STATE OF IOWA

2022

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2022

CITY OF MERRILL, IOWA

DUE: December 1, 2022

16207500700000
CITY OF MERRILL
608 Main Street
MERRILL IA 51038
POPULATION: 717

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	215,198		215,198	215,451
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	215,198		215,198	215,451
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	115,625	0	115,625	95,531
Licenses and Permits	1,983	0	1,983	1,132
Use of Money and Property	73,266	277	73,543	65,787
Intergovernmental	298,051	0	298,051	254,092
Charges for Fees and Service	109,732	244,525	354,257	375,995
Special Assessments	0	0	0	0
Miscellaneous	118,083	1,630	119,713	70,032
Other Financing Sources	0	0	0	0
Transfers In	8,750	0	8,750	0
Total Revenues and Other Sources	940,688	246,432	1,187,120	1,078,020
Expenditures and Other Financing Uses				
Public Safety	257,678		257,678	208,556
Public Works	172,813		172,813	178,945
Health and Social Services	0		0	3,000
Culture and Recreation	94,705		94,705	89,748
Community and Economic Development	5,107		5,107	5,000
General Government	135,712		135,712	137,307
Debt Service	0		0	87,470
Capital Projects	0		0	0
Total Governmental Activities Expenditures	666,015	0	666,015	710,026
BUSINESS TYPE ACTIVITIES		239,664	239,664	159,283
Total All Expenditures	666,015	239,664	905,679	869,309
Other Financing Uses	0	0	0	0
Transfers Out	8,750	0	8,750	0
Total All Expenditures/and Other Financing Uses	674,765	239,664	914,429	869,309
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	265,923	6,768	272,691	208,711
Beginning Fund Balance July 1, 2021	457,101	90,308	547,409	1,238,731
Ending Fund Balance June 30, 2022	723,024	97,076	820,100	1,447,442

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds 0	Pension Trust Funds 0
Private Purpose Trust Funds 0	Agency Funds 0

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	1,383,044	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	9,994
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,096,311

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Angela Gray

Signature of Preparer

Publication
11/11/2022

Printed name of Preparer
ANGELA GRAY

Phone Number
712-938-2514

Bruce E. Norgaard

Date Signed
11/21/2022

LE MARS Daily Sentinel

LEGAL

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF MERRILL, IOWA DUE: December 1, 2022	16207500700000 CITY OF MERRILL 608 Main Street MERRILL IA 51038 POPULATION: 717

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ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	215198		215,198	215,451
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	215,198		215,198	215,451
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	115,625	0	115,625	95,531
Licenses and Permits	1,983	0	1,983	1,132
Use of Money and Property	73,266	277	73,543	65,787
Intergovernmental	298,051	0	298,051	254,092
Charges for Fees and Service	109,732	244,525	354,257	375,995
Special Assessments	0	0	0	0
Miscellaneous	118,083	1,630	119,713	70,032
Other Financing Sources, Including Transfers in	8,750	0	8,750	0
Total Revenues and Other Sources	940,688	246,432	1,187,120	1,078,020
Expenditures and Other Financing Uses				
Public Safety	257,678		257,678	208,556
Public Works	172,813		172,813	178,945
Health and Social Services	0		0	3,000
Culture and Recreation	94,705		94,705	89,748
Community and Economic Development	5,107		5,107	5,000
General Government	135,712		135,712	137,307
Debt Service	0		0	87,470
Capital Projects	0		0	0
Total Governmental Activities Expenditures	666,015	0	666,015	710,026
Business type activities		239,664	239,664	159,283
Total All Expenditures	666,015	239,664	905,679	869,309
Other Financing Uses, Including Transfers Out	8,750	0	8,750	0
Total All Expenditures/and Other Financing Uses	674,765	239,664	914,429	869,309
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	265,923	6,768	272,691	208,711
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Private Purpose Trust Funds 0	Agency Funds 0

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General Obligation Debt	1,383,044	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	9,994
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,096,311

(#221013)

Commission Number ... EXPIRES

3-30-2024

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF MERRILL, IOWA DUE: December 1, 2022	16207500700000 CITY OF MERRILL 608 Main Street MERRILL IA 51038 POPULATION: 717

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Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	215,198		215,198	215,451
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	115,625	0	115,625	95,531
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Intergovernmental	298,051	0	298,051	254,092
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Special Assessments	0	0	0	0
Miscellaneous	118,083	1,630	119,713	70,032
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Transfers In	8,750	0	8,750	0
Total Revenues and Other Sources	940,688	246,432	1,187,120	1,078,020
Expenditures and Other Financing Uses				
Public Safety	257,678		257,678	208,556
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General Government	135,712		135,712	137,307
Debt Service	0		0	87,470
Capital Projects	0		0	0
Total Governmental Activities Expenditures	666,015	0	666,015	710,026
BUSINESS TYPE ACTIVITIES		239,664	239,664	159,283
Total All Expenditures	666,015	239,664	905,679	869,309
Other Financing Uses	0	0	0	0
Transfers Out	8,750	0	8,750	0
Total All Expenditures/and Other Financing Uses	674,765	239,664	914,429	869,309
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Revenue Debt	0	Short-Term Debt	9,994
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,096,311

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer	**Publication** 11/11/2022
Printed name of Preparer ANGELA GRAY	Phone Number 712-938-2514
	Date Signed 11/21/2022

REVENUE P2
CITY OF MERRILL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	207,656	7,542		0	0	0	215,198		215,198	2
Less: Uncollected Property Taxes - Levy Year	3	0	0		0	0	0	0		0	3
Net Current Property Taxes	4	207,656	7,542		0	0	0	215,198		215,198	4
Delinquent Property Taxes	5	0	0		0	0	0	0		0	5
Total Property Tax	6	207,656	7,542		0	0	0	215,198		215,198	6
TIF Revenues	7			0				0		0	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	2,102	86		0	0	0	2,188		2,188	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	1,219	0		0	0	0	1,219	0	1,219	9
Parimutuel Wager Tax	10	0	0		0	0	0	0	0	0	10
Gaming Wager Tax	11	0	0		0	0	0	0	0	0	11
Mobile Home Tax	12	0	0		0	0	0	0	0	0	12
Hotel / Motel Tax	13	0	0		0	0	0	0	0	0	13
Other Local Option Taxes	14	0	112,218		0	0	0	112,218	0	112,218	14
Total Other City Taxes	15	3,321	112,304		0	0	0	115,625	0	115,625	15
Section B - Licenses and Permits	16	1,983	0		0	0	0	1,983	0	1,983	16
Section C - Use of Money and Property	17										17
Interest	18	425	0	0	0	0	0	425	277	702	18
Rents and Royalties	19	72,841	0	0	0	0	0	72,841	0	72,841	19
Other Miscellaneous Use of Money and Property	20	0	0	0	0	0	0	0	0	0	20
	21	0	0	0	0	0	0	0	0	0	21
Total Use of Money and Property	22	73,266	0	0	0	0	0	73,266	277	73,543	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	54,469	0		0	0	0	54,469	0	54,469	27
Community Development Block Grants	28	0	0		0	0	0	0	0	0	28
Housing and Urban Development	29	0	0		0	0	0	0	0	0	29
Public Assistance Grants	30	0	0		0	0	0	0	0	0	30
Payment in Lieu of Taxes	31	0	0		0	0	0	0	0	0	31
	32	0	0		0	0	0	0	0	0	32
Total Federal Grants and Reimbursements	33	54,469	0		0	0	0	54,469	0	54,469	33

REVENUE P3
CITY OF MERRILL
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		102,334					102,334		102,334	44
Other state grants and reimbursements	48										48
State grants	49	0	0		0	0	0	0	0	0	49
Iowa Department of Transportation	50	0	0		0	0	0	0	0	0	50
Iowa Department of Natural Resources	51	0	0		0	0	0	0	0	0	51
Iowa Economic Development Authority	52	0	0		0	0	0	0	0	0	52
CEBA grants	53	0	0		0	0	0	0	0	0	53
Commercial & Industrial Replacement Claim	54	3,346	137	0	0	0	0	3,483	0	3,483	54
	55		0		0	0	0	0	0	0	55
	56	0	0		0	0	0	0	0	0	56
	57	0	0		0	0	0	0	0	0	57
	58	0	0		0	0	0	0	0	0	58
	59	0	0		0	0	0	0	0	0	59
Total State	60	3,346	102,471	0	0	0	0	105,817	0	105,817	60
Local Grants and Reimbursements											
County Contributions	63	62,550	0	0	0	0	0	62,550	0	62,550	63
Library Service	64	17,723	0	0	0	0	0	17,723	0	17,723	64
Township Contributions	65	57,492	0	0	0	0	0	57,492	0	57,492	65
Fire/EMT Service	66	0	0	0	0	0	0	0	0	0	66
	67	0	0	0	0	0	0	0	0	0	67
	68	0	0	0	0	0	0	0	0	0	68
	69		0	0	0	0	0	0	0	0	69
Total Local Grants and Reimbursements	70	137,765	0	0	0	0	0	137,765	0	137,765	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	195,580	102,471	0	0	0	0	298,051	0	298,051	71
Section E -Charges for Fees and Service	72										72
Water	73	0	0		0	0	0	0	92,054	92,054	73
Sewer	74	0	0		0	0	0	0	152,471	152,471	74
Electric	75	0	0		0	0	0	0	0	0	75
Gas	76	0	0		0	0	0	0	0	0	76
Parking	77	0	0		0	0	0	0	0	0	77
Airport	78	0	0		0	0	0	0	0	0	78
Landfill/garbage	79	69,143	0		0	0	0	69,143	0	69,143	79
Hospital	80	0	0		0	0	0	0	0	0	80

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82	0	0		0	0	0	0	0	0	82
Cable TV	83	0	0		0	0	0	0	0	0	83
Internet	84	0	0		0	0	0	0	0	0	84
Telephone	85	0	0		0	0	0	0	0	0	85
Housing Authority	86	0	0		0	0	0	0	0	0	86
Storm Water	87	0	0		0	0	0	0	0	0	87
Other:	88										88
Nursing Home	89	0	0		0	0	0	0	0	0	89
Police Service Fees	90	0	0		0	0	0	0	0	0	90
Prisoner Care	91	0	0		0	0	0	0	0	0	91
Fire Service Charges	92	12,229	0		0	0	0	12,229	0	12,229	92
Ambulance Charges	93	23,317	0		0	0	0	23,317	0	23,317	93
Sidewalk Street Repair Charges	94	0	0		0	0	0	0	0	0	94
Housing and Urban Renewal Charges	95	0	0		0	0	0	0	0	0	95
River Port and Terminal Fees	96	0	0		0	0	0	0	0	0	96
Public Scales	97	0	0		0	0	0	0	0	0	97
Cemetery Charges	98	0	0		0	0	0	0	0	0	98
Library Charges	99	0	0		0	0	0	0	0	0	99
Park, Recreation, and Cultural Charges	100	3,601	0		0	0	0	3,601	0	3,601	100
Animal Control Charges	101	0	0		0	0	0	0	0	0	101
	102	551	891		0	0	0	1,442	0	1,442	102
	103	0	0		0	0	0	0	0	0	103
Total Charges for Service	104	108,841	891	0	0	0	0	109,732	244,525	354,257	104
Section F - Special Assesments	106	0	0	0	0	0	0	0	0	0	106
Section G - Miscellaneous	107										107
Contributions	108	40,672	0	0	0	0	0	40,672	0	40,672	108
Deposits and Sales/Fuel Tax Refunds	109	401	0	0	0	0	0	401	1,630	2,031	109
Sale of Property and Merchandise	110	0	0	0	0	0	0	0	0	0	110
Fines	111	75,841	0	0	0	0	0	75,841	0	75,841	111
Internal Service Charges	112	0	0	0	0	0	0	0	0	0	112
	113	1,169	0	0	0	0	0	1,169	0	1,169	113
	114	0	0	0	0	0	0	0	0	0	114
	115	0	0	0	0	0	0	0	0	0	115
	116	0	0	0	0	0	0	0	0	0	116
	117	0	0	0	0	0	0	0	0	0	117
	118	0	0	0	0	0	0	0	0	0	118
	119	0	0	0	0	0	0	0	0	0	119
Total Miscellaneous	120	118,083	0	0	0	0	0	118,083	1,630	119,713	120

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	708,730	223,208	0	0	0	0	931,938	246,432	1,178,370	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	0	0	0	0	0	0	0	0	0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125	0	0		0	0	0	0	0	0	125
Proceeds of anticipatory warrants or other short-term debt	126	0	0		0	0	0	0	0	0	126
Regular transfers in and interfund loans	127	8,750	0		0	0	0	8,750	0	8,750	127
Internal TIF loans and transfers in	128	0	0	0	0	0	0	0	0	0	128
	129	0	0	0	0	0	0	0	0	0	129
	130	0	0	0	0	0	0	0	0	0	130
Total Other Financing Sources	131	8,750	0	0	0	0	0	8,750	0	8,750	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	717,480	223,208	0	0	0	0	940,688	246,432	1,187,120	132
Beginning Fund Balance July 1, 2021	134	218,722	238,379	0	0	0	0	457,101	90,308	547,409	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	936,202	461,587	0	0	0	0	1,397,789	336,740	1,734,529	136

EXPENDITURES P6
CITY OF MERRILL
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	99,673	0		0	0	0	99,673		99,673	2
Jail	3	0	0		0	0	0	0		0	3
Emergency Management	4	48,162	0		0	0	0	48,162		48,162	4
Flood control	5	0	0		0	0	0	0		0	5
Fire Department	6	90,873	0		0	0	0	90,873		90,873	6
Ambulance	7	13,951	0		0	0	0	13,951		13,951	7
Building Inspections	8	0	0		0	0	0	0		0	8
Miscellaneous Protective Services	9	0	0		0	0	0	0		0	9
Animal Control	10	0	0		0	0	0	0		0	10
Other Public Safety	11	5,019	0		0	0	0	5,019		5,019	11
	12	0	0		0	0	0	0		0	12
	13	0	0		0	0	0	0		0	13
Total Public Safety	14	257,678	0		0	0	0	257,678		257,678	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	0	92,400		0	0	0	92,400		92,400	16
Parking Meter and Off-Street	17	0	0		0	0	0	0		0	17
Street Lighting	18	0	12,398		0	0	0	12,398		12,398	18
Traffic Control Safety	19	0	0		0	0	0	0		0	19
Snow Removal	20	0	3,113		0	0	0	3,113		3,113	20
Highway Engineering	21	0	0		0	0	0	0		0	21
Street Cleaning	22	0	580		0	0	0	580		580	22
Airport (if not an enterprise)	23	0	0		0	0	0	0		0	23
Garbage (if not an enterprise)	24	63,777	0		0	0	0	63,777		63,777	24
Other Public Works	25	545	0		0	0	0	545		545	25
	26	0	0		0	0	0	0		0	26
	27	0	0		0	0	0	0		0	27
Total Public Works	28	64,322	108,491		0	0	0	172,813		172,813	28
Section C - Health and Social Services	29										29
Welfare Assistance	30	0	0		0	0	0	0		0	30
City Hospital	31	0	0		0	0	0	0		0	31
Payments to Private Hospitals	32	0	0		0	0	0	0		0	32
Health Regulation and Inspections	33	0	0		0	0	0	0		0	33
Water, Air, and Mosquito Control	34	0	0		0	0	0	0		0	34
Community Mental Health	35	0	0		0	0	0	0		0	35
Other Health and Social Services	36	0	0		0	0	0	0		0	36
	37	0	0		0	0	0	0		0	37
	38	0	0		0	0	0	0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	25,985	0		0	0	0	25,985		25,985	41
Museum, Band, Theater	42	0	0		0	0	0	0		0	42
Parks	43	35,029	65		0	0	0	35,094		35,094	43
Recreation	44	0	0		0	0	0	0		0	44
Cemetery	45	0	0		0	0	0	0		0	45
Community Center, Zoo, Marina, and Auditorium	46	33,573	53		0	0	0	33,626		33,626	46
Other Culture and Recreation	47	0	0		0	0	0	0		0	47
	48	0	0		0	0	0	0		0	48
	49	0	0		0	0	0	0		0	49
Total Culture and Recreation	50	94,587	118		0	0	0	94,705		94,705	50

EXPENDITURES P7
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	765	0	0	0	0		765		765	52
Economic development	53	4,342	0	0	0	0	0	4,342		4,342	53
Housing and urban renewal	54	0	0	0	0	0	0	0		0	54
Planning and zoning	55	0	0	0	0	0	0	0		0	55
Other community and economic development	56	0	0	0	0	0	0	0		0	56
TIF Rebates	57	0	0	0	0	0	0	0		0	57
	58	0	0	0	0	0	0	0		0	58
Total Community and Economic Development	59	5,107	0	0	0	0	0	5,107		5,107	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	4,511	0		0	0	0	4,511		4,511	61
Clerk, Treasurer, Financial Administration	62	25,028	104		0	0	0	25,132		25,132	62
Elections	63	0	0		0	0	0	0		0	63
Legal Services and City Attorney	64	7,065	0		0	0	0	7,065		7,065	64
City Hall and General Buildings	65	17,282	0		0	0	0	17,282		17,282	65
Tort Liability	66	0	0		0	0	0	0		0	66
Other General Government	67	81,722	0		0	0	0	81,722		81,722	67
	68		0		0	0	0	0		0	68
	69	0	0		0	0	0	0		0	69
Total General Government	70	135,608	104		0	0	0	135,712		135,712	70
Section G - Debt Service	71	0	0	0	0	0	0	0		0	71
	72	0	0	0	0	0	0	0		0	72
	73	0	0	0	0	0	0	0		0	73
Total Debt Service	74	0	0	0	0	0	0	0		0	74
Section H - Regular Capital Projects - Specify	75										75
	76	0	0		0	0	0	0		0	76
	77	0	0		0	0	0	0		0	77
Subtotal Regular Capital Projects	78	0	0		0	0	0	0		0	78
TIF Capital Projects - Specify	79										79
	80	0	0		0	0	0	0		0	80
	81	0	0		0	0	0	0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	0	0	0		0	83
Total Governmental Activities Expenditures	84	557,302	108,713	0	0	0	0	666,015		666,015	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								84,665	84,665	88
Capital Outlay	89								0	0	89
Debt Service	90								17,060	17,060	90
Sewer and Sewage Disposal - Current Operation	91								52,459	52,459	91
Capital Outlay	92								0	0	92
Debt Service	93								85,480	85,480	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								0	0	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126										126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								239,664	239,664	129

EXPENDITURES P9

CITY OF MERRILL

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	557,302	108,713	0	0	0	0	666,015	239,664	905,679	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	8,750	0		0	0	0	8,750	0	8,750	132
Internal TIF loans/repayments and transfers out	133	0	0	0	0	0	0	0	0	0	133
	134	0	0	0	0	0	0	0	0	0	134
Total Other Financing Uses	135	8,750	0	0	0	0	0	8,750	0	8,750	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	566,052	108,713	0	0	0	0	674,765	239,664	914,429	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140	0	0	0	0	0	0	0		0	140
Restricted	141	0	0	0	0	0	0	0		0	141
Committed	142	0	0	0	0	0	0	0		0	142
Assigned	143	0	352,874	0	0	0	0	352,874		352,874	143
Unassigned	144	370,150	0	0	0	0	0	370,150		370,150	144
Total Governmental	145	370,150	352,874	0	0	0	0	723,024		723,024	145
Proprietary	146								97,076	97,076	146
Total Ending Fund Balance June 30,	147	370,150	352,874	0	0	0	0	723,024	97,076	820,100	147
Total Requirements (Sum of lines 136 and 147)	148	936,202	461,587	0	0	0	0	1,397,789	336,740	1,734,529	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	0
Health	0
Highways	0
Transit Subsidies	0
Libraries	0
Police protection	0
Sewerage	0
Sanitation	31,536
All other	0

Purpose	Amount paid to State
Highways	0
All other	0

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	197,624

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2022				
Purpose	**Line**	**Debt Outstanding JULY 1, 2021**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	37,000	300,000	263,000	37,000	0	0	0	463
Sewer Utility	2.	1,214,000	1,425,000	211,000	1,214,000	0	0	0	12,740
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	132,044	367,308	235,264	132,044	0	0	0	1,276
GO	10.	0	0	0	0	0	0	0	0
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0				
Section 108	14.	0	0	0	0				
Total Long-Term		1,383,044	2,092,308	709,264	1,383,044	0	0	0	14,479

B. Short-Term Debt Amount	
Outstanding as of July 1, 2021	18,821
Outstanding as of JUNE 30, 2022	9,994

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

	Amount		
Actual valuation -- January 1, 2020	41,926,231	**x.0.5 = $**	2,096,311.55

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	0	0	0	820,100	820,100

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Notes & Remarks

REMARKS

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