale - Storm Cast Drains	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	102	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	26,310	23,561	25,000	17,856	23,750	25,000	0	25,000
53314-01-22000 Overtime	238	70	250	0	70	250	0	250
53314-01-25000 Wages - Temp - Regular	1,380	388	1,500	48	388	1,500	0	1,500
53314-01-51000 Social Security	2,034	1,749	2,104	1,339	1,855	2,104	0	2,104
53314-01-52000 Retirement (WRS)	1,792	1,605	1,446	1,161	1,620	1,446	0	1,446
53314-01-54000 Health Insurance	5,296	7,997	7,500	1,359	8,250	7,500	0	7,500
53314-01-55000 Life Insurance	116	31	100	15	40	100	0	100
TOTAL Personnel Services	37,167	35,403	37,900	21,777	35,973	37,900	0	37,900
Contractual Services								
53314-02-21500 Water Dep-Jetter/Cleaning	0	0	500	0	500	500	0	500
53314-02-21750 Water Dept-Digging/Repair	0	0	500	0	500	500	0	500
53314-02-26100 Television - Storm Sewer	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL Contractual Services	0	0	2,000	0	2,000	2,000	0	2,000
Supplies & Expenses								
53314-03-40000 Operating Supplies	13,356	13,932	14,500	14,282	14,282	14,500	0	14,500
53314-03-73000 Manhole Castings	7,389	14,190	8,000	6,109	6,109	8,000	0	8,000
53314-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	20,745	28,122	22,500	20,391	20,391	22,500	0	22,500
TOTAL EXPENDITURES	57,912	63,524	62,400	42,167	58,364	62,400	0	62,400
REVENUE OVER/(UNDER) EXPENDITURES	(57,810)	(63,524)	(62,400)	(42,167)	(58,364)	(62,400)	0	(62,400)

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CITY OF MERRILL
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10 -General Fund
Street Painting-Marking

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43315-43650 Services-City Facilities	469	0	0	0	0	0	0	0
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	469	0	0	0	0	0	0	0
TOTAL REVENUES	469	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	11,822	7,602	14,755	12,618	12,618	13,000	(1,755)	13,000
53315-01-22000 Overtime	32	7	0	0	0	0	0	0
53315-01-25000 Wages - Temp - Regular	4,510	3,384	4,000	4,861	4,861	4,000	0	4,000
53315-01-51000 Social Security	1,237	836	1,415	1,310	1,141	1,300	(115)	1,300
53315-01-52000 Retirement (WRS)	798	515	975	792	706	885	(90)	885
53315-01-54000 Health Insurance	87	10	1,500	1,647	1,647	1,600	100	1,600
53315-01-55000 Life Insurance	38	16	55	14	13	15	(40)	15
TOTAL Personnel Services	18,525	12,370	22,700	21,241	20,986	20,800	(1,900)	20,800
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	8,028	14,356	20,000	20,097	20,097	20,000	0	20,000
53315-03-74000 County Hwy. Charges	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	8,028	14,356	20,000	20,097	20,097	20,000	0	20,000
TOTAL EXPENDITURES	26,553	26,726	42,700	41,338	41,083	40,800	(1,900)	40,800
REVENUE OVER/(UNDER) EXPENDITURES	(26,084)	(26,726)	(42,700)	(41,338)	(41,083)	(40,800)	1,900	(40,800)

10 -General Fund
Street Leave Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43316-43510 CARES - COVID19 Reimb	10,337	0	0	0	0	0	0	0
TOTAL Intergovernmental	10,337	0	0	0	0	0	0	0
TOTAL REVENUES	10,337	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	40,195	36,412	52,500	28,563	50,500	52,500	0	52,500
53316-01-21220 COVID19 - Leave	15,920	2,227	0	0	0	0	0	0
53316-01-23000 Longevity	691	324	324	153	500	625	301	625
53316-01-25000 Wages - Temp - Regular	117	0	0	25	25	0	0	0
53316-01-51000 Social Security	4,098	8,172	4,245	2,230	3,445	4,245	0	4,245
53316-01-52000 Retirement (WRS)	3,821	2,634	3,435	1,965	3,430	3,435	0	3,435
53316-01-54000 Health Insurance	11,748	6,768	9,350	2,637	9,350	9,350	0	9,350
53316-01-55000 Life Insurance	273	75	201	39	150	170	(31)	170
TOTAL Personnel Services	76,863	56,612	70,055	35,612	67,400	70,325	270	70,325

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	76,863	56,612	70,055	35,612	67,400	70,325	270	70,325
REVENUE OVER/(UNDER) EXPENDITURES	(66,526)	(56,612)	(70,055)	(35,612)	(67,400)	(70,325)	(270)	(70,325)

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10 -General Fund
Garbage Collection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43620-48305 Garbage Sticker Rev	3,541	3,517	2,500	1,259	(1,259)	0	(2,500)	0
43620-48322 Carts - Extra	0	0	0	464	(464)	500	500	500
43620-48333 Extra Garbage Volume	0	0	0	324	(324)	500	500	500
43620-48400 Yard Clean-up/Garbage Fees	300	0	0	0	0	0	0	0
43620-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,841	3,517	2,500	2,047	(2,047)	1,000	(1,500)	1,000
TOTAL REVENUES	3,841	3,517	2,500	2,047	(2,047)	1,000	(1,500)	1,000
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	83,028	65,173	72,000	50,751	72,000	73,500	1,500	73,500
53620-01-21400 Labor - Large Item Pickup	0	0	500	207	500	500	0	500
53620-01-22000 Overtime	1,327	684	1,500	502	1,500	1,000	(500)	1,000
53620-01-23000 Longevity	578	24	0	0	250	0	0	0
53620-01-25000 Wages - Temp - Regular	155	6,820	5,000	100	4,250	0	(5,000)	0
53620-01-51000 Social Security	6,954	5,507	6,043	4,055	6,043	6,043	0	6,043
53620-01-52000 Retirement (WRS)	5,886	4,407	4,810	3,525	4,800	4,810	0	4,810
53620-01-54000 Health Insurance	11,693	8,811	8,500	8,207	12,500	12,500	4,000	12,500
53620-01-55000 Life Insurance	537	93	122	84	130	135	13	135
TOTAL Personnel Services	110,157	91,520	98,475	67,431	101,973	98,488	13	98,488

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	4,168	3,193	2,750	4,304	4,950	3,000	250	3,000
53620-03-32000 Safety Educ/Materials	661	75	500	100	100	500	0	500
53620-03-40000 Operating Supplies	93	343	500	1,145	2,000	500	0	500
53620-03-46000 Uniform Services	686	616	650	344	650	650	0	650
53620-03-46500 Boots & Clothing-Reimburs	150	341	300	101	300	300	0	300
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	100
53620-03-91577 Tire/Appliance Disposal	325	349	350	35	350	350	0	350
53620-03-94000 Tipping Fees	102,581	101,259	92,000	71,370	110,500	107,500	15,500	107,500
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	108,664	106,175	97,150	77,399	118,950	112,900	15,750	112,900

10 -General Fund
Garbage Collection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	25,367	30,477	25,000	30,756	54,750	50,000	25,000	50,000
TOTAL Capital Outlay	25,367	30,477	25,000	30,756	54,750	50,000	25,000	50,000
TOTAL EXPENDITURES	244,188	228,172	220,625	175,585	275,673	261,388	40,763	261,388
REVENUE OVER/(UNDER) EXPENDITURES	(240,347)	(224,655)	(218,125)	(173,538)	(277,720)	(260,388)	(42,263)	(260,388)

10 -General Fund
Recycling

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,577	32,696	32,500	32,612	32,612	32,750	250	32,750
TOTAL Intergovernmental	32,577	32,696	32,500	32,612	32,612	32,750	250	32,750
Miscellaneous Revenues								
43635-48307 Recycle Revenue	4,905	1,564	5,000	495	500	500	(4,500)	500
TOTAL Miscellaneous Revenues	4,905	1,564	5,000	495	500	500	(4,500)	500
TOTAL REVENUES	37,482	34,260	37,500	33,107	33,112	33,250	(4,250)	33,250
EXPENDITURES								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	101,667	101,130	85,000	62,916	82,500	85,000	0	85,000
53635-01-22000 Overtime	1,545	3,868	1,500	660	1,000	1,000	(500)	1,000
53635-01-23000 Longevity	51	0	0	0	0	0	0	0
53635-01-25000 Wages - Temp - Regular	1	1,524	1,500	851	851	500	(1,000)	500
53635-01-51000 Social Security	9,352	7,336	6,732	4,881	7,675	6,732	0	6,732
53635-01-52000 Retirement (WRS)	6,577	6,937	5,622	4,424	5,575	5,622	0	5,622
53635-01-54000 Health Insurance	34,015	33,026	32,000	19,631	30,000	25,000	(7,000)	25,000
53635-01-55000 Life Insurance	177	164	175	106	175	175	0	175
TOTAL Personnel Services	153,384	153,984	132,529	93,469	127,776	124,029	(8,500)	124,029

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	3,690	3,478	3,500	4,096	5,350	3,500	0	3,500
53635-03-32000 Safety Educ/Materials	811	75	500	100	500	500	0	500
53635-03-40000 Operating Supplies	631	105	750	454	750	750	0	750
53635-03-46000 Uniform Services	649	628	500	389	500	500	0	500
53635-03-46500 Boots & Clothing-Reimburs	150	300	300	364	300	300	0	300
53635-03-91000 Equip Rental-Fuel/Repairs	94,839	93,707	90,000	53,607	76,500	80,000	(10,000)	80,000
53635-03-93000 Tipping Fees - Recycle	0	22,189	22,400	14,549	19,750	22,400	0	22,400
TOTAL Supplies & Expenses	100,770	120,481	117,950	73,558	103,650	107,950	(10,000)	107,950
TOTAL EXPENDITURES	254,154	274,464	250,479	167,026	231,426	231,979	(18,500)	231,979
REVENUE OVER/(UNDER) EXPENDITURES	(216,672)	(240,204)	(212,979)	(133,919)	(198,314)	(198,729)	14,250	(198,729)

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10 -General Fund
Weed & Nuisance Control

	2020 ACTUAL	2021 ACTUAL	(2022) CURRENT BUDGET	(2022) Y-T-D ACTUAL	(2022) PROJECTED YEAR END	(2023) REQUESTED BUDEGT	(2023) BUDGET CHANGE	(2023) PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	8,856	7,950	7,500	0	7,500	7,500	0	7,500
TOTAL Public Charges-Services	8,856	7,950	7,500	0	7,500	7,500	0	7,500
Miscellaneous Revenues								
43640-48111 Various TIDs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,856	7,950	7,500	0	7,500	7,500	0	7,500
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	1,650	3,376	3,500	3,944	4,075	3,500	0	3,500
53640-01-22000 Overtime	0	92	500	0	0	500	0	500
53640-01-25000 Wages - Temp - Regular	5,795	6,322	6,000	2,273	2,273	6,000	0	6,000
53640-01-51000 Social Security	564	749	765	473	485	765	0	765
53640-01-52000 Retirement (WRS)	111	255	230	256	265	230	0	230
53640-01-54000 Health Insurance	141	0	250	242	242	250	0	250
53640-01-55000 Life Insurance	4	7	20	4	6	20	0	20
TOTAL Personnel Services	8,265	10,800	11,265	7,191	7,346	11,265	0	11,265
Contractual Services								
53640-02-15500 Mowing-Contractor Service	250	325	250	200	250	250	0	250
TOTAL Contractual Services	250	325	250	200	250	250	0	250
Supplies & Expenses								
53640-03-11000 Postage	932	1,074	1,000	0	1,000	1,000	0	1,000
53640-03-40000 Operating Supplies	243	3,979	500	597	597	500	0	500
TOTAL Supplies & Expenses	1,175	5,052	1,500	597	1,597	1,500	0	1,500
TOTAL EXPENDITURES	9,689	16,177	13,015	7,988	9,193	13,015	0	13,015
REVENUE OVER/(UNDER) EXPENDITURES	(833)	(8,227)	(5,515)	(7,988)	(1,693)	(5,515)	0	(5,515)

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10 -General Fund
Decorations & Banners

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
55302-08-91000 Decorations-Holiday	2,304	1,806	1,500	0	1,500	1,500	0	1,500
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	2,304	1,806	1,500	0	1,500	1,500	0	1,500
TOTAL EXPENDITURES	4,540	7,358	5,575	844	5,575	9,575	4,000	9,575

CITY OF MERRILL
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10 -General Fund
Traffic Control

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48435 Ins/Other-Traffic Controls	7,601	1,883	0	9,078	9,078	0	0	0
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	7,601	1,883	0	9,078	9,078	0	0	0
TOTAL REVENUES	7,601	1,883	0	9,078	9,078	0	0	0
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	5,880	6,807	8,750	5,926	7,000	7,500	(1,250)	7,500
52110-01-22000 Overtime	299	81	250	52	150	250	0	250
52110-01-25000 Wages - Temp - Regular	0	655	250	0	0	250	0	250
52110-01-51000 Social Security	433	544	708	416	554	650	(58)	650
52110-01-52000 Retirement (WRS)	417	459	569	367	465	527	(42)	527
52110-01-54000 Health Insurance	1,784	899	1,750	373	450	1,000	(750)	1,000
52110-01-55000 Life Insurance	19	8	23	7	10	15	(8)	15
TOTAL Personnel Services	8,832	9,451	12,300	7,142	8,629	10,192	(2,108)	10,192
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	1,692	1,933	3,000	1,337	2,000	2,258	(742)	2,258
52110-03-22075 Traffic Controls-Repairs	6,293	168	500	6,792	7,000	500	0	500
52110-03-22500 Electric-Hwy64/Pine Ridge	1,188	1,225	1,500	940	1,500	1,500	0	1,500
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	0	250	250	0	250
52110-03-40000 Operating Supplies	713	1,250	1,250	668	1,250	1,250	0	1,250
52110-03-57000 Traffic Signs	10,141	10,035	10,000	6,186	10,000	10,000	0	10,000
TOTAL Supplies & Expenses	20,027	14,610	16,500	15,922	22,000	15,758	(742)	15,758
TOTAL EXPENDITURES	28,858	24,062	28,800	23,064	30,629	25,950	(2,850)	25,950
REVENUE OVER/(UNDER) EXPENDITURES	(21,257)	(22,179)	(28,800)	(13,985)	(21,551)	(25,950)	2,850	(25,950)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

10 -General Fund
Street Lighting

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Contractual Services								
53420-02-22000 Electric - St. Lights	143,567	146,562	150,000	106,760	156,500	157,500	7,500	157,500
53420-02-22500 Streetlight Repairs/Maint	0	0	1,000	0	500	500	(500)	500
53420-02-23000 Sirens - Electric Service	692	766	750	589	750	750	0	750
53420-02-23025 Digger's Hotline-St Light	773	0	1,000	0	750	750	(250)	750
53420-02-23500 Sirens - Repairs/Maint.	0	0	0	0	4,000	0	0	0
TOTAL Contractual Services	145,032	147,328	152,750	107,349	162,500	159,500	6,750	159,500

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53420-08-75500 Poles/Lights/LED Labor	0	1,673	3,500	0	0	2,000	(1,500)	2,000
TOTAL Capital Outlay	0	1,673	3,500	0	0	2,000	(1,500)	2,000
TOTAL EXPENDITURES	145,032	149,001	156,250	107,349	162,500	161,500	5,250	161,500
REVENUE OVER/(UNDER) EXPENDITURES	(145,032)	(149,001)	(156,250)	(107,349)	(162,500)	(161,500)	(5,250)	(161,500)

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2023 Budget Requests

Department		2019 Actual	2020 Actual	2021 Actual	2022 Budget	Preliminary Through 09/30/22	**2022 Projected**	2023 Request	Budget Change
5200	Parks	$326,602	$297,225	$346,977	$373,225	$267,743	$368,734	$387,130	$13,905
				Third Park Laborer - mid-2021					
5201	Athletic Park Lights	$1,720	$1,300	$1,600	$1,750	$1,430	$1,700	$1,750	$0
5202	Ott's - Field Lights	$1,571	$1,045	$1,500	$1,500	$942	$1,500	$1,500	$0
5300	Recreation	$189,941	$154,200	$189,691	$195,550	$127,677	$178,188	$196,326	$776
1620	Livingston Building							$2,500	$2,500
5400	MARC - Smith Center	$42,859	$54,709	$38,770	$41,675	$48,843	$46,644	$43,700	$2,025
						Additional PR-Marketing expended from Fund 24 - Room Tax			
5420	Pool - Aquatic Center	$60,000	$12,046	$60,000	$60,000	$76,619	$60,000	$60,000	$0
				Plus Undesignated General Fund & ARPA				**Additional Funding Needed**	
				$66,646	**$30,000**		**$59,928**	**$30,000**	
	Total Summary	**$622,693**	**$520,525**	**$638,538**	**$673,700**	**$523,254**	**$656,766**	**$692,906**	**$19,206**
									Plus Addititional
					***Difference without Aquatic**		**($16,934)**		

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

10 -General Fund
Parks

			2022			2023		
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43510 CARES - COVID-19 Reimb	5,676	0	0	0	0	0	0	0
45200-43685 DNR-Tree Planting Grant	0	2,489	0	0	0	0	0	0
TOTAL Intergovernmental	5,676	2,489	0	0	0	0	0	0
Public Charges-Services								
45200-46720 Park Revenue	0	6,335	10,000	8,590	8,590	10,000	0	10,000
45200-46722 Park Shelter Reservation Rev	4,113	16,578	16,500	14,392	16,000	16,500	0	16,500
TOTAL Public Charges-Services	4,113	22,913	26,500	22,982	24,590	26,500	0	26,500
Miscellaneous Revenues								
45200-48440 Restitution/Ins-Park Damage	0	855	0	344	344	0	0	0
45200-48500 Park Donations-No Carryover	250	2,150	0	1,307	1,307	0	0	0
45200-48550 Teee Planting Donations	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	250	3,005	0	1,651	1,651	0	0	0
TOTAL REVENUES	10,039	28,406	26,500	24,633	26,241	26,500	0	26,500
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	43,167	47,172	44,262	34,288	44,262	48,202	3,940	48,202
55200-01-21000 Wages - Perm - Regular	102,670	129,286	147,465	115,853	147,465	159,328	11,863	159,328
55200-01-21220 COVID-19 Leave	3,484	0	0	0	0	0	0	0
55200-01-22000 Overtime	0	0	0	0	0	0	0	0
55200-01-23000 Longevity	315	315	315	0	1,410	1,485	1,170	1,485
55200-01-25000 Wages - Temp - Regular	21,225	24,266	30,500	22,064	23,000	33,500	3,000	33,500
55200-01-51000 Social Security	13,042	15,207	17,000	12,675	16,435	18,528	1,528	18,528
55200-01-52000 Retirement (WRS)	10,063	12,053	13,500	9,784	13,250	14,925	1,425	14,925
55200-01-54000 Health Insurance	34,654	47,706	53,546	35,408	47,250	36,205	(17,341)	36,205
55200-01-55000 Life Insurance	305	366	437	328	435	507	70	507
TOTAL Personnel Services	228,924	276,372	307,025	230,398	293,507	312,680	5,655	312,680

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

55200-01-2100Wages - Perm - Regular PERMANENT NOTES:
Includes third Parks Laborer effective 6/2021. Health
Incentive Program switch 9/2022 instead of Family coverage.

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

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2022

10 -General Fund
Parks

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Includes Flower Watering and River Bend Trail.								
Contractual Services								
55200-02-15000 Contract Services	6,421	12,278	7,500	4,385	7,500	7,500	0	7,500
55200-02-21000 Water and Sewer	9,270	12,056	10,000	7,342	13,000	13,000	3,000	13,000
55200-02-22000 Electric and Natural Gas	8,556	10,423	12,000	10,128	11,000	11,500	(500)	11,500
55200-02-25000 Telephone	1,920	2,454	2,250	1,824	2,250	2,500	250	2,500
TOTAL Contractual Services	26,167	37,210	31,750	23,679	33,750	34,500	2,750	34,500
55200-02-2200Electric and Natural Gas	PERMANENT NOTES: See also Livingston Building expenses.							
Supplies & Expenses								
55200-03-10000 Office Supplies	0	95	100	22	100	100	0	100
55200-03-19000 CivicRec CC Fees	0	230	0	1,946	2,750	3,000	3,000	3,000
55200-03-32000 Education & Conference	0	70	250	76	250	250	0	250
55200-03-40000 Operating Supplies	6,742	8,045	10,000	7,832	10,000	10,000	0	10,000
55200-03-43000 Vandalism Repair/Maintena	302	260	1,000	46	1,000	1,000	0	1,000
55200-03-46000 Uniform Services	3,706	5,134	5,000	4,069	4,250	5,000	0	5,000
55200-03-46500 Boots & Clothing-Reimburs	185	349	600	275	600	600	0	600
55200-03-50000 Repair/Maint. Supplies	8,971	4,836	9,500	5,626	9,500	9,500	0	9,500
55200-03-51000 Equip/Vehicle Repairs	4,252	12,649	3,500	4,186	6,500	5,000	1,500	5,000
55200-03-53000 Gas & Oil-Vehicles/Equip.	6,169	11,018	10,500	11,171	14,000	13,500	3,000	13,500
TOTAL Supplies & Expenses	30,326	42,686	40,450	35,249	48,950	47,950	7,500	47,950
Fixed Charges								
55200-05-50220 COVID19 - Supplies	6,371	677	2,000	0	0	0	(2,000)	0
TOTAL Fixed Charges	6,371	677	2,000	0	0	0	(2,000)	0
Capital Outlay								
55200-08-90500 Park Equipment Outlay	829	656	1,000	399	1,000	1,000	0	1,000
55200-08-91000 Park Improvements	10,425	9,820	10,000	9,715	10,000	10,000	0	10,000
55200-08-91225 Weed Control	0	462	0	0	0	0	0	0
55200-08-91500 Picnic Tables	534	1,000	1,000	1,328	1,328	1,000	0	1,000
55200-08-92000 Trees & Beautification	3,688	6,500	6,500	0	6,500	6,500	0	6,500
TOTAL Capital Outlay	15,476	18,438	18,500	11,442	18,828	18,500	0	18,500
TOTAL EXPENDITURES	307,264	375,383	399,725	300,768	395,035	413,630	13,905	413,630
REVENUE OVER/(UNDER) EXPENDITURES	(297,225)	(346,977)	(373,225)	(276,135)	(368,794)	(387,130)	(13,905)	(387,130)

10 -General Fund
Athletic Park Lights

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,300	1,600	1,750	1,430	1,700	1,750	0	1,750
TOTAL Contractual Services	1,300	1,600	1,750	1,430	1,700	1,750	0	1,750
Supplies & Expenses								
55201-03-50500 Field Light Replacement	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,300	1,600	1,750	1,430	1,700	1,750	0	1,750

10 -General Fund
Ott's Park Lights

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

10 -General Fund
Recreation Programs

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	412	128	1,000	296	350	1,000	0	1,000
45300-46750 Recreation Revenue	3,018	23,792	40,000	42,319	44,000	47,500	7,500	47,500
TOTAL Public Charges-Services	3,430	23,920	41,000	42,614	44,350	48,500	7,500	48,500
TOTAL REVENUES	3,430	23,920	41,000	42,614	44,350	48,500	7,500	48,500
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	39,136	41,012	44,262	32,052	44,262	48,202	3,940	48,202
55300-01-21000 Wages - Perm - Regular	49,328	54,197	52,888	39,737	52,888	55,245	2,357	55,245
55300-01-22000 Overtime	0	197	500	0	0	500	0	500
55300-01-23000 Longevity	0	0	0	0	855	900	900	900
55300-01-25000 Wages - Temp - Regular	11,232	51,954	60,000	42,729	47,000	60,000	0	60,000
55300-01-51000 Social Security	7,124	10,565	11,640	8,301	10,998	12,542	902	12,542
55300-01-52000 Retirement (WRS)	6,420	6,681	7,725	5,097	7,650	7,850	125	7,850
55300-01-54000 Health Insurance	28,665	30,042	30,205	22,134	30,205	30,205	0	30,205
55300-01-55000 Life Insurance	480	522	555	416	555	607	52	607
TOTAL Personnel Services	142,384	195,171	207,775	150,466	194,413	216,051	8,276	216,051

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	4,483	3,761	4,750	4,411	4,750	4,750	0	4,750
55300-02-25000 Telephone	709	730	700	543	700	700	0	700
TOTAL Contractual Services	5,192	4,490	5,450	4,953	5,450	5,450	0	5,450
Supplies & Expenses								
55300-03-10000 Office Supplies	44	12	250	20	250	250	0	250
55300-03-11000 Postage	319	277	425	215	425	425	0	425
55300-03-13000 Copier	279	70	250	30	250	250	0	250
55300-03-19000 Credit Card Fees	468	990	400	384	400	400	0	400
55300-03-40000 Operating Supplies	0	0	500	0	500	500	0	500
55300-03-40200 WPRA Discount Tickets	0	0	1,000	0	350	1,000	0	1,000
55300-03-41000 Self & Non-Support-Wages	300	450	500	230	500	500	0	500
55300-03-41500 Self & Non-Support-Expens	8,643	12,150	20,000	18,239	20,000	20,000	0	20,000
TOTAL Supplies & Expenses	10,054	13,949	23,325	19,118	22,675	23,325	0	23,325

55300-03-4020WPRA Discount Tickets PERMANENT NOTES:

10 -General Fund
Recreation Programs

	2020 ACTUAL	2021 ACTUAL	(--- 2022 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---)	(--- 2023 --- REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET ---)
	There is an offsetting Revenue account.							
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
TOTAL EXPENDITURES	157,630	213,611	236,550	174,537	222,538	244,826	8,276	244,826
REVENUE OVER/(UNDER) EXPENDITURES	(154,200)	(189,691)	(195,550)	(131,923)	(178,188)	(196,326)	(776)	(196,326)

10 -General Fund
Livingston Building

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51620-02-11500 Outside Legal/Title	0	30	0	0	0	0	0	0
51620-02-21000 Water and Sewer	0	58	0	154	225	250	250	250
51620-02-22000 Electric and Natural Gas	0	701	0	1,478	2,250	2,250	2,250	2,250
TOTAL Contractual Services	0	789	0	1,632	2,475	2,500	2,500	2,500

51620-02-1150Outside Legal/Title

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	789	0	1,632	2,475	2,500	2,500	2,500

CITY OF MERRILL
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10 -General Fund
MARC - Smith Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	42,280	54,779	62,500	33,947	62,500	65,750	3,250	65,750
45400-46736 MARC Concession Rev.	600	2,381	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	42,880	57,159	65,500	35,747	65,500	68,750	3,250	68,750
Miscellaneous Revenues								
45400-48440 Insurance Reimbursement	0	0	0	280	280	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	280	280	0	0	0
TOTAL REVENUES	42,880	57,159	65,500	36,027	65,780	68,750	3,250	68,750
EXPENDITURES								
Personnel Services								
55400-01-21000 Wages - Reg - Perm	100	(1,144)	0	0	0	0	0	0
55400-01-22000 Overtime	0	0	250	0	250	250	0	250
55400-01-25000 Wages - Temp - Regular	30,249	33,346	34,500	25,676	37,000	37,500	3,000	37,500
55400-01-51000 Social Security	2,314	2,450	2,725	2,027	2,830	2,888	163	2,888
55400-01-52000 Retirement (WRS)	0	4	0	14	14	25	25	25
55400-01-54000 Health Insurance	0	0	0	157	157	187	187	187
55400-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	32,663	34,657	37,475	27,874	40,251	40,850	3,375	40,850
Contractual Services								
55400-02-16250 HVAC Service Contract	5,559	3,684	2,500	2,117	2,117	2,500	0	2,500
55400-02-16500 Fire/Security Service Con	874	473	750	806	806	750	0	750
55400-02-16700 Electrical Repairs/Maint	0	130	500	0	500	500	0	500
55400-02-16800 Door/Window Service	175	135	250	135	250	250	0	250
55400-02-21000 Water and Sewer	2,840	2,800	3,000	2,115	3,000	3,150	150	3,150
55400-02-22000 Electric and Natural Gas	30,118	37,956	34,500	35,764	39,000	39,000	4,500	39,000
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,279	2,463	2,750	1,734	2,500	2,500	(250)	2,500
55400-02-23600 Waste Removal Services	1,924	1,733	2,000	1,652	2,000	2,000	0	2,000
55400-02-25500 Fiber-Internet-Wireless	3,813	1,800	2,000	1,350	1,800	1,800	(200)	1,800
TOTAL Contractual Services	47,582	51,175	48,250	45,673	51,973	52,450	4,200	52,450

CITY OF MERRILL
APPROVED BUDGET REPORT
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10 -General Fund
MARC - Smith Center

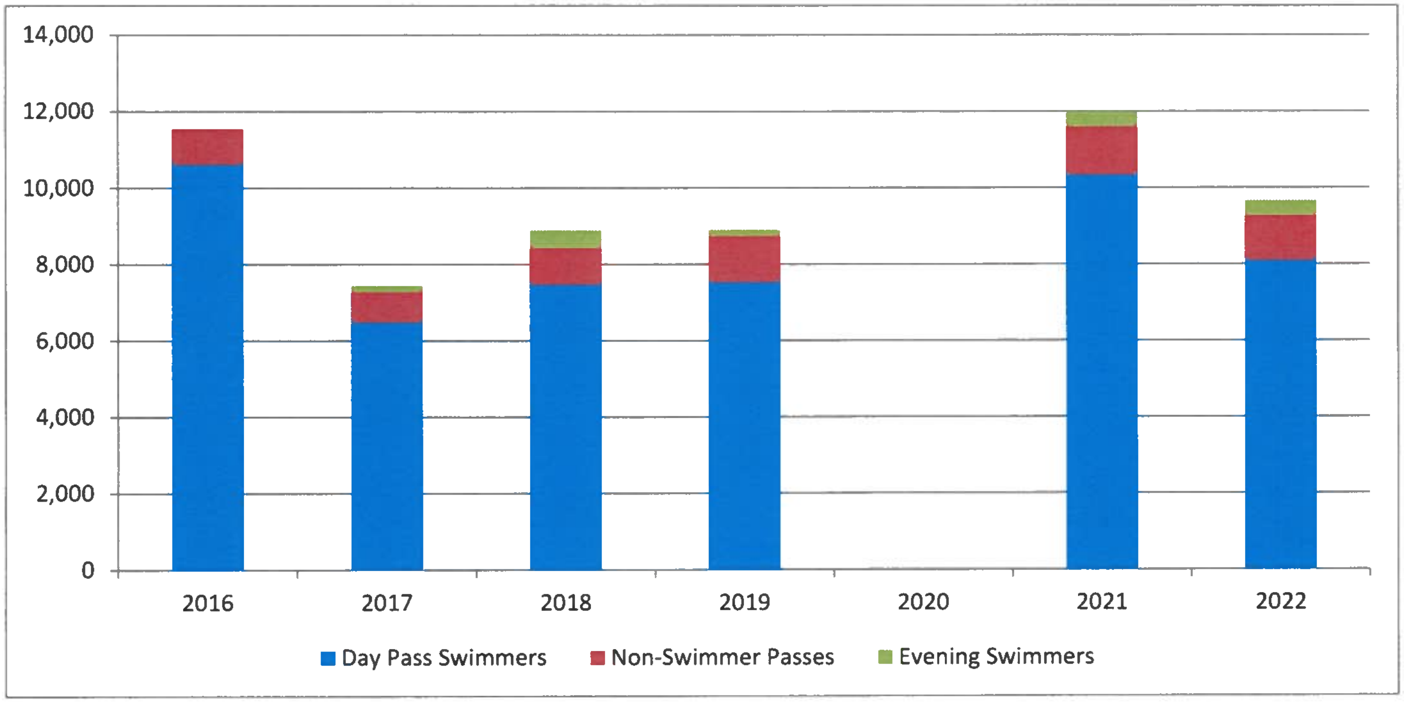
	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55400-03-10000 Office Supplies	174	56	500	0	250	250	(250)	250
55400-03-13000 Copier	852	379	750	0	750	750	0	750
55400-03-32000 Education & Conference	0	100	200	0	200	150	(50)	150
55400-03-40000 Operating Supplies	2,213	1,054	3,000	1,740	3,000	3,000	0	3,000
55400-03-41000 Public Relations/Marketin	3,599	(1,101)	4,000	76	3,500	2,500	(1,500)	2,500
55400-03-41022 Signs - Smith Center	155	0	1,500	0	1,000	1,000	(500)	1,000
55400-03-41027 Youth Hockey-Sign %	0	0	0	0	0	0	0	0
55400-03-44000 Janitor Supplies	0	133	500	400	500	500	0	500
55400-03-50000 Repair/Maint. Supplies	6,246	2,817	5,500	3,484	5,500	5,500	0	5,500
55400-03-51500 Ice Machine Supplies	108	1,041	500	113	500	500	0	500
TOTAL Supplies & Expenses	13,348	4,479	16,450	5,814	15,200	14,150	(2,300)	14,150

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	0	1,000	1,000	1,000	1,000	0	1,000
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	0
55400-08-82000 MARC/Smith Improvements	3,995	5,619	4,000	4,508	4,000	4,000	0	4,000
55400-08-82011 Dehumid Compressor Repair	0	0	0	0	0	0	0	0
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	3,995	5,619	5,000	5,508	5,000	5,000	0	5,000
TOTAL EXPENDITURES	97,589	95,929	107,175	84,870	112,424	112,450	5,275	112,450
REVENUE OVER/(UNDER) EXPENDITURES	(54,709)	(38,770)	(41,675)	(48,843)	(46,644)	(43,700)	(2,025)	(43,700)

City of Merrill - Parks & Recreation Users

Bierman Family Aquatic Center



Bierman Family Aquatic Center

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

CITY OF MERRILL
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AS OF: SEPTEMBER 30TH, 2022

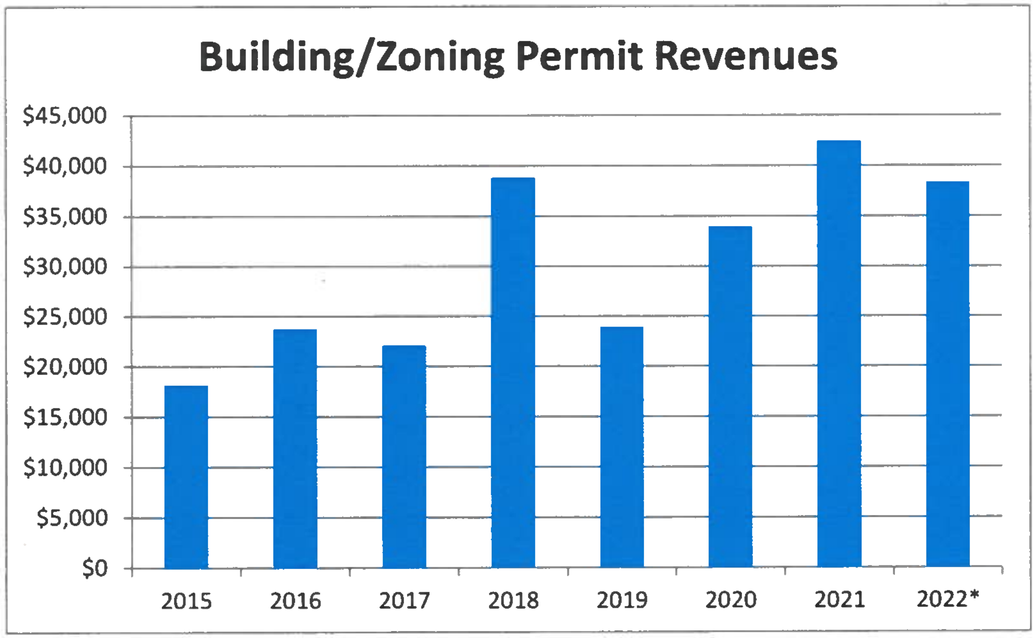
10 -General Fund
Aquatic Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45420-43515 Federal ARPA - Am Rescue	0	0	0	30,000	59,928	50,000	50,000	50,000
TOTAL Intergovernmental	0	0	0	30,000	59,928	50,000	50,000	50,000
45420-43515 Federal ARPA - Am Rescue	PERMANENT NOTES: Additional American Rescue Plan Act (ARPA) in 2022 and 2023.							
Public Charges-Services								
45420-46730 Aquatic Center-Sponsors	400	0	0	0	0	0	0	0
45420-46734 Aquatic Center Revenue	543	49,776	71,350	39,029	39,999	50,000	(21,350)	50,000
45420-46735 Aquatic Concession Revenue	209	39,422	37,500	32,356	32,356	40,000	2,500	40,000
TOTAL Public Charges-Services	1,152	89,199	108,850	71,385	72,355	90,000	(18,850)	90,000
TOTAL REVENUES	1,152	89,199	108,850	101,385	132,283	140,000	31,150	140,000
EXPENDITURES								
Personnel Services								
55420-01-22000 Overtime	0	0	2,000	0	0	2,000	0	2,000
55420-01-25000 Wages - Temp - Regular	168	91,921	85,000	82,725	82,725	85,000	0	85,000
55420-01-26000 Pool Certification Pay	0	0	0	0	450	450	450	450
55420-01-51000 Social Security	13	7,032	6,950	6,329	6,363	6,950	0	6,950
55420-01-52000 WRS - Retirement	0	0	0	0	29	30	30	30
TOTAL Personnel Services	181	98,953	93,950	89,054	89,567	94,430	480	94,430
55420-01-2500Wages - Temp - Regular	PERMANENT NOTES: Hours vary based upon weather conditions. Total of 5,888 Hours in 2019 Closed in 2020 due to COVID-19 Total of 7,800 Hours in 2021 Total of 6,192 Hours in 2022							
Contractual Services								
55420-02-21000 Water and Sewer	0	28,186	8,500	6,013	18,500	17,000	8,500	17,000
55420-02-22000 Electric and Natural Gas	2,980	27,611	15,500	30,722	32,000	33,500	18,000	33,500
55420-02-95000 Security-Alarms/Cameras	1,100	1,508	1,500	1,007	1,007	1,670	170	1,670
TOTAL Contractual Services	4,080	57,305	25,500	37,742	51,507	52,170	26,670	52,170
55420-02-2100Water and Sewer	PERMANENT NOTES: Board of Public Work reduced pending 2022 bill. Deduct meter will be installed to track actual restroom sewer usage.							

10 -General Fund
Aquatic Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55420-03-19000 Credit Card Fees	30	924	1,000	778	778	1,000	0	1,000
55420-03-32000 Education & Conference	215	200	250	0	0	0	(250)	0
55420-03-40000 Operating Supplies	1,774	19,801	13,750	15,661	15,661	18,000	4,250	18,000
55420-03-40100 Concession Supplies	0	22,492	23,500	18,350	18,350	23,500	0	23,500
55420-03-40500 License Fee(s)	1,162	1,012	1,150	1,012	1,012	1,150	0	1,150
55420-03-50000 Repair/Maint. Supplies	0	13,985	7,250	15,408	15,408	7,250	0	7,250
TOTAL Supplies & Expenses	3,181	58,414	46,900	51,209	51,209	50,900	4,000	50,900
Technology								
55420-15-45000 Network Support/Maint.	0	0	500	0	0	500	0	500
55420-15-46352 Member Tracking Software	0	0	500	0	0	500	0	500
55420-15-46377 ShopKeep POS System	5,756	1,176	1,500	0	0	1,500	0	1,500
TOTAL Technology	5,756	1,176	2,500	0	0	2,500	0	2,500
TOTAL EXPENDITURES	13,198	215,847	168,850	178,004	192,283	200,000	31,150	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,046)	(126,649)	(60,000)	(76,619)	(60,000)	(60,000)	0	(60,000)

City of Merrill - Building/Zoning Permit Revenues



*Through September 20, 2022

	Building Permit Revenues:
2015	$18,123
2016	$23,750
2017	$22,075
2018	$38,768
2019	$23,911
2020	$33,890
2021	$42,404
2022*	$38,299

10 -General Fund
Bldg. Inspection/Zoning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	33,830	42,404	40,500	39,254	42,500	40,500	0	40,500
TOTAL Licenses and Permits	33,830	42,404	40,500	39,254	42,500	40,500	0	40,500

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	33,830	42,404	52,750	39,254	54,750	52,750	0	52,750
EXPENDITURES								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	73,006	80,145	86,883	63,700	86,883	89,898	3,015	89,898
52400-01-21000 Wages-Regular CD	37,891	37,457	39,004	29,279	36,700	33,379	(5,625)	33,379
52400-01-23000 Longevity	271	271	271	0	637	685	414	685
52400-01-51000 Social Security	7,600	7,992	9,651	6,486	9,505	9,461	(190)	9,461
52400-01-52000 Retirement (WRS)	7,478	7,843	8,267	6,010	8,075	8,410	143	8,410
52400-01-54000 Health Insurance	23,493	24,268	24,163	17,074	22,110	20,136	(4,027)	20,136
52400-01-55000 Life Insurance	621	835	1,051	837	1,100	1,146	95	1,146
TOTAL Personnel Services	150,360	158,811	169,290	123,384	165,010	163,115	(6,175)	163,115

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
52400-02-17550 Condemn-Title Research	150	0	0	0	0	0	0	0
52400-02-17575 Condemn-Engineering	0	0	0	0	0	0	0	0
52400-02-17588 Condemn - Legal Notices	0	30	250	0	250	250	0	250
52400-02-25000 Telephone	0	0	0	0	0	0	0	0
52400-02-25500 iPad - Bldg Inspector	109	130	200	83	200	200	0	200
TOTAL Contractual Services	259	160	450	83	450	450	0	450

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
52400-03-10000 Office Supplies	866	1,141	1,000	554	1,000	1,000	0	1,000
52400-03-11000 Postage	344	395	350	122	350	350	0	350
52400-03-20000 Publications & Notices	30	0	250	126	250	250	0	250
52400-03-32000 Education & Conference	790	923	1,250	660	1,250	1,250	0	1,250
52400-03-40000 Operating Supplies	423	1,112	250	345	250	250	0	250
52400-03-51000 Vehicle Repair/Maintenanc	967	0	500	99	500	500	0	500
52400-03-53000 Mileage & Gas	245	284	375	240	375	375	0	375
TOTAL Supplies & Expenses	3,665	3,854	3,975	2,146	3,975	3,975	0	3,975
Technology								
52400-15-42500 Computer Replacement	401	0	0	0	0	0	0	0
52400-15-51111 Drone - Aerial	0	0	0	0	0	0	0	0
TOTAL Technology	401	0	0	0	0	0	0	0
TOTAL EXPENDITURES	154,687	162,826	173,715	125,613	169,435	167,540	(6,175)	167,540
REVENUE OVER/(UNDER) EXPENDITURES	(120,857)	(120,422)	(120,965)	(86,359)	(114,685)	(114,790)	6,175	(114,790)

25 -Community Development
CDBG Grants/Loans

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	83	56	75	46	75	125	50	125
40000-48115 Int CK- HCRI	1	1	0	1	0	0	0	0
40000-48116 Int CK/PCCU HOME	8	5	0	7	15	0	0	0
40000-48118 Int SBA Accounts	212	126	125	44	125	250	125	250
40000-48610 Housing Paybacks- Prin.	57,499	108,772	100,000	20,604	100,000	100,000	0	100,000
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	0
40000-48630 Rental Paybacks-Prin.	4,400	3,800	4,400	2,400	4,400	4,400	0	4,400
40000-48650 SBA Paybacks- Prin.	261,606	18,633	22,500	12,602	22,500	22,500	0	22,500
40000-48655 SBA Paybacks- Interest	2,096	754	2,250	381	0	2,250	0	2,250
40000-48660 HCRI Paybacks- Prin.	0	0	0	0	0	0	0	0
40000-48670 HOME Paybacks- Prin.	0	0	0	5,275	5,275	0	0	0
40000-48750 Donation/Sale Paybacks	0	0	0	0	0	0	0	0
40000-48759 Sale of Donated Property	0	0	0	0	0	0	0	0
40000-48777 TID No. 7 Loan Repayment	0	0	70,000	0	0	100,000	30,000	100,000
TOTAL Miscellaneous Revenues	325,906	132,146	199,350	41,360	132,390	229,525	30,175	229,525

40000-48610 Housing Paybacks- Prin. PERMANENT NOTES:
Repayment first due in 2023 (not in 2022).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	325,906	132,146	199,350	41,360	132,390	229,525	30,175	229,525
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	76,974	35,163	100,000	57,812	100,000	100,000	0	100,000
50000-04-35777 CDBG Rental Payouts	0	0	25,000	0	25,000	25,000	0	25,000
50000-04-37000 HCRI RLF Payouts	0	0	0	0	0	0	0	0
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38500 HOME RLF Payouts	0	0	0	0	0	0	0	0
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0	0
50000-04-62500 SBA Loans to Business	33,509	200,000	25,000	0	25,000	25,000	0	25,000
50000-04-62507 SBA Loan to TID No. 7	0	0	0	0	0	0	0	0
50000-04-62511 Small Bus.-Grant COVID19	80,794	0	0	0	0	0	0	0
50000-04-70000 RLF Administration	0	0	500	0	500	500	0	500
TOTAL Special Services	191,277	235,163	150,500	57,812	150,500	150,500	0	150,500
TOTAL EXPENDITURES	191,277	235,163	150,500	57,812	150,500	150,500	0	150,500
REVENUE OVER/(UNDER) EXPENDITURES	134,629	(103,017)	48,850	(16,452)	(18,110)	79,025	30,175	79,025

25 -Community Development
Community Development

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	14,000	12,905	10,000	10,000	10,000	15,000	5,000	15,000
TOTAL Taxes (or Utility Rev.)	14,000	12,905	10,000	10,000	10,000	15,000	5,000	15,000
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	0	15,725	0	25,000	27,500	11,775	27,500
46900-47550 Inspection Fee	125	0	2,000	0	0	2,000	0	2,000
TOTAL Intergov Charges (Misc.)	125	0	17,725	0	25,000	29,500	11,775	29,500
TOTAL REVENUES	14,125	12,905	27,725	10,000	35,000	44,500	16,775	44,500
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	16,384	15,458	16,715	17,413	33,700	33,400	16,685	33,400
56900-01-22000 Overtime	303	0	0	343	0	0	0	0
56900-01-23000 Longevity	116	116	116	0	379	394	278	394
56900-01-51000 Social Security	1,142	1,141	1,288	1,315	2,607	2,584	1,296	2,584
56900-01-52000 Retirement (WRS)	1,109	1,125	1,094	1,190	2,215	2,296	1,202	2,296
56900-01-54000 Health Insurance	6,314	6,242	6,040	5,580	8,000	10,068	4,028	10,068
56900-01-55000 Life Insurance	89	94	97	117	174	290	193	290
TOTAL Personnel Services	25,458	24,175	25,350	25,958	47,075	49,032	23,682	49,032

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
56900-02-25000 Telephone	109	130	150	83	150	150	0	150
56900-02-32000 SBA Adm Expense	0	1,675	0	0	0	0	0	0
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	250
TOTAL Contractual Services	109	1,805	400	83	400	400	0	400
Supplies & Expenses								
56900-03-10000 Office Supplies	640	483	500	269	500	500	0	500
56900-03-11000 Postage	103	182	150	95	190	150	0	150
56900-03-13000 Copier	96	131	200	34	150	200	0	200
56900-03-13500 Legal Filing Fees	135	165	250	30	200	250	0	250
56900-03-32000 Education & Conference	112	24	250	57	250	250	0	250
56900-03-40000 Operating Supplies	80	362	250	115	250	250	0	250
56900-03-41000 Advertising/PR	0	25	250	0	250	250	0	250

CITY OF MERRILL
APPROVED BUDGET REPORT
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25 -Community Development
Community Development

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
56900-03-53000 Mileage - Fuel	37	82	125	0	125	125	0	125
TOTAL Supplies & Expenses	1,204	1,454	1,975	600	1,915	1,975	0	1,975
Technology								
56900-15-42500 Computer Hardware/Upgrade	172	0	0	0	0	0	0	0
TOTAL Technology	172	0	0	0	0	0	0	0
TOTAL EXPENDITURES	26,943	27,435	27,725	26,641	49,390	51,407	23,682	51,407
REVENUE OVER/(UNDER) EXPENDITURES	(12,818)	(14,530)	0	(16,641)	(14,390)	(6,907)	(6,907)	(6,907)
FUND TOTAL REVENUES	340,031	145,051	227,075	51,360	167,390	274,025	46,950	274,025
FUND TOTAL EXPENDITURES	218,220	262,598	178,225	84,453	199,890	201,907	23,682	201,907
REVENUE OVER/(UNDER) EXPENDITURES	121,811	(117,547)	48,850	(33,092)	(32,500)	72,118	23,268	72,118

*** END OF REPORT ***

Attachment: 2023 Budget - Operations (Part 1) (9262 : Economic Development)