CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● MONDAY AUGUST 29, 2022

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

To attend remotely phone 570-634-6200 PIN 702 363 450 #

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Fiscal Overview - Finance Director Unertl

V. Consider 2023 Budget Requests:

   Capital (Tax Levy Supported)

   Infrastructure Investments

   Tax Increment Districts (TIDs)

   Landfill (Fund 20)

   Utility Capital

   Water Fund

   Sewer Fund, including potential 2023 Sewer Rate adjustment

VI. Discuss potential future Committee of the Whole meeting dates

VII. Adjournment

CITY OF MERRILL

CAPITAL PLAN

2023 BUDGET REQUESTS

Without Potential Infrastructure Capital Investment Projects

Revised: 8/16/2022

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Borrowing-20-Years (City Tax Levy)								
Street Sealcoat	*TCAP-14-005*	1	60,000	55,000	55,000	55,000	55,000	*280,000*
Sidewalk-Concrete Maintenance	*TCAP-15-001*	1	85,000	85,000	85,000	85,000	85,000	*425,000*
Crushing - Street Materials	*TCAP-18-013*	2		50,000		50,000		*100,000*
M-1 StreetsProjects	*TCAP-19-010*	2	150,000	150,000	150,000	150,000	150,000	*750,000*
Street Resurfacing	*TCAP-20-010*	1	100,000	100,000	100,000	100,000	100,000	*500,000*
Stormwater Detention - MS-4	*TCAP-25-015*	5				300,000		*300,000*
Borrowing-20-Years (City Tax Levy) Total			**395,000**	**440,000**	**390,000**	**740,000**	**390,000**	***2,355,000***
Special Assessments								
Sidewalk-Concrete Maintenance	*TCAP-15-001*	1	15,000	15,000	15,000	15,000	15,000	*75,000*
Special Assessments Total			**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	***75,000***
Tax Levy								
Street Lawn Trees	*TCAP-13-002*	2	10,000	10,000	10,000	10,000	10,000	*50,000*
Black Dirt Screening	*TCAP-18-009*	1	12,500	12,500	12,500	12,500	12,500	*62,500*
Tax Levy Total			**22,500**	**22,500**	**22,500**	**22,500**	**22,500**	***112,500***
TID Borrowing - 20-Year Bonds								
Bridges - Inspection/Decks	*TCAP-25-010*	2			250,000			*250,000*
TID Borrowing - 20-Year Bonds Total					**250,000**			***250,000***
GRAND TOTAL			**432,500**	**477,500**	**677,500**	**777,500**	**427,500**	***2,792,500***

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	TCAP-14-005
Project Name	Street Sealcoat

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

Total Project Cost: $1,116,643

Description

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

Planned 2023 project is E. Main St. (Hwy 64) from Stuyvesant St. to Memorial Dr.

Justification

Needed maintenance of street infrastructure to extend life of pavement.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
671,643	Construction/Maintenance	60,000	55,000	55,000	55,000	55,000	280,000	165,000
Total	Total	60,000	55,000	55,000	55,000	55,000	280,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
673,558	Borrowing-20-Years (City Tax Levy)	60,000	55,000	55,000	55,000	55,000	280,000	165,000
Total	Total	60,000	55,000	55,000	55,000	55,000	280,000	Total

Budget Impact/Other

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	TCAP-15-001
Project Name	Sidewalk-Concrete Maintenance

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

Total Project Cost: $1,674,000

Description

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

Street Department work beginning in 2021 due to unavailability of cost-effective contractors,.

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
964,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	210,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
1,004,000	Borrowing-20-Years (City Tax Levy)	85,000	85,000	85,000	85,000	85,000	425,000	300,000
Total	Special Assessments	15,000	15,000	15,000	15,000	15,000	75,000	Total
	Total	100,000	100,000	100,000	100,000	100,000	500,000	

Budget Impact/Other

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

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

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

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

Total Project Cost: $386,000

Description

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

Justification

Recycling of former streets materials reduces costs for future street infrastructure projects.

Crushing cycle every other year depending upon City street infrastructure projects. Last crushing in 2020 and 2022 for $50,000 each year.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
186,000	Other		50,000		50,000		100,000	100,000
Total	Total		**50,000**		**50,000**		**100,000**	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
186,000	Borrowing-20-Years (City Tax Levy)		50,000		50,000		100,000	100,000
Total	Total		**50,000**		**50,000**		**100,000**	Total

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	TCAP-19-010
Project Name	M-1 StreetsProjects

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

Total Project Cost: $1,823,400

Description

Non-TID utility and street improvements. Projects to be determined for 2023 by Committee of Whole (COW).

Justification

Ongoing replacement of primary residential streets.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
623,400	Construction/Maintenance	150,000	150,000	150,000	150,000	150,000	750,000	450,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
623,400	Borrowing-20-Years (City Tax Levy)	150,000	150,000	150,000	150,000	150,000	750,000	450,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000	Total

Budget Impact/Other

These are Non-TID projects requiring General Obligation (GO) borrowing for curb, gutter, and paving after utility improvements.

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan
City of Merrill, Wisconsin

2023 *thru* 2027

Project #	TCAP-20-010
Project Name	Street Resurfacing

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

Description

Total Project Cost: $1,100,000

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

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
300,000	Construction/Maintenance	100,000	100,000	100,000	100,000	100,000	500,000	300,000
Total	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
300,000	Borrowing-20-Years (City Tax Levy)	100,000	100,000	100,000	100,000	100,000	500,000	300,000
Total	Total	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**	Total

Budget Impact/Other

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan
City of Merrill, Wisconsin

2023 *thru* 2027

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

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

Total Project Cost: $130,000

Description

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

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
50,000	Other	10,000	10,000	10,000	10,000	10,000	50,000	30,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
50,000	Tax Levy	10,000	10,000	10,000	10,000	10,000	50,000	30,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Budget Impact/Other

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	TCAP-18-009
Project Name	Black Dirt Screening

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

Total Project Cost: $200,000

Description

Non-Lapsing Account so that level annual Tax Levy funding.

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

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
75,000	Other		25,000		25,000		50,000	75,000
Total	Total		25,000		25,000		50,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
75,000	Tax Levy	12,500	12,500	12,500	12,500	12,500	62,500	57,500
Total	Total	12,500	12,500	12,500	12,500	12,500	62,500	Total

Budget Impact/Other

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)								
Replace Street Sweeper	*STR-12-001*	2		230,000				*230,000*
Borrowing-10-Years (City Tax Levy) Total				**230,000**				***230,000***
Borrowing-20-Years (City Tax Levy)								
Street Grader Replacement	*STR-19-005*	2				360,000		*360,000*
Streets Plow Trucks	*STR-22-011*	2		250,000	250,000			*500,000*
Wood Chipper	*STR-23-004*	1	75,000					*75,000*
Steel Building	*STR-27-001*	5					400,000	*400,000*
Borrowing-20-Years (City Tax Levy) Total			**75,000**	**250,000**	**250,000**	**360,000**	**400,000**	***1,335,000***
GRAND TOTAL			**75,000**	**480,000**	**250,000**	**360,000**	**400,000**	***1,565,000***

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	STR-23-004
Project Name	**Wood Chipper**

Department	Streets
Contact	Street Superintendent
Type	Equipment
Useful Life	20+ years
Category	Equipment: PW Equip
Priority	1 Critical

Total Project Cost: $75,000

Description

Replacement of 1999 Morbark wood chipper.

Justification

Equipment will be at end of lifespan. The wood chipper sees extensive use, especially in winter when City does tree removals and pruning.

It is the most dangerous piece of equipment that Streets Department operates. There have been increasing mechanical problems and repairs are becoming more expensive. Streets crew has evaluated new machine and there was unanimous consensus that this is priority equipment for replacement.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment/Vehicles	75,000					75,000
Total	**75,000**					**75,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-20-Years (City Tax Levy)	75,000					75,000
Total	**75,000**					**75,000**

Budget Impact/Other

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

CITY HALL

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)								
City Hall Tractor - Lawn/Snow	*CH-23-005*	1	68,000					*68,000*
City Hall Parking Lot Repaving	*CH-24-004*	1		40,000				*40,000*
City Hall Roof Top HVAC	*CH-25-002*	1			40,000			*40,000*
Common Council Chambers	*CH-25-011*	2			25,000			*25,000*
Garage - City Vehicles	*CH-26-005*	5				50,000		*50,000*
City Hall - Front Entryway (SW)	*CH-27-011*	2					50,000	*50,000*
Borrowing-10-Years (City Tax Levy) Total			**68,000**	**40,000**	**65,000**	**50,000**	**50,000**	***273,000***
Tax Levy								
Carpeting Replacement - City Hall	*CH-16-012*	2	3,500	3,500	3,500	3,500	3,500	*17,500*
Muncipal Court - Security	*CH-23-001*	1	10,000					*10,000*
Tax Levy Total			**13,500**	**3,500**	**3,500**	**3,500**	**3,500**	***27,500***
GRAND TOTAL			**81,500**	**43,500**	**68,500**	**53,500**	**53,500**	***300,500***

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	**CH-23-005**
Project Name	**City Hall Tractor - Lawn/Snow**

Department	City Hall
Contact	Maintenance Manager
Type	Equipment
Useful Life	10 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Total Project Cost: $68,000

Description

John Deere 1575 with attachments for snow removal and lawn care.

Equipment would be used at multiple City buildings, including City Hall, Library, and Bierman Building.

Justification

Existing machine used for snow removal is too undersized and does not have a cab.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment/Vehicles	68,000					68,000
Total	68,000					68,000

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)	68,000					68,000
Total	68,000					68,000

Budget Impact/Other


Husqvarna


JOHN DEERE

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

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

Project # CH-16-012

Project Name Carpeting Replacement - City Hall

Total Project Cost: $65,000

Description

Replacement of carpeting - various locations of City Hall.

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

Justification

Planned life cycle replacement of the following areas:

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

In 2022 Mayor and City Clerk Offices

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

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total
47,500	Other	3,500	3,500	3,500	3,500	3,500	17,500
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
47,500	Tax Levy	3,500	3,500	3,500	3,500	3,500	17,500
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500

Budget Impact/Other

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

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	**CH-23-001**
Project Name	**Muncipal Court - Security**

Department	City Hall
Contact	Maintenance Manager
Type	Improvement
Useful Life	20 years
Category	City Hall
Priority	1 Critical

Total Project Cost: $10,000

Description

Municipal Court Judge has requested security improvements for the Court Clerk Office.

Justification

Existing office has only panic alarm button - open door to the Court Clerk counter and work station.

There has been threatening behaviors from Municipal Court defendants.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	10,000					10,000
Total	**10,000**					**10,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Tax Levy	10,000					10,000
Total	**10,000**					**10,000**

Budget Impact/Other

City Maintenance Manager has request to construction contractor for options and cost estimate.

LIBRARY

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)								
Fire Panel & Access Controls	LIB-23-001	1	35,000					35,000
Electrical Panel - Interior Lights	LIB-27-002	2					25,000	25,000
Borrowing-10-Years (City Tax Levy) Total			35,000				25,000	60,000
Borrowing-20-Years (City Tax Levy)								
Library Carpet Replacement	LIB-24-001	5			30,000	30,000	30,000	90,000
Borrowing-20-Years (City Tax Levy) Total					30,000	30,000	30,000	90,000
Library Endowment Fund								
Parking Lot Sealing	LIB-24-005	5		7,500			7,500	15,000
Library Endowment Fund Total				7,500			7,500	15,000
Tax Levy								
Parking Lot Sealing	LIB-24-005	5		7,500			7,500	15,000
Tax Levy Total				7,500			7,500	15,000
GRAND TOTAL			35,000	15,000	30,000	30,000	70,000	180,000

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	LIB-23-001
Project Name	**Fire Panel & Access Controls**

Department	Library
Contact	Library Director
Type	Improvement
Useful Life	10+ years
Category	T.B. Scott Library
Priority	1 Critical

Total Project Cost: $35,000

Description

Upgrade fire panel and access security to T. B.. Scott Library

Justification

Fire panel and all alarms related to fire protection have reached end of life. Becoming increasingly more difficult to find replacement components for current system.

Expenditures	2023	2024	2025	2026	2027	Total
Other	35,000					35,000
Total	35,000					35,000

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

C-16

POLICE

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (ARPA)								
PD Kitchen - Employees	POL-23-009	2	14,000					14,000
American Rescue Plan Act (ARPA) Total			14,000					14,000
Borrowing-10-Years (City Tax Levy)								
Police Handheld Radios	POL-18-003	2			50,000			50,000
Borrowing-10-Years (City Tax Levy) Total					50,000			50,000
Non-Lapsing Fund								
Replace Police Handguns	POL-24-001	2		20,000				20,000
Non-Lapsing Fund Total				20,000				20,000
Tax Levy								
Police Vehicles & Equipment	POL-15-001	1	35,000	70,000	70,000	70,000	70,000	315,000
K-9 Replacement	POL-18-007	2	5,000	5,000	5,000	5,000	5,000	25,000
Bulk Ammo Purchases	POL-20-005	5	5,000	5,000	5,000	5,000	5,000	25,000
Joint SRT Team Startup	POL-23-006	1	20,000					20,000
Replace Police Handguns	POL-24-001	2		15,000				15,000
Police AED's Replacement	POL-25-003	2			15,000			15,000
Tax Levy Total			65,000	95,000	95,000	80,000	80,000	415,000
GRAND TOTAL			79,000	115,000	145,000	80,000	80,000	499,000

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Department	Police
Contact	Police Chief
Type	Maintenance
Useful Life	15 years
Category	Equipment: Miscellaneous
Priority	2 Important

Project # POL-23-009

Project Name PD Kitchen - Employees

Total Project Cost: $14,000

Description

Remodel current snack room into a kitchenette for employees.

Justification

The employees currently do not have an area to prep meals or wash their dinner ware that isn't a makeshift area created from second hand items.

This project would create a small kitchenette wit full sink, dishwasher, cooking and refrigeration appliances, etc.

Kitchen improvement would allow Police employees to create healthier meals at work as well as properly clean and store food, utensils and cookware.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	14,000					14,000
Total	**14,000**					**14,000**

Funding Sources	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (ARPA)	14,000					14,000
Total	**14,000**					**14,000**

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	**POL-15-001**
Project Name	**Police Vehicles & Equipment**

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

Total Project Cost: $831,950

Description

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

Justification

In 2020 and 2022, there was only one patrol squad replaced. New K-9 vehicle purchased in 2022 from Bierman Foundation grant.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
376,950	Equipment/Vehicles	35,000	70,000	70,000	70,000	70,000	315,000	140,000
Total	Total	**35,000**	**70,000**	**70,000**	**70,000**	**70,000**	**315,000**	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
376,950	Tax Levy	35,000	70,000	70,000	70,000	70,000	315,000	140,000
Total	Total	**35,000**	**70,000**	**70,000**	**70,000**	**70,000**	**315,000**	Total

Budget Impact/Other

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

Balance as of 12/31st:
2019 $19,920
2020 $14,333
2021 $`2,764

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	POL-18-007
Project Name	**K-9 Replacement**

Department	Police
Contact	Police Chief
Type	Unassigned
Useful Life	5 years
Category	K-9 Dog & Equipment
Priority	2 Important

Total Project Cost: $75,000

Description

Annual tax levy allocation for future replacement of K-9 dog and equipment.

Bierman Foundation grant funded 2022 K-9 replacement.

Justification

Working lifespan of K-9 dog is about five to seven years. Eros started in 2014. New K-9 coming in 2022.

Prior Total	Future Total
35,000	40,000

Prior Total	Funding Sources	2023	2024	2025	2026	2027	Total	Future Total
45,000	Tax Levy	5,000	5,000	5,000	5,000	5,000	25,000	10,000
	Total	5,000	5,000	5,000	5,000	5,000	25,000	

Budget Impact/Other

Existing fundraising and donations are covering annual dog unit expenses (i.e. $4,000 to $5,000).

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

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

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

Total Project Cost: $45,000

Description

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

Justification

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

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
15,000	Other		15,000				15,000	15,000
Total	Total		15,000				15,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
25,000	Tax Levy	5,000	5,000	5,000	5,000	5,000	25,000	10,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other

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

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	**POL-23-006**
Project Name	**Joint SRT Team Startup**

Department	Police
Contact	Police Chief
Type	Equipment
Useful Life	10 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Total Project Cost: $20,000

Description

Add 2 employees to Lincoln County Special Response Team to begin a joint membership opportunity. The possibility of expansion beyond 2 members exists depending on how this affects day to day operations. This would utilize two existing employees as selected by the LISO SRT selection process.

The funds requested represent dedicated equipment and training.

Justification

The Lincoln County Sheriff's Office SRT has requested the possibility of MPD joining their team to assist in lifting membership and capabilities. This has been a conversation which has occurred on more than one occasion since 2012.

This request is accompanied with the urging of their team and the consent of the Lincoln County Sherif..

If approved, Police Chief would suggest a non-lapsing fund with annual deposits to prepare for future cycles of new officers joining the team or expansion.

Expenditures	2023	2024	2025	2026	2027	Total
Other	20,000					20,000
Total	**20,000**					**20,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Tax Levy	20,000					20,000
Total	**20,000**					**20,000**

Budget Impact/Other

Proposed 2023 reallocation from Tax Levy annual amount for Police Vehicles & Equipment Replacement.

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Bacher, Dale

From:
Sent: Monday, June 6, 2022 3:57 AM
To: Bacher, Dale
Subject: SRT costs

Dale,

Below is a list of items that each of our team members has, minus a rifle. Everything under the "uniforms" section is issued brand new when someone new gets selected onto the team. Each person is responsible for their own duty belt, holster, weapon lights, etc. that they are comfortable with. Everything under the "equipment" section is passed on from one person to the next when someone leaves the team and someone new joins. I don't have a rifle and rifle sight price for you yet as our firearms don't come out of the SRT budget...they come from the general firearms budget. Everything else rifle related (light, sling, etc.) is up to each individual team member. Handguns are our standard issued duty weapons, which are Glock 22 (.40 cal). I'm not sure how that would look yet as far as getting one or more of your guys on the team if we'd try and standardize their handgun so we are all carrying the same, or if they'd be using their MPD issued duty weapon. I will say that there is a benefit to everyone having the same platform with interchangeable magazines. We'd have to talk about it. We do have a couple extra Glock 22s that are assigned to the team as a whole, like for when someone responds to a callout from at the store and they don't have time to go home and get their own gun first, so maybe those would be an option for your guy(s) to carry at least temporarily. We'll have to figure that out later. As far as vests, we are in the process of testing and evaluating various vests from various vendors and will be ordering sometime in the next couple months so they get on this year's budget. The price down below ($2000) is what I have budgeted per vest, but I'm reasonably certain that whatever we choose will come in a little below that.

As you will see below, the startup cost (equipment) is what will be the major hurdle for you. After that, however, those things don't get replaced all that often, and when we do I always try and space them out. For example, when we were building this "platform" of equipment, I purchased the helmets in one budget cycle with a plan already in mind for what we'd do for headsets later. I then purchased the headsets in the next budget cycle with a plan for how those would tie into our gas masks later. The next budget cycle I got the gas masks with radio com connectors. The next budget cycle we got new radios. Etc. Etc. Etc. The helmets and vests we've generally replaced at around 10 years as per the manufacturers' warranties.

If there's anything else you need or if you have questions please call, text, or email anytime.

UNIFORMS
Top - $120 ($60 x 2)
Elbow Pads - $10
Pants - $120 ($60 x 2)
Knee Pads - $10
Boonie Hat - $15
T-shirts - $30 ($15 x 2)
Baseball Cap - $15
Stocking Cap - $15
TOTAL - $335

EQUIPMENT

Ballistic Vest (brand T.B.D.) -	$2000
Spec. Ops. Delta Ballistic Helmet -	$580
Liberator Headset -	$970
Push to Talk Pigtail -	$300
Avon Gas Mask -	$425
Gas Mask Microphone -	$165
Motorola APX6000 Radio -	$2500

TOTAL - $6940

Patrol Lieutenant
Lincoln County Sheriff's Office
1104 E. 1st Street
Merrill, WI 54452
715-536-6272

FIRE

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (ARPA)								
Fire Recliner Replacement	F25-010	2			7,200			7,200
American Rescue Plan Act (ARPA) Total					7,200			7,200
Borrowing-10-Years (City Tax Levy)								
Turnout Firefighting Gear	F-23-002	1	76,500					76,500
Self-Contained Breathing Apparatus	F-26-001	1				275,000		275,000
Fire Car Replacements	F-27-002	2					60,000	60,000
Fire Portable Radio Replacements	F-27-003	1					70,000	70,000
Borrowing-10-Years (City Tax Levy) Total			76,500			275,000	130,000	481,500
Non-Lapsing Fund								
Mattress Replacement	F-25-009	1			3,000			3,000
Non-Lapsing Fund Total					3,000			3,000
Non-Lapsing Fund - Fire 2%								
Fire Hose Replacement (Group A)	F-17-002	2		9,750				9,750
Non-Lapsing Fund - Fire 2% Total				9,750				9,750
Tax Levy								
Fire Hose Replacement (Group A)	F-17-002	2		9,750				9,750
Mattress Replacement	F-25-009	1			10,000			10,000
Firefighter Boots	F-26-003	2				10,000		10,000
Tax Levy Total				9,750	10,000	10,000		29,750
GRAND TOTAL			76,500	19,500	20,200	285,000	130,000	531,200

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	F-23-002
Project Name	**Turnout Firefighting Gear**

Department	Fire
Contact	Fire Chief
Type	Equipment
Useful Life	10 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Description

Total Project Cost: $86,500

Replacement of personal protective equipment (PPE) turnout gear for 17 firefighters in 2023 (with another 2 sets in about 2030). Cost is about $4,500/set.

Justification

National Fire Protection Association (NFPA) Standard 1971 protects firefighters by establishing minimal level of protection from thermal, physical, environmental, and blood borne pathogen hazards encountered during structural firefighting operations.

History and data show that critical components of the protective elements in the turnout gear fail after 10 years. It must be replaced sooner if the gear is damaged or contaminated by hazardous materials. Turnout gear, consisting of protective pants, jacket assemblies, Nomex hood, firefighting gloves, firefighting helmet, are the main pieces of protective equipment that is provided to firefighters. This equipment provides protection from heat and smoke during fire scene operations along with providing protection against hot steam and vapors, absorption of hazardous products and protection from sharp objects.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Other	76,500					76,500	10,000
Total	**76,500**					**76,500**	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Borrowing-10-Years (City Tax Levy)	76,500					76,500	10,000
Total	**76,500**					**76,500**	Total

Budget Impact/Other

Note: Fire Department will be actively seeking grant funding.

AIRPORT

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)								
Airport Snow Plow Truck	*MAR-21-003*	2			75,000			*75,000*
Airport One-Ton Plow Truck	*MAR-23-002*	2		40,000				*40,000*
Airport Tractor/Mower/Brush Hog	*MAR-23-005*	1	60,000					*60,000*
Runway 7/25 Resurfacing	*MAR-24-001*	2					25,000	*25,000*
Borrowing-10-Years (City Tax Levy) Total			**60,000**	**40,000**	**75,000**		**25,000**	***200,000***
Borrowing-20-Years (City Tax Levy)								
Champagne - FBO Hangar	*MAR-23-003*	5				750,000		*750,000*
Champagne Terminal Taxiways	*MAR-25-001*	5					12,500	*12,500*
Borrowing-20-Years (City Tax Levy) Total						**750,000**	**12,500**	***762,500***
Federal Grant								
Runway 7/25 Resurfacing	*MAR-24-001*	2					975,000	*975,000*
Champagne Terminal Taxiways	*MAR-25-001*	5					487,500	*487,500*
Federal Grant Total							**1,462,500**	***1,462,500***
GRAND TOTAL			**60,000**	**40,000**	**75,000**	**750,000**	**1,500,000**	***2,425,000***

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	MAR-23-005
Project Name	Airport Tractor/Mower/Brush Hog

Department	Merrill Municipal Airport
Contact	Airport Manager
Type	Equipment
Useful Life	10+ years
Category	Equipment: PW Equip
Priority	1 Critical

Total Project Cost: $60,000

Description

Compact tractor for fence and ditch maintenance, including bucket unit and brush hog mower.

Justification

Needed for mowing grass and brush cutting to facilitate airport property maintenance. Unit with 5 to 6 foot front end loader bucket.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment/Vehicles	60,000					60,000
Total	**60,000**					**60,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)	60,000					60,000
Total	**60,000**					**60,000**

Budget Impact/Other

FESTIVAL GROUNDS

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)								
Public Address - Emergency	*MFG-23-005*	1	32,500					*32,500*
Borrowing-10-Years (City Tax Levy) Total			**32,500**					***32,500***
Borrowing-20-Years (City Tax Levy)								
Potential Grounds Fencing	*MFG-22-011*	5				60,000		*60,000*
Livestock Barn Roof Replacement	*MFG-24-001*	2		300,000				*300,000*
Borrowing-20-Years (City Tax Levy) Total				**300,000**		**60,000**		***360,000***
Tax Levy								
Livestock Barn Interior Painting	*MFG-23-001*	1	30,000					*30,000*
Tax Levy Total			**30,000**					***30,000***
GRAND TOTAL			**62,500**	**300,000**		**60,000**		***422,500***

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	MFG-23-005
Project Name	Public Address - Emergency

Department	Festival Grounds
Contact	IT Manager
Type	Improvement
Useful Life	10 years
Category	Equipment: Miscellaneous
Priority	1 Critical

Description

Total Project Cost: **$32,500**

Install public address system for Festival Grounds for emergency notifications.

Justification

The separate public address and sound systems do not cover the entire Festival Grounds. During the 2021 tornado warning during the Lincoln County Fair, it was not possible to make emergency announcements for people to seek shelter.

This public address system would include linking with existing Bierman Building.

Expenditures	2023	2024	2025	2026	2027	Total
Other	32,500					32,500
Total	32,500					32,500

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)	32,500					32,500
Total	32,500					32,500

Budget Impact/Other

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	MFG-23-001
Project Name	Livestock Barn Interior Painting

Department	Festival Grounds
Contact	City Administrator
Type	Maintenance
Useful Life	20 years
Category	Painting
Priority	1 Critical

Total Project Cost: $30,000

Description

Paint the entire interior of the Livestock Barn.

Justification

The interior paint of the Livestock Barn is peeling badly and has water staining from the roof leak before it was temporarily repaired.

In 2021, exterior wood doors, window covers, and rotted siding was replaced and painted.

Expenditures	2023	2024	2025	2026	2027	Total
Painting	30,000					30,000
Total	30,000					30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Tax Levy	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Roof replacement planned for future year.

PARKS

& REC

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (ARPA)								
Docks - Riverside & Ott's	P&R-23-002	1	80,000					80,000
Agra Pavilion Playground	P&R-23-024	2	20,000					20,000
American Rescue Plan Act (ARPA) Total			**100,000**					**100,000**
Borrowing-10-Years (City Tax Levy)								
Parks Front Deck Mower Replacement	P&R-23-014	2	70,000					70,000
Borrowing-10-Years (City Tax Levy) Total			**70,000**					**70,000**
Borrowing-20-Years (City Tax Levy)								
Streeter Square Basketball	P&R-23-007	1	25,000					25,000
Trail-River Bend to Prairie Trails	P&R-23-009	2	50,000					50,000
MARC Parking Lot	P&R-24-002	2		250,000				250,000
Parks Parking Lots	P&R-25-010	2			60,000	60,000		120,000
Lion's Park Path/Steps	P&R-26-015	2				40,000		40,000
Borrowing-20-Years (City Tax Levy) Total			**75,000**	**250,000**	**60,000**	**100,000**		**485,000**
Donation								
Agra Pavilion Playground	P&R-23-024	2	5,000					5,000
Pickelball Courts - Ott's Park	P&R-23-031	2	100,000					100,000
Donation Total			**105,000**					**105,000**
Non-Lapsing - Timber Sales								
Park Security Camera's	P&R-23-006	1	12,500					12,500
Non-Lapsing - Timber Sales Total			**12,500**					**12,500**
Tax Levy								
Park Security Camera's	P&R-23-006	1	12,500					12,500
Tax Levy Total			**12,500**					**12,500**
GRAND TOTAL			**375,000**	**250,000**	**60,000**	**100,000**		**785,000**

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project # P&R-23-002

Project Name Docks - Riverside & Ott's

Department Parks and Recreation
Contact Park & Rec. Director
Type Equipment
Useful Life 10+ years
Category Parks & Recreation
Priority 1 Critical

Total Project Cost: **$80,000**

Description

Replacement docks for Riverside and Ott's Parks with heavier-duty units. Both docks have been out of commission due to extreme water fluctuation over the past few years.

The landing at Riverside is still in good shape but we need something for the boats to tie off on when the load and launch. The landing at Ott's has been getting worse and is in need of some repairs.

I am hoping that the concrete style fishing pier we put in by the River Bend Trail
works out and if it does we would try to mimic that style at these locations as a more permanent solution potentially.

Justification

Both of these landings are used quite frequently and are the only public access to the Wisconsin River between Alexander Hydro and Wausau. If they are user friendly, and when they are in good shape, there are more people that use them than most could imagine. And these people come from all over to use the river.

Expenditures	2023	2024	2025	2026	2027	Total
Other	80,000					80,000
Total	**80,000**					**80,000**

Funding Sources	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (ARPA)	80,000					80,000
Total	**80,000**					**80,000**

Budget Impact/Other

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project # P&R-23-006

Project Name Park Security Camera's

Department Parks and Recreation
Contact Park & Rec. Director
Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 1 Critical

Total Project Cost: $25,000

Description

We have seen an uptick in vandalism in our parks over the past several years. It ranges from small things to large things and gets expensive.

By putting functioning cameras in some of our parks - we would hopefully deter vandals from performing their acts and allow our parks to remain clean and damage free. If someone chooses to do harm, hopefully our camera's catch them and we can hold them accountable.
This would be for Normal, Stange, and Kitchenette Parks.

Justification

Continued expenses add up with vandalism of all kinds. We are hoping to cut that number way down so that we are not fixing and replacing things

and spending so much staff/labor time and equipment doing so. It is a smart investment that pays for itself and is a good piece of mind.

Expenditures	2023	2024	2025	2026	2027	Total
Other	25,000					25,000
Total	25,000					25,000

Funding Sources	2023	2024	2025	2026	2027	Total
Non-Lapsing - Timber Sales	12,500					12,500
Tax Levy	12,500					12,500
Total	25,000					25,000

Budget Impact/Other

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project # P&R-23-007

Project Name Streeter Square Basketball

Department Parks and Recreation
Contact Park & Rec. Director
Type Improvement
Useful Life 20 years
Category Parks & Recreation
Priority 1 Critical

Total Project Cost: $25,000

Description

The courts at Streeter Square have been in use for over 40 years. The pavement is still original and in very poor shape. Pavement needs removal and replacement. Court will be re-sized to closer to regulation.

Justification

The courts at Stange Park are used quite often. Improvements at Streeter Square would provide basketball players another option.

Expenditures	2023	2024	2025	2026	2027	Total
Other	25,000					25,000
Total	25,000					25,000

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-20-Years (City Tax Levy)	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	**P&R-23-009**
Project Name	**Trail-River Bend to Prairie Trails**

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

Total Project Cost: $50,000

Description

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

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

Justification

Deferred from 2021 and 2022 Capital Budget authorizations.

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

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	50,000					50,000
Total	**50,000**					**50,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-20-Years (City Tax Levy)	50,000					50,000
Total	**50,000**					**50,000**

Budget Impact/Other

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

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	P&R-23-014
Project Name	Parks Front Deck Mower Replacement

Department	Parks and Recreation
Contact	Park & Rec. Director
Type	Equipment
Useful Life	10 years
Category	Equipment: Miscellaneous
Priority	2 Important

Total Project Cost: $70,000

Description

Our current John Deere 1445 front deck mower is one of the most important pieces of equipment that we operate. Mostly because it is arguably our most valuable piece of snow removal equipment in our fleet. It is small enough to do sidewalks and trails, which we have added a lot of over the last 10 years

If we would get funding, we could give the existing unit to Nick (City Hall, Library, Enrichment, etc.) and we would replace our unit and attachments simply because we use ours much more.

Justification

One of our most valuable pieces of equipment that helps us cover as much ground as we cover during all four seasons. We would like to replace this before

we start having breakdown issues with it or it decides to quit on us. It has been a workhorse for us and we would like to ensure that we can update

with a newer John Deere 1575 with the following attachments (straight blade, front deck mower, salt spreader, broom, snow blower).

Expenditures	2023	2024	2025	2026	2027	Total
Equipment/Vehicles	70,000					70,000
Total	**70,000**					**70,000**

Funding Sources	2023	2024	2025	2026	2027	Total
Borrowing-10-Years (City Tax Levy)	70,000					70,000
Total	**70,000**					**70,000**

Budget Impact/Other

C-35

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project # P&R-23-024

Project Name Agra Pavilion Playground

Department Parks and Recreation
Contact Park & Rec. Director
Type Equipment
Useful Life 15 years
Category Parks & Recreation
Priority 2 Important

Total Project Cost: **$25,000**

Description

Since opening for public year-round use several years ago, Agra Pavilion reservations have continued to grow.

One of our most frequent questions/requests has been
to build a small playground near the pavilion to give the young children something to do during the reservation.

The Friends of the River Bend Trail have some Funds that they are willing to contribute towards the project. It would be a very welcomed addition to that facility.

Justification

Increased usage of the pavilion all 12 months makes this a premium facility for our community. By adding a small playground, we fit the needs of the users and will only continue to increase usage if we continue to invest in things that our users request.

Expenditures	2023	2024	2025	2026	2027	Total
Other	25,000					25,000
Total	25,000					25,000

Funding Sources	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (ARPA)	20,000					20,000
Donation	5,000					5,000
Total	25,000					25,000

Budget Impact/Other

Capital Plan
City of Merrill, Wisconsin

2023 *thru* 2027

Project #	P&R-23-031
Project Name	Pickelball Courts - Ott's Park

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

Total Project Cost: $100,000

Description

Pickleball is a sport that has been growing exponentially over the past several years and locally we have been receiving a lot of requests for courts.

We have lines painted on one of the tennis courts at Ott's Park which works OK for the time being but judging by the feedback as well as the comments from our Outdoor Recreation Plan Survey, this project would be met with a lot of support from our citizens.

Justification

Pickleball is a growing sport that is gaining a lot of traction in our community. We have had feedback in our office as well as interest on our recent outdoor recreation survey.

It is a sport that you can participate in for many years and people look for courts wherever they go.

It is a good community investment and recreational activity that appeals to a very large range of ages and abilities.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Donation	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Potential request to Bierman Foundation.

Attachment: 2023 Budget - Capital (9152 : Capital (Tax Levy Supported))

10 Year Capital Plan - Merrill Parks & Recreation Department

GREEN=FUNDED/RED=NOT FUNDED/PURPLE=OTHER FUNDING SOURCE(S)/Blue=added after Jan. 2021 meeting

Park/Project	Priority	#	2021	2022	2023	2024	2025	2026	2027	2028	2029
Zero turn mower replace Done	1										
Replace infield drag **(engine only) Engine	2	#									
Smith Center Flooring & office improvements Done	1										
Replace dock at Ott's No	2	#									
Tree Planting Done/Yes	2										
Smith Center interior LED lights (non arena) No	1										
Solar panel installation - Smith Center No	2	#									
Park 1-ton dump truck replacement Done	2										
Replace large field mower Future	2	#									
Re-pave Lion's Park Parking lot *crack seal only No	2	#	not done								
Re-pave Kitchenette Park Parking lot *crack seal No	2	#	not done								
Solar panel installation - Smith Center No	1		$150,000?								
Construct trail from Prairie Trails to RBT In Progress	2		$100,000	$50,000							
City Forest main road & parking lot reconstruct No	2		$75,000								
Replace Ott's Dock and repair landing & replace riverside dock No	1		$30,000								
Replace water supply line to Kitchenette Restrooms Done	2		$20,000								
Concrete aprons around Park Shelters In Progress	2		[illegible]								
Zero Turn mower Done	2		[illegible]								
Pit Toilets at City Forest Done	1		$25,000								
Construct open air shelter at City Forest No	2		$45,000								
Granite for topdressing existing trails No	2		$10,000								
Rain gutters over Smith Center entrances Done	2		$20,000								
				2022	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Solar panel installation - Smith Center No	1			$150,000							
Replace Ott's Dock and repair landing & replace riverside dock No				$35,000							
Construct open air shelter at City Forest No	2			$40,000							
Granite for topdressing existing trails No	2			$15,000							
Sander/Plow Blade/tommy lift In Progress	1			[illegible]							
Purchase 70 acres adjacent to City Forest In Progress	1			$120,000							
Pit toilets at Prairie Trails In Progress	2			$20,000							

Attachment: 2023 Budget - Capital - Capital (9152 : Capital (Tax Levy Supported))

Replace/repave parking lots (Kitch/Lions/Riverside) No	1			$100,000							
5 year Outdoor Recreation Plan In Progress	1			$10,000							
Re-do basketball courts at Streeter Square No	2			$35,000							
Replace mulch @ Kitchenette/MARC Playgrounds In Progress	2			$40,000							
					2023	2024	2025	2026	2027	2028	2029
MARC ballfield improvements	2				$15,000						
Solar panel installation - Smith Center	1				$150,000						
Replace Ott's Dock and repair landing & replace riverside dock					$35,000						
Construct open air shelter at City Forest	2				$40,000						
Re-do basketball courts at Streeter Square	2				$35,000						
Replace/repave parking lots (Kitch/Lions/Riverside)	1				$100,000						
Stange Park playground resurface & border	2				$40,000						
Smith Center HVAC (replace chiller system)	1				$175,000						
Lions Park eliminate stairs-construct path	2				$45,000						
MARC Parking lot sealing	1				$35,000						
Ott's Park re-fence ballfield	2				$40,000						
Replace existing park lights with LED (self owned)	3				$75,000						
Water lateral to dog park	3				$10,000						
Ott's Park tennis court fe-fencing	2				$20,000						
						2024					
Replace Park 1/2 ton pickup truck	2					$40,000					
Replace large field mower	1					$115,000					
Construct Skate Park at M.A.R.C.	1					Fundraise					
Lights on MARC varsity softball field	3					$175,000					
Disc Golf course at MARC	2					$25,000					
Replace Athletic Park safety netting	1					$25,000					
Replace UTV	2					$25,000					
Replace park entrance signs	3					$35,000					
Install trail lights along MARC Trail	3					$50,000					
							2025				
Replace 1/2 ton pick up (flower water)	2						$30,000				
Park 1-ton dump truck replacement	2						$60,000				
Riverside Park playground resurfacing	2						$35,000				

Solar panels installed on park shelters	2						$60,000				
Complete street tree re-inventory on GIS	1						$35,000				
Replace old wooden bleachers at Ott's Park	3						$65,000				
								2026			
Playground upgrades at Streeter	1							$50,000			
Construct Curling Facility onto Smith Center	2							$1,500,000			
									2027		
5 year Outdoor Recreation Plan	1								$10,000		
Ott's Park re-fence ballfield	2								$75,000		
Solar panel installation - Aquatic Center	1								$20,000		
Purchase our own dumpsters for parks	2								$30,000		
Re-pave Riverside Park parking Lot	1								$75,000		
Zero turn mower replace	2								$25,000		
Replace mid size tractor	1								$50,000		
										2028	
Replace playground at Ott's Park	2									75,000	
Prairie Trails Ped Bridge Maintenance	1									50,000	
											2029
Develop new park on the east side of the City	2										$300,000
Replace Large tractor	2										$100,000
Replace 3/4 ton truck with plow	1										$60,000
Replace Zero Turn Mower	2										$20,000
Lagoon bridge(s) maintenance	2										$25,000
Stange 2-arch bridge maintenance	2										$25,000
Replace large trailer	3										$20,000

OVERALL

City of Merrill, Wisconsin

Capital Plan

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
American Rescue Plan Act (ARPA)								
Revaluation	*AS-16-001*	1		77,000				*77,000*
Fire Recliner Replacement	*F25-010*	2			7,200			*7,200*
Docks - Riverside & Ott's	*P&R-23-002*	1	80,000					*80,000*
Agra Pavilion Playground	*P&R-23-024*	2	20,000					*20,000*
PD Kitchen - Employees	*POL-23-009*	2	14,000					*14,000*
American Rescue Plan Act (ARPA) Total			**114,000**	**77,000**	**7,200**			***198,200***
Borrowing-10-Years (City Tax Levy)								
Election Voting Machines	*C-ELE-23-001*	5		85,000				*85,000*
City Hall Tractor - Lawn/Snow	*CH-23-005*	1	68,000					*68,000*
City Hall Parking Lot Repaving	*CH-24-004*	1		40,000				*40,000*
City Hall Roof Top HVAC	*CH-25-002*	1			40,000			*40,000*
Common Council Chambers	*CH-25-011*	2			25,000			*25,000*
Garage - City Vehicles	*CH-26-005*	5				50,000		*50,000*
City Hall - Front Entryway (SW)	*CH-27-011*	2					50,000	*50,000*
Turnout Firefighting Gear	*F-23-002*	1	76,500					*76,500*
Self-Contained Breathing Apparatus	*F-26-001*	1				275,000		*275,000*
Fire Car Replacements	*F-27-002*	2					60,000	*60,000*
Fire Portable Radio Replacements	*F-27-003*	1					70,000	*70,000*
Fire Panel & Access Controls	*LIB-23-001*	1	35,000					*35,000*
Electrical Panel - Interior Lights	*LIB-27-002*	2					25,000	*25,000*
Airport Snow Plow Truck	*MAR-21-003*	2			75,000			*75,000*
Airport One-Ton Plow Truck	*MAR-23-002*	2		40,000				*40,000*
Airport Tractor/Mower/Brush Hog	*MAR-23-005*	1	60,000					*60,000*
Runway 7/25 Resurfacing	*MAR-24-001*	2					25,000	*25,000*
Public Address - Emergency	*MFG-23-005*	1	32,500					*32,500*
Parks Front Deck Mower Replacement	*P&R-23-014*	2	70,000					*70,000*
Police Handheld Radios	*POL-18-003*	2			50,000			*50,000*
Replace Street Sweeper	*STR-12-001*	2		230,000				*230,000*
Borrowing-10-Years (City Tax Levy) Total			**342,000**	**395,000**	**190,000**	**325,000**	**230,000**	***1,482,000***
Borrowing-20-Years (City Tax Levy)								
Library Carpet Replacement	*LIB-24-001*	5			30,000	30,000	30,000	*90,000*
Champagne - FBO Hangar	*MAR-23-003*	5				750,000		*750,000*
Champagne Terminal Taxiways	*MAR-25-001*	5					12,500	*12,500*
Potential Grounds Fencing	*MFG-22-011*	5				60,000		*60,000*
Livestock Barn Roof Replacement	*MFG-24-001*	2		300,000				*300,000*
Streeter Square Basketball	*P&R-23-007*	1	25,000					*25,000*
Trail-River Bend to Prairie Trails	*P&R-23-009*	2	50,000					*50,000*
MARC Parking Lot	*P&R-24-002*	2		250,000				*250,000*
Parks Parking Lots	*P&R-25-010*	2			60,000	60,000		*120,000*

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Lion's Park Path/Steps	P&R-26-015	2				40,000		40,000
Street Grader Replacement	STR-19-005	2				360,000		360,000
Streets Plow Trucks	STR-22-011	2		250,000	250,000			500,000
Wood Chipper	STR-23-004	1	75,000					75,000
Steel Building	STR-27-001	5					400,000	400,000
Street Sealcoat	TCAP-14-005	1	60,000	55,000	55,000	55,000	55,000	280,000
Sidewalk-Concrete Maintenance	TCAP-15-001	1	85,000	85,000	85,000	85,000	85,000	425,000
Crushing - Street Materials	TCAP-18-013	2		50,000		50,000		100,000
M-1 StreetsProjects	TCAP-19-010	2	150,000	150,000	150,000	150,000	150,000	750,000
Street Resurfacing	TCAP-20-010	1	100,000	100,000	100,000	100,000	100,000	500,000
Stormwater Detention - MS-4	TCAP-25-015	5				300,000		300,000
Borrowing-20-Years (City Tax Levy) Total			**545,000**	**1,240,000**	**730,000**	**2,040,000**	**832,500**	**5,387,500**
Donation								
Agra Pavilion Playground	P&R-23-024	2	5,000					5,000
Pickelball Courts - Ott's Park	P&R-23-031	2	100,000					100,000
Donation Total			**105,000**					**105,000**
Federal Grant								
Runway 7/25 Resurfacing	MAR-24-001	2					975,000	975,000
Champagne Terminal Taxiways	MAR-25-001	5					487,500	487,500
Federal Grant Total							**1,462,500**	**1,462,500**
Library Endowment Fund								
Parking Lot Sealing	LIB-24-005	5		7,500			7,500	15,000
Library Endowment Fund Total				**7,500**			**7,500**	**15,000**
Non-Lapsing - Timber Sales								
Park Security Camera's	P&R-23-006	1	12,500					12,500
Non-Lapsing - Timber Sales Total			**12,500**					**12,500**
Non-Lapsing Fund								
Revaluation	AS-16-001	1		30,000				30,000
Election Voting Machines	C-ELE-23-001	5		15,000				15,000
Mattress Replacement	F-25-009	1			3,000			3,000
Replace Police Handguns	POL-24-001	2		20,000				20,000
Non-Lapsing Fund Total				**65,000**	**3,000**			**68,000**
Non-Lapsing Fund - Fire 2%								
Fire Hose Replacement (Group A)	F-17-002	2		9,750				9,750
Non-Lapsing Fund - Fire 2% Total				**9,750**				**9,750**
Special Assessments								
Sidewalk-Concrete Maintenance	TCAP-15-001	1	15,000	15,000	15,000	15,000	15,000	75,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Special Assessments Total			15,000	15,000	15,000	15,000	15,000	*75,000*
Tax Levy								
Comprehensive Plan Update	A-15-001	2			10,000	10,000		20,000
Pool Vehicle(s)	A-15-002	2		16,000				16,000
Revaluation	AS-16-001	1	15,000	15,000	15,000	15,000	15,000	75,000
Building Inspection Vehicle	BI-17-001	2					25,000	25,000
Carpeting Replacement - City Hall	CH-16-012	2	3,500	3,500	3,500	3,500	3,500	17,500
Muncipal Court - Security	CH-23-001	1	10,000					10,000
Fire Hose Replacement (Group A)	F-17-002	2		9,750				9,750
Mattress Replacement	F-25-009	1			10,000			10,000
Firefighter Boots	F-26-003	2				10,000		10,000
Parking Lot Sealing	LIB-24-005	5		7,500			7,500	15,000
Livestock Barn Interior Painting	MFG-23-001	1	30,000					30,000
Park Security Camera's	P&R-23-006	1	12,500					12,500
Police Vehicles & Equipment	POL-15-001	1	35,000	70,000	70,000	70,000	70,000	315,000
K-9 Replacement	POL-18-007	2	5,000	5,000	5,000	5,000	5,000	25,000
Bulk Ammo Purchases	POL-20-005	5	5,000	5,000	5,000	5,000	5,000	25,000
Joint SRT Team Startup	POL-23-006	1	20,000					20,000
Replace Police Handguns	POL-24-001	2		15,000				15,000
Police AED's Replacement	POL-25-003	2			15,000			15,000
Street Lawn Trees	TCAP-13-002	2	10,000	10,000	10,000	10,000	10,000	50,000
Black Dirt Screening	TCAP-18-009	1	12,500	12,500	12,500	12,500	12,500	62,500
Tax Levy Total			158,500	169,250	156,000	141,000	153,500	*778,250*
TID Borrowing - 20-Year Bonds								
Bridges - Inspection/Decks	TCAP-25-010	2			250,000			250,000
TID Borrowing - 20-Year Bonds Total					250,000			*250,000*
U - Sewer Fund								
Pool Vehicle(s)	A-15-002	2		2,000				2,000
U - Sewer Fund Total				2,000				*2,000*
U - Water Fund								
Pool Vehicle(s)	A-15-002	2		2,000				2,000
U - Water Fund Total				2,000				*2,000*
GRAND TOTAL			1,292,000	1,982,500	1,351,200	2,521,000	2,701,000	*9,847,700*

CITY OF MERRILL

INFRASTRUCTURE INVESTMENTS

2023 BUDGET REQUESTS

Revised: 8/18/2022

City of Merrill - Infrastructure Investments   2023 Budget

Infrastructure Investments - 2023 General Obligation (GO) - Tax Levy (Extension pavement lifespan)

		City:
Streets - Sealcoating	Mico-Surfacing Contractor - Will be E. Main St. (Stuyvesant St. to Memorial Dr.)	$60,000
Streets - Resurfacing	Contractor or Lincoln County Highway Department	$100,000
	Total:	**$160,000**

Infrastructure Investments - 2023 General Obligation (GO) - Tax Levy and Special Assessments

	Street:	From:	To:	Project Type:	Additional Info.:	Water:	Sewer:	City:	Total:
Capital GO	Summit Ave.	River St.	Bramble Way	Replacement 420'	**Petition**			$40,000	$40,000
Capital GO	Bramble Way	Summit Ave.	Wildwood Ln.	Replacement 750'	**Petition**			$60,000	$60,000
Capital GO	Wildwood Ln.	Bramble Way	to cul-da-sac	Replacement 600'	**Petition**			$50,000	$50,000
					Total Project			$150,000	$150,000

Special Assessments   **Limited curband gutter replacement**

I-1

1 inch = 118 feet

Petition 2022

Summit Ave, Bramble Way and Wildwood Ln

I-2

Legend

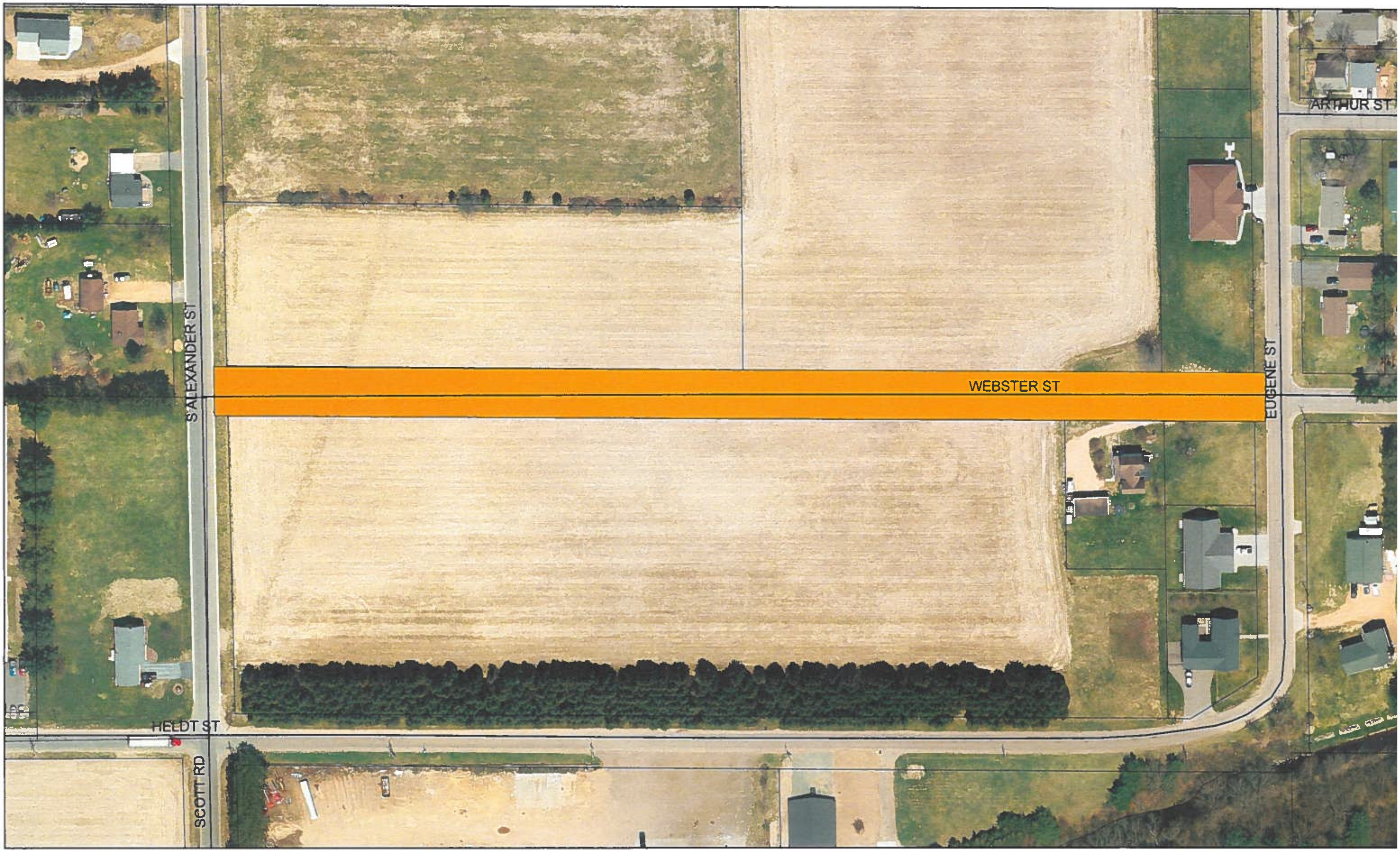
Pavemei

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

Infrastructure Investments - 2023 Budget

TID	Street:	From:	To:	Project Type:	Additional Info.:	Water:	Sewer:	City:	Total:	TID Rev. Bonds
8	Webster St.	Alexander St.	Eugene St.	Curb, gutter, paving topsoil, fertilize seed and mulch	Deferred from 2022			$140,000	$140,000	
					Streetlighting deferred from 2022			$50,000	$50,000	
										TID No. 8
8	W. 3rd St.	Wisconsin	Lincoln Wood	New Water Main, new base course, and Curb and Gutter and Paving	For Lincoln Wood expansion	$35,000		$40,000	$75,000	$265,000
										TID No. 10
10	E. 10th St.	N. Center Ave.	Lake St.	Replacement	No curb/gutter	$200,000	$140,000	$300,000	$640,000	$640,000
9	O'Day St.	S. Center Ave.	Riverside Park	Replace water, storm curb and gutter and pave		$160,000		$178,000	$338,000	
										TID No. 9
9	S. Center Ave.	Burgener's	Joe Snow Road	Pavement Replacement, spot curb and gutter	Section not replaced in 2017			$230,000	$230,000	$568,000
										TID No. 7
7	Spruce St.	E. 10th St.	E. 14th St.	Water, Sewer, Storm, & Gravel Base	Proposed new City street	$140,000	$100,000	$140,000	$380,000	$380,000
					Future Curb, gutter, & paving					
					Total TIDs:	**$535,000**	**$240,000**	**$1,078,000**	**$1,853,000**	

I-3

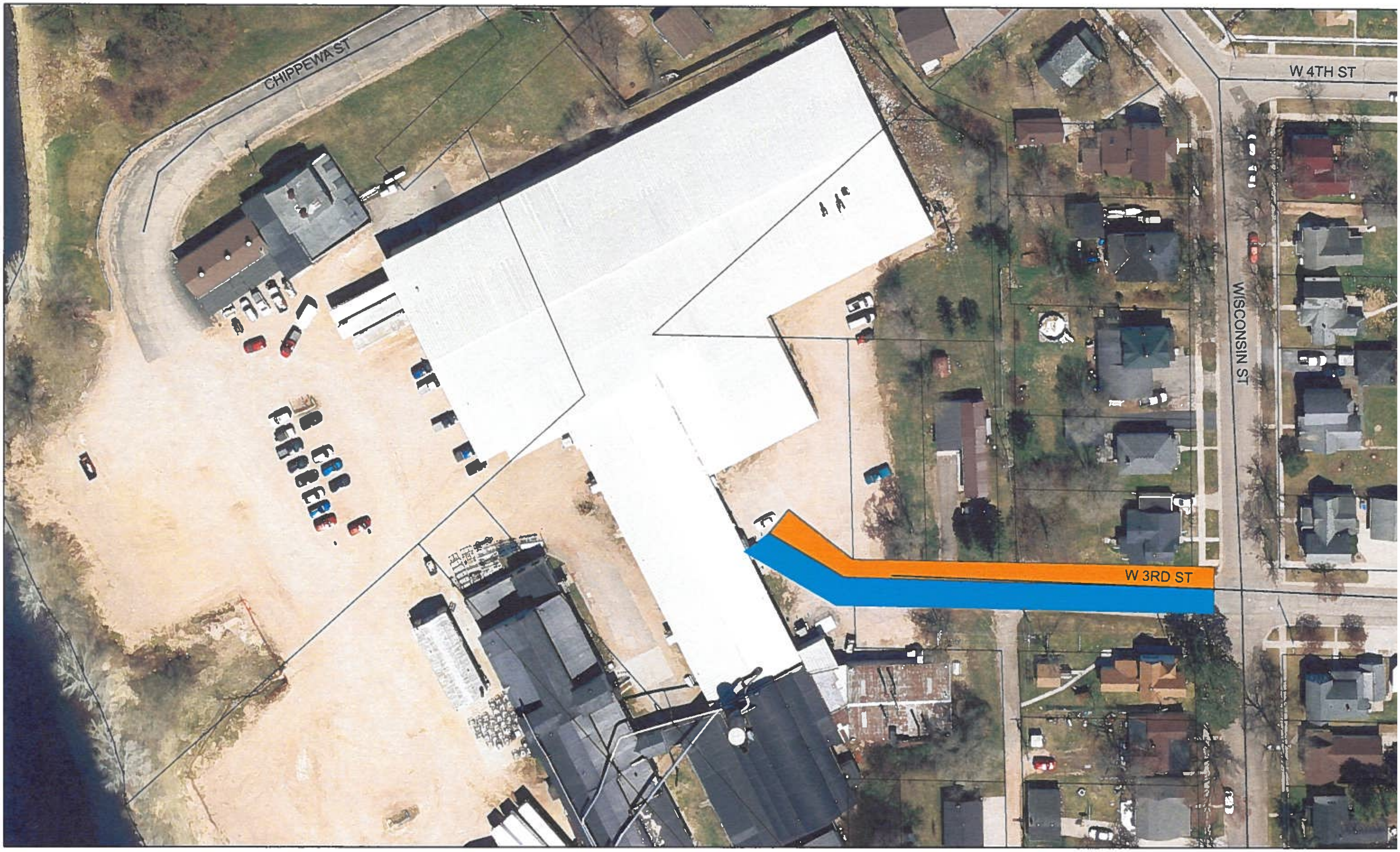


1 inch = 105 feet

Webster St- S Alexander St to Eugene St
TID No. 8 (from 2022)
I-4

Legend

Curb, Gutter, & Paveme



W 3rd St (Lincoln Wood)
TID No. 8
I-5

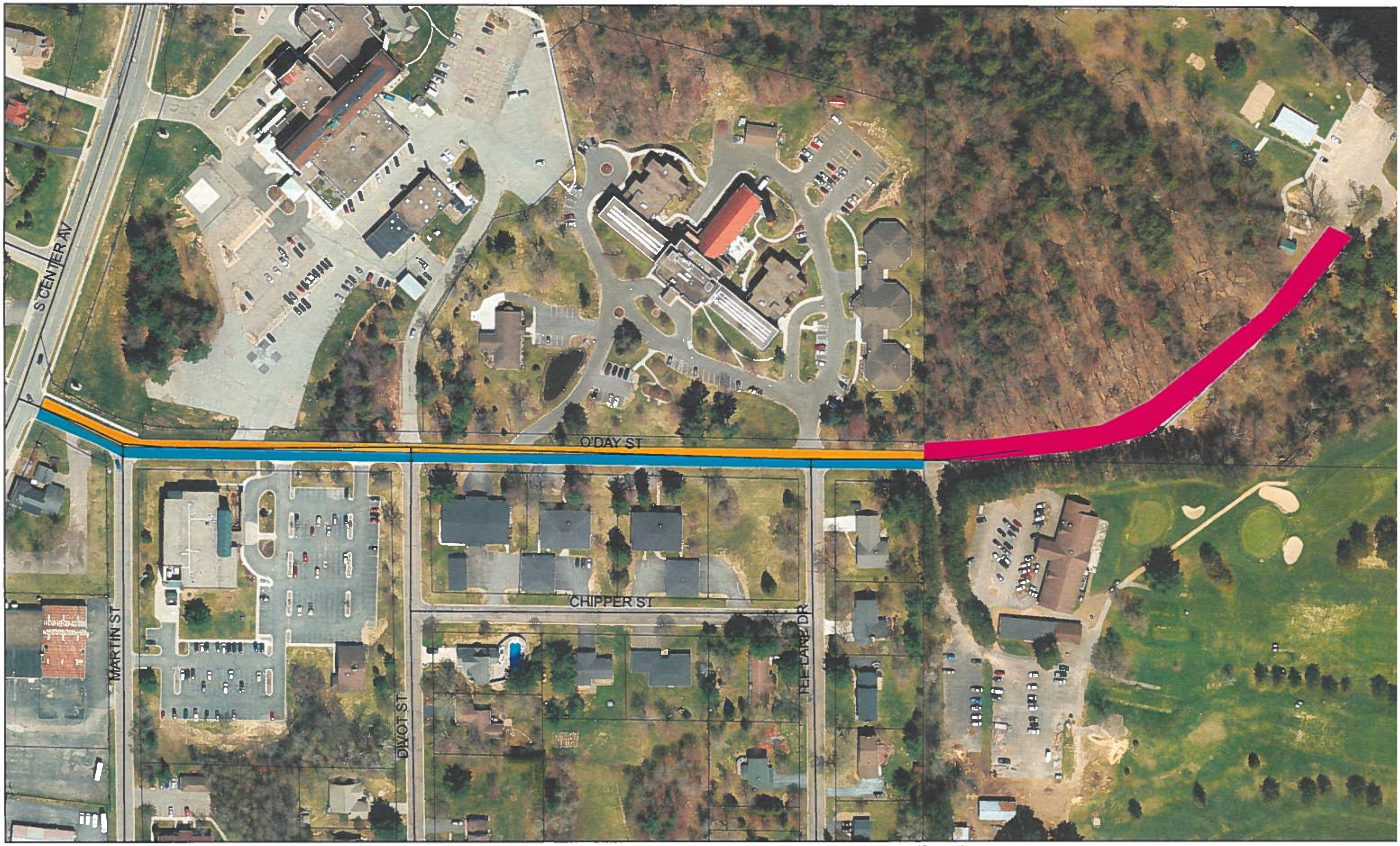
1 inch = 58 feet

Legend
Curb, Gutter, & Paver
Watermain

1 inch = 93 feet

E 10th St- N Center Ave to Lake St
TID No.10 (from 2022)
I-6

Legend
Curb, Gutter, & Paven
Water & Sewer



1 inch = 140 feet

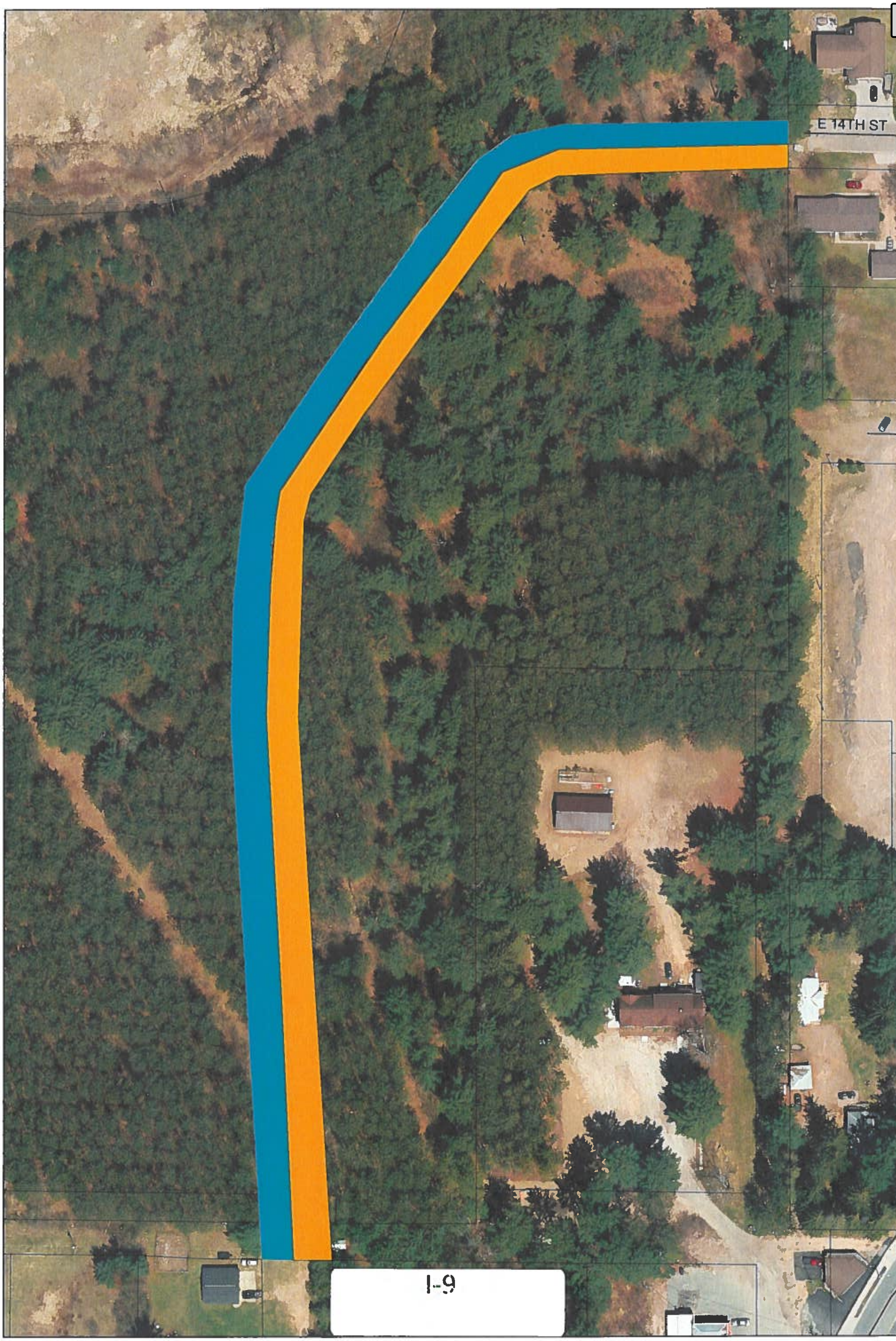
O'Day St- S Center Ave to Riverside Park
TID No. 9
I-7

Legend
StormSewer
Curb, Gutter, & Pave
Water

S Center Ave- Burgener's to Joe Snow Rd
TID No.9

1 inch = 225 feet

Legend



1 inch = 79 feet

Spruce St- E 10th St to E 14th St
TID No. 7

Legend

Curb, Gutter, & Pavement

Water &

CITY OF MERRILL, WI
Potential Street Project List

(2023 – 2027)

2023

- W. 3rd St. (Wisconsin to Lincoln Wood) **TID No. 8**
  - Water Main
  - Curb and gutter replacement
  - Resurface
- 10th (Center to Lake) **TID No. 10 (from 2022)**
  - Total reconstruction
- S. Center from Burgener's to Joe Snow **TID No. 9**
  - Surface
- Day Street from Center Ave to Tee Lane **TID No. 9**
  - Curb and gutter replacement
  - Resurface
  - Watermain
- Spruce Street(10th Street 14th Street) **TID No. 7**
  - Construction
- Webster Street (S Alexander to Eugene Street) **TID No. 8 (from 2022)**
  - Curb, gutter, pavement, and streetlighting
- Bramble Way & Wildwood **Petition – 2022**

2024

- River St. from Park Street to Kyes Street **TID No. 9**
  - Total reconstruction
- Kyes from Wi River to E. Main Street **TID No. 9**
  - Curb and gutter replacement Pavement
  - Sanitary and Storm
- Van Rensselaer from Logan Street to E. Main Street **TID No. 9**
  - Total reconstruction
  - Sanitary Sewer and Water
- Nast from Logan Street to E. Main Street **TID No. 9**
  - Total reconstruction

2025

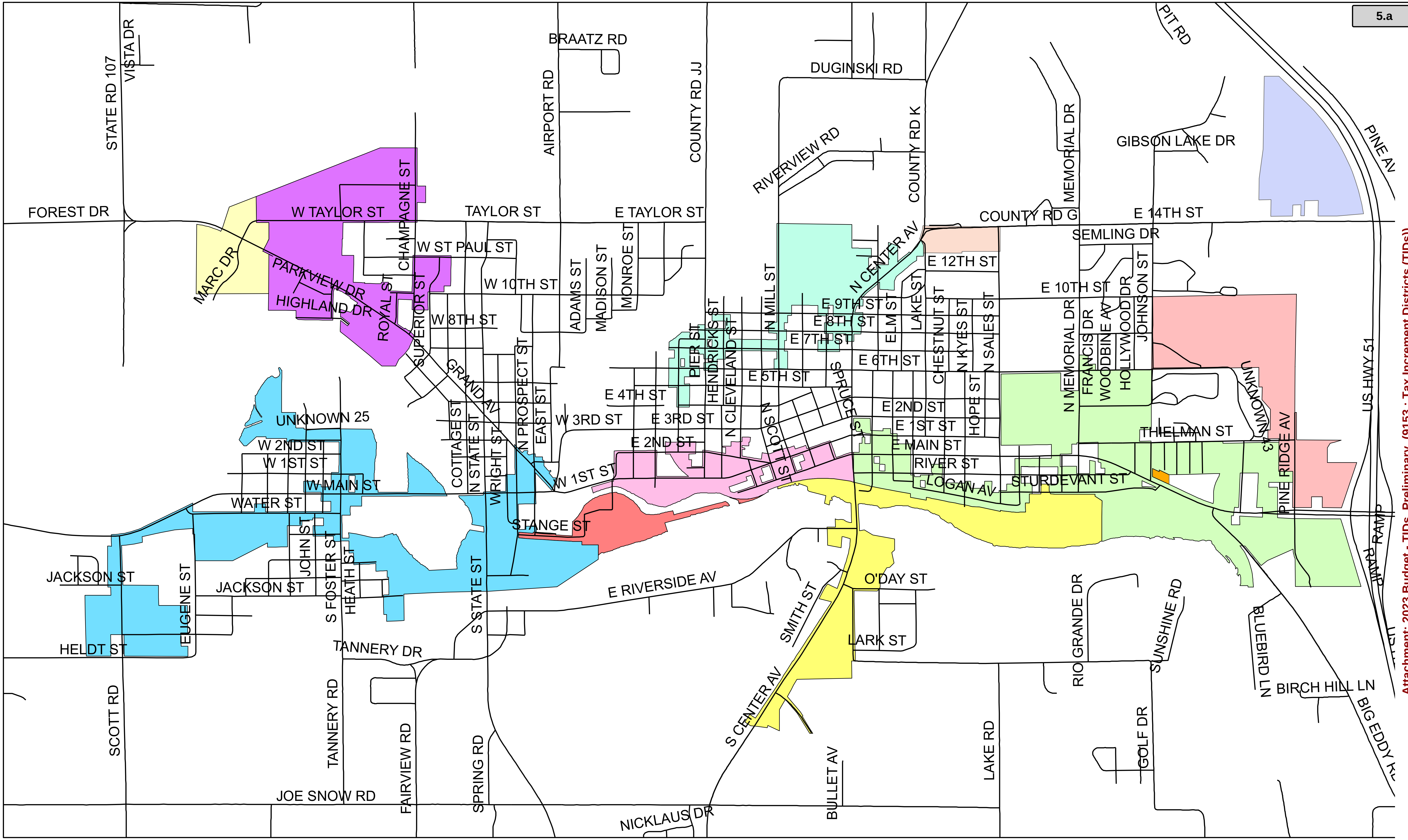
- Grand Ave. (Champagne to State) **TID No. 11**
  - Total reconstruction
- Genesse from Grand to 7th **TID No. 8**
  - Total reconstruction

2026

- Logan Ave. from S. Van Rensselaer to Sales Street **TID No. 9**
  - Curb and gutter
  - Resurface
- River Street from Kyes Street to E. Main Street **TID No. 9**
  - Total reconstruction to Memorial
  - Curb, gutter and surface Memorial to Main
- Sales (Main to Logan) **TID No. 9**
  - Total reconstruction
- Dereg (Main to Sturdevant) **TID No. 9**
  - Curb and gutter
  - Surface
- Curran (River to Sturdevant) **TID No. 9**
  - Curb and gutter
  - Surface
- Sturdevant (Sales to Main) **TID No. 9**
  - Curb and gutter
  - Surface

2027

- 8th (Hendricks to Mill) **TID No. 7**
  - Water project?
  - Surface – curb maybe salvageable
- Mill (7th to 9th) **TID No. 7**
  - Total reconstruction
- Pier St. (3rd to Taylor) **TID No. 7**
  - Total reconstruction
- W. 1st (Oregon to Ohio) **TID No. 8**
  - Total reconstruction
- E. 3rd from Blaine Street to Center Ave **TID No. 6**
  - Mill and fill



N
W
E
S

1 inch = 1,537 feet

Tax Increment Districts
City of Merrill, WI

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**	

T-1

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

District Classification:	Mixed Use	
Creation Date:	09/13/05	
End of Expenditure Period:	**09/13/20**	**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.

7-26-2022 06:57 AM

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

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

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 MFG Improvements	0	0	0	0	0	0	0	0
57200-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	0
57200-08-26000 Water Improvements	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

T-5

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

T-6

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 ***

T-7

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

TID No. 3 (East Side Area):

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

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

T-8

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

District Classification:	Mixed Use	
Creation Date:	09/11/07	
End of Expenditure Period:	**09/11/22**	**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

T-10

7-26-2022 12:38 PM

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.**

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 ***

T-15

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

TID No. 5 (Hwy 107 Area):

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

T-16

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

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

Fiscal as of:	Fund Balance	
12/31/2021	($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

T-18

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 ***

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.

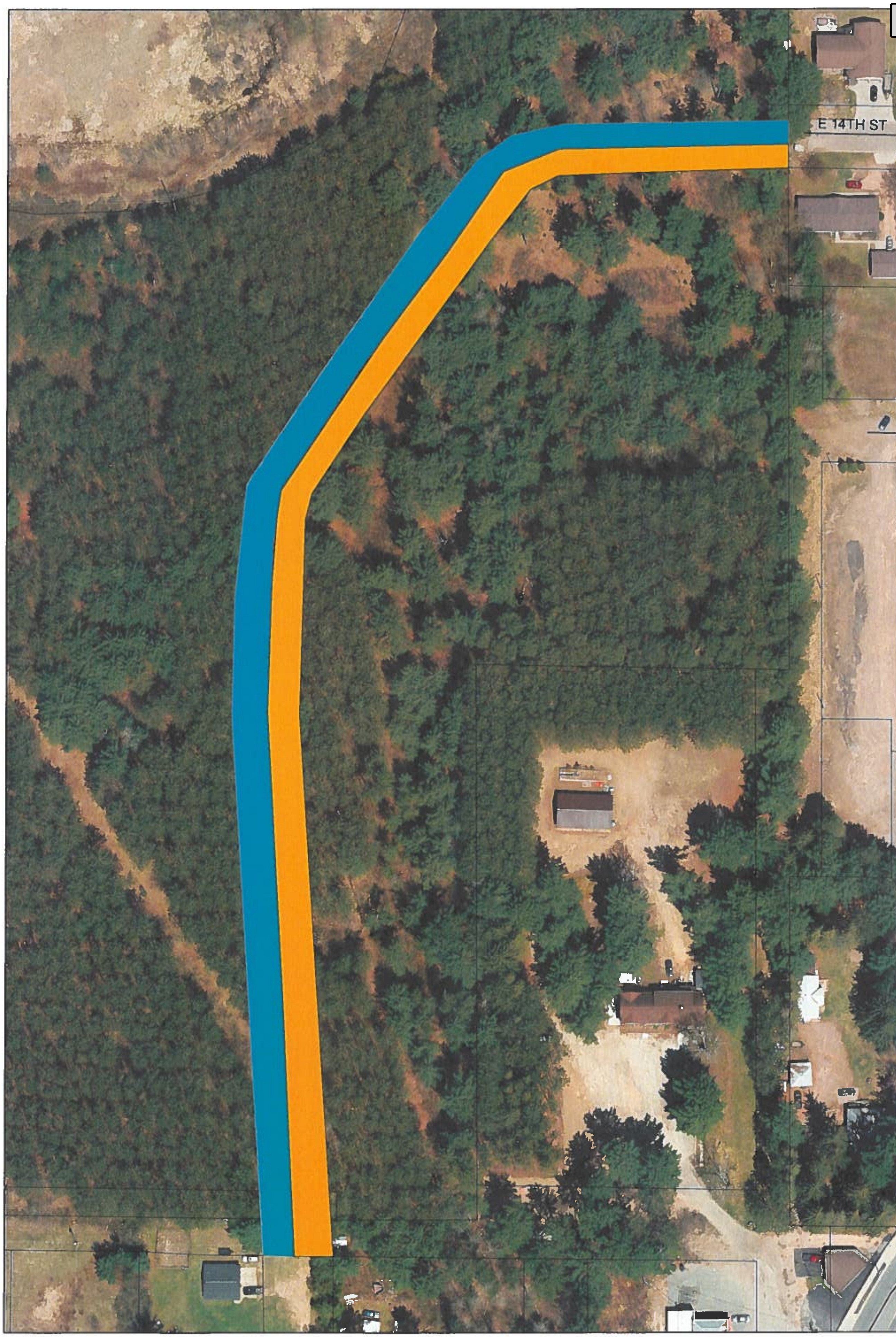
Infrastructure projects - 2022:

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

*** END OF REPORT ***

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

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

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

T-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):

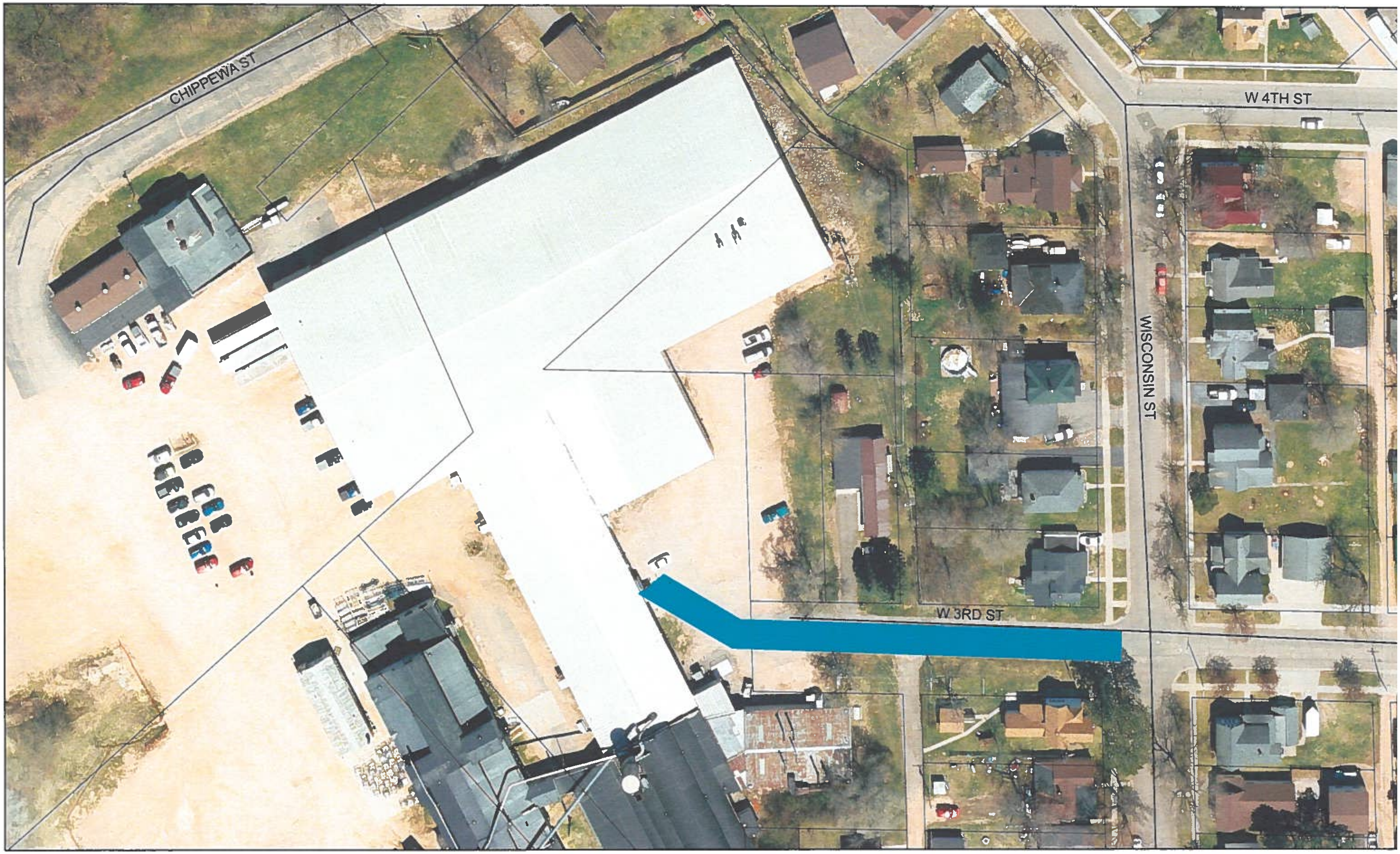
Awarded in 2021 for Weinbrenner Shoe Company (rehab of vacant manufacturing facility) - grant award of $250,000 pending final audited information and WEDC check.

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.)

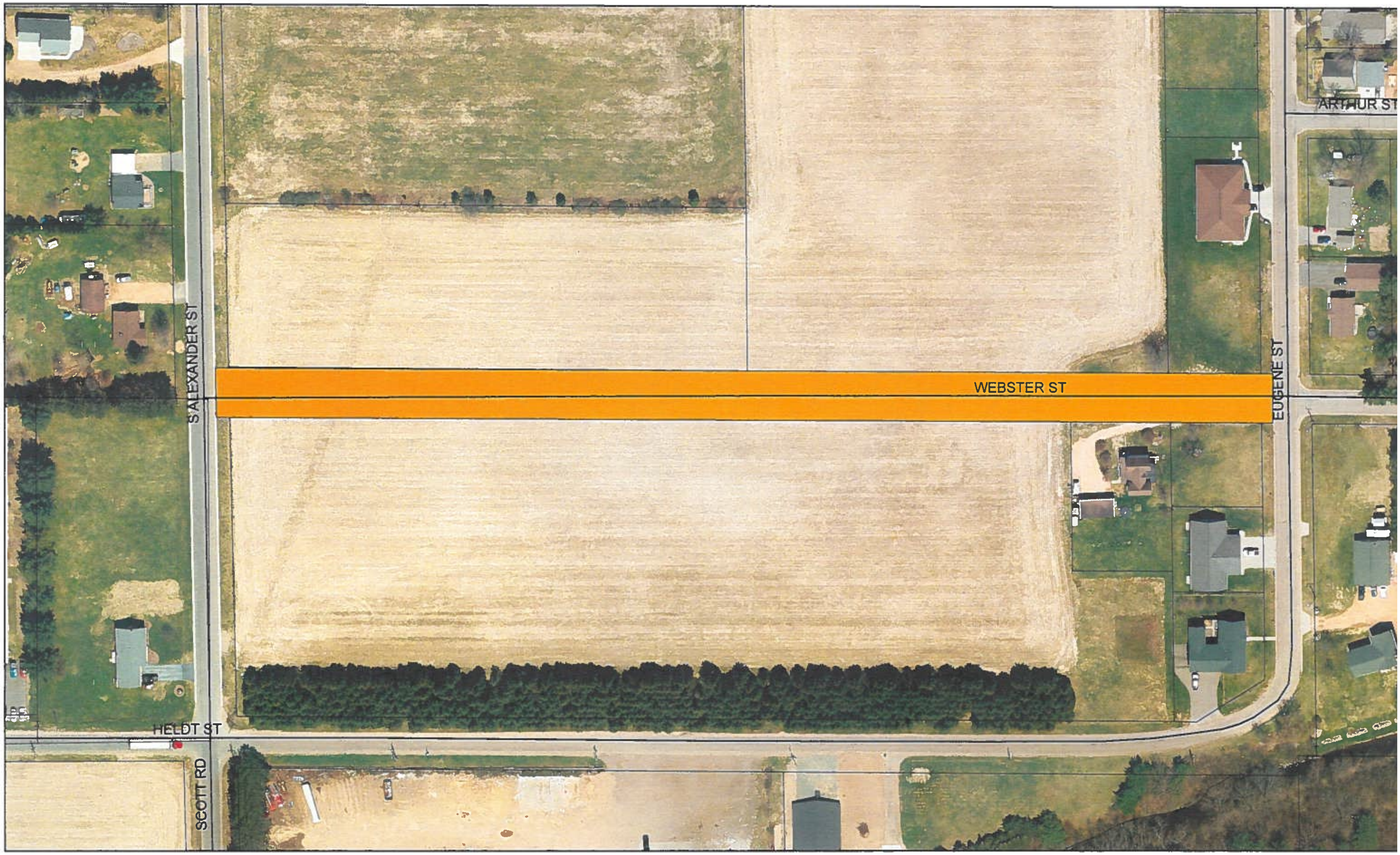


1 inch = 57 feet

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

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 ***

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

TID No. 8 (West Side Area):

	Series 2016B - GO Amount of $90,000				Series 2017C - GO Amount of $140,000			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2021	$5,000	$1,725	$6,725	$75,000	$5,000	$3,775	$8,775	$120,000
2022	$5,000	$1,625	$6,625	$70,000	$5,000	$3,625	$8,625	$115,000
2023	$5,000	$1,525	$6,525	$65,000	$5,000	$3,475	$8,475	$110,000
2024	$5,000	$1,425	$6,425	$60,000	$5,000	$3,365	$8,365	$105,000
2025	$5,000	$1,325	$6,325	$55,000	$5,000	$3,225	$8,225	$100,000
2026	$5,000	$1,225	$6,225	$50,000	$5,000	$3,125	$8,125	$95,000
2027	$5,000	$1,125	$6,125	$45,000	$5,000	$2,975	$7,975	$90,000
2028	$5,000	$1,025	$6,025	$40,000	$5,000	$2,825	$7,825	$85,000
2029	$5,000	$925	$5,925	$35,000	$5,000	$2,675	$7,675	$80,000
2030	$5,000	$819	$5,819	$30,000	$10,000	$2,525	$12,525	$70,000
2031	$5,000	$713	$5,713	$25,000	$10,000	$2,225	$12,225	$60,000
2032	$5,000	$600	$5,600	$20,000	$10,000	$1,965	$11,965	$50,000
2033	$5,000	$488	$5,488	$15,000	$10,000	$1,625	$11,625	$40,000
2034	$5,000	$369		$10,000	$10,000	$1,325	$11,325	$30,000
2035	$5,000	$250		$5,000	$10,000	$1,000	$11,000	$20,000
2036	$5,000	$125		$0	$10,000	$675	$10,675	$10,000
2037					$10,000	$338	$10,338	$0
2038								
2039								
2040								
	$75,000	$13,562	$72,819		$120,000	$36,968	$156,968	

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

T-33

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

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

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

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

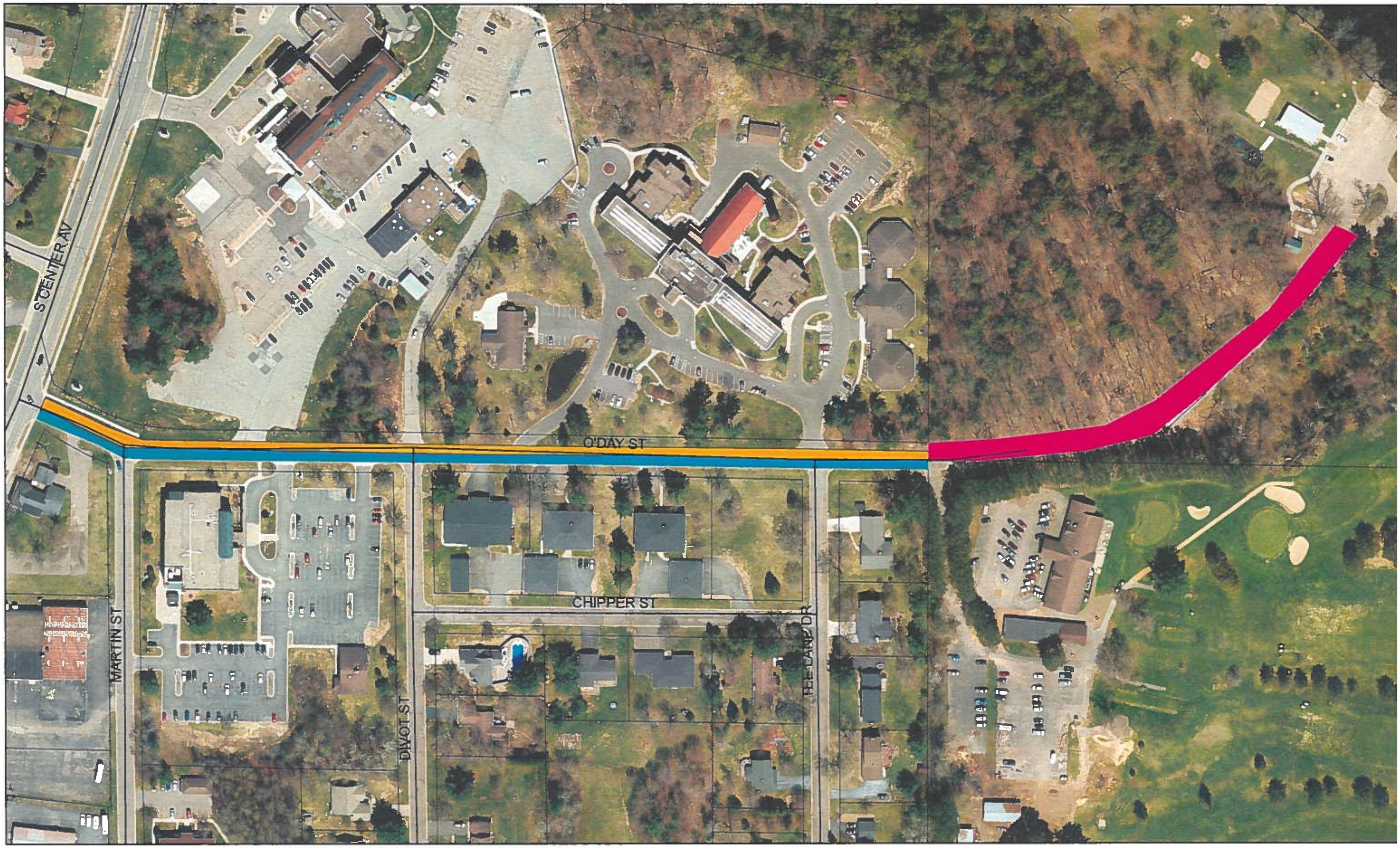
Infrastructure projects - 2023:

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.



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

1 inch = 140 feet

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

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

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

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 ***

T-45

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

TID No. 10 (Former FoxPoint):

	Series 2016C - Note Anticipation Note			Series 2021D - TID Anticipation Note			
	Amount of $495,000			Amount of $565,000			Principal
	Principal	Interest	Total	Principal	Interest	Total	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

7-27-2022 06:56 AM

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

T-48

7-27-2022 06:56 AM

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	

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

7-25-2022 04:36 PM

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #12	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
TOTAL Taxes (or Utility Rev.)	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
TOTAL REVENUES	20,970	20,395	23,509	23,509	23,509	23,509	0	23,509
EXPENDITURES								
Personnel Services								
57100-01-11000 PW Director/St Superinten	3,532	0	500	0	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**	

T-54

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)

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)

T-58

*** END OF REPORT ***

CITY OF MERRILL

LANDFILL (FUND 20)

2023 BUDGET REQUESTS

FOR: COW 8/29/2022

20 -Remedial Action-Landfill
Remediation Action

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43622-41110 Transfer from General Fund	0	0	26,945	26,945	26,945	26,945	0	26,945
TOTAL Taxes (or Utility Rev.)	0	0	26,945	26,945	26,945	26,945	0	26,945

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	26,945	26,945	26,945	26,945	0	26,945
EXPENDITURES								
Personnel Services								
53622-01-21000 Wages - Street-Perm	82	0	250	0	250	250	0	250
53622-01-25000 Wages-Streets LTE	0	0	0	0	0	0	0	0
53622-01-41610 Wages - Utility Personnel	6,117	7,306	6,250	7,257	8,000	8,000	1,750	8,000
53622-01-51000 Social Security	444	542	515	564	600	625	110	625
53622-01-52000 Retirement (WRS)	392	504	455	516	535	575	120	575
53622-01-54000 Health Insurance	1,622	1,028	1,500	1,493	1,750	1,800	300	1,800
53622-01-55000 Life Insurance	10	15	15	23	33	30	15	30
TOTAL Personnel Services	8,668	9,395	8,985	9,853	11,168	11,280	2,295	11,280
Contractual Services								
53622-02-13250 Engineering Fees	5,611	2,361	4,000	4,267	4,267	4,267	267	4,267
53622-02-15000 WI DNR Review Fee	0	0	0	0	0	0	0	0
53622-02-21800 Observation Wells	0	0	1,500	0	0	0	(1,500)	0
53622-02-21875 Mowing & Repairs-Landfill	0	868	750	0	750	750	0	750
53622-02-22000 Gas Monitoring	5,353	7,054	6,000	3,885	6,000	6,000	0	6,000
53622-02-22500 Contractor - Sampling	11,891	10,788	8,750	7,123	8,750	8,750	0	8,750
TOTAL Contractual Services	22,855	21,071	21,000	15,274	19,767	19,767	(1,233)	19,767

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

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

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

DRAFT

8-22-2022 12:09 PM

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

20 -Remedial Action-Landfill
Remediation Action

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53622-08-37777 Blower Replacement	0	0	9,000	0	9,000	0	(9,000)	0
TOTAL Capital Outlay	0	0	9,000	0	9,000	0	(9,000)	0
TOTAL EXPENDITURES	31,523	30,466	38,985	25,127	39,935	31,047	(7,938)	31,047
REVENUE OVER/(UNDER) EXPENDITURES	(31,523)	(30,466)	(12,040)	1,818	(12,990)	(4,102)	7,938	(4,102)
FUND TOTAL REVENUES	0	0	26,945	26,945	26,945	26,945	0	26,945
FUND TOTAL EXPENDITURES	31,523	30,466	38,985	25,127	39,935	31,047	(7,938)	31,047
REVENUE OVER/(UNDER) EXPENDITURES	(31,523)	(30,466)	(12,040)	1,818	(12,990)	(4,102)	7,938	(4,102)

*** END OF REPORT ***

DRAFT

L-2

Attachment: 2023 Budget - Landfill (9155 : Landfill (Fund 20))

CITY OF MERRILL

UTILITY CAPITAL

2023 BUDGET REQUESTS

Without Potential Infrastructure Capital Investment Projects

Revised: 8/16/2022

City of Merrill, Wisconsin

Capital Plan

2023 thru **2027**

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Sale of Vehicles/Equipment								
Sewer Jet/Vac Truck	*UT-SEW-24-02*	2		150,000				*150,000*
Sale of Vehicles/Equipment Total				**150,000**				***150,000***
Sewer - Replacement Fund								
Phosporus Analyzer	*UT-SEW-23-04*	1	30,000					*30,000*
Boiler Replacement-Main Building	*UT-SEW-23-05*	1	90,000					*90,000*
Sewer Jet/Vac Truck	*UT-SEW-24-02*	2		250,000				*250,000*
Sewer - Replacement Fund Total			**120,000**	**250,000**				***370,000***
U - Sewer Fund								
Sewer Main - Lining	*UT-SEW-19-01*	2	50,000	50,000	50,000	50,000	50,000	*250,000*
Wastewater Facility Plan	*UT-SEW-23-02*	1	90,000					*90,000*
U - Sewer Fund Total			**140,000**	**50,000**	**50,000**	**50,000**	**50,000**	***340,000***
U - Water Fund								
Water Tower Coating	*UT-WAT-23-02*	1	60,000					*60,000*
U - Water Fund Total			**60,000**					***60,000***
GRAND TOTAL			**320,000**	**450,000**	**50,000**	**50,000**	**50,000**	***920,000***

U-CAP-1

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Department Utility - Water & Sewer
Contact Utility Operations Manager

Project #	UT-SEW-23-04
Project Name	Phosporus Analyzer

Type Planning
Useful Life 20 years
Category Wastewater
Priority 1 Critical

Total Project Cost: $30,000

Description

It monitors the amount of phosphorus coming into the plant and regulates how much Alum to add to settle out the phosphorus before discharging to the river.

Justification

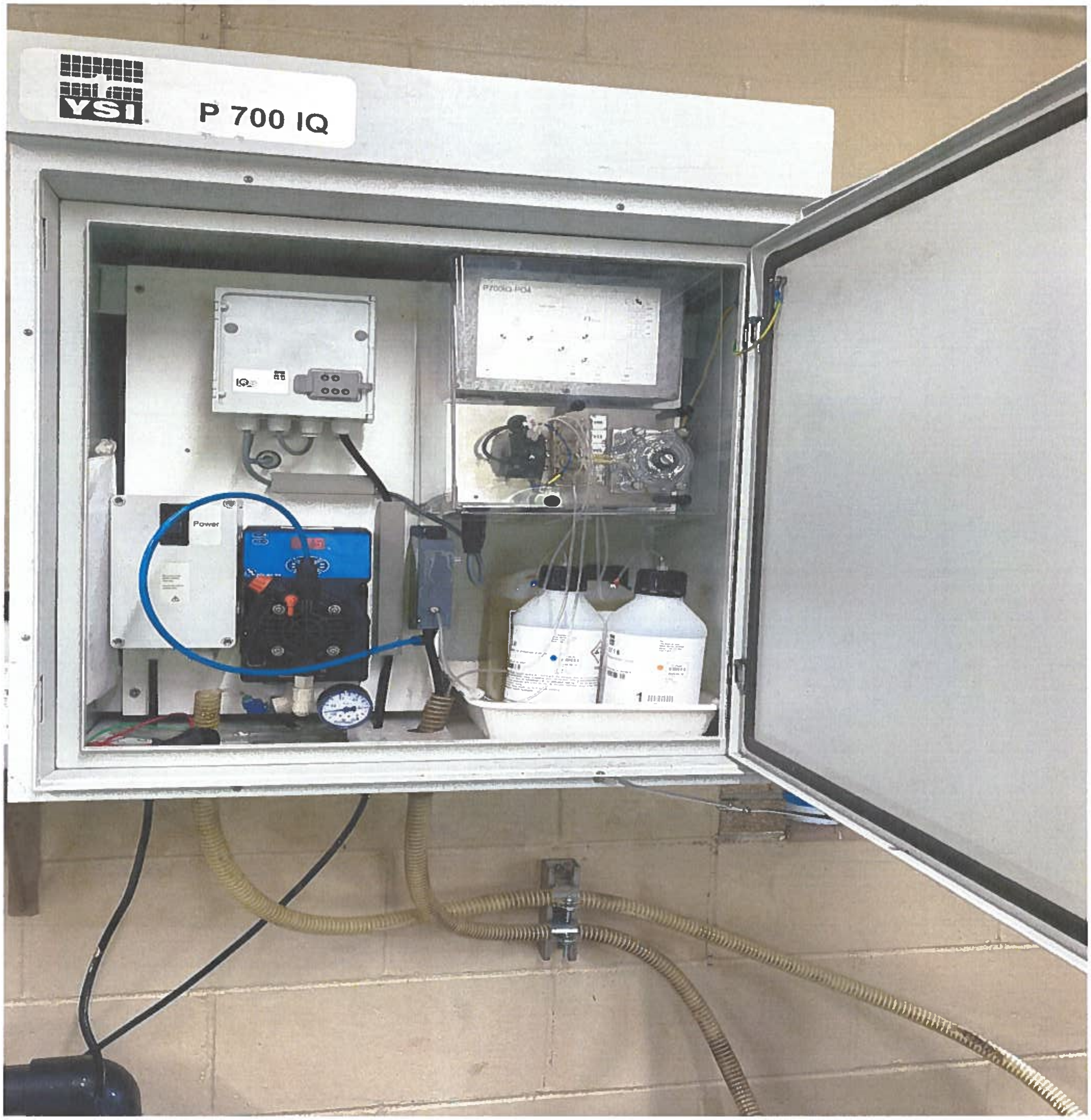
The current analyzer needs to be recalibrated yearly and still is inaccurate keeping up with the flow coming into the plant. The price to recalibrate and maintain the current machine is very expensive and time consuming.

Expenditures	2023	2024	2025	2026	2027	Total
Equipment - Utility	30,000					30,000
Total	30,000					30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer - Replacement Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

U-CAP-2



U-CAP-3

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	UT-SEW-23-05
Project Name	Boiler Replacement-Main Building

Department	Utility - Water & Sewer
Contact	Utility Operations Manager
Type	Equipment
Useful Life	25+ years
Category	Wastewater
Priority	1 Critical

Total Project Cost: $90,000

Description

Replace boiler in the main building. it was installed in 1974.

Justification

Parts for repairs are getting harder to find for the boiler. The boiler has been breaking down more often the last couple years.

Expenditures	2023	2024	2025	2026	2027	Total
HVAC Equipment	90,000					90,000
Total	90,000					90,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer - Replacement Fund	90,000					90,000
Total	90,000					90,000

Budget Impact/Other

Attachment: 2023 Budget - Utility Capital (9156 : Utility Capital)

U-CAP-4

U-CAP-5

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	UT-SEW-19-01
Project Name	Sewer Main - Lining

Department	Utility - Water & Sewer
Contact	Utility Operations Manager
Type	Maintenance
Useful Life	25+ years
Category	Wastewater
Priority	2 Important

Total Project Cost: $500,000

Description

Line sewers to extend useful life of the sewer mains.

By setting up a maintenance fund for sewer lining (equivalent to the Equipment Replacement Fund) we can repair problem areas when they occur. Also, there will be funding for lining the Interceptor which is the main sewer line running through the city to the treatment plant.

Justification

If street pavement replacement is not required, potential to line existing sanitary sewer mains.
It is less expensive to line failing sewers than to dig up the road to replace it. When problem sewers are identified we will be able to repair them.

With the Interceptor being so close to the river it is a major source of I/I (inflow and infiltration) when the river is high the amount of Influent entering the plant can more than double.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
150,000	Construction - Sewer Main Lining	50,000	50,000	50,000	50,000	50,000	250,000	100,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
150,000	U - Sewer Fund	50,000	50,000	50,000	50,000	50,000	250,000	100,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000	Total

Budget Impact/Other

Capital Plan

City of Merrill, Wisconsin

2023 *thru* 2027

Project #	UT-SEW-23-02
Project Name	Wastewater Facility Plan

Department	Utility - Water & Sewer
Contact	Utility Operations Manager
Type	Planning
Useful Life	20+ years
Category	Wastewater
Priority	1 Critical

Total Project Cost: $90,000

Description

Assess the condition of the treatment plant and establish a need for improvements and evaluate options to address system needs and to identify cost-effective solutions.

Justification

The City of Merrill's discharge permit will expire in March of 2024. We will start reviewing our permit in 2023 along with planning for our effluent limits.

There are area's of the plant that don't meet WDNR code and other process's that are past their useful service life. The last review was done in the late 1980's and this one will be for the next 30 years.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	90,000					90,000
Total	**90,000**					**90,000**

Funding Sources	2023	2024	2025	2026	2027	Total
U - Sewer Fund	90,000					90,000
Total	**90,000**					**90,000**

Budget Impact/Other

Capital Plan

2023 *thru* 2027

City of Merrill, Wisconsin

Project #	**UT-WAT-23-02**
Project Name	**Water Tower Coating**

Department	Utility - Water & Sewer
Contact	Utility Operations Manager
Type	Maintenance
Useful Life	15 years
Category	Water
Priority	1 Critical

Total Project Cost: $60,000

Description

The water tower was built in 1979. The interior and exterior coatings are in overall good condition, with the exception of the interior coating above the high-water level.

Justification

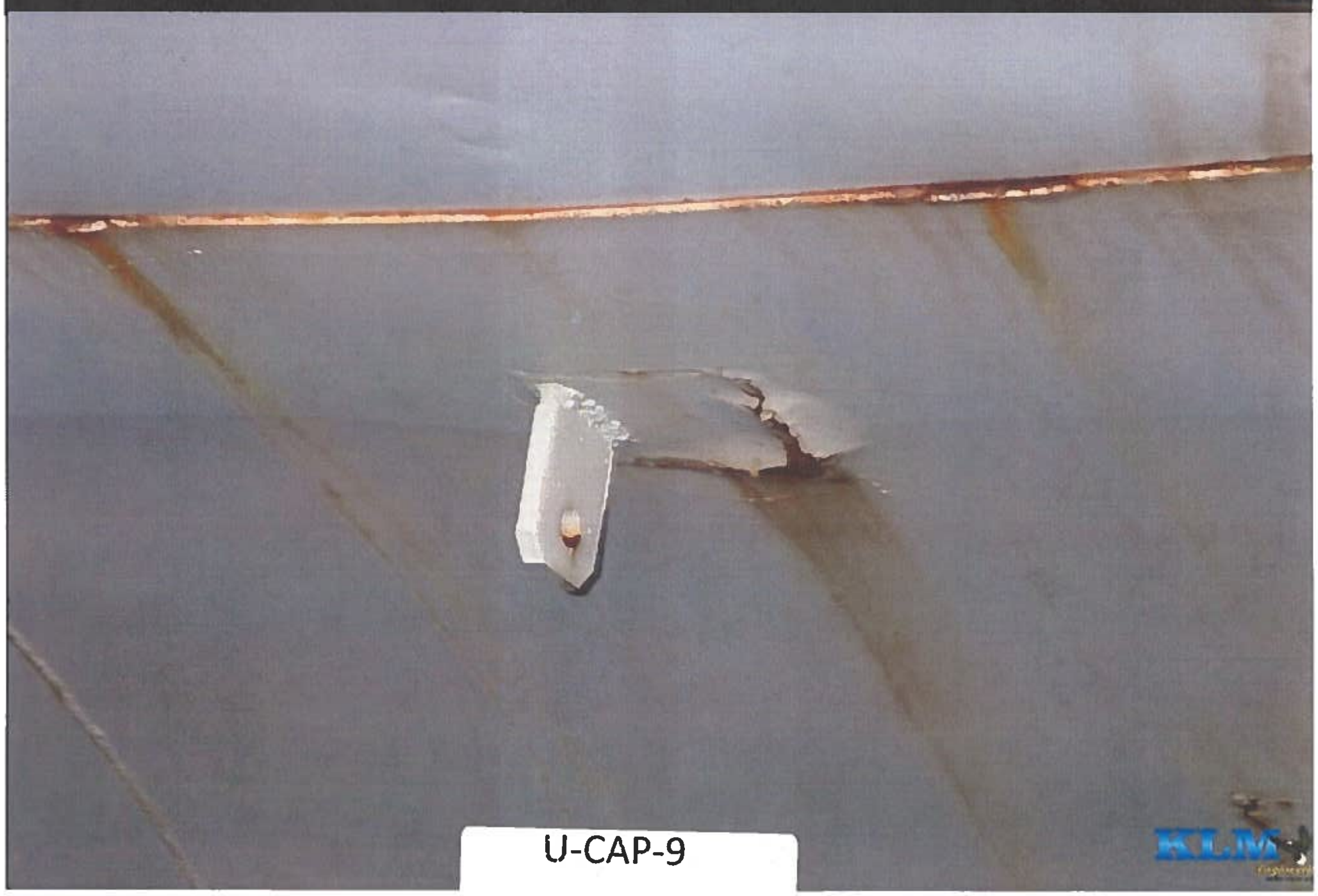
There is visible coating failures along unwelded seams, rigging couplings and other located corrosion areas.

It will be a lot less expensive to repair now then let it deteriorate, a full coating replacement will cost around $500,000.

Expenditures	2023	2024	2025	2026	2027	Total
Water Tower	60,000					60,000
Total	60,000					60,000

Funding Sources	2023	2024	2025	2026	2027	Total
U - Water Fund	60,000					60,000
Total	60,000					60,000

Budget Impact/Other



U-CAP-9

CITY OF MERRILL

WATER UTILITY

2023 BUDGET REQUESTS

FOR: COW 8/29/2022

City of Merrill - Water Utility Budget Summary				Enterprise Fund	
Water Rates per Wisconsin Public Service Commission (PSC) effective 4/1/2022. Public Fire Protection (PFP) entirely on Water Bills (instead of City Tax Levy).					
Finance Director has included Depreciation Adjustment to better reflect Water Utility cash flow.					
	2020	**2021**	**2022**	**2023**	**Difference**
Revenues	**Actual**	**Actual**	**Budget**	**Budget**	
New Borrowing	$360,000	$115,000	$0	$0	$0
Utility Revenue - Cellular Towers/Jobbing	$107,279	$126,727	$110,376	$124,885	$14,509
Utility Revenue - Specials/Amortized	$387	($64,494)	($1,438)	($1,438)	$0
Federal Grant Funding - CARES & ARPA	$12,395	$42,962	$12,538	$0	($12,538)
Public Charges - Services	$1,468,968	$1,509,910	$1,498,288	$1,830,470	$332,182
Miscellaneous Revenues	$24,056	$28,350	$22,275	$26,250	$3,975
Miscellaneous Revenues - Interest	$711	$200	$500	$500	$0
Other Financing Sources - Including TIDs	$23,212	$244,018	Pending	Pending	
Total Revenues	**$1,997,008**	**$2,002,673**	**$1,642,539**	**$1,980,667**	**$338,128**
	2020	**2021**	**2022**	**2023**	**Difference**
Expenditures	**Budget**	**Actual**	**Budget**	**Budget**	
Capital Projects** & Work Orders - Utility	$385,603	$133,500	$132,038	$124,500	($7,538)
Pumping	$68,205	$99,303	$89,250	$92,500	$3,250
Water Treatment	$71,095	$89,336	$69,750	$73,250	$3,500
Transportation & Distribution (Including Water Towers)	$259,622	$374,320	$278,250	$280,500	$2,250
Customer Accounts (Collection)	$105,965	$105,587	$93,000	$97,750	$4,750
Administration, General, & Depreciation	$782,136	$764,996	$791,000	$828,250	$37,250
Depreciation Adjustment	**($495,938)**	**($509,560)**	**($480,000)**	**($505,000)**	($25,000)
Contract Work	$1,539	$2,286	$2,000	$2,000	$0
Taxes (Including PILOT to City)	$398,656	$391,011	$424,250	$415,000	($9,250)
Debt Service - Interest	$54,839	$43,816	$38,977	$36,179	($2,798)
Total Expenditures	**$1,631,722**	**$1,494,595**	**$1,438,515**	**$1,444,929**	**$6,414**
Net Revenues minus Expenditures	**$365,286**	**$508,078**	**$204,024**	**$535,738**	**$331,714**
	2020	2021	2022	2023	Difference
Debt Service - Principal (Balance Sheet)	**$126,091**	**$114,573**	**$121,201**	**$122,861**	**$8,288**
Debt service for Water Treatment Improvements - Safe Drinking Water Loan Program (SDWLP) beginning in 2013 and several General Obligation (GO) loans from 2019 through 2021.					
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

62 -Water Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41150 Rev-Merch-Jobbing-Contract	2,850	10,949	8,000	9,277	8,000	8,000	0	8,000
40000-41180 T-Mobile (former Sprint)	23,726	23,528	23,726	18,190	27,285	27,285	3,559	27,285
40000-41181 at&t - American Cellular Rev	31,300	40,300	32,400	21,700	37,200	37,200	4,800	37,200
40000-41182 Nsighting Cellular Rev.	25,800	26,400	22,800	16,800	28,800	28,800	6,000	28,800
40000-41183 Alltel Cellular (Verizon)	23,100	25,500	23,100	13,475	23,100	23,100	0	23,100
40000-41197 Interest-SDWLP Reserve	503	50	350	191	400	500	150	500
TOTAL Taxes (or Utility Rev.)	107,279	126,727	110,376	79,632	124,785	124,885	14,509	124,885
Specials (Utility Rev.)								
40000-42225 Sale of Equipment	0	(64,494)	0	0	0	0	0	0
40000-42800 Amortized Debt Cost	387	0	(1,438)	0	(1,438)	(1,438)	0	(1,438)
TOTAL Specials (Utility Rev.)	387	(64,494)	(1,438)	0	(1,438)	(1,438)	0	(1,438)
Intergovernmental								
40000-43510 CARES COVID-19 Reimb	12,395	0	0	0	0	0	0	0
40000-43515 Federal - ARPA (Am Rescue)	0	42,962	12,538	0	12,538	0	(12,538)	0
TOTAL Intergovernmental	12,395	42,962	12,538	0	12,538	0	(12,538)	0
Public Charges-Services								
40000-46020 Unmetered Sales-Commercial	2,048	2,364	2,000	0	2,000	2,250	250	2,250
40000-46110 Metered Sales-Gen Customers	705,156	706,382	712,500	492,327	717,500	890,000	177,500	890,000
40000-46120 Metered Sales-Commercial	168,719	189,338	180,000	149,784	187,500	225,000	45,000	225,000
40000-46130 Metered Sales-Industrial	68,824	64,138	71,000	49,778	71,000	95,000	24,000	95,000
40000-46150 Metered - Multi-Family Res	47,830	51,690	55,000	37,331	55,000	65,000	10,000	65,000
40000-46200 Fire Protection-Private	37,912	37,863	38,500	33,257	38,500	50,000	11,500	50,000
40000-46300 Fire Protection - Public	125,160	127,038	0	53,712	53,712	0	0	0
40000-46350 PFP Fee-Water Bills	252,657	258,173	376,788	218,371	355,000	419,720	42,932	419,720
40000-46400 Other Sales-Public Author.	60,661	72,926	62,500	53,879	75,000	83,500	21,000	83,500
TOTAL Public Charges-Services	1,468,968	1,509,910	1,498,288	1,088,438	1,555,212	1,830,470	332,182	1,830,470

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

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

DRAFT

62 -Water Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergov Charges (Misc.)								
40000-47100 Misc Service & Revenue	14,057	14,573	10,000	6,745	14,000	14,000	4,000	14,000
40000-47150 Water Turn on Chg/Delinquent	1,950	2,275	2,000	2,380	2,500	2,500	500	2,500
40000-47400 Other Miscellaneous Revenues	2,657	3,530	3,000	2,213	3,250	3,250	250	3,250
40000-47500 GIS Map-Water Rev.	0	0	25	0	0	0	(25)	0
40000-47700 Interest - Delinquent Water	5,392	7,971	7,250	3,406	6,500	6,500	(750)	6,500
TOTAL Intergov Charges (Misc.)	24,056	28,350	22,275	14,744	26,250	26,250	3,975	26,250
Miscellaneous Revenues								
40000-48100 Interest - Investments	711	200	500	304	350	500	0	500
40000-48250 Proceeds-Long Term Debt	0	0	0	0	0	0	0	0
40000-48300 Insurance Reimb.	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	711	200	500	304	350	500	0	500
Other Financing Sources								
40000-49777 TID Capital Contribution	23,212	244,018	0	0	0	0	0	0
40000-49785 Donations/Grants-Contributed	0	0	0	0	0	0	0	0
40000-49900 Transfer From Sewer	0	0	0	0	0	0	0	0
TOTAL Other Financing Sources	23,212	244,018	0	0	0	0	0	0
TOTAL REVENUES	1,637,008	1,887,673	1,642,539	1,183,118	1,717,697	1,980,667	338,128	1,980,667

EXPENDITURES
============

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Work Orders - Utility								
50000-07-00700 WO - Tap Service	0	0	0	0	0	0	0	0
50000-07-01000 East Side Water Tower	0	0	12,538	19,660	19,660	0	(12,538)	0
50000-07-01033 Well No. 4 Rehab	0	0	57,000	54,622	57,000	57,000	0	57,000
50000-07-01500 Taylor St. Water Tower	0	0	0	0	0	60,000	60,000	60,000
50000-07-55200 Wireless Replacements	0	0	7,500	0	7,500	7,500	0	7,500
50000-07-55521 Fiber - Phase 3	0	0	0	0	0	0	0	0
50000-07-55635 Water Garage-Roof Replace	0	0	0	0	0	0	0	0
50000-07-55640 M-1-2022 Project-Water	0	0	55,000	0	55,000	0	(55,000)	0
50000-07-55645 M-1-2023 -Water	0	0	0	0	0	0	0	0
50000-07-55781 SCADA Modernization	0	0	0	0	0	0	0	0
TOTAL Work Orders - Utility	0	0	132,038	74,282	139,160	124,500	(7,538)	124,500

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

50000-07-5564M-1-2022 Project-Water — PERMANENT NOTES:
For 2022, Michler Crest,

DRAFT

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	132,038	74,282	139,160	124,500	(7,538)	124,500
REVENUE OVER/(UNDER) EXPENDITURES	1,637,008	1,887,673	1,510,501	1,108,836	1,578,537	1,856,167	345,666	1,856,167

8-22-2022 12:07 PM

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

62 -Water Fund
Pumping Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53711-00-62000 Operation Labor - Pumping	12,849	13,395	14,000	8,143	14,000	14,500	500	14,500
53711-00-62200 Operation - Electric Pump	37,105	45,106	42,500	24,369	45,000	45,000	2,500	45,000
53711-00-62210 Gas for Heat	3,784	5,150	4,750	4,686	5,000	5,000	250	5,000
53711-00-62500 Maint. - Pumping Plant	14,468	35,652	28,000	6,313	28,000	28,000	0	28,000
TOTAL	68,205	99,303	89,250	43,510	92,000	92,500	3,250	92,500

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

	2020 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	68,205	99,303	89,250	43,510	92,000	92,500	3,250	92,500

DRAFT

W-3

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

62 -Water Fund
Water Treatment Expenses

	2020 ACTUAL	2021 ACTUAL	(------ 2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2023 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET ------)
EXPENDITURES								
53712-00-63000 Operation Labor-Treatment	10,537	11,891	13,250	7,854	12,500	13,250	0	13,250
53712-00-63100 Chemicals	12,803	13,127	10,500	10,411	13,000	13,000	2,500	13,000
53712-00-63110 Phosphate Chemicals	21,716	19,552	19,000	14,748	19,000	20,000	1,000	20,000
53712-00-63200 Water Treatment Supplies	4,821	6,232	7,000	2,001	7,000	7,000	0	7,000
53712-00-63210 Outside Services-Testing	5,956	4,271	5,000	2,210	5,000	5,000	0	5,000
53712-00-63500 Maint - Treatment Plant	15,263	34,264	15,000	3,843	15,000	15,000	0	15,000
TOTAL	71,095	89,336	69,750	41,068	71,500	73,250	3,500	73,250

53712-00-6350Maint - Treatment Plant PERMANENT NOTES:
There will be reoccuring expense every four to six years
for cleaning water treatment filters.
In 2016: $27,655 Layne Christensen Company
In 2021: $24,500 WaterSurplus/Surplus Management, In.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
TOTAL EXPENDITURES	71,095	89,336	69,750	41,068	71,500	73,250	3,500	73,250

DRAFT

62 -Water Fund
Trans & Distribution Exp

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53713-00-64000 Operation Labor - Trans &	59,611	68,906	65,250	39,239	62,250	68,500	3,250	68,500
53713-00-64100 Supplies & Expenses	6,271	3,305	8,500	1,514	5,000	5,000	(3,500)	5,000
53713-00-64110 Warehouse Cost of Operati	17,691	15,729	18,500	12,117	18,500	18,500	0	18,500
53713-00-64500 Cross Connection Inspecti	19,445	21,168	15,500	3,846	15,500	15,500	0	15,500
53713-00-65000 Maint-Standpipe/Reservior	7,913	126,181	15,000	6,638	15,000	15,000	0	15,000
53713-00-65100 Maint - Water Mains	48,479	46,280	32,500	35,193	45,000	45,000	12,500	45,000
53713-00-65200 Maint - Services	32,002	25,237	27,000	17,390	27,000	27,000	0	27,000
53713-00-65201 Maint - Diggers Hotline	25,897	30,545	25,000	16,740	25,000	25,000	0	25,000
53713-00-65300 Maint - Meters	14,348	20,317	40,000	8,935	30,000	30,000	(10,000)	30,000
53713-00-65400 Maint - Hydrants	14,904	11,279	15,000	4,086	15,000	15,000	0	15,000
53713-00-65500 Maint - Other Plant	13,062	5,373	10,000	6,083	10,000	10,000	0	10,000
53713-00-65510 Maint - S.C.A.D.A.	0	0	6,000	0	6,000	6,000	0	6,000
TOTAL	259,622	374,320	278,250	151,782	274,250	280,500	2,250	280,500

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	259,622	374,320	278,250	151,782	274,250	280,500	2,250	280,500

DRAFT

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

62 -Water Fund
Customer Accts Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53714-00-21220 COVID-19 Leave	4,915	528	0	0	0	0	0	0
53714-00-90100 Oper. Labor - Meter Read	6,721	5,413	7,500	3,478	6,000	6,250	(1,250)	6,250
53714-00-90200 Labor-Accounting/Collect	82,519	92,013	80,000	62,767	80,000	85,000	5,000	85,000
53714-00-90224 Uncollectable-Del Tax	6,924	1,303	0	703	1,000	1,000	1,000	1,000
53714-00-90300 Supplies & Expenses	4,887	6,331	5,500	4,584	5,500	5,500	0	5,500
TOTAL	105,965	105,587	93,000	71,532	92,500	97,750	4,750	97,750

53714-00-9020Labor-Accounting/Collect PERMANENT NOTES:
Two full-time Utility Billing positions effective in 2017.
Split 50% Water and 50% Sewer.
Employee transition - August 2022.

TOTAL EXPENDITURES	105,965	105,587	93,000	71,532	92,500	97,750	4,750	97,750

DRAFT

Attachment: 2023 Budget - Water Utility (9158 : Water Fund)

62 -Water Fund
Admin & General Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53716-00-85010 Computer & Software	30,210	29,386	32,500	29,731	32,500	32,500	0	32,500
53716-00-85025 Fiber - Internet-PRI	12,525	6,000	6,000	4,000	6,000	6,000	0	6,000
53716-00-85500 GIS - Water Components	3,061	3,305	5,000	1,920	5,000	5,000	0	5,000
53716-00-85550 GIS - Water Design	0	0	20,000	19,689	22,500	20,000	0	20,000
53716-00-92000 Adm./General Salaries	53,657	53,983	60,000	47,315	57,500	60,000	0	60,000
53716-00-92001 PSC Amortization Expense	0	0	0	0	0	0	0	0
53716-00-92100 Supplies & Expenses	6,247	7,944	6,000	5,186	8,000	8,000	2,000	8,000
53716-00-92300 Outside Serv. Employed	15,582	16,902	15,000	16,875	20,000	20,000	5,000	20,000
53716-00-92400 Property Insurance	12,623	11,623	12,000	13,708	13,708	14,500	2,500	14,500
53716-00-92600 Workers Comp Insurance	14,592	14,115	14,500	12,180	12,180	13,500	(1,000)	13,500
53716-00-92610 Employee Retirement-WRS	30,768	(22,307)	27,500	17,615	27,500	27,500	0	27,500
53716-00-92620 Employee Health Ins.	88,503	103,547	95,000	64,862	92,500	97,500	2,500	97,500
53716-00-92630 Employee Life Ins	1,203	2,923	1,500	825	1,500	1,500	0	1,500
53716-00-92635 Sick Leave Lump Sum	2,328	3,215	0	0	0	0	0	0
53716-00-92637 Water Fringe Benefits	2,370	0	0	0	0	0	0	0
53716-00-92640 Unemployment Comp.	0	0	0	0	0	0	0	0
53716-00-92800 Regulatory Com. Expense	125	11,045	1,000	889	1,000	1,000	0	1,000
53716-00-93000 Miscellaneous Expense	5,863	6,656	5,000	4,972	6,250	6,250	1,250	6,250
53716-00-93300 Transportation Expense	7,440	7,098	10,000	5,222	10,000	10,000	0	10,000
53716-00-93403 Dep.-Financed Plant	439,996	454,605	425,000	0	450,000	450,000	25,000	450,000
53716-00-93426 Contributed Plant Dep.	55,042	54,955	55,000	0	55,000	55,000	0	55,000
53716-00-93500 Maint.-General Plant	0	0	0	0	0	0	0	0
TOTAL	782,136	764,996	791,000	244,989	821,138	828,250	37,250	828,250

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

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

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

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

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

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	782,136	764,996	791,000	244,989	821,138	828,250	37,250	828,250

DRAFT

8-22-2022 12:07 PM

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

62 -Water Fund
Contract Work

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc,Job.,&Contract Work	1,539	2,286	2,000	738	2,000	2,000	0	2,000
TOTAL	1,539	2,286	2,000	738	2,000	2,000	0	2,000
TOTAL EXPENDITURES	1,539	2,286	2,000	738	2,000	2,000	0	2,000

DRAFT

8-22-2022 12:07 PM

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

62 -Water Fund
Taxes

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
54080-00-08000 PILOT to City-Tax Equiv.	381,171	371,929	399,250	371,929	380,000	390,000	(9,250)	390,000
54080-00-51000 SS/Medicare	15,802	17,222	23,500	19,483	22,750	23,500	0	23,500
54080-00-92800 PSC Remainder Assmt.	1,683	1,859	1,500	0	1,500	1,500	0	1,500
TOTAL	398,656	391,011	424,250	391,412	404,250	415,000	(9,250)	415,000
TOTAL EXPENDITURES	398,656	391,011	424,250	391,412	404,250	415,000	(9,250)	415,000

DRAFT

W-9

Attachment: 2023 Budget - Water Utility (9158 : Water Fund)

8-22-2022 12:07 PM

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

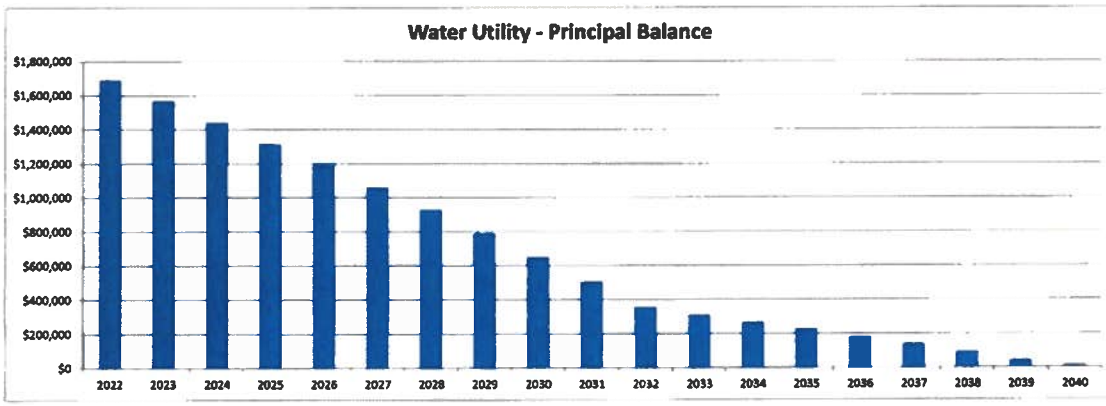
62 -Water Fund
Debt Service

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortized Debt Cost	0	(987)	0	0	0	0	0	0
56172-00-42600 Borrowing Expense	21,255	6,800	0	0	0	0	0	0
56172-00-42700 Interest-GO Debt to City	33,584	38,004	38,977	20,040	38,977	36,179	(2,798)	36,179
TOTAL	54,839	43,816	38,977	20,040	38,977	36,179	(2,798)	36,179
TOTAL EXPENDITURES	54,839	43,816	38,977	20,040	38,977	36,179	(2,798)	36,179
FUND TOTAL REVENUES	1,637,008	1,887,673	1,642,539	1,183,118	1,717,697	1,980,667	338,128	1,980,667
FUND TOTAL EXPENDITURES	1,742,057	1,870,654	1,918,515	1,039,353	1,935,775	1,949,929	31,414	1,949,929
REVENUE OVER/(UNDER) EXPENDITURES	(105,049)	17,019	(275,976)	143,765	(218,078)	30,738	306,714	30,738

*** END OF REPORT ***

DRAFT

City of Merrill - Water Utility Debt Service



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

W-11

Water - Debt Service 2021 11

Revised: 10/3/2021

Attachment: 2023 Budget - Water Utility (9158 : Water Fund)

City of Merrill - Water Utility Debt Service
Continued Detail Information

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

GO - General Obligation

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

W-12

Water - Debt Service 2021-11

Revised: 10/3/2021

CITY OF MERRILL

SEWER UTILITY

2023 BUDGET REQUESTS

FOR: COW 8/29/2022

City of Merrill - Sewer Utility Budget Summary				Enterprise Fund	
Annual 2.5% rate increases for 2018 through 2021 were approved by Merrill Common Council on 12/12/2017 (Ordinance 2017-32). None in 2022.					
Finance Director has included Depreciation Adjustment to better reflect Sewer Utility cash flow.					
There is designated a **Sewer Replacement Fund** which will be used for some capital equipment and facility improvements.					
	2020	**2021**	**2022**	**2023**	**Difference**
Revenues	**Actual**	**Actual**	**Budget**	**Budget**	
New Borrowing	$200,000	$0	$0	$0	$0
Sewage Replacement Fund	**$53,429**	**$72,000**	**$50,000**	**$120,000**	**$70,000**
Utility Revenue - Contracts/Interest	$8,876	$8,500	$6,000	$6,000	$0
Utility Revenue - Sale of Equipment	$0	$0	$0	$0	$0
Federal CARES/ARPA (American Rescue)	$3,973	$0	$100,000	$100,000	$0
Utility Revenue - Interest	$7,245	$5,350	$6,850	$6,850	$0
Other Financing Sources (Including TIDs)	$12,221	Pending	Pending	Pending	
Public Charges - Services	$1,522,494	$1,526,000	$1,563,500	$1,563,500	$0
Other Charges - Services	$153,392	$160,000	$160,000	$160,000	$0
Total Revenues	**$1,961,630**	**$1,771,850**	**$1,886,350**	**$1,956,350**	**$70,000**
Expenditures					
Capital Projects** & Work Orders - Utility	$289,754	$227,000	$206,000	$260,000	$54,000
Contract Work	$41	$0	$500	$500	$0
Taxes - Social Security/Medicare	$34,735	$36,912	$37,500	$39,500	$2,000
Operations	$288,265	$266,706	$297,750	$295,250	($2,500)
Maintenance	$254,017	$291,072	$286,000	$322,500	$36,500
Customer Accounts (Collection)	$110,087	$129,671	$123,000	$123,500	$500
Administration, General, & Depreciation	$439,843	$415,835	$487,250	$485,500	($1,750)
Taxes & Depreciation on Plant	$358,302	$369,198	$362,000	$362,000	$0
Depreciation Adjustment	**($346,606)**	**$357,985**	**($350,000)**	**($350,000)**	**$0**
Transfers (Amortization/Debt Service Interest)	$15,624	$10,549	$10,900	$10,200	($700)
Total Expenditures	**$1,444,062**	**$2,104,928**	**$1,460,900**	**$1,548,950**	**$88,050**
Net Revenues minus Expenditures	**$517,568**	**($333,078)**	**$425,450**	**$407,400**	**($18,050)**
	2020	**2021**	**2022**	**2023**	**Difference**
Debt Service - Principal (Balance Sheet)	**$51,316**	**$15,000**	**$20,000**	**$20,000**	**$0**

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

City of Merrill - Sewer Utility Budget Summary

Enterprise Fund

Annual 2.5% rate increases for 2018 through 2021 were approved by Merrill Common Council on 12/12/2017 (Ordinance 2017-32). None in 2022.
Finance Director has included Depreciation Adjustment to better reflect Sewer Utility cash flow.

There is designated a **Sewer Replacement Fund** which will be used for some capital equipment and facility improvements.

	2020	2021	2022	2023	Difference
Revenues	**Actual**	**Budget**	**Budget**	**Budget**	
New Borrowing	$200,000	$0	$0	$0	$0
Sewage Replacement Fund	**$53,429**	**$72,000**	**$50,000**	**$120,000**	**$70,000**
Utility Revenue - Contracts/Interest	$8,876	$8,500	$6,000	$6,000	$0
Utility Revenue - Sale of Equipment	$0	$0	$0	$0	$0
Federal CARES/ARPA (American Rescue)	$3,973	$0	$100,000	$100,000	$0
Utility Revenue - Interest	$7,245	$5,350	$6,850	$6,850	$0
Other Financing Sources (Including TIDs)	$12,221	Pending	Pending	Pending	
Public Charges - Services	$1,522,494	$1,526,000	$1,563,500	$1,563,500	$0
Other Charges - Services	$153,392	$160,000	$160,000	$160,000	$0
Total Revenues	**$1,961,630**	**$1,771,850**	**$1,886,350**	**$1,956,350**	**$70,000**
Expenditures					
Capital Projects** & Work Orders - Utility	$289,754	$227,000	$206,000	$260,000	$54,000
Contract Work	$41	$0	$500	$500	$0
Taxes - Social Security/Medicare	$34,735	$36,912	$37,500	$39,500	$2,000
Operations	$288,265	$266,706	$297,750	$295,250	($2,500)
Maintenance	$254,017	$291,072	$286,000	$322,500	$36,500
Customer Accounts (Collection)	$110,087	$129,671	$123,000	$123,500	$500
Administration, General, & Depreciation	$439,843	$415,835	$487,250	$485,500	($1,750)
Taxes & Depreciation on Plant	$358,302	$369,198	$362,000	$362,000	$0
Depreciation Adjustment	**($346,606)**	**$357,985**	**($350,000)**	**($350,000)**	**$0**
Transfers (Amortization/Debt Service Interest)	$15,624	$10,549	$10,900	$10,200	($700)
Total Expenditures	**$1,444,062**	**$2,104,928**	**$1,460,900**	**$1,548,950**	**$88,050**
Net Revenues minus Expenditures	**$517,568**	**($333,078)**	**$425,450**	**$407,400**	**($18,050)**
	2020	**2021**	**2022**	**2023**	**Difference**
Debt Service - Principal (Balance Sheet)	**$51,316**	**$15,000**	**$20,000**	**$20,000**	**$0**

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

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?

DRAFT

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
Other Charges-Services								
40000-63350 Other Operating Revenues	153,392	169,172	160,000	122,800	165,000	170,000	10,000	170,000
TOTAL Other Charges-Services	153,392	169,172	160,000	122,800	165,000	170,000	10,000	170,000
TOTAL REVENUES	1,708,450	1,942,640	1,736,350	1,173,148	1,800,325	1,804,750	68,400	1,804,750
EXPENDITURES								
Work Orders - Utility								
50000-07-00700 WO-Tap Service	0	0	0	0	0	0	0	0
50000-07-55100 Confined Space Rescue-Fir	0	0	11,000	8,247	8,247	0	(11,000)	0
50000-07-55200 Wireless Replacements	0	0	7,500	0	7,500	0	(7,500)	0
50000-07-55225 Phosporus Analyzer	0	0	0	0	0	30,000	30,000	30,000
50000-07-55637 Boiler Replace - Main Bld	0	0	0	0	0	90,000	90,000	90,000
50000-07-55640 M-1-2022 Project-Sewer	0	0	27,500	0	27,500	0	(27,500)	0
50000-07-55645 M-1-2023 - Sewer	0	0	0	0	0	0	0	0
50000-07-55647 Lining - Sewer Mains	0	0	50,000	13,065	50,000	50,000	0	50,000
50000-07-55783 Facility Plan - WWT	0	0	0	0	0	90,000	90,000	90,000
50000-07-56335 Secondary Clarifiers Reha	0	0	60,000	26,529	60,000	0	(60,000)	0
50000-07-62510 Van 52 Replacement	0	2,000	0	0	0	0	0	0
50000-07-62512 Sewer 1-Ton Truck	0	0	50,000	0	50,000	0	(50,000)	0
TOTAL Work Orders - Utility	0	2,000	206,000	47,841	203,247	260,000	54,000	260,000

50000-07-5522Phosporus Analyzer — PERMANENT NOTES:
Through Sewage Replacement Fund.

50000-07-5564M-1-2022 Project-Sewer — PERMANENT NOTES:
For 2022, Michler Crest.

50000-07-5564Lining - Sewer Mains — PERMANENT NOTES:
Effective 2019, Non-Lapsing account for lining sewer mains.

50000-07-6251Van 52 Replacement — PERMANENT NOTES:
Through Sewage Replacement Fund.

50000-07-6251Sewer 1-Ton Truck — PERMANENT NOTES:
Through Sewer Replacement Fund.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	2,000	206,000	47,841	203,247	260,000	54,000	260,000
REVENUE OVER/(UNDER) EXPENDITURES	1,708,450	1,940,640	1,530,350	1,125,307	1,597,078	1,544,750	14,400	1,544,750

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

63 -Sewer Fund
Contract Work

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
53717-00-41600 Merc.,Job.,&Contract Work	41	0	500	0	500	500	0	500
TOTAL	41	0	500	0	500	500	0	500
TOTAL EXPENDITURES	41	0	500	0	500	500	0	500

DRAFT

S-3

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

63 -Sewer Fund
Taxes - SS/Medicare

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
54080-00-51000 SS/Medicare Taxes	34,735	36,912	37,500	26,784	38,000	39,500	2,000	39,500
TOTAL	34,735	36,912	37,500	26,784	38,000	39,500	2,000	39,500
TOTAL EXPENDITURES	34,735	36,912	37,500	26,784	38,000	39,500	2,000	39,500

DRAFT

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

63 -Sewer Fund
Operations

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56150-00-82000 Operating Plant	67,233	46,169	63,000	43,267	65,000	63,000	0	63,000
56150-00-82010 Lab. Labor	59,060	62,297	75,000	40,532	67,500	67,500	(7,500)	67,500
56150-00-82100 Power & Fuel for Pumping	30,252	29,480	30,500	18,729	30,500	30,500	0	30,500
56150-00-82200 Power & Fuel for Aeration	38,845	37,914	44,000	23,559	44,000	44,000	0	44,000
56150-00-82210 Gas for Heat & Digesters	11,597	15,380	12,500	10,835	14,000	12,500	0	12,500
56150-00-82300 Chlorine	3,749	3,644	3,750	3,106	3,750	3,750	0	3,750
56150-00-82400 Phosphorous Removal Chem.	33,592	33,515	35,000	18,607	35,000	35,000	0	35,000
56150-00-82600 Other Chemicals	7,538	0	0	12,905	12,905	0	0	0
56150-00-82700 Other Operating Sup/Exp	4,529	3,726	5,500	3,543	5,000	5,500	0	5,500
56150-00-82705 Industrial Monitoring	8,598	9,395	9,000	7,648	9,000	9,000	0	9,000
56150-00-82710 Laboratory Supplies	12,461	13,219	10,000	9,428	12,500	12,500	2,500	12,500
56150-00-82720 Landfill Tipping Fees	3,653	4,597	3,000	1,976	4,500	4,500	1,500	4,500
56150-00-82800 Transportation	7,157	7,371	6,500	5,737	7,500	7,500	1,000	7,500
TOTAL	288,265	266,706	297,750	199,871	311,155	295,250	(2,500)	295,250

56150-00-8201Lab. Labor — PERMANENT NOTES:
Fourth Wastewater Operator position effective 2021.

56150-00-8260Other Chemicals — PERMANENT NOTES:
In 2020 and 2022, Caustic Soda which is purchased on irregular basis.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	288,265	266,706	297,750	199,871	311,155	295,250	(2,500)	295,250

DRAFT

S-5

63 -Sewer Fund
Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56152-00-83100 Sewer Main Maintenance	34,162	51,840	57,000	53,488	57,000	59,500	2,500	59,500
56152-00-83107 Televising of Sewers	11,648	22,395	15,000	14,574	15,000	15,000	0	15,000
56152-00-83110 Repair of Sewers	0	0	20,000	0	20,000	20,000	0	20,000
56152-00-83200 Lift Station Maintenance	30,697	38,089	27,500	16,005	27,500	27,500	0	27,500
56152-00-83300 Primary Maintenance	31,167	75,575	32,500	17,252	32,500	32,500	0	32,500
56152-00-83301 PSC Amortization Expense	0	0	0	0	0	0	0	0
56152-00-83310 Secondary Maintenance	22,020	52,929	35,000	42,801	45,000	50,000	15,000	50,000
56152-00-83320 Digesters Maintenance	22,502	24,339	30,000	24,252	30,000	30,000	0	30,000
56152-00-83330 Belt Press Maintenance	44,692	19,143	12,000	19,001	20,000	23,000	11,000	23,000
56152-00-83340 Sludge Disposal	10,151	12,414	7,000	11,249	12,500	10,000	3,000	10,000
56152-00-83400 Bldg./Grounds Maintenance	43,918	58,584	40,000	31,581	45,000	45,000	5,000	45,000
56152-00-83500 Maint of SCADA System	3,060	1,555	10,000	0	10,000	10,000	0	10,000
TOTAL	254,017	356,863	286,000	230,203	314,500	322,500	36,500	322,500

56152-00-8332Digesters Maintenance

PERMANENT NOTES:
Last cleaning/inspection expense $54,320 in 2018. Likely next in 2024 or 2025.

	2020 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	254,017	356,863	286,000	230,203	314,500	322,500	36,500	322,500

DRAFT

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

63 -Sewer Fund
Customer Accts Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56154-00-84000 Billing, Collection, Acct	86,000	97,583	88,500	63,911	80,000	88,500	0	88,500
56154-00-84150 Credit Card Fees	3,352	5,091	4,500	3,991	5,000	5,000	500	5,000
56154-00-84200 Meter Reading	6,387	6,681	7,000	3,939	7,000	7,000	0	7,000
56154-00-84500 Repair/Maintenance-Meters	14,347	20,317	23,000	9,449	23,000	23,000	0	23,000
TOTAL	110,087	129,671	123,000	81,290	115,000	123,500	500	123,500

56154-00-8400Billing, Collection, Acct.PERMANENT NOTES:
Two full-time Utility Billing positions effective in 2017.
Split 50% Water and 50% Sewer.
Employoee transition - August 2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	110,087	129,671	123,000	81,290	115,000	123,500	500	123,500

DRAFT

63 -Sewer Fund
Admin & General Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56156-00-21220 COVID-19 Leave	2,099	528	0	0	0	0	0	0
56156-00-85000 Admin & General Salaries	55,355	55,040	63,500	46,049	60,000	63,500	0	63,500
56156-00-85010 Computer & Software	26,183	22,746	37,500	29,347	37,500	37,500	0	37,500
56156-00-85013 Uncollectable-Del Tax	7,946	1,988	0	626	1,250	0	0	0
56156-00-85025 Fiber - Internet-PRI	11,525	6,000	6,000	4,000	6,000	6,000	0	6,000
56156-00-85045 GIS - Sewer Design	0	0	20,000	19,549	20,000	20,000	0	20,000
56156-00-85050 GIS - Sewer Components	1,766	1,746	5,000	1,050	5,000	5,000	0	5,000
56156-00-85100 Office Supplies & Expense	6,078	3,314	5,000	2,228	5,000	5,000	0	5,000
56156-00-85200 Outside Service Employed	14,946	13,771	20,000	14,164	20,000	20,000	0	20,000
56156-00-85220 Outside Lab Services	4,558	7,299	7,000	2,796	7,500	7,000	0	7,000
56156-00-85300 Insurance-Liability & Pro	53,420	52,420	55,000	51,000	51,000	55,000	0	55,000
56156-00-85400 WC Insurance	13,850	13,562	14,000	12,451	12,451	14,000	0	14,000
56156-00-85410 Employee Retirement-WRS	30,043	1,400	33,500	24,203	33,500	33,500	0	33,500
56156-00-85420 Employee Health Ins.	105,333	120,109	117,500	71,424	105,700	117,500	0	117,500
56156-00-85430 Employee Life Ins.	1,897	7,672	2,000	1,437	2,000	2,000	0	2,000
56156-00-85435 Sick Leave Lump Sum	5,192	6,163	0	0	0	0	0	0
56156-00-85437 Sewer Fringe Benefits	264	0	0	0	0	0	0	0
56156-00-85500 Regulatory Com. Expense	9,314	11,768	14,250	9,419	12,500	12,500	(1,750)	12,500
56156-00-85600 Misc General Expense	10,766	11,003	7,500	2,958	7,500	7,500	0	7,500
56156-00-93426 Contributed Plant Depreci	79,307	79,307	79,500	0	79,500	79,500	0	79,500
TOTAL	439,843	415,835	487,250	292,701	466,401	485,500	(1,750)	485,500

56156-00-8500Admin & General Salaries — PERMANENT NOTES:
Includes 12.5% of City Administrator, 12.5% of IT Manager, 25% of Public Works Director/City Engineer, and Utility Manager.

56156-00-8502Fiber - Internet-PRI — PERMANENT NOTES:
City-owned fiber network implemented in 2020.

56156-00-8504GIS - Sewer Design — PERMANENT NOTES:
GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.

56156-00-8542Employee Health Ins. — PERMANENT NOTES:
Effective 2021, fourth Wastewater position.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	439,843	415,835	487,250	292,701	466,401	485,500	(1,750)	485,500

DRAFT

63 -Sewer Fund
Taxes & Depreciation

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56170-00-40300 Depreciation on Plant	346,606	357,985	350,000	0	350,000	350,000	0	350,000
56170-00-40800 Tax Equiv. - Meter Portio	11,696	11,213	12,000	0	12,000	12,000	0	12,000
TOTAL	358,302	369,198	362,000	0	362,000	362,000	0	362,000

56170-00-4030Depreciation on Plant PERMANENT NOTES:
Depreciation amounts from City auditors year-end entries.

	2020 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	358,302	369,198	362,000	0	362,000	362,000	0	362,000

DRAFT

8-22-2022 11:30 AM

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

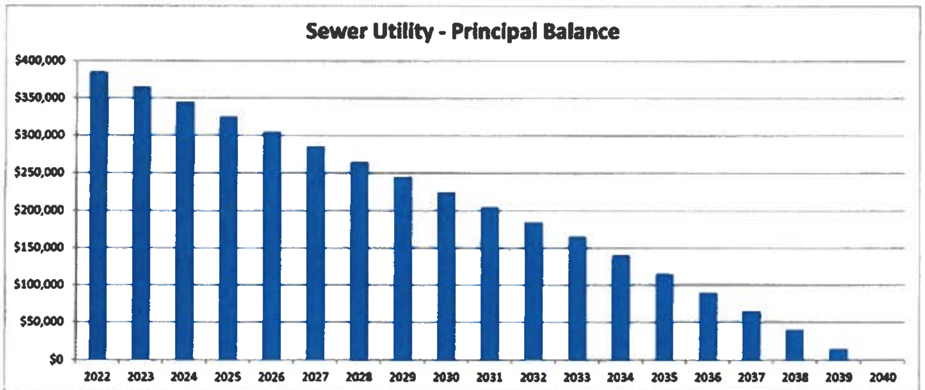
63 -Sewer Fund
Transfers

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
56172-00-42500 Amortize Bond Debt Discou	0	(574)	0	0	0	0	0	0
56172-00-42600 Interest on Debt Service	8,216	11,124	10,900	5,778	10,900	10,200	(700)	10,200
56172-00-42900 Borrowing Expense	7,409	0	0	0	0	0	0	0
56172-00-99900 Transfer to Water Utility	0	0	0	0	0	0	0	0
TOTAL	15,624	10,549	10,900	5,778	10,900	10,200	(700)	10,200
TOTAL EXPENDITURES	15,624	10,549	10,900	5,778	10,900	10,200	(700)	10,200
FUND TOTAL REVENUES	1,708,450	1,942,640	1,736,350	1,173,148	1,800,325	1,804,750	68,400	1,804,750
FUND TOTAL EXPENDITURES	1,500,913	1,587,735	1,810,900	884,467	1,821,703	1,898,950	88,050	1,898,950
REVENUE OVER/(UNDER) EXPENDITURES	207,537	354,905	(74,550)	288,681	(21,378)	(94,200)	(19,650)	(94,200)

*** END OF REPORT ***

DRAFT

City of Merrill - Sewer Utility Debt Service



	Jackson St. & Downtown Area				Grand Ave-N Prospect St-S Genesse St								
	GO Series 2019A - $230,000			Principal	GO Series 2020C - $200,000			Principal	Total Sewer Fund			Principal	
	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	Principal	Interest	Total	Balance	
2021	$10,000	$5,775	$15,775	$210,000	$5,000	$5,466	$10,466	$195,000	$15,000	$11,241	$26,241	$405,000	2021
2022	$10,000	$5,475	$15,475	$200,000	$10,000	$5,425	$15,425	$185,000	$20,000	$10,900	$30,900	$385,000	2022
2023	$10,000	$5,175	$15,175	$190,000	$10,000	$5,025	$15,025	$175,000	$20,000	$10,200	$30,200	$365,000	2023
2024	$10,000	$4,875	$14,875	$180,000	$10,000	$4,625	$14,625	$165,000	$20,000	$9,500	$29,500	$345,000	2024
2025	$10,000	$4,575	$14,575	$170,000	$10,000	$4,225	$14,225	$155,000	$20,000	$8,800	$28,800	$325,000	2025
2026	$10,000	$4,275	$14,275	$160,000	$10,000	$3,825	$13,825	$145,000	$20,000	$8,100	$28,100	$305,000	2026
2027	$10,000	$3,975	$13,975	$150,000	$10,000	$3,425	$13,425	$135,000	$20,000	$7,400	$27,400	$285,000	2027
2028	$10,000	$3,675	$13,675	$140,000	$10,000	$3,025	$13,025	$125,000	$20,000	$6,700	$26,700	$265,000	2028
2029	$10,000	$3,375	$13,375	$130,000	$10,000	$2,725	$12,725	$115,000	$20,000	$6,100	$26,100	$245,000	2029
2030	$10,000	$3,150	$13,150	$120,000	$10,000	$2,525	$12,525	$105,000	$20,000	$5,675	$25,675	$225,000	2030
2031	$10,000	$2,925	$12,925	$110,000	$10,000	$2,325	$12,325	$95,000	$20,000	$5,250	$25,250	$205,000	2031
2032	$10,000	$2,700	$12,700	$100,000	$10,000	$2,125	$12,125	$85,000	$20,000	$4,825	$24,825	$185,000	2032
2033	$10,000	$2,475	$12,475	$90,000	$10,000	$1,919	$11,919	$75,000	$20,000	$4,394	$24,394	$165,000	2033
2034	$15,000	$2,250	$17,250	$75,000	$10,000	$1,706	$11,706	$65,000	$25,000	$3,956	$28,956	$140,000	2034
2035	$15,000	$1,894	$16,894	$60,000	$10,000	$1,481	$11,481	$55,000	$25,000	$3,375	$28,375	$115,000	2035
2036	$15,000	$1,538	$16,538	$45,000	$10,000	$1,244	$11,244	$45,000	$25,000	$2,781	$27,781	$90,000	2036
2037	$15,000	$1,163	$16,163	$30,000	$10,000	$1,000	$11,000	$35,000	$25,000	$2,163	$27,163	$65,000	2037
2038	$15,000	$788	$15,788	$15,000	$10,000	$750	$10,750	$25,000	$25,000	$1,538	$26,538	$40,000	2038
2039	$15,000	$394	$15,394	$0	$10,000	$500	$10,500	$15,000	$25,000	$894	$25,894	$15,000	2039
2040					$15,000	$188	$15,188	$0	$15,000	$188	$15,188	$0	2040
Totals	$210,000	$54,675	$264,675		$195,000	$48,063	$243,063		$405,000	$102,738	$507,738		

S-11

Sewer - Debt Service 2021-11

Revised: 10/3/2021