



**CITY OF MERRILL**  
**COMMITTEE OF THE WHOLE**  
**AGENDA • THURSDAY NOVEMBER 3, 2016**

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**Budget Session**

**City Hall Council Chambers**

**5:15 PM**

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- I. Call to Order
- II. Public Comment Period
- III. Non-Budget Agenda Items:
  1. Status report and time extension request from Stephanie Springborn, on project to rehabilitate building she owns at 413-419 West Main Street (former Merrill Vocational School).
- IV. Continued Consideration of 2017 Budget Requests:
  1. Update on 2017 Debt Service Levy
  2. General Capital Equipment and Projects
  3. Tax Increment Districts (TIDs)
  4. Potential Sewer Rate adjustments for 2017 and future years
  5. Any other 2017 budget items
- V. Adjournment

**From:** [Bialecki, Bill](#)  
**To:** [Johnson, David](#); [Heideman, Bill](#)  
**Subject:** RE: COW agenda  
**Date:** Thursday, October 27, 2016 10:56:25 AM

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Bill,

Please have this item number one on the Agenda.

Thanks,

Bill

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**From:** Johnson, David  
**Sent:** Thursday, October 27, 2016 10:09 AM  
**To:** Heideman, Bill  
**Cc:** Bialecki, Bill  
**Subject:** COW agenda

Bill,

The Mayor wants to add an agenda item for Stephanie Springborn to present the status of the of the old Armory Building and seek approval of an adjusted timeline.

David Johnson, City Administrator  
City of Merrill  
1004 E. 1<sup>st</sup> St.  
Merrill WI 54452  
715-536-5594

Attachment: Springborn request (2073 : Status report and time extension request from Stephanie Springborn)

**CITY OF MERRILL**

**CAPITAL REQUESTS –**

**GENERAL FUND/TAX LEVY**

**2017 Projects/Equipment**

## City of Merrill, Wisconsin

## Capital Plan

2017 thru 2026

## PROJECTS BY DEPARTMENT

| Department                                  | #           | Priorit | 2017           | 2018           | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           | 2026          | Total            |
|---|-------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| <b>Administration</b>                       |             |         |                |                |                |                |                |                |                |                |                |               |                  |
| Comprehensive Plan Update                   | A-15-001    | 2       |                |                |                |                |                |                | 10,000         | 10,000         |                |               | 20,000           |
| Pool Vehicle(s)                             | A-15-002    | 2       |                | 20,000         |                |                |                | 20,000         |                |                |                |               | 40,000           |
| Revaluation (1/1/2016)                      | AS-16-001   | 1       |                |                |                |                |                |                |                | 50,000         | 50,000         |               | 100,000          |
| <b>Administration Total</b>                 |             |         |                | <b>20,000</b>  |                |                |                | <b>20,000</b>  | <b>10,000</b>  | <b>60,000</b>  | <b>50,000</b>  |               | <b>160,000</b>   |
| <b>Building Inspector</b>                   |             |         |                |                |                |                |                |                |                |                |                |               |                  |
| Building Inspection Vehicle                 | BI-17-001   | 2       |                |                |                |                |                |                |                |                |                | 25,000        | 25,000           |
| <b>Building Inspector Total</b>             |             |         |                |                |                |                |                |                |                |                |                | <b>25,000</b> | <b>25,000</b>    |
| <b>Capital - Infrastructure</b>             |             |         |                |                |                |                |                |                |                |                |                |               |                  |
| Street Sealcoat                             | TCAP-14-005 | 1       | 78,245         | 135,000        | 137,500        | 137,500        | 137,500        | 140,000        | 140,000        | 140,000        | 140,000        |               | 1,185,745        |
| Sidewalk-Concrete Maintenance - M-2 Project | TCAP-15-001 | 2       | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         | 95,000         |               | 855,000          |
| Crushing - Street Materials/Black Dirt      | TCAP-15-010 | 2       | 20,000         | 50,000         |                |                |                | 50,000         |                |                |                |               | 120,000          |
| Bridges - Inspection/Decks                  | TCAP-19-010 | 4       |                |                |                | 150,000        |                |                |                |                |                |               | 150,000          |
| Stormwater Detention - MS-4                 | TCAP-21-003 | 5       |                |                |                |                | 300,000        |                |                |                |                |               | 300,000          |
| <b>Capital - Infrastructure Total</b>       |             |         | <b>193,245</b> | <b>280,000</b> | <b>232,500</b> | <b>382,500</b> | <b>532,500</b> | <b>285,000</b> | <b>235,000</b> | <b>235,000</b> | <b>235,000</b> |               | <b>2,610,745</b> |
| <b>City Hall</b>                            |             |         |                |                |                |                |                |                |                |                |                |               |                  |
| Carpeting Replacement - City Hall           | CH-16-012   | 2       | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          |               | 31,500           |
| City Hall HVAC Controls                     | CH-17-001   | 2       | 25,000         |                |                |                |                |                |                |                |                |               | 25,000           |
| Common Council Chambers                     | CH-18-011   | 2       |                | 15,000         |                |                |                |                |                |                |                |               | 15,000           |
| Police Addition - Roof Replacement          | CH-19-001   | 2       |                |                | 50,000         |                |                |                |                |                |                |               | 50,000           |
| AC Chiller Replacement                      | CH-20-007   | 2       |                |                |                | 50,000         |                |                |                |                |                |               | 50,000           |
| Parking Lot Repaving                        | CH-21-005   | 2       |                |                |                |                | 55,000         |                |                |                |                |               | 55,000           |
| City Hall - Front Entryway (SW)             | CH-22-010   | 2       |                |                |                |                |                | 50,000         |                |                |                |               | 50,000           |
| <b>City Hall Total</b>                      |             |         | <b>28,500</b>  | <b>18,500</b>  | <b>53,500</b>  | <b>53,500</b>  | <b>58,500</b>  | <b>53,500</b>  | <b>3,500</b>   | <b>3,500</b>   | <b>3,500</b>   |               | <b>276,500</b>   |

| Department                            | #            | Priorit | 2017    | 2018      | 2019   | 2020 | 2021   | 2022    | 2023   | 2024   | 2025    | 2026   | Total     |
|---------------------------------------|--------------|---------|---------|-----------|--------|------|--------|---------|--------|--------|---------|--------|-----------|
| <b>Clerk - Election</b>               |              |         |         |           |        |      |        |         |        |        |         |        |           |
| Election Voting Machines              | C-ELE-21-001 | 5       |         |           |        |      | 90,000 |         |        |        |         |        | 90,000    |
| <b>Clerk - Election Total</b>         |              |         |         |           |        |      | 90,000 |         |        |        |         |        | 90,000    |
| <b>Festival Grounds</b>               |              |         |         |           |        |      |        |         |        |        |         |        |           |
| Enrichment/Expo Center Construction   | MFG-17-001   | 1       | 763,780 |           |        |      |        |         |        |        |         |        | 763,780   |
| IT Systems-Enrichment/Expo Center     | MFG-17-002   | 1       | 50,000  |           |        |      |        |         |        |        |         |        | 50,000    |
| Enrichment - Furnishings & Appliances | MFG-17-003   | 1       | 26,725  |           |        |      |        |         |        |        |         |        | 26,725    |
| Expo Center - Furnishings             | MFG-17-004   | 1       | 31,500  |           |        |      |        |         |        |        |         |        | 31,500    |
| Cattle Barn - Electrical Improvements | MFG-17-007   | 1       | 30,000  |           |        |      |        |         |        |        |         |        | 30,000    |
| Plastic Fencing                       | MFG-17-008   | 2       | 10,000  | 10,000    |        |      |        |         |        |        |         |        | 20,000    |
| Swinging Gates                        | MFG-17-009   | 2       | 6,000   |           |        |      |        |         |        |        |         |        | 6,000     |
| <b>Festival Grounds Total</b>         |              |         | 918,005 | 10,000    |        |      |        |         |        |        |         |        | 928,005   |
| <b>Fire</b>                           |              |         |         |           |        |      |        |         |        |        |         |        |           |
| Firefighter Boots                     | F-16-003     | 2       |         |           |        |      |        |         |        |        | 10,000  |        | 10,000    |
| Fire Engine Type 1 Replacement        | F-17-001     | 2       | 450,000 |           |        |      |        | 500,000 |        |        |         |        | 950,000   |
| Fire Hose Replacement                 | F-17-002     | 2       | 7,000   |           |        |      |        | 7,000   |        |        |         |        | 14,000    |
| Fire Radio Replacements               | F-17-003     | 1       | 125,000 |           |        |      |        |         |        |        |         |        | 125,000   |
| Ladder Tower (Aerial Ladder Truck)    | F-18-002     | 2       |         | 1,100,000 |        |      |        |         |        |        |         |        | 1,100,000 |
| Fire - Gas Monitors (4)               | F-18-003     | 5       |         |           |        |      |        |         | 6,000  |        |         |        | 6,000     |
| Washing Machine - Turnout Gear        | F-18-004     | 2       |         | 10,000    |        |      |        |         |        |        |         |        | 10,000    |
| Incident Command Vehicle 60           | F-21-001     | 2       |         |           |        |      | 35,000 |         |        |        |         |        | 35,000    |
| Fire - Block Wall Sealing             | F-21-005     | 1       |         |           |        |      | 6,000  |         |        |        |         |        | 6,000     |
| Turnout Firefighting Gear             | F-24-001     | 1       |         |           |        |      |        |         |        | 50,000 |         |        | 50,000    |
| Fire - Extraction Tools               | F-24-002     | 2       |         |           |        |      |        |         |        | 25,000 |         |        | 25,000    |
| Self-Contained Breathing Apparatus    | F-25-001     | 1       |         |           |        |      |        |         |        |        | 250,000 |        | 250,000   |
| <b>Fire Total</b>                     |              |         | 582,000 | 1,110,000 |        |      | 41,000 | 507,000 | 6,000  | 75,000 | 250,000 | 10,000 | 2,581,000 |
| <b>Information Technology</b>         |              |         |         |           |        |      |        |         |        |        |         |        |           |
| Fiber Community Area Network          | IT-17-002    | 2       | 40,000  | 350,000   | 85,000 |      | 40,000 |         |        |        |         |        | 515,000   |
| <b>Information Technology Total</b>   |              |         | 40,000  | 350,000   | 85,000 |      | 40,000 |         |        |        |         |        | 515,000   |
| <b>Library</b>                        |              |         |         |           |        |      |        |         |        |        |         |        |           |
| Parking Lot Replacement               | LIB-17-001   | 2       | 25,000  |           |        |      |        |         | 40,000 |        |         |        | 65,000    |
| Carpet Replacement                    | LIB-24-001   | 5       |         |           |        |      |        |         |        | 10,000 | 10,000  | 10,000 | 30,000    |

| Department             | #          | Priorit | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023          | 2024          | 2025          | 2026          | Total          |
|------------------------|------------|---------|---------------|------|------|------|------|------|---------------|---------------|---------------|---------------|----------------|
| Library HVAC Equipment | LIB-24-005 | 5       |               |      |      |      |      |      |               | 50,000        | 50,000        | 50,000        | 150,000        |
| <b>Library Total</b>   |            |         | <b>25,000</b> |      |      |      |      |      | <b>40,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>245,000</b> |

**Merrill Municipal Airport**

|  |            |     |  |               |                |                |               |               |               |                  |                |  |                  |
|--|------------|-----|--|---------------|----------------|----------------|---------------|---------------|---------------|------------------|----------------|--|------------------|
| Airport Snow Plow Truck                | MAR-18-001 | 5   |  | 60,000        |                |                |               |               |               |                  |                |  | 60,000           |
| Airport T-Hangar Metal                 | MAR-18-004 | 2   |  | 15,000        |                |                |               |               |               |                  |                |  | 15,000           |
| Airport T-Hangar - Champagne           | MAR-19-001 | 5   |  |               | 300,000        |                |               |               |               |                  |                |  | 300,000          |
| Champagne - FBO Hangar                 | MAR-20-003 | 5   |  |               |                | 750,000        |               |               |               |                  |                |  | 750,000          |
| Airport One-Ton Plow Truck             | MAR-21-001 | 2   |  |               |                |                | 32,000        |               |               |                  |                |  | 32,000           |
| Airport Tractor/Mower Deck             | MAR-22-001 | 2   |  |               |                |                |               | 15,000        |               |                  |                |  | 15,000           |
| Airport Large Mower                    | MAR-23-001 | 2   |  |               |                |                |               |               | 15,000        |                  |                |  | 15,000           |
| Runway 7/25 Resurfacing                | MAR-24-001 | 2   |  |               |                |                |               |               |               | 1,000,000        |                |  | 1,000,000        |
| Champagne Terminal Taxiways            | MAR-25-001 | n/a |  |               |                |                |               |               |               |                  | 500,000        |  | 500,000          |
| <b>Merrill Municipal Airport Total</b> |            |     |  | <b>75,000</b> | <b>300,000</b> | <b>750,000</b> | <b>32,000</b> | <b>15,000</b> | <b>15,000</b> | <b>1,000,000</b> | <b>500,000</b> |  | <b>2,687,000</b> |

**Parks and Recreation**

|   |             |   |                |                |                |  |                |               |               |                |  |  |                  |
|---|-------------|---|----------------|----------------|----------------|--|----------------|---------------|---------------|----------------|--|--|------------------|
| Smith Center HVAC Replacements          | P&R-14-002  | 1 | 43,000         | 43,000         |                |  |                |               |               |                |  |  | 86,000           |
| Normal Park - New Restrooms/Concessions | P&R-16-004  | 2 | 160,000        |                |                |  |                |               |               |                |  |  | 160,000          |
| Stange Park Improvements                | P&R-17-003  | 2 | 230,000        |                |                |  |                |               |               |                |  |  | 230,000          |
| Park Front Deck Mower                   | P&R-17-006  | 2 | 20,000         |                |                |  |                |               | 20,000        |                |  |  | 40,000           |
| Disc Golf                               | P&R-17-011  | 2 | 10,000         |                |                |  |                |               |               |                |  |  | 10,000           |
| Prairie Trails Pit Toilet               | P&R-17-013  | 2 | 25,000         |                |                |  |                |               |               |                |  |  | 25,000           |
| Athletic Park - Parking Lot             | P&R-17-015  | 2 | 50,000         |                |                |  |                |               |               |                |  |  | 50,000           |
| MARC Ballfield Improvements             | P&R-17-020  | 2 | 15,000         | 15,000         | 15,000         |  | 100,000        |               |               | 100,000        |  |  | 245,000          |
| Athletic Park Field Lights              | P&R-18-003  | 2 |                | 200,000        |                |  |                |               |               |                |  |  | 200,000          |
| Park Dump Truck Replacement             | P&R-18-004  | 2 |                | 40,000         |                |  |                |               |               |                |  |  | 40,000           |
| Stange Park Lagoon Bridges              | P&R-18-009  | 2 |                | 50,000         |                |  |                |               |               |                |  |  | 50,000           |
| Park Field Mower Replacement            | P&R-184-011 | 1 |                | 85,000         |                |  |                |               |               |                |  |  | 85,000           |
| Ott's Park Field Lights                 | P&R-19-005  | 2 |                |                | 100,000        |  |                |               |               |                |  |  | 100,000          |
| Parks - Pickup Truck                    | P&R-19-009  | 2 |                |                | 15,500         |  |                | 16,500        |               |                |  |  | 32,000           |
| <b>Parks and Recreation Total</b>       |             |   | <b>553,000</b> | <b>433,000</b> | <b>130,500</b> |  | <b>100,000</b> | <b>16,500</b> | <b>20,000</b> | <b>100,000</b> |  |  | <b>1,353,000</b> |

**Police**

|                             |            |   |        |        |        |        |        |        |        |        |        |  |         |
|-----------------------------|------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|---------|
| Police Vehicles & Equipment | POL-15-001 | 1 | 56,950 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |  | 536,950 |
| Police Handheld Radios      | POL-18-001 | 2 |        | 37,500 |        |        |        |        |        |        | 40,000 |  | 77,500  |
| Bulk Ammo Purchases         | POL-18-005 | 5 |        | 15,000 |        |        | 15,000 |        | 15,000 |        |        |  | 45,000  |
| Replace Police Handguns     | POL-24-001 | 2 |        |        |        |        |        |        |        | 35,000 |        |  | 35,000  |

| Department                                  | #          | Priorit | 2017             | 2018             | 2019             | 2020             | 2021             | 2022             | 2023           | 2024             | 2025             | 2026           | Total             |
|---|------------|---------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|-------------------|
| Police AED's Replacement                    | POL-25-003 | 2       |                  |                  |                  |                  |                  |                  |                |                  | 15,000           |                | 15,000            |
| <b>Police Total</b>                         |            |         | <b>56,950</b>    | <b>112,500</b>   | <b>60,000</b>    | <b>60,000</b>    | <b>75,000</b>    | <b>60,000</b>    | <b>75,000</b>  | <b>95,000</b>    | <b>115,000</b>   |                | <b>709,450</b>    |
| <b>Public Works Director/Engineer</b>       |            |         |                  |                  |                  |                  |                  |                  |                |                  |                  |                |                   |
| PW Director Vehicle                         | PW-17-001  | 2       | 30,000           |                  |                  |                  |                  |                  |                |                  |                  |                | 30,000            |
| Large Format Scanner                        | PW-17-003  | 2       | 10,500           |                  |                  |                  |                  |                  |                |                  |                  |                | 10,500            |
| <b>Public Works Director/Engineer Total</b> |            |         | <b>40,500</b>    |                  |                  |                  |                  |                  |                |                  |                  |                | <b>40,500</b>     |
| <b>Streets</b>                              |            |         |                  |                  |                  |                  |                  |                  |                |                  |                  |                |                   |
| Replace Street Sweeper                      | STR-12-001 | 2       |                  | 170,000          |                  |                  |                  |                  |                | 170,000          |                  |                | 340,000           |
| Water Blast/Paint City Garage               | STR-12-002 | 2       |                  |                  |                  |                  |                  |                  | 13,000         |                  |                  |                | 13,000            |
| Garbage Truck Replacement                   | STR-16-005 | 1       |                  |                  |                  |                  |                  | 160,000          |                |                  |                  |                | 160,000           |
| Loader Replacements                         | STR-17-001 | 2       | 180,000          | 180,000          |                  |                  |                  |                  |                |                  |                  |                | 360,000           |
| Mini Excavator                              | STR-17-002 | 2       | 75,000           |                  |                  |                  |                  |                  |                |                  |                  |                | 75,000            |
| Track-Type Dozer                            | STR-17-003 | 2       | 140,000          |                  |                  |                  |                  |                  |                |                  |                  |                | 140,000           |
| Upgrade Fuel Dispensing System              | STR-17-004 | 1       | 50,000           |                  |                  |                  |                  |                  |                |                  |                  |                | 50,000            |
| Pick-Up with Dump Box                       | STR-17-005 | 2       | 40,000           |                  |                  |                  |                  |                  |                |                  |                  |                | 40,000            |
| Grapple Bucket - Track Loader               | STR-17-006 | 2       | 7,000            |                  |                  |                  |                  |                  |                |                  |                  |                | 7,000             |
| Streets - Pickup Truck                      | STR-18-007 | 2       |                  | 20,000           |                  |                  |                  |                  | 20,500         |                  |                  | 20,500         | 61,000            |
| Streets Plow Trucks                         | STR-18-009 | 2       |                  | 320,000          |                  |                  |                  |                  |                |                  |                  |                | 320,000           |
| Street Grader Replacement                   | STR-19-005 | 5       |                  |                  | 225,000          |                  |                  |                  |                |                  |                  |                | 225,000           |
| Streets Plow Truck                          | STR-20-004 | 5       |                  |                  |                  | 180,000          |                  |                  |                |                  |                  |                | 180,000           |
| Replace Dump Truck                          | STR-21-002 | 5       |                  |                  |                  |                  | 150,000          |                  |                |                  |                  |                | 150,000           |
| <b>Streets Total</b>                        |            |         | <b>492,000</b>   | <b>690,000</b>   | <b>225,000</b>   | <b>180,000</b>   | <b>150,000</b>   | <b>160,000</b>   | <b>33,500</b>  | <b>170,000</b>   |                  | <b>20,500</b>  | <b>2,121,000</b>  |
| <b>Transit</b>                              |            |         |                  |                  |                  |                  |                  |                  |                |                  |                  |                |                   |
| Transit Communication/Software              | BUS-17-002 | 2       | 130,000          |                  |                  |                  |                  |                  |                |                  |                  |                | 130,000           |
| Pressure Washing Equipment                  | BUS-17-005 | 2       | 24,000           |                  |                  |                  |                  |                  |                |                  |                  |                | 24,000            |
| Transit Bus Replacement                     | BUS-19-001 | 5       |                  |                  | 2,400,000        |                  |                  |                  |                |                  |                  |                | 2,400,000         |
| <b>Transit Total</b>                        |            |         | <b>154,000</b>   |                  | <b>2,400,000</b> |                  |                  |                  |                |                  |                  |                | <b>2,554,000</b>  |
| <b>GRAND TOTAL</b>                          |            |         | <b>3,083,200</b> | <b>3,099,000</b> | <b>3,486,500</b> | <b>1,426,000</b> | <b>1,119,000</b> | <b>1,117,000</b> | <b>438,000</b> | <b>1,798,500</b> | <b>1,213,500</b> | <b>115,500</b> | <b>16,896,200</b> |



|                     |   |                   |                          |
|---------------------|---|-------------------|--------------------------|
| <b>Project #</b>    | TCAP-15-001                                 |                   |                          |
| <b>Project Name</b> | Sidewalk-Concrete Maintenance - M-2 Project |                   |                          |
| <b>Type</b>         | Maintenance                                 | <b>Department</b> | Capital - Infrastructure |
| <b>Useful Life</b>  | 20 years                                    | <b>Contact</b>    | Building Inspector       |
| <b>Category</b>     | Sidewalks/Paths                             | <b>Priority</b>   | 2 Important              |

|   |  |
|---|--|
| <b>Description</b>  | <b>Total Project Cost:</b> \$1,174,000 |
| On-going sidewalk and concrete maintenance program (including curb & gutter and ADA ramps). |  |

|  |
|--|
| <b>Justification</b>   |
| Replacement of public sidewalks, curb & gutter, and ADA ramps based upon City inspection program. Historical expenditures: |
| 2005 \$81,418                      2011 \$ 45,255  |
| 2006 \$81,959                      2012 \$140,388  |
| 2007 \$88,919                      2013 \$101,882  |
| 2008 \$75,031                      2014 Sole bid rejected - just curb & gutter work  |
| 2009 \$96,669                      2015 \$166,500* - with offsetting Special Assessments                                   |
| 2010 No program                      2016 \$179,000 - with offsetting Special Assessments                                  |
| *Including Memorial Drive sidewalk from E 6th St. to MAPS High School driveway   |

| Prior        | Expenditures             | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          | 2023          | 2024          | 2025          | 2026          | Total          |
|--------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 319,000      | Construction/Maintenance | 95,000        | 95,000        | 95,000        | 95,000        | 95,000        | 95,000        | 95,000        | 95,000        | 95,000        | 95,000        | 855,000        |
| <b>Total</b> | <b>Total</b>             | <b>95,000</b> | <b>855,000</b> |

| Prior        | Funding Sources                    | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          | 2023          | 2024          | 2025          | 2026          | Total          |
|--------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 319,000      | Borrowing-20-Years (City Tax Levy) | 65,000        | 65,000        | 65,000        | 65,000        | 65,000        | 65,000        | 65,000        | 65,000        | 65,000        | 65,000        | 585,000        |
| <b>Total</b> | <b>Special Assessments</b>         | <b>30,000</b> | <b>270,000</b> |
|              | <b>Total</b>                       | <b>95,000</b> | <b>855,000</b> |

|  |
|--|
| <b>Budget Impact/Other</b>   |
| Besides concrete contractor expense, \$5,000 for Building Inspector time/costs to be allocated into this on-going maintenance. |

|                     |   |                   |                          |
|---------------------|---|-------------------|--------------------------|
| <b>Project #</b>    | <b>TCAP-15-010</b>                            |                   |                          |
| <b>Project Name</b> | <b>Crushing - Street Materials/Black Dirt</b> |                   |                          |
| <b>Type</b>         | Improvement                                   | <b>Department</b> | Capital - Infrastructure |
| <b>Useful Life</b>  | 20+ years                                     | <b>Contact</b>    | Street Commissioner      |
| <b>Category</b>     | Street Improvements                           | <b>Priority</b>   | 2 Important              |

**Description** **Total Project Cost: \$167,500**  
 Hiring contractor, with crushing equipment, to crush asphalt and concrete materials removed from City of Merrill streets. Also screening of black dirt.

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

| Prior        | Expenditures | 2017          | 2018          | 2019 | 2020 | 2021 | 2022          | 2023 | 2024 | 2025 | 2026 | Total          |
|--------------|--------------|---------------|---------------|------|------|------|---------------|------|------|------|------|----------------|
| 47,500       | Other        | 20,000        | 50,000        |      |      |      | 50,000        |      |      |      |      | 120,000        |
| <b>Total</b> | <b>Total</b> | <b>20,000</b> | <b>50,000</b> |      |      |      | <b>50,000</b> |      |      |      |      | <b>120,000</b> |

| Prior        | Funding Sources                    | 2017          | 2018          | 2019 | 2020 | 2021 | 2022          | 2023 | 2024 | 2025 | 2026 | Total          |
|--------------|------------------------------------|---------------|---------------|------|------|------|---------------|------|------|------|------|----------------|
| 47,500       | Borrowing-20-Years (City Tax Levy) | 20,000        | 50,000        |      |      |      | 50,000        |      |      |      |      | 120,000        |
| <b>Total</b> | <b>Total</b>                       | <b>20,000</b> | <b>50,000</b> |      |      |      | <b>50,000</b> |      |      |      |      | <b>120,000</b> |

**Budget Impact/Other**  
 Projected three to five year cycle depending upon City street infrastructure projects.













**Project #** MFG-17-007  
**Project Name** Cattle Barn - Electrical Improvements

**Type** Improvement                      **Department** Festival Grounds  
**Useful Life** 15 years                      **Contact** City Administrator  
**Category** Buildings                      **Priority** 1 Critical

**Description** **Total Project Cost:** \$30,000  
 New electrical panel, new conduit, new electrical wire, and new GFI outlets.

**Justification**  
 Existing electrical needs to be modernized to meet electrical code.

| Expenditures | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|--------------|---------------|------|------|------|------|------|------|------|------|------|---------------|
| Electrical   | 30,000        |      |      |      |      |      |      |      |      |      | 30,000        |
| <b>Total</b> | <b>30,000</b> |      |      |      |      |      |      |      |      |      | <b>30,000</b> |

| Funding Sources                    | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|------------------------------------|---------------|------|------|------|------|------|------|------|------|------|---------------|
| Borrowing-10-Years (City Tax Levy) | 30,000        |      |      |      |      |      |      |      |      |      | 30,000        |
| <b>Total</b>                       | <b>30,000</b> |      |      |      |      |      |      |      |      |      | <b>30,000</b> |

**Budget Impact/Other**

Project # **MFG-17-008**  
 Project Name **Plastic Fencing**

Type **Equipment** Department **Festival Grounds**  
 Useful Life **10+ years** Contact **City Administrator**  
 Category **Equipment: Miscellaneous** Priority **2 Important**

Description Total Project Cost: \$20,000

Purchase of plastic fencing for use during events.

Justification

Would replace wood snow fence currently owned by Merrill Fair Association. Proposed as cost share equipment purchase.

| Expenditures | 2017          | 2018          | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|--------------|---------------|---------------|------|------|------|------|------|------|------|------|---------------|
| Other        | 10,000        | 10,000        |      |      |      |      |      |      |      |      | 20,000        |
| <b>Total</b> | <b>10,000</b> | <b>10,000</b> |      |      |      |      |      |      |      |      | <b>20,000</b> |

| Funding Sources | 2017          | 2018          | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|-----------------|---------------|---------------|------|------|------|------|------|------|------|------|---------------|
| Tax Levy        | 10,000        |               |      |      |      |      |      |      |      |      | 10,000        |
| Donation        |               | 10,000        |      |      |      |      |      |      |      |      | 10,000        |
| <b>Total</b>    | <b>10,000</b> | <b>10,000</b> |      |      |      |      |      |      |      |      | <b>20,000</b> |

Budget Impact/Other













**Project #** LIB-17-001  
**Project Name** Parking Lot Replacement

**Type** Improvement                      **Department** Library  
**Useful Life** 20+ years                      **Contact** Library Director  
**Category** T.B. Scott Library                      **Priority** 2 Important

**Description** **Total Project Cost:** \$65,000  
 Removal and replacement of asphalt pavement in parking lots.  
 Staff lot in 2017  
 Public lot in about 2023

**Justification**  
 Asphalt paving has increasing cracks and pot holes - reaching maximum lifespan.  
 Replacement needed for safety of employees and public users.

| Expenditures               | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023          | 2024 | 2025 | 2026 | Total         |
|----------------------------|---------------|------|------|------|------|------|---------------|------|------|------|---------------|
| Construction - Parking Lot | 25,000        |      |      |      |      |      | 40,000        |      |      |      | 65,000        |
| <b>Total</b>               | <b>25,000</b> |      |      |      |      |      | <b>40,000</b> |      |      |      | <b>65,000</b> |

| Funding Sources                    | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023          | 2024 | 2025 | 2026 | Total         |
|------------------------------------|---------------|------|------|------|------|------|---------------|------|------|------|---------------|
| Tax Levy                           | 12,500        |      |      |      |      |      |               |      |      |      | 12,500        |
| Borrowing-10-Years (City Tax Levy) |               |      |      |      |      |      | 25,000        |      |      |      | 25,000        |
| Library Endowment Fund             | 12,500        |      |      |      |      |      | 15,000        |      |      |      | 27,500        |
| <b>Total</b>                       | <b>25,000</b> |      |      |      |      |      | <b>40,000</b> |      |      |      | <b>65,000</b> |

**Budget Impact/Other**









**Project #** P&R-17-011

**Project Name** Disc Golf

**Type** Improvement

**Department** Parks and Recreation

**Useful Life** 10+ years

**Contact** Park Director

**Category** Parks & Recreation

**Priority** 2 Important

**Description**

**Total Project Cost:** \$10,000

Improvements/additions to disc golf course.

**Justification**

Existing disc golf course extensively used. Potential expansions to other parks.

| Expenditures | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|--------------|---------------|------|------|------|------|------|------|------|------|------|---------------|
| Other        | 10,000        |      |      |      |      |      |      |      |      |      | 10,000        |
| <b>Total</b> | <b>10,000</b> |      |      |      |      |      |      |      |      |      | <b>10,000</b> |

| Funding Sources  | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|------------------|---------------|------|------|------|------|------|------|------|------|------|---------------|
| Non-Lapsing Fund | 10,000        |      |      |      |      |      |      |      |      |      | 10,000        |
| <b>Total</b>     | <b>10,000</b> |      |      |      |      |      |      |      |      |      | <b>10,000</b> |

**Budget Impact/Other**



**Project #** P&R-17-015  
**Project Name** Athletic Park - Parking Lot

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

**Description** **Total Project Cost:** \$50,000  
 New asphalt paving to replace existing gravel parking lot.

**Justification**  
 Paving to replace existing gravel parking lot.

| Expenditures             | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|--------------------------|---------------|------|------|------|------|------|------|------|------|------|---------------|
| Construction/Maintenance | 50,000        |      |      |      |      |      |      |      |      |      | 50,000        |
| <b>Total</b>             | <b>50,000</b> |      |      |      |      |      |      |      |      |      | <b>50,000</b> |

| Funding Sources                    | 2017          | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Total         |
|------------------------------------|---------------|------|------|------|------|------|------|------|------|------|---------------|
| Borrowing-20-Years (City Tax Levy) | 50,000        |      |      |      |      |      |      |      |      |      | 50,000        |
| <b>Total</b>                       | <b>50,000</b> |      |      |      |      |      |      |      |      |      | <b>50,000</b> |

**Budget Impact/Other**

























## City of Merrill, Wisconsin

## Capital Plan

2017 thru 2026

## PROJECTS BY FUNDING SOURCE

| Source  | #            | Priority | 2017           | 2018           | 2019   | 2020   | 2021   | 2022           | 2023   | 2024           | 2025    | 2026   | Total          |
|---|--------------|----------|----------------|----------------|--------|--------|--------|----------------|--------|----------------|---------|--------|----------------|
| <b>Borrowing 5-Years City Tax Levy)</b>       |              |          |                |                |        |        |        |                |        |                |         |        |                |
| Fire Radio Replacements                       | F-17-003     | 1        | 125,000        |                |        |        |        |                |        |                |         |        | 125,000        |
| Replace Street Sweeper                        | STR-12-001   | 2        |                | 170,000        |        |        |        |                |        | 170,000        |         |        | 340,000        |
| Garbage Truck Replacement                     | STR-16-005   | 1        |                |                |        |        |        | 160,000        |        |                |         |        | 160,000        |
| <b>Borrowing 5-Years City Tax Levy) Total</b> |              |          | <b>125,000</b> | <b>170,000</b> |        |        |        | <b>160,000</b> |        | <b>170,000</b> |         |        | <b>625,000</b> |
| <b>Borrowing - Previous</b>                   |              |          |                |                |        |        |        |                |        |                |         |        |                |
| Normal Park - New Restrooms/Concessions       | P&R-16-004   | 2        | 120,000        |                |        |        |        |                |        |                |         |        | 120,000        |
| Street Sealcoat                               | TCAP-14-005  | 1        | 78,245         |                |        |        |        |                |        |                |         |        | 78,245         |
| <b>Borrowing - Previous Total</b>             |              |          | <b>198,245</b> |                |        |        |        |                |        |                |         |        | <b>198,245</b> |
| <b>Borrowing-10-Years (City Tax Levy)</b>     |              |          |                |                |        |        |        |                |        |                |         |        |                |
| Transit Communication/Software                | BUS-17-002   | 2        | 26,000         |                |        |        |        |                |        |                |         |        | 26,000         |
| Election Voting Machines                      | C-ELE-21-001 | 5        |                |                |        |        | 45,000 |                |        |                |         |        | 45,000         |
| Police Addition - Roof Replacement            | CH-19-001    | 2        |                |                | 50,000 |        |        |                |        |                |         |        | 50,000         |
| AC Chiller Replacement                        | CH-20-007    | 2        |                |                |        | 50,000 |        |                |        |                |         |        | 50,000         |
| Parking Lot Repaving                          | CH-21-005    | 2        |                |                |        |        | 55,000 |                |        |                |         |        | 55,000         |
| City Hall - Front Entryway (SW)               | CH-22-010    | 2        |                |                |        |        |        | 50,000         |        |                |         |        | 50,000         |
| Fire Engine Type 1 Replacement                | F-17-001     | 2        | 450,000        |                |        |        |        | 500,000        |        |                |         |        | 950,000        |
| Self-Contained Breathing Apparatus            | F-25-001     | 1        |                |                |        |        |        |                |        |                | 200,000 |        | 200,000        |
| Fiber Community Area Network                  | IT-17-002    | 2        | 30,000         | 275,000        | 75,000 |        | 40,000 |                |        |                |         |        | 420,000        |
| Parking Lot Replacement                       | LIB-17-001   | 2        |                |                |        |        |        |                | 25,000 |                |         |        | 25,000         |
| Library HVAC Equipment                        | LIB-24-005   | 5        |                |                |        |        |        |                |        | 50,000         | 50,000  | 50,000 | 150,000        |
| Airport One-Ton Plow Truck                    | MAR-21-001   | 2        |                |                |        |        | 32,000 |                |        |                |         |        | 32,000         |
| Airport Tractor/Mower Deck                    | MAR-22-001   | 2        |                |                |        |        |        | 15,000         |        |                |         |        | 15,000         |
| Airport Large Mower                           | MAR-23-001   | 2        |                |                |        |        |        |                | 15,000 |                |         |        | 15,000         |
| Runway 7/25 Resurfacing                       | MAR-24-001   | 2        |                |                |        |        |        |                |        | 25,000         |         |        | 25,000         |

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| Source  | #           | Priority | 2017             | 2018             | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           | 2026          | Total            |
|---|-------------|----------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| Cattle Barn - Electrical Improvements           | MFG-17-007  | 1        | 30,000           |                  |                |                |                |                |                |                |                |               | 30,000           |
| Smith Center HVAC Replacements                  | P&R-14-002  | 1        | 43,000           | 43,000           |                |                |                |                |                |                |                |               | 86,000           |
| Park Front Deck Mower                           | P&R-17-006  | 2        | 20,000           |                  |                |                |                |                | 20,000         |                |                |               | 40,000           |
| Prairie Trails Pit Toilet                       | P&R-17-013  | 2        | 25,000           |                  |                |                |                |                |                |                |                |               | 25,000           |
| Park Dump Truck Replacement                     | P&R-18-004  | 2        |                  | 40,000           |                |                |                |                |                |                |                |               | 40,000           |
| Stange Park Lagoon Bridges                      | P&R-18-009  | 2        |                  | 50,000           |                |                |                |                |                |                |                |               | 50,000           |
| Park Field Mower Replacement                    | P&R-184-011 | 1        |                  | 85,000           |                |                |                |                |                |                |                |               | 85,000           |
| Loader Replacements                             | STR-17-001  | 2        | 180,000          | 180,000          |                |                |                |                |                |                |                |               | 360,000          |
| Mini Excavator                                  | STR-17-002  | 2        | 75,000           |                  |                |                |                |                |                |                |                |               | 75,000           |
| Track-Type Dozer                                | STR-17-003  | 2        | 140,000          |                  |                |                |                |                |                |                |                |               | 140,000          |
| Upgrade Fuel Dispensing System                  | STR-17-004  | 1        | 50,000           |                  |                |                |                |                |                |                |                |               | 50,000           |
| Pick-Up with Dump Box                           | STR-17-005  | 2        | 40,000           |                  |                |                |                |                |                |                |                |               | 40,000           |
| Streets Plow Trucks                             | STR-18-009  | 2        |                  | 320,000          |                |                |                |                |                |                |                |               | 320,000          |
| Street Grader Replacement                       | STR-19-005  | 5        |                  |                  | 225,000        |                |                |                |                |                |                |               | 225,000          |
| Streets Plow Truck                              | STR-20-004  | 5        |                  |                  |                | 180,000        |                |                |                |                |                |               | 180,000          |
| Replace Dump Truck                              | STR-21-002  | 5        |                  |                  |                |                | 150,000        |                |                |                |                |               | 150,000          |
| Street Sealcoat                                 | TCAP-14-005 | 1        |                  | 135,000          | 137,500        | 137,500        | 137,500        | 140,000        | 140,000        | 140,000        | 140,000        |               | 1,107,500        |
| <b>Borrowing-10-Years (City Tax Levy) Total</b> |             |          | <b>1,109,000</b> | <b>1,128,000</b> | <b>487,500</b> | <b>367,500</b> | <b>459,500</b> | <b>705,000</b> | <b>200,000</b> | <b>215,000</b> | <b>390,000</b> | <b>50,000</b> | <b>5,111,500</b> |

**Borrowing-20-Years (City Tax Levy)**

|   |             |    |         |           |         |         |         |        |        |        |        |  |           |
|---|-------------|----|---------|-----------|---------|---------|---------|--------|--------|--------|--------|--|-----------|
| Transit Bus Replacement                     | BUS-19-001  | 5  |         |           | 480,000 |         |         |        |        |        |        |  | 480,000   |
| Ladder Tower (Aerial Ladder Truck)          | F-18-002    | 2  |         | 1,100,000 |         |         |         |        |        |        |        |  | 1,100,000 |
| Airport Snow Plow Truck                     | MAR-18-001  | 5  |         | 60,000    |         |         |         |        |        |        |        |  | 60,000    |
| Airport T-Hangar - Champagne                | MAR-19-001  | 5  |         |           | 300,000 |         |         |        |        |        |        |  | 300,000   |
| Champagne - FBO Hangar                      | MAR-20-003  | 5  |         |           |         | 750,000 |         |        |        |        |        |  | 750,000   |
| Champagne Terminal Taxiways                 | MAR-25-001  | na |         |           |         |         |         |        |        | 12,500 |        |  | 12,500    |
| Enrichment/Expo Center Construction         | MFG-17-001  | 1  | 513,780 |           |         |         |         |        |        |        |        |  | 513,780   |
| Stange Park Improvements                    | P&R-17-003  | 2  | 230,000 |           |         |         |         |        |        |        |        |  | 230,000   |
| Athletic Park - Parking Lot                 | P&R-17-015  | 2  | 50,000  |           |         |         |         |        |        |        |        |  | 50,000    |
| MARC Ballfield Improvements                 | P&R-17-020  | 2  |         |           |         |         |         | 75,000 |        | 75,000 |        |  | 150,000   |
| Athletic Park Field Lights                  | P&R-18-003  | 2  |         | 180,000   |         |         |         |        |        |        |        |  | 180,000   |
| Ott's Park Field Lights                     | P&R-19-005  | 2  |         |           | 90,000  |         |         |        |        |        |        |  | 90,000    |
| Sidewalk-Concrete Maintenance - M-2 Project | TCAP-15-001 | 2  | 65,000  | 65,000    | 65,000  | 65,000  | 65,000  | 65,000 | 65,000 | 65,000 | 65,000 |  | 585,000   |
| Crushing - Street Materials/Black Dirt      | TCAP-15-010 | 2  | 20,000  | 50,000    |         |         |         | 50,000 |        |        |        |  | 120,000   |
| Bridges - Inspection/Decks                  | TCAP-19-010 | 4  |         |           |         | 150,000 |         |        |        |        |        |  | 150,000   |
| Stormwater Detention - MS-4                 | TCAP-21-003 | 5  |         |           |         |         | 300,000 |        |        |        |        |  | 300,000   |

| Source  | #            | Priority | 2017    | 2018      | 2019      | 2020    | 2021    | 2022    | 2023    | 2024    | 2025    | 2026 | Total     |
|---|--------------|----------|---------|-----------|-----------|---------|---------|---------|---------|---------|---------|------|-----------|
| <b>Borrowing-20-Years (City Tax Levy) Total</b> |              |          | 878,780 | 1,455,000 | 935,000   | 965,000 | 365,000 | 190,000 | 65,000  | 140,000 | 77,500  |      | 5,071,280 |
| <b>Donation</b>                                 |              |          |         |           |           |         |         |         |         |         |         |      |           |
| Plastic Fencing                                 | MFG-17-008   | 2        |         | 10,000    |           |         |         |         |         |         |         |      | 10,000    |
| Normal Park - New Restrooms/Concessions         | P&R-16-004   | 2        | 10,000  |           |           |         |         |         |         |         |         |      | 10,000    |
| <b>Donation Total</b>                           |              |          | 10,000  | 10,000    |           |         |         |         |         |         |         |      | 20,000    |
| <b>Federal Grant</b>                            |              |          |         |           |           |         |         |         |         |         |         |      |           |
| Transit Communication/Software                  | BUS-17-002   | 2        | 104,000 |           |           |         |         |         |         |         |         |      | 104,000   |
| Pressure Washing Equipment                      | BUS-17-005   | 2        | 19,200  |           |           |         |         |         |         |         |         |      | 19,200    |
| Transit Bus Replacement                         | BUS-19-001   | 5        |         |           | 1,920,000 |         |         |         |         |         |         |      | 1,920,000 |
| Runway 7/25 Resurfacing                         | MAR-24-001   | 2        |         |           |           |         |         |         | 975,000 |         |         |      | 975,000   |
| Champagne Terminal Taxiways                     | MAR-25-001   | n/a      |         |           |           |         |         |         |         |         | 487,500 |      | 487,500   |
| <b>Federal Grant Total</b>                      |              |          | 123,200 |           | 1,920,000 |         |         |         | 975,000 |         | 487,500 |      | 3,505,700 |
| <b>Fire 2% Dues</b>                             |              |          |         |           |           |         |         |         |         |         |         |      |           |
| Self-Contained Breathing Apparatus              | F-25-001     | 1        |         |           |           |         |         |         |         |         | 50,000  |      | 50,000    |
| <b>Fire 2% Dues Total</b>                       |              |          |         |           |           |         |         |         |         |         | 50,000  |      | 50,000    |
| <b>Grant</b>                                    |              |          |         |           |           |         |         |         |         |         |         |      |           |
| IT Systems-Enrichment/Expo Center               | MFG-17-002   | 1        | 50,000  |           |           |         |         |         |         |         |         |      | 50,000    |
| Enrichment - Furnishings & Appliances           | MFG-17-003   | 1        | 25,000  |           |           |         |         |         |         |         |         |      | 25,000    |
| <b>Grant Total</b>                              |              |          | 75,000  |           |           |         |         |         |         |         |         |      | 75,000    |
| <b>Library Endowment Fund</b>                   |              |          |         |           |           |         |         |         |         |         |         |      |           |
| Fiber Community Area Network                    | IT-17-002    | 2        |         | 25,000    |           |         |         |         |         |         |         |      | 25,000    |
| Parking Lot Replacement                         | LIB-17-001   | 2        | 12,500  |           |           |         |         |         | 15,000  |         |         |      | 27,500    |
| <b>Library Endowment Fund Total</b>             |              |          | 12,500  | 25,000    |           |         |         |         | 15,000  |         |         |      | 52,500    |
| <b>Non-Lapsing Fund</b>                         |              |          |         |           |           |         |         |         |         |         |         |      |           |
| Election Voting Machines                        | C-ELE-21-001 | 5        |         |           |           |         | 45,000  |         |         |         |         |      | 45,000    |
| Fire - Block Wall Sealing                       | F-21-005     | 1        |         |           |           |         | 6,000   |         |         |         |         |      | 6,000     |
| Enrichment - Furnishings & Appliances           | MFG-17-003   | 1        | 1,725   |           |           |         |         |         |         |         |         |      | 1,725     |

| Source                                  | #          | Priority | 2017          | 2018          | 2019          | 2020 | 2021          | 2022 | 2023 | 2024          | 2025 | 2026 | Total          |
|---|------------|----------|---------------|---------------|---------------|------|---------------|------|------|---------------|------|------|----------------|
| Normal Park - New Restrooms/Concessions | P&R-16-004 | 2        | 30,000        |               |               |      |               |      |      |               |      |      | 30,000         |
| Disc Golf                               | P&R-17-011 | 2        | 10,000        |               |               |      |               |      |      |               |      |      | 10,000         |
| Athletic Park Field Lights              | P&R-18-003 | 2        |               | 20,000        |               |      |               |      |      |               |      |      | 20,000         |
| Ott's Park Field Lights                 | P&R-19-005 | 2        |               |               | 10,000        |      |               |      |      |               |      |      | 10,000         |
| Replace Police Handguns                 | POL-24-001 | 2        |               |               |               |      |               |      |      | 20,000        |      |      | 20,000         |
| <b>Non-Lapsing Fund Total</b>           |            |          | <b>41,725</b> | <b>20,000</b> | <b>10,000</b> |      | <b>51,000</b> |      |      | <b>20,000</b> |      |      | <b>142,725</b> |

**Non-Lapsing Fund - Fire 2%**

|   |          |   |              |              |  |               |  |              |              |               |  |               |               |
|---|----------|---|--------------|--------------|--|---------------|--|--------------|--------------|---------------|--|---------------|---------------|
| Firefighter Boots                       | F-16-003 | 2 |              |              |  |               |  |              |              |               |  | 10,000        | 10,000        |
| Fire Hose Replacement                   | F-17-002 | 2 | 3,500        |              |  |               |  | 3,500        |              |               |  |               | 7,000         |
| Fire - Gas Monitors (4)                 | F-18-003 | 5 |              |              |  |               |  |              | 3,000        |               |  |               | 3,000         |
| Washing Machine - Turnout Gear          | F-18-004 | 2 |              | 5,000        |  |               |  |              |              |               |  |               | 5,000         |
| Incident Command Vehicle 60             | F-21-001 | 2 |              |              |  | 10,000        |  |              |              |               |  |               | 10,000        |
| Turnout Firefighting Gear               | F-24-001 | 1 |              |              |  |               |  |              |              | 25,000        |  |               | 25,000        |
| Fire - Extraction Tools                 | F-24-002 | 2 |              |              |  |               |  |              |              | 12,500        |  |               | 12,500        |
| <b>Non-Lapsing Fund - Fire 2% Total</b> |          |   | <b>3,500</b> | <b>5,000</b> |  | <b>10,000</b> |  | <b>3,500</b> | <b>3,000</b> | <b>37,500</b> |  | <b>10,000</b> | <b>72,500</b> |

**Park Improvement Fund - Donations**

|  |            |   |               |               |               |  |  |               |  |               |  |  |               |
|--|------------|---|---------------|---------------|---------------|--|--|---------------|--|---------------|--|--|---------------|
| MARC Ballfield Improvements                    | P&R-17-020 | 2 | 15,000        | 15,000        | 15,000        |  |  | 25,000        |  | 25,000        |  |  | 95,000        |
| <b>Park Improvement Fund - Donations Total</b> |            |   | <b>15,000</b> | <b>15,000</b> | <b>15,000</b> |  |  | <b>25,000</b> |  | <b>25,000</b> |  |  | <b>95,000</b> |

**Special Assessments**

|   |             |   |               |               |               |               |               |               |               |               |               |  |                |
|---|-------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|----------------|
| Sidewalk-Concrete Maintenance - M-2 Project | TCAP-15-001 | 2 | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        |  | 270,000        |
| <b>Special Assessments Total</b>            |             |   | <b>30,000</b> |  | <b>270,000</b> |

**Tax Levy**

|                                   |            |   |        |        |       |       |       |        |        |        |        |        |         |
|-----------------------------------|------------|---|--------|--------|-------|-------|-------|--------|--------|--------|--------|--------|---------|
| Comprehensive Plan Update         | A-15-001   | 2 |        |        |       |       |       |        | 10,000 | 10,000 |        |        | 20,000  |
| Pool Vehicle(s)                   | A-15-002   | 2 |        | 17,000 |       |       |       | 16,000 |        |        |        |        | 33,000  |
| Revaluation (1/1/2016)            | AS-16-001  | 1 |        |        |       |       |       |        |        | 50,000 | 50,000 |        | 100,000 |
| Building Inspection Vehicle       | BI-17-001  | 2 |        |        |       |       |       |        |        |        |        | 25,000 | 25,000  |
| Pressure Washing Equipment        | BUS-17-005 | 2 | 4,800  |        |       |       |       |        |        |        |        |        | 4,800   |
| Carpeting Replacement - City Hall | CH-16-012  | 2 | 3,500  | 3,500  | 3,500 | 3,500 | 3,500 | 3,500  | 3,500  | 3,500  | 3,500  |        | 31,500  |
| City Hall HVAC Controls           | CH-17-001  | 2 | 25,000 |        |       |       |       |        |        |        |        |        | 25,000  |
| Common Council Chambers           | CH-18-011  | 2 |        | 15,000 |       |       |       |        |        |        |        |        | 15,000  |
| Fire Hose Replacement             | F-17-002   | 2 | 3,500  |        |       |       |       | 3,500  |        |        |        |        | 7,000   |

| Source                                     | #           | Priority | 2017           | 2018           | 2019          | 2020          | 2021           | 2022          | 2023           | 2024           | 2025           | 2026          | Total            |
|--|-------------|----------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|------------------|
| Fire - Gas Monitors (4)                    | F-18-003    | 5        |                |                |               |               |                |               | 3,000          |                |                |               | 3,000            |
| Washing Machine - Turnout Gear             | F-18-004    | 2        |                | 5,000          |               |               |                |               |                |                |                |               | 5,000            |
| Incident Command Vehicle 60                | F-21-001    | 2        |                |                |               |               | 25,000         |               |                |                |                |               | 25,000           |
| Turnout Firefighting Gear                  | F-24-001    | 1        |                |                |               |               |                |               |                | 25,000         |                |               | 25,000           |
| Fire - Extraction Tools                    | F-24-002    | 2        |                |                |               |               |                |               |                | 12,500         |                |               | 12,500           |
| Parking Lot Replacement                    | LIB-17-001  | 2        | 12,500         |                |               |               |                |               |                |                |                |               | 12,500           |
| Carpet Replacement                         | LIB-24-001  | 5        |                |                |               |               |                |               |                | 10,000         | 10,000         | 10,000        | 30,000           |
| Airport T-Hangar Metal                     | MAR-18-004  | 2        |                | 15,000         |               |               |                |               |                |                |                |               | 15,000           |
| Expo Center - Furnishings                  | MFG-17-004  | 1        | 31,500         |                |               |               |                |               |                |                |                |               | 31,500           |
| Plastic Fencing                            | MFG-17-008  | 2        | 10,000         |                |               |               |                |               |                |                |                |               | 10,000           |
| Swinging Gates                             | MFG-17-009  | 2        | 6,000          |                |               |               |                |               |                |                |                |               | 6,000            |
| Parks - Pickup Truck                       | P&R-19-009  | 2        |                |                | 15,500        |               | 16,500         |               |                |                |                |               | 32,000           |
| Police Vehicles & Equipment                | POL-15-001  | 1        | 56,950         | 60,000         | 60,000        | 60,000        | 60,000         | 60,000        | 60,000         | 60,000         | 60,000         |               | 536,950          |
| Police Handheld Radios                     | POL-18-001  | 2        |                | 37,500         |               |               |                |               |                |                | 40,000         |               | 77,500           |
| Bulk Ammo Purchases                        | POL-18-005  | 5        |                | 15,000         |               |               | 15,000         |               | 15,000         |                |                |               | 45,000           |
| Replace Police Handguns                    | POL-24-001  | 2        |                |                |               |               |                |               |                | 15,000         |                |               | 15,000           |
| Police AED's Replacement                   | POL-25-003  | 2        |                |                |               |               |                |               |                |                | 15,000         |               | 15,000           |
| PW Director Vehicle                        | PW-17-001   | 2        | 15,000         |                |               |               |                |               |                |                |                |               | 15,000           |
| Large Format Scanner                       | PW-17-003   | 2        | 5,250          |                |               |               |                |               |                |                |                |               | 5,250            |
| Water Blast/Paint City Garage              | STR-12-002  | 2        |                |                |               |               |                |               | 13,000         |                |                |               | 13,000           |
| Grapple Bucket - Track Loader              | STR-17-006  | 2        | 7,000          |                |               |               |                |               |                |                |                |               | 7,000            |
| Streets - Pickup Truck                     | STR-18-007  | 2        |                | 20,000         |               |               |                |               | 20,500         |                |                | 20,500        | 61,000           |
| <b>Tax Levy Total</b>                      |             |          | <b>181,000</b> | <b>188,000</b> | <b>79,000</b> | <b>63,500</b> | <b>120,000</b> | <b>83,000</b> | <b>125,000</b> | <b>186,000</b> | <b>178,500</b> | <b>55,500</b> | <b>1,259,500</b> |
| <b>TID Borrowing - 20-Year Bonds</b>       |             |          |                |                |               |               |                |               |                |                |                |               |                  |
| Enrichment/Expo Center Construction        | MFG-17-001  | 1        | 250,000        |                |               |               |                |               |                |                |                |               | 250,000          |
| Hwy 64 - Pine Ridge to Jansen Heating      | TID3-18-005 | 2        |                | 250,000        |               |               |                |               |                |                |                |               | 250,000          |
| <b>TID Borrowing - 20-Year Bonds Total</b> |             |          | <b>250,000</b> | <b>250,000</b> |               |               |                |               |                |                |                |               | <b>500,000</b>   |
| <b>U - Sewer Fund</b>                      |             |          |                |                |               |               |                |               |                |                |                |               |                  |
| Pool Vehicle(s)                            | A-15-002    | 2        |                | 1,500          |               |               |                | 2,000         |                |                |                |               | 3,500            |
| Fiber Community Area Network               | IT-17-002   | 2        | 5,000          | 25,000         | 5,000         |               |                |               |                |                |                |               | 35,000           |
| PW Director Vehicle                        | PW-17-001   | 2        | 7,500          |                |               |               |                |               |                |                |                |               | 7,500            |
| Large Format Scanner                       | PW-17-003   | 2        | 2,625          |                |               |               |                |               |                |                |                |               | 2,625            |
| <b>U - Sewer Fund Total</b>                |             |          | <b>15,125</b>  | <b>26,500</b>  | <b>5,000</b>  |               |                | <b>2,000</b>  |                |                |                |               | <b>48,625</b>    |

| Source                       | #         | Priority | 2017             | 2018             | 2019             | 2020             | 2021             | 2022             | 2023           | 2024             | 2025             | 2026           | Total             |
|------------------------------|-----------|----------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|-------------------|
| <b>U - Water Fund</b>        |           |          |                  |                  |                  |                  |                  |                  |                |                  |                  |                |                   |
| Pool Vehicle(s)              | A-15-002  | 2        |                  | 1,500            |                  |                  |                  | 2,000            |                |                  |                  |                | 3,500             |
| Fiber Community Area Network | IT-17-002 | 2        | 5,000            | 25,000           | 5,000            |                  |                  |                  |                |                  |                  |                | 35,000            |
| PW Director Vehicle          | PW-17-001 | 2        | 7,500            |                  |                  |                  |                  |                  |                |                  |                  |                | 7,500             |
| Large Format Scanner         | PW-17-003 | 2        | 2,625            |                  |                  |                  |                  |                  |                |                  |                  |                | 2,625             |
| <b>U - Water Fund Total</b>  |           |          | <b>15,125</b>    | <b>26,500</b>    | <b>5,000</b>     |                  |                  | <b>2,000</b>     |                |                  |                  |                | <b>48,625</b>     |
| <b>GRAND TOTAL</b>           |           |          | <b>3,083,200</b> | <b>3,349,000</b> | <b>3,486,500</b> | <b>1,426,000</b> | <b>1,035,500</b> | <b>1,200,500</b> | <b>438,000</b> | <b>1,798,500</b> | <b>1,213,500</b> | <b>115,500</b> | <b>17,146,200</b> |

## City of Merrill

### Tax Incremental Districts (TIDs)

|            | <u>TID Type</u> | <u>Created</u> | <u>Geographic Area</u>                          |
|------------|-----------------|----------------|---|
| TID No. 3  | Mixed Use       | 09/13/2005     | East side to N. Center Ave.                     |
| TID No. 4  | Mixed Use       | 09/11/2007     | N. Pine Ridge/Thielman St. Area                 |
| TID No. 5  | Mixed Use       | 09/11/2007     | Hwy 107/Taylor St. Area (See also TID No. 11)   |
| TID No. 6  | "Blighted Area" | 05/12/2009     | Central Downtown to Prairie River Middle School |
| TID No. 7  | "Blighted Area" | 08/11/2009     | N. Center Ave. to Douglas St. Area              |
| TID No. 8  | "Blighted Area" | 09/27/2011     | Westside Downtown to Alexander St.              |
| TID No. 9  | "Blighted Area" | 09/24/2013     | Wisconsin Riverfront/S. Center Ave. Area        |
| TID No. 10 | "Blighted Area" | 09/22/2015     | Highway G - former Fox Point Area               |
| TID No. 11 | Mixed Use       | 05/10/2016     | Hwy 107/Industrial Park Area                    |



## City of Merrill - Tax Increment Districts (TIDs)

## TID Development Incentives - 2017

| EXPENDITURES              |                               | TID No. 3          | TID No. 6          | TID No. 7          | TID No. 8          | TID No. 9          | Total               | Final Year |
|---------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------|
| 43 57100-04-50000         | Walgreen's Dev Incentive      | \$24,695.12        |                    |                    |                    |                    | \$24,695.12         | 2017       |
| 43 57100-04-50205         | Mex Restaurant-Gateway North  | \$20,000.00        |                    |                    |                    |                    | \$20,000.00         | 2019       |
| 48 57100-04-50500         | WI Island - Storage Buildings |                    |                    |                    | \$7,371.67         |                    | \$7,371.67          | \$         |
| 49 57100-04-50500         | Neumann Lot2-Dev Incent       |                    |                    |                    |                    | \$15,000.00        | \$15,000.00         | 2018       |
| 43 57100-04-50555         | Pine Dells/Wendorf Dev Incent | \$10,000.00        |                    |                    |                    |                    | \$10,000.00         | 2018       |
| 46 57100-04-52100         | One Way Collision Dev         |                    | \$1,000.00         |                    |                    |                    | \$1,000.00          | 2021       |
| 46 57100-04-52113         | Alamosa (Kindhearted)         |                    | \$25,000.00        |                    |                    |                    | \$25,000.00         | 2019       |
| 47 57100-04-52500         | Pine Ridge Restaurant         |                    |                    | \$10,000.00        |                    |                    | \$10,000.00         | 2017       |
| 48 57100-04-59400         | 1502 W. Main St. Facade       |                    |                    |                    | \$5,000.00         |                    | \$5,000.00          | 2017       |
| 48 57100-04-53522         | 1504 W. Main St. Façade*      |                    |                    |                    | \$35,000.00        |                    | \$35,000.00         | Pending    |
| 48 57100-04-53437         | Nelson's Power House**        |                    |                    |                    | \$45,000.00        |                    | \$45,000.00         | Pending    |
| <b>TOTAL EXPENDITURES</b> |                               | <b>\$54,695.12</b> | <b>\$26,000.00</b> | <b>\$10,000.00</b> | <b>\$92,371.67</b> | <b>\$15,000.00</b> | <b>\$198,066.79</b> |            |

\* Potential \$30,000 development incentive and projected \$5,000 in architectural services - unclear project status (Rich's Discount building)

\*\*Project pending resolution of site conditions/footing requirements. Total of \$225,000 with \$45,000 upon occupancy and then \$45,000 annually

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014           | 2015           | 2016             |                |                    | 2017             |                   |                 |
|--|----------------|----------------|------------------|----------------|--------------------|------------------|-------------------|-----------------|
|  | ACTUAL         | ACTUAL         | CURRENT BUDGET   | Y-T-D ACTUAL   | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE     | PROPOSED BUDGET |
| <b>REVENUES</b>                          |                |                |                  |                |                    |                  |                   |                 |
| <u>Taxes (or Utility Rev.)</u>           |                |                |                  |                |                    |                  |                   |                 |
| 47100-41110 Property Tax - TID #3        | 236,263        | 525,218        | 604,516          | 672,392        | 604,516            | 600,000          | ( 4,516)          |                 |
| 47100-41113 Proceeds - Long Term Debt    | 0              | 0              | 950,000          | 0              | 530,000            | 0                | ( 950,000)        |                 |
| 47100-41114 Interest Income - TID #3     | 0              | 0              | 0                | 47             | 0                  | 0                | 0                 |                 |
| TOTAL Taxes (or Utility Rev.)            | 236,263        | 525,218        | 1,554,516        | 672,440        | 1,134,516          | 600,000          | ( 954,516)        |                 |
| <u>Intergovernmental</u>                 |                |                |                  |                |                    |                  |                   |                 |
| 47100-43430 Exempt Computer Aid          | 4,418          | 2,590          | 7,500            | 16,587         | 16,587             | 16,750           | 9,250             |                 |
| TOTAL Intergovernmental                  | 4,418          | 2,590          | 7,500            | 16,587         | 16,587             | 16,750           | 9,250             |                 |
| <u>Miscellaneous Revenues</u>            |                |                |                  |                |                    |                  |                   |                 |
| 47100-48775 "Blight"-Special Charges     | 0              | 160            | 0                | 0              | 0                  | 0                | 0                 |                 |
| TOTAL Miscellaneous Revenues             | 0              | 160            | 0                | 0              | 0                  | 0                | 0                 |                 |
| <b>TOTAL REVENUES</b>                    | <b>240,681</b> | <b>527,968</b> | <b>1,562,016</b> | <b>689,027</b> | <b>1,151,103</b>   | <b>616,750</b>   | <b>( 945,266)</b> |                 |
| <b>EXPENDITURES</b>                      |                |                |                  |                |                    |                  |                   |                 |
| <u>Personnel Services</u>                |                |                |                  |                |                    |                  |                   |                 |
| 57100-01-11000 Bldg Inspector-TID 3      | 88             | 22             | 1,277            | 0              | 0                  | 500              | ( 777)            |                 |
| 57100-01-21000 Wages - Streets-GIS       | 0              | 550            | 250              | 2,423          | 3,575              | 3,500            | 3,250             |                 |
| 57100-01-51000 SS/Medicare               | 618            | 456            | 481              | 181            | 600                | 500              | 19                |                 |
| 57100-01-52000 WRS - Retirement          | 645            | 372            | 428              | 160            | 575                | 450              | 22                |                 |
| 57100-01-54000 Health Insurance          | 1,317          | 595            | 681              | 518            | 1,000              | 675              | ( 6)              |                 |
| 57100-01-55000 Life Insurance            | 95             | 49             | 100              | 0              | 100                | 100              | 0                 |                 |
| 57100-01-56000 Adm/Legal-City Wages      | 8,785          | 5,964          | 5,011            | 0              | 5,000              | 5,500            | 489               |                 |
| TOTAL Personnel Services                 | 11,548         | 8,008          | 8,228            | 3,281          | 10,850             | 11,225           | 2,997             |                 |
| <u>Contractual Services</u>              |                |                |                  |                |                    |                  |                   |                 |
| 57100-02-10000 Legal Notices/Letters     | 59             | 937            | 250              | 0              | 0                  | 250              | 0                 |                 |
| 57100-02-11500 Outside Legal Expense     | 3,070          | 489            | 2,000            | 225            | 225                | 500              | ( 1,500)          |                 |
| 57100-02-11750 Plan Develop-Consultant   | 900            | 5,000          | 5,000            | 0              | 0                  | 5,000            | 0                 |                 |
| 57100-02-11900 TID Fee-Wis DOR           | 150            | 1,150          | 1,150            | 150            | 150                | 1,150            | 0                 |                 |
| 57100-02-13000 TIF Audit Fees            | 1,250          | 1,150          | 1,250            | 1,500          | 1,500              | 1,500            | 250               |                 |
| 57100-02-20000 Building Inspector        | 0              | 0              | 0                | 0              | 0                  | 0                | 0                 |                 |
| 57100-02-40000 Architectural Design      | 2,780          | 0              | 5,000            | 0              | 1,000              | 2,500            | ( 2,500)          |                 |
| 57100-02-40500 Downtown Planning         | 0              | 990            | 3,000            | 0              | 1,500              | 0                | ( 3,000)          |                 |
| 57100-02-41000 Plan - Redevelop Resource | 7,531          | 2,295          | 5,500            | 3,796          | 5,000              | 5,500            | 0                 |                 |
| 57100-02-56500 LC Econ Dev Corp          | 1,000          | 1,000          | 1,000            | 1,000          | 1,000              | 1,000            | 0                 |                 |
| 57100-02-57500 Contract Engineering      | 2,296          | 18,410         | 25,000           | 0              | 0                  | 0                | ( 25,000)         |                 |
| 57100-02-65000 Planning-Housing Strategy | 0              | 0              | 4,000            | 0              | 0                  | 2,500            | ( 1,500)          |                 |
| TOTAL Contractual Services               | 19,037         | 31,421         | 53,150           | 6,671          | 10,375             | 19,900           | ( 33,250)         |                 |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014           | 2015           | 2016  |                    |                    | 2017             |                   |                 |
|--|----------------|----------------|---|--------------------|--------------------|------------------|-------------------|-----------------|
|  | ACTUAL         | ACTUAL         | CURRENT BUDGET  | Y-T-D ACTUAL       | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE     | PROPOSED BUDGET |
| <b>Supplies &amp; Expenses</b>           |                |                |   |                    |                    |                  |                   |                 |
| 57100-03-10000 Office Supplies           | 0              | 0              | 100   | 0                  | 0                  | 0                | ( 100)            |                 |
| 57100-03-11000 Postage                   | 0              | 0              | 100   | 0                  | 0                  | 0                | ( 100)            |                 |
| 57100-03-13000 Copies                    | 0              | 0              | 100   | 0                  | 0                  | 0                | ( 100)            |                 |
| <b>TOTAL Supplies &amp; Expenses</b>     | <b>0</b>       | <b>0</b>       | <b>300</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>( 300)</b>     |                 |
| <b>Special Services</b>                  |                |                |   |                    |                    |                  |                   |                 |
| 57100-04-50000 Walgreen's Dev Incentive  | 50,626         | 50,626         | 50,626  | 50,626             | 50,626             | 24,695           | ( 25,931)         |                 |
| 57100-04-50205 Mex Restaurant-Gateway N. | 0              | 20,000         | 20,000  | 20,000             | 20,000             | 20,000           | 0                 |                 |
| 57100-04-50503 Land Purchase             | 0              | 0              | 73,000  | 72,955             | 72,955             | 0                | ( 73,000)         |                 |
| 57100-04-50511 2604 E Main-Env/Demo      | 0              | 0              | 0   | 840                | 10,906             | 0                | 0                 |                 |
| 57100-04-50522 Property Tax-Land Purchas | 0              | 0              | 0   | 0                  | 1,600              | 0                | 0                 |                 |
| 57100-04-50555 Pine Dells/Wendorf Dev In | 10,000         | 0              | 10,000  | 10,000             | 10,000             | 10,000           | 0                 |                 |
| 57100-04-50559 Clark's Cup-N-Cone Dev In | 0              | 10,000         | 0   | 0                  | 0                  | 0                | 0                 |                 |
| 57100-04-52000 Potential Dev Incentives  | 0              | 0              | 100,000   | 0                  | 0                  | 150,000          | 50,000            |                 |
| 57100-04-75000 Blight Acquisition/Demo   | 0              | 0              | 100,000   | 100                | 100                | 50,000           | ( 50,000)         |                 |
| 57100-04-75025 "Blight"-104 N Park St    | 0              | 635            | 0   | 0                  | 0                  | 0                | 0                 |                 |
| <b>TOTAL Special Services</b>            | <b>60,626</b>  | <b>81,261</b>  | <b>353,626</b>  | <b>154,521</b>     | <b>166,187</b>     | <b>254,695</b>   | <b>( 98,931)</b>  |                 |
| 57100-04-5200Potential Dev Incentives    |                |                |   |                    |                    |                  |                   |                 |
|  |                |                | PERMANENT NOTES:<br>Proposed Whispering Pines maintenance garage and mobile home relocations to faciliate commercial redevelopment. |                    |                    |                  |                   |                 |
| <b>Fixed Charges</b>                     |                |                |   |                    |                    |                  |                   |                 |
| 57100-05-11000 Transfer - Debt Service   | 14,820         | 14,445         | 14,065  | 0                  | 14,065             | 13,750           | ( 315)            |                 |
| 57100-05-12000 Borrowing Expenses        | 0              | 0              | 0   | 0                  | 20,000             | 0                | 0                 |                 |
| <b>TOTAL Fixed Charges</b>               | <b>14,820</b>  | <b>14,445</b>  | <b>14,065</b>   | <b>0</b>           | <b>34,065</b>      | <b>13,750</b>    | <b>( 315)</b>     |                 |
| <b>Capital Outlay</b>                    |                |                |   |                    |                    |                  |                   |                 |
| 57100-08-24000 Street Improvements       | 310            | 0              | 250,000   | 2,538              | 2,538              | 0                | ( 250,000)        |                 |
| 57100-08-24500 Pine Ridge - NorTrax      | 0              | 400            | 150,000   | 80,714             | 82,500             | 0                | ( 150,000)        |                 |
| 57100-08-25750 Streetlight Improvements  | 3,588          | 13,200         | 0   | 0                  | 0                  | 0                | 0                 |                 |
| 57100-08-26000 Water Improvements        | 0              | 0              | 0   | 0                  | 0                  | 0                | 0                 |                 |
| 57100-08-26100 Stormwater Improvements   | 0              | 3,500          | 0   | 0                  | 0                  | 0                | 0                 |                 |
| 57100-08-26500 Sanitary Sewer Improve    | 8,980          | 0              | 0   | 0                  | 0                  | 0                | 0                 |                 |
| 57100-08-31000 Marketing - Advertising   | 725            | 0              | 5,000   | 0                  | 0                  | 5,000            | 0                 |                 |
| <b>TOTAL Capital Outlay</b>              | <b>13,603</b>  | <b>17,100</b>  | <b>405,000</b>  | <b>83,252</b>      | <b>85,038</b>      | <b>5,000</b>     | <b>( 400,000)</b> |                 |
| 57100-08-2400Street Improvements         |                |                |   |                    |                    |                  |                   |                 |
|  |                |                | PERMANENT NOTES:<br>Potential for significant TID-funded infrastructure projects - to be determined.                                |                    |                    |                  |                   |                 |
| 57100-08-2450Pine Ridge - NorTrax        |                |                |   |                    |                    |                  |                   |                 |
|  |                |                | PERMANENT NOTES:<br>Sanitary Sewer improvements to NorTrax development.   |                    |                    |                  |                   |                 |
| 57100-08-3100Marketing - Advertising     |                |                |   |                    |                    |                  |                   |                 |
|  |                |                | PERMANENT NOTES:<br>Including welcome banners & wayfinder signage.  |                    |                    |                  |                   |                 |
| <b>TOTAL EXPENDITURES</b>                | <b>119,634</b> | <b>152,235</b> | <b>834,369</b>  | <b>T-3 247,725</b> | <b>306,515</b>     | <b>304,570</b>   | <b>( 529,799)</b> |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>121,047</b> | <b>375,733</b> | <b>727,647</b>  | <b>441,301</b>     | <b>844,588</b>     | <b>312,180</b>   | <b>( 415,467)</b> |                 |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016              |                   |                       | 2017                |                  |                    |
|--|----------------|----------------|-------------------|-------------------|-----------------------|---------------------|------------------|--------------------|
|  |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>  |                |                |                   |                   |                       |                     |                  |                    |
| <u>Taxes (or Utility Rev.)</u>   |                |                |                   |                   |                       |                     |                  |                    |
| 47200-41113 Proceeds-Long Term Debt  | 0              | 0              | 0                 | 0                 | 0                     | 300,000             | 300,000          |                    |
| TOTAL Taxes (or Utility Rev.)  | 0              | 0              | 0                 | 0                 | 0                     | 300,000             | 300,000          |                    |
| <b>TOTAL REVENUES</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>              | <b>300,000</b>      | <b>300,000</b>   |                    |
| <b>EXPENDITURES</b>  |                |                |                   |                   |                       |                     |                  |                    |
| <u>Personnel Services</u>  |                |                |                   |                   |                       |                     |                  |                    |
| 57200-01-21000 Wages - Water-Streets   | 0              | 0              | 0                 | 29,866            | 33,750                | 4,975               | 4,975            |                    |
| 57200-01-25000 Wages-Temp-LTE  | 0              | 0              | 0                 | 165               | 165                   | 0                   | 0                |                    |
| 57200-01-51000 SS/Medicare   | 0              | 0              | 0                 | 2,172             | 2,750                 | 375                 | 375              |                    |
| 57200-01-52000 WRS - Retirement  | 0              | 0              | 0                 | 1,970             | 2,175                 | 385                 | 385              |                    |
| 57200-01-54000 Health Insurance  | 0              | 0              | 0                 | 4,984             | 5,500                 | 1,500               | 1,500            |                    |
| 57200-01-55000 Life Insurance  | 0              | 0              | 0                 | 113               | 135                   | 15                  | 15               |                    |
| TOTAL Personnel Services   | 0              | 0              | 0                 | 39,271            | 44,475                | 7,250               | 7,250            |                    |
| <u>Contractual Services</u>  |                |                |                   |                   |                       |                     |                  |                    |
| 57200-02-14000 Surveying/CSMs-Humane   | 0              | 0              | 0                 | 1,326             | 3,176                 | 0                   | 0                |                    |
| TOTAL Contractual Services   | 0              | 0              | 0                 | 1,326             | 3,176                 | 0                   | 0                |                    |
| <u>Capital Outlay</u>  |                |                |                   |                   |                       |                     |                  |                    |
| 57200-08-22888 Expo Facility Construct.  | 0              | 0              | 0                 | 0                 | 0                     | 250,000             | 250,000          |                    |
| 57200-08-22911 Expo-Retaining Wall/Fence   | 0              | 0              | 0                 | 0                 | 10,000                | 0                   | 0                |                    |
| 57200-08-23000 Electrical Improvements   | 0              | 0              | 0                 | 48,089            | 50,041                | 0                   | 0                |                    |
| 57200-08-23500 Parking Lots-Public   | 0              | 0              | 0                 | 2,826             | 2,826                 | 50,000              | 50,000           |                    |
| 57200-08-23522 Arena - Clay-Sand-Equip   | 0              | 0              | 0                 | 48,004            | 52,500                | 0                   | 0                |                    |
| 57200-08-23525 Concrete Barriers-Blocks  | 0              | 0              | 0                 | 3,078             | 3,078                 | 0                   | 0                |                    |
| 57200-08-23566 Grass Seed-HydroMulch   | 0              | 0              | 0                 | 1,846             | 1,846                 | 0                   | 0                |                    |
| 57200-08-24000 MFG Improvements  | 0              | 0              | 250,000           | 0                 | 0                     | 0                   | ( 250,000)       |                    |
| 57200-08-25750 Streetlight Improvements  | 0              | 0              | 0                 | 0                 | 0                     | 0                   | 0                |                    |
| 57200-08-26000 Water Improvements  | 0              | 0              | 0                 | 27,517            | 27,517                | 0                   | 0                |                    |
| 57200-08-26100 Stormwater Improvements   | 0              | 0              | 0                 | 0                 | 0                     | 0                   | 0                |                    |
| 57200-08-26500 Sanitary Sewer Improve  | 0              | 0              | 0                 | 0                 | 0                     | 0                   | 0                |                    |
| 57200-08-75700 "Blight" - Demo Bldgs   | 0              | 0              | 0                 | 23,593            | 23,593                | 0                   | 0                |                    |
| TOTAL Capital Outlay   | 0              | 0              | 250,000           | 154,953           | 171,401               | 300,000             | 50,000           |                    |
| 57200-08-22888Expo Facility Construct.   |                |                |                   |                   |                       |                     |                  |                    |
| PERMANENT NOTES:<br>Part of Expo Center costs - S.D. Ellenbecker \$1,588,780<br>construction project for new Enrichment/Expo facility. |                |                |                   |                   |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>  | <b>0</b>       | <b>0</b>       | <b>250,000</b>    | <b>195,550</b>    | <b>219,052</b>        | <b>307,250</b>      | <b>57,250</b>    |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>   | <b>0</b>       | <b>0</b>       | <b>( 250,000)</b> | <b>( 195,550)</b> | <b>( 219,052)</b>     | <b>( 7,250)</b>     | <b>242,750</b>   |                    |

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## Attachment: TIDS (2065) : Tax Increment Districts (TIDS)

CITY OF MERRILL  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 201643 -TID #3 - East Side  
TID #3 - Wal-Mart Dev.

|  | 2014<br>ACTUAL   | 2015<br>ACTUAL    | 2016<br>CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END |                |                   | 2017<br>REQUESTED BUDEGT BUDGET CHANGE |                   | PROPOSED<br>BUDGET |
|--|--|-------------------|--|----------------|-------------------|--|-------------------|--------------------|
| <b>REVENUES</b>                          |  |                   |  |                |                   |  |                   |                    |
| <b>Miscellaneous Revenues</b>            |  |                   |  |                |                   |  |                   |                    |
| 47500-48775 Reimb-Inspections Wal-Mart   | 56,113   | 0                 | 0  | 0              | 0                 | 0                                      | 0                 | 0                  |
| TOTAL Miscellaneous Revenues             | 56,113   | 0                 | 0  | 0              | 0                 | 0                                      | 0                 | 0                  |
| <b>TOTAL REVENUES</b>                    | <b>56,113</b>  | <b>0</b>          | <b>0</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>                               | <b>0</b>          | <b>0</b>           |
| <b>EXPENDITURES</b>                      |  |                   |  |                |                   |  |                   |                    |
| <b>Capital Outlay</b>                    |  |                   |  |                |                   |  |                   |                    |
| 57500-08-23450 Inspection-Construction   | 53,912   | 48,250            | 0  | 0              | 0                 | 0                                      | 0                 | 0                  |
| 57500-08-23500 Walmart Dev-Intersection  | 0  | 200,000           | 110,000  | 0              | 110,000           | 0                                      | ( 110,000)        | 0                  |
| TOTAL Capital Outlay                     | 53,912   | 248,250           | 110,000  | 0              | 110,000           | 0                                      | ( 110,000)        | 0                  |
| 57500-08-2350Walmart Dev-Intersection    | PERMANENT NOTES:<br>Pending completion of stormwater improvements from the<br>Walmart development driveways. |                   |  |                |                   |  |                   |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>53,912</b>  | <b>248,250</b>    | <b>110,000</b>   | <b>0</b>       | <b>110,000</b>    | <b>0</b>                               | <b>( 110,000)</b> | <b>0</b>           |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>2,201</b>   | <b>( 248,250)</b> | <b>( 110,000)</b>                                      | <b>0</b>       | <b>( 110,000)</b> | <b>0</b>                               | <b>110,000</b>    | <b>0</b>           |
| <b>FUND TOTAL REVENUES</b>               | <b>296,794</b>   | <b>527,968</b>    | <b>1,562,016</b>                                       | <b>689,027</b> | <b>1,151,103</b>  | <b>916,750</b>                         | <b>( 645,266)</b> | <b>0</b>           |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>173,546</b>   | <b>400,485</b>    | <b>1,194,369</b>                                       | <b>443,275</b> | <b>635,567</b>    | <b>611,820</b>                         | <b>( 582,549)</b> | <b>0</b>           |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>123,248</b>   | <b>127,482</b>    | <b>367,647</b>   | <b>245,751</b> | <b>515,536</b>    | <b>304,930</b>                         | <b>( 62,717)</b>  | <b>0</b>           |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014          | 2015          | 2016           |               |                    | 2017             |               |                 |
|--|---------------|---------------|----------------|---------------|--------------------|------------------|---------------|-----------------|
|  | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE | PROPOSED BUDGET |
| <b>REVENUES</b>                          |               |               |                |               |                    |                  |               |                 |
| <u>Taxes (or Utility Rev.)</u>           |               |               |                |               |                    |                  |               |                 |
| 47100-41110 Property Tax - TID #4        | 53,531        | 49,087        | 25,925         | 25,925        | 25,925             | 55,500           | 29,575        |                 |
| 47100-41114 Interest Income - TID #4     | 1,126         | 941           | 0              | 0             | 0                  | 0                | 0             |                 |
| TOTAL Taxes (or Utility Rev.)            | 54,657        | 50,028        | 25,925         | 25,925        | 25,925             | 55,500           | 29,575        |                 |
| <u>Intergovernmental</u>                 |               |               |                |               |                    |                  |               |                 |
| 47100-43430 Exempt Computer Aid          | 1,018         | 7,133         | 3,500          | 6,360         | 6,360              | 6,000            | 2,500         |                 |
| TOTAL Intergovernmental                  | 1,018         | 7,133         | 3,500          | 6,360         | 6,360              | 6,000            | 2,500         |                 |
| <b>TOTAL REVENUES</b>                    | <b>55,675</b> | <b>57,161</b> | <b>29,425</b>  | <b>32,285</b> | <b>32,285</b>      | <b>61,500</b>    | <b>32,075</b> |                 |
| <b>EXPENDITURES</b>                      |               |               |                |               |                    |                  |               |                 |
| <u>Personnel Services</u>                |               |               |                |               |                    |                  |               |                 |
| 57100-01-11000 Bldg Inspector-TID 4      | 0             | 0             | 500            | 0             | 0                  | 0                | ( 500)        |                 |
| 57100-01-21000 City GIS - Mapping        | 0             | 0             | 250            | 0             | 0                  | 0                | ( 250)        |                 |
| 57100-01-51000 SS/Medicare               | 114           | 103           | 400            | 0             | 100                | 100              | ( 300)        |                 |
| 57100-01-52000 WRS - Retirement          | 119           | 92            | 375            | 0             | 90                 | 90               | ( 285)        |                 |
| 57100-01-54000 Health Insurance          | 204           | 106           | 500            | 0             | 100                | 100              | ( 400)        |                 |
| 57100-01-55000 Life Insurance            | 17            | 10            | 100            | 0             | 10                 | 10               | ( 90)         |                 |
| 57100-01-56000 Adm/Legal-City Wages      | 1,884         | 1,349         | 2,500          | 0             | 1,000              | 1,000            | ( 1,500)      |                 |
| TOTAL Personnel Services                 | 2,337         | 1,659         | 4,625          | 0             | 1,300              | 1,300            | ( 3,325)      |                 |
| <u>Contractual Services</u>              |               |               |                |               |                    |                  |               |                 |
| 57100-02-10000 Legal Notices/Letters     | 0             | 0             | 250            | 6             | 25                 | 0                | ( 250)        |                 |
| 57100-02-11500 Outside Legal Expense     | 0             | 0             | 1,500          | 0             | 0                  | 0                | ( 1,500)      |                 |
| 57100-02-11750 Plan Develop-Consultant   | 0             | 0             | 3,500          | 0             | 0                  | 0                | ( 3,500)      |                 |
| 57100-02-11900 TID Fee-Wis DOR           | 150           | 150           | 1,150          | 150           | 150                | 150              | ( 1,000)      |                 |
| 57100-02-13000 TIF Audit Fees            | 250           | 350           | 500            | 350           | 350                | 350              | ( 150)        |                 |
| 57100-02-41000 Plan - Redevelop Resource | 0             | 0             | 1,500          | 0             | 0                  | 1,000            | ( 500)        |                 |
| 57100-02-56500 LC Econ Dev Corp          | 1,000         | 750           | 500            | 500           | 500                | 0                | ( 500)        |                 |
| 57100-02-57500 Contract Engineering      | 2,719         | 0             | 5,000          | 0             | 0                  | 0                | ( 5,000)      |                 |
| TOTAL Contractual Services               | 4,119         | 1,250         | 13,900         | 1,006         | 1,025              | 1,500            | ( 12,400)     |                 |
| <u>Special Services</u>                  |               |               |                |               |                    |                  |               |                 |
| 57100-04-50100 MADC Dev Incent-Zastrow's | 405,289       | 0             | 0              | 0             | 0                  | 0                | 0             |                 |
| 57100-04-52000 Potential Dev Incentives  | 0             | 0             | 50,000         | 0             | 0                  | 0                | ( 50,000)     |                 |
| TOTAL Special Services                   | 405,289       | 0             | 50,000         | 0             | 0                  | 0                | ( 50,000)     |                 |

57100-04-5010MADC Dev Incent-Zastrow's PERMANENT NOTES:  
 Development incentive of \$390,000 (plus interest) paid off.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|   | 2014   | 2015      | 2016           |              |                    | 2017             |               |                 |
|---|--|-----------|----------------|--------------|--------------------|------------------|---------------|-----------------|
|   | ACTUAL   | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE | PROPOSED BUDGET |
| <b>Fixed Charges</b>                    |  |           |                |              |                    |                  |               |                 |
| 57100-05-11000 Transfer - Debt Service  | 33,880   | 33,140    | 32,400         | 0            | 32,400             | 31,640           | ( 760)        |                 |
| TOTAL Fixed Charges                     | 33,880   | 33,140    | 32,400         | 0            | 32,400             | 31,640           | ( 760)        |                 |
| <b>Capital Outlay</b>                   |  |           |                |              |                    |                  |               |                 |
| 57100-08-25750 Streetlight Improvements | 0  | 1,000     | 0              | 0            | 0                  | 0                | 0             |                 |
| 57100-08-26100 Stormwater Improvements  | 5,293  | 52,621    | 0              | 5,717        | 5,717              | 0                | 0             |                 |
| 57100-08-31000 Marketing - Advertising  | 705  | 0         | 3,500          | 0            | 0                  | 2,500            | ( 1,000)      |                 |
| TOTAL Capital Outlay                    | 5,998  | 53,621    | 3,500          | 5,717        | 5,717              | 2,500            | ( 1,000)      |                 |
| 57100-08-3100Marketing - Advertising    | PERMANENT NOTES:<br>Including welcome banners & wayfinder signage. |           |                |              |                    |                  |               |                 |
| TOTAL EXPENDITURES                      | 451,623  | 89,671    | 104,425        | 6,723        | 40,442             | 36,940           | ( 67,485)     |                 |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 395,948)   | ( 32,509) | ( 75,000)      | 25,562       | ( 8,157)           | 24,560           | 99,560        |                 |
| FUND TOTAL REVENUES                     | 55,675   | 57,161    | 29,425         | 32,285       | 32,285             | 61,500           | 32,075        |                 |
| FUND TOTAL EXPENDITURES                 | 451,623  | 89,671    | 104,425        | 6,723        | 40,442             | 36,940           | ( 67,485)     |                 |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 395,948)   | ( 32,509) | ( 75,000)      | 25,562       | ( 8,157)           | 24,560           | 99,560        |                 |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL | 2015<br>ACTUAL | (-----2016-----)<br>CURRENT<br>BUDGET | (-----2016-----)<br>Y-T-D<br>ACTUAL | (-----2016-----)<br>PROJECTED<br>YEAR END | (-----2017-----)<br>REQUESTED<br>BUDEGT | (-----2017-----)<br>BUDGET<br>CHANGE | (-----2017-----)<br>PROPOSED<br>BUDGET |
|--|----------------|----------------|---------------------------------------|-------------------------------------|---|---|--------------------------------------|--|
| <b>REVENUES</b>  |                |                |                                       |                                     |   |   |                                      |  |
| <u>Taxes (or Utility Rev.)</u>   |                |                |                                       |                                     |   |   |                                      |  |
| 47100-41110 Property Tax - TID #5  | 13,132         | 12,993         | 15,408                                | 15,408                              | 15,408                                    | 15,000                                  | ( 408)                               |  |
| 47100-41113 Proceeds - Long Term Debt  | 0              | 0              | 100,000                               | 0                                   | 0   | 0                                       | ( 100,000)                           |  |
| TOTAL Taxes (or Utility Rev.)  | 13,132         | 12,993         | 115,408                               | 15,408                              | 15,408                                    | 15,000                                  | ( 100,408)                           |  |
| 47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:<br>See TID No. 11 - Created May 2016. |                |                |                                       |                                     |   |   |                                      |  |
| <u>Intergovernmental</u>   |                |                |                                       |                                     |   |   |                                      |  |
| 47100-43430 Exempt Computer Aid  | 62             | 338            | 300                                   | 207                                 | 207                                       | 200                                     | ( 100)                               |  |
| TOTAL Intergovernmental  | 62             | 338            | 300                                   | 207                                 | 207                                       | 200                                     | ( 100)                               |  |
| <b>TOTAL REVENUES</b>  | <b>13,194</b>  | <b>13,331</b>  | <b>115,708</b>                        | <b>15,615</b>                       | <b>15,615</b>                             | <b>15,200</b>                           | <b>( 100,508)</b>                    |  |
| <b>EXPENDITURES</b>  |                |                |                                       |                                     |   |   |                                      |  |
| <u>Personnel Services</u>  |                |                |                                       |                                     |   |   |                                      |  |
| 57100-01-11000 Streets-Utility Wages   | 0              | 0              | 1,277                                 | 0                                   | 2,500                                     | 500                                     | ( 777)                               |  |
| 57100-01-21000 Wages - Perm - Parks  | 0              | 0              | 250                                   | 0                                   | 500                                       | 750                                     | 500                                  |  |
| 57100-01-25000 Wages - Temp - Parks  | 0              | 0              | 0                                     | 0                                   | 0   | 0                                       | 0                                    |  |
| 57100-01-51000 SS/Medicare   | 53             | 122            | 481                                   | 0                                   | 1,000                                     | 135                                     | ( 346)                               |  |
| 57100-01-52000 WRS - Retirement  | 56             | 91             | 428                                   | 0                                   | 925                                       | 105                                     | ( 323)                               |  |
| 57100-01-54000 Health Insurance  | 94             | 192            | 681                                   | 0                                   | 3,250                                     | 125                                     | ( 556)                               |  |
| 57100-01-55000 Life Insurance  | 8              | 16             | 100                                   | 0                                   | 175                                       | 30                                      | ( 70)                                |  |
| 57100-01-56000 Adm/Legal-City Wages  | 695            | 1,591          | 2,004                                 | 0                                   | 5,000                                     | 500                                     | ( 1,504)                             |  |
| TOTAL Personnel Services   | 905            | 2,012          | 5,221                                 | 0                                   | 13,350                                    | 2,145                                   | ( 3,076)                             |  |
| <u>Contractual Services</u>  |                |                |                                       |                                     |   |   |                                      |  |
| 57100-02-10000 Legal Notices/Letters   | 0              | 0              | 100                                   | 152                                 | 152                                       | 0                                       | ( 100)                               |  |
| 57100-02-11500 Outside Legal Expense   | 0              | 0              | 500                                   | 0                                   | 0   | 0                                       | ( 500)                               |  |
| 57100-02-11750 Plan Develop-Consultant   | 0              | 0              | 2,500                                 | 0                                   | 0   | 0                                       | ( 2,500)                             |  |
| 57100-02-11900 TID Fee-Wis DOR   | 150            | 150            | 1,150                                 | 150                                 | 150                                       | 150                                     | ( 1,000)                             |  |
| 57100-02-13000 TIF Audit Fees  | 250            | 250            | 250                                   | 350                                 | 350                                       | 250                                     | 0                                    |  |
| 57100-02-41000 Planning-Redev Resources  | 0              | 0              | 1,500                                 | 0                                   | 0   | 0                                       | ( 1,500)                             |  |
| 57100-02-56500 LC Econ Dev Corp  | 0              | 500            | 500                                   | 500                                 | 500                                       | 0                                       | ( 500)                               |  |
| 57100-02-57500 Contract Engineer/Survey  | 0              | 0              | 1,000                                 | 2,524                               | 2,524                                     | 0                                       | ( 1,000)                             |  |
| 57100-02-65000 Planning-Housing Strategy   | 0              | 0              | 2,500                                 | 0                                   | 0   | 0                                       | ( 2,500)                             |  |
| TOTAL Contractual Services   | 400            | 900            | 10,000                                | 3,676                               | 3,676                                     | 400                                     | ( 9,600)                             |  |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL  | 2015<br>ACTUAL | CURRENT<br>BUDGET | 2016<br>Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | 2017<br>REQUESTED<br>BUDEGT | BUDGET<br>CHANGE  | PROPOSED<br>BUDGET |
|--|---|----------------|-------------------|-------------------------|-----------------------|-----------------------------|-------------------|--------------------|
| <b>Special Services</b>                  |   |                |                   |                         |                       |                             |                   |                    |
| 57100-04-50500 Land Purchase             | 0   | 0              | 2,512             | 2,842                   | 2,842                 | 0                           | ( 2,512)          |                    |
| 57100-04-52000 Potential Dev Incentives  | 0   | 0              | 25,000            | 0                       | 0                     | 0                           | ( 25,000)         |                    |
| 57100-04-75000 "Blight" - Demo           | 0   | 0              | 0                 | 7,295                   | 7,295                 | 0                           | 0                 |                    |
| <b>TOTAL Special Services</b>            | <b>0</b>  | <b>0</b>       | <b>27,512</b>     | <b>10,137</b>           | <b>10,137</b>         | <b>0</b>                    | <b>( 27,512)</b>  |                    |
| <b>Fixed Charges</b>                     |   |                |                   |                         |                       |                             |                   |                    |
| 57100-05-11000 Transfer - Debt Service   | 2,841   | 2,673          | 2,589             | 0                       | 2,589                 | 2,500                       | ( 89)             |                    |
| <b>TOTAL Fixed Charges</b>               | <b>2,841</b>  | <b>2,673</b>   | <b>2,589</b>      | <b>0</b>                | <b>2,589</b>          | <b>2,500</b>                | <b>( 89)</b>      |                    |
| <b>Capital Outlay</b>                    |   |                |                   |                         |                       |                             |                   |                    |
| 57100-08-25750 Streetlight Improvements  | 0   | 0              | 100,000           | 0                       | 0                     | 0                           | ( 100,000)        |                    |
| 57100-08-31000 Marketing - Advertising   | 705   | 0              | 5,000             | 0                       | 0                     | 2,500                       | ( 2,500)          |                    |
| 57100-08-92000 Trees - Street Lawn       | 0   | 0              | 2,500             | 0                       | 0                     | 2,500                       | 0                 |                    |
| <b>TOTAL Capital Outlay</b>              | <b>705</b>  | <b>0</b>       | <b>107,500</b>    | <b>0</b>                | <b>0</b>              | <b>5,000</b>                | <b>( 102,500)</b> |                    |
| 57100-08-25750 Streetlight Improvements  | PERMANENT NOTES:<br>Future - Hwy 107, Champagne St., and airport industrial park area through TID No. 11. |                |                   |                         |                       |                             |                   |                    |
| 57100-08-31000 Marketing - Advertising   | PERMANENT NOTES:<br>Including welcome banners and wayfinder signage.                                      |                |                   |                         |                       |                             |                   |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>4,850</b>  | <b>5,585</b>   | <b>152,822</b>    | <b>13,813</b>           | <b>29,752</b>         | <b>10,045</b>               | <b>( 142,777)</b> |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>8,344</b>  | <b>7,746</b>   | <b>( 37,114)</b>  | <b>1,802</b>            | <b>( 14,137)</b>      | <b>5,155</b>                | <b>42,269</b>     |                    |
| <b>FUND TOTAL REVENUES</b>               | <b>13,194</b>   | <b>13,331</b>  | <b>115,708</b>    | <b>15,615</b>           | <b>15,615</b>         | <b>15,200</b>               | <b>( 100,508)</b> |                    |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>4,850</b>  | <b>5,585</b>   | <b>152,822</b>    | <b>13,813</b>           | <b>29,752</b>         | <b>10,045</b>               | <b>( 142,777)</b> |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>8,344</b>  | <b>7,746</b>   | <b>( 37,114)</b>  | <b>1,802</b>            | <b>( 14,137)</b>      | <b>5,155</b>                | <b>42,269</b>     |                    |

\*\*\* END OF REPORT \*\*\*

CITY OF MERKILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016              |                 |                       | 2017                |                  |                    |
|--|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|  |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                        |                |                |                   |                 |                       |                     |                  |                    |
| <b>Taxes (or Utility Rev.)</b>         |                |                |                   |                 |                       |                     |                  |                    |
| 47100-41110 Property Tax - TID #6      | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                | 0                  |
| 47100-41113 Proceeds - Long Term Debt  | 0              | 0              | 90,000            | 0               | 0                     | 0                   | ( 90,000)        |                    |
| TOTAL Taxes (or Utility Rev.)          | 0              | 0              | 90,000            | 0               | 0                     | 0                   | ( 90,000)        |                    |
| <b>Specials (Utility Rev.)</b>         |                |                |                   |                 |                       |                     |                  |                    |
| 47100-42400 Specials-Housing Authority | 0              | 18,423         | 0                 | 0               | 0                     | 0                   | 0                |                    |
| TOTAL Specials (Utility Rev.)          | 0              | 18,423         | 0                 | 0               | 0                     | 0                   | 0                |                    |
| <b>Intergovernmental</b>               |                |                |                   |                 |                       |                     |                  |                    |
| 47100-43430 Exempt Computer Aid        | 3,634          | 3,148          | 3,000             | 3,590           | 3,590                 | 3,000               | 0                |                    |
| TOTAL Intergovernmental                | 3,634          | 3,148          | 3,000             | 3,590           | 3,590                 | 3,000               | 0                |                    |
| <b>Miscellaneous Revenues</b>          |                |                |                   |                 |                       |                     |                  |                    |
| 47100-48250 Fed Stimulus - BAB         | 1,271          | 1,076          | 1,000             | 1,033           | 1,033                 | 1,000               | 0                |                    |
| 47100-48750 Sale of Property           | 0              | 100            | 5,000             | 10,001          | 10,001                | 5,000               | 0                |                    |
| TOTAL Miscellaneous Revenues           | 1,271          | 1,176          | 6,000             | 11,034          | 11,034                | 6,000               | 0                |                    |

47100-48750 Sale of Property

PERMANENT NOTES:  
 In 2016, 600 E. 1st St. In 2017, 900 E. 1st St.

|                |       |        |        |        |        |       |           |  |
|----------------|-------|--------|--------|--------|--------|-------|-----------|--|
| TOTAL REVENUES | 4,905 | 22,748 | 99,000 | 14,624 | 14,624 | 9,000 | ( 90,000) |  |
|----------------|-------|--------|--------|--------|--------|-------|-----------|--|

**EXPENDITURES**

|                                     |       |       |        |   |       |       |           |  |
|-------------------------------------|-------|-------|--------|---|-------|-------|-----------|--|
| <b>Personnel Services</b>           |       |       |        |   |       |       |           |  |
| 57100-01-11000 Bldg Inspector-TID 6 | 89    | 294   | 3,194  | 0 | 500   | 500   | ( 2,694)  |  |
| 57100-01-21000 City GIS - Mapping   | 0     | 750   | 250    | 0 | 0     | 0     | ( 250)    |  |
| 57100-01-25000 Wages-Temp-Reg       | 5     | 0     | 250    | 0 | 0     | 0     | ( 250)    |  |
| 57100-01-51000 SS/Medicare          | 297   | 438   | 1,011  | 0 | 350   | 350   | ( 661)    |  |
| 57100-01-52000 WRS - Retirement     | 309   | 372   | 899    | 0 | 325   | 300   | ( 599)    |  |
| 57100-01-54000 Health Insurance     | 598   | 576   | 1,362  | 0 | 625   | 625   | ( 737)    |  |
| 57100-01-55000 Life Insurance       | 44    | 48    | 125    | 0 | 55    | 55    | ( 70)     |  |
| 57100-01-56000 Adm/Legal-City Wages | 3,789 | 5,537 | 10,021 | 0 | 3,500 | 3,500 | ( 6,521)  |  |
| TOTAL Personnel Services            | 5,131 | 8,014 | 17,112 | 0 | 5,355 | 5,330 | ( 11,782) |  |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014          | 2015           | 2016   |               |                    | 2017             |                  |                 |
|--|---------------|----------------|--|---------------|--------------------|------------------|------------------|-----------------|
|  | ACTUAL        | ACTUAL         | CURRENT BUDGET   | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE    | PROPOSED BUDGET |
| <b>Contractual Services</b>              |               |                |  |               |                    |                  |                  |                 |
| 57100-02-10000 Legal Notices/Letters     | 0             | 919            | 250  | 0             | 0                  | 250              | 0                |                 |
| 57100-02-11500 Outside Legal Expense     | 1,215         | 110            | 2,000  | 75            | 75                 | 1,000            | ( 1,000)         |                 |
| 57100-02-11750 Plan Develop-Consultant   | 0             | 5,000          | 5,000  | 0             | 0                  | 5,000            |                  |                 |
| 57100-02-11900 TID Fee-Wis DOR           | 150           | 2,150          | 1,150  | 150           | 150                | 1,150            | 0                |                 |
| 57100-02-13000 TIF Audit Fees            | 400           | 350            | 500  | 500           | 500                | 500              | 0                |                 |
| 57100-02-40000 Architectural Design      | 0             | 7,892          | 5,000  | 0             | 1,000              | 5,000            | 0                |                 |
| 57100-02-40500 Downtown Planning         | 13,411        | 30,139         | 0  | 0             | 0                  | 0                | 0                |                 |
| 57100-02-41000 Plan - Redevelop Resource | 14,193        | 7,712          | 15,000   | 15,480        | 16,000             | 15,000           | 0                |                 |
| 57100-02-56500 LC Econ Dev Corp          | 0             | 650            | 500  | 500           | 500                | 500              | 0                |                 |
| 57100-02-57500 Contract Engineering      | 771           | 3,275          | 10,000   | 0             | 0                  | 0                | ( 10,000)        |                 |
| 57100-02-65000 Planning-Housing Strategy | 0             | 0              | 3,500  | 0             | 0                  | 3,500            | 0                |                 |
| <b>TOTAL Contractual Services</b>        | <b>30,139</b> | <b>58,197</b>  | <b>42,900</b>  | <b>16,705</b> | <b>18,225</b>      | <b>31,900</b>    | <b>( 11,000)</b> |                 |
| <b>Special Services</b>                  |               |                |  |               |                    |                  |                  |                 |
| 57100-04-52000 Potential Dev Incentives  | 0             | 0              | 50,000   | 0             | 0                  | 50,000           | 0                |                 |
| 57100-04-52100 One Way Collision Dev     | 1,000         | 1,000          | 1,000  | 1,000         | 1,000              | 1,000            | 0                |                 |
| 57100-04-52113 Alamsa - Kindhearted      | 0             | 0              | 0  | 0             | 25,000             | 25,000           | 25,000           |                 |
| 57100-04-52225 808 Studio Dev Incentive  | 10,000        | 0              | 0  | 0             | 0                  | 0                | 0                |                 |
| 57100-04-75000 Blight Acquisition/Demo   | 66            | 0              | 100,000  | 0             | 0                  | 50,000           | ( 50,000)        |                 |
| 57100-04-75025 Blight - 104 Hendricks    | 0             | 10,637         | 0  | 106           | 500                | 0                | 0                |                 |
| 57100-04-75575 900 E 1st St Redevelop    | 0             | 54,007         | 0  | 1,000         | 1,000              | 0                | 0                |                 |
| 57100-04-75579 Blight - 501 E 2nd St.    | 0             | 15,138         | 0  | 0             | 0                  | 0                | 0                |                 |
| 57100-04-75580 Blight - 509 E 2nd St     | 0             | 10,204         | 0  | 711           | 1,000              | 0                | 0                |                 |
| 57100-04-75818 818 E 1st St-Alley Wall   | 0             | 0              | 0  | 0             | 0                  | 5,000            | 5,000            |                 |
| 57100-04-77583 Blight - 600 E 1st St     | 0             | 4,119          | 0  | 6,069         | 6,069              | 0                | 0                |                 |
| <b>TOTAL Special Services</b>            | <b>11,066</b> | <b>95,105</b>  | <b>151,000</b>   | <b>8,885</b>  | <b>34,569</b>      | <b>131,000</b>   | <b>( 20,000)</b> |                 |
| 57100-04-52000 Potential Dev Incentives  |               |                | PERMANENT NOTES:<br>Upon RDA and Council approval of development agreements.   |               |                    |                  |                  |                 |
| 57100-04-7581818 E 1st St-Alley Wall     |               |                | PERMANENT NOTES:<br>Completion of 2011 demolition - removal of concrete wall and resloping of vacant lot off the City alley. |               |                    |                  |                  |                 |
| <b>Fixed Charges</b>                     |               |                |  |               |                    |                  |                  |                 |
| 57100-05-11000 Transfer - Debt Service   | 22,912        | 21,454         | 21,250   | 6,487         | 21,250             | 21,000           | ( 250)           |                 |
| 57100-05-12000 Borrowing Expenses        | 50            | 0              | 0  | 0             | 0                  | 0                | 0                |                 |
| <b>TOTAL Fixed Charges</b>               | <b>22,962</b> | <b>21,454</b>  | <b>21,250</b>  | <b>6,487</b>  | <b>21,250</b>      | <b>21,000</b>    | <b>( 250)</b>    |                 |
| <b>Capital Outlay</b>                    |               |                |  |               |                    |                  |                  |                 |
| 57100-08-24000 Street Improvements       | 18,277        | 39,827         | 0  | 0             | 0                  | 0                | 0                |                 |
| 57100-08-25750 Streetlight Improvements  | 19,049        | 13,200         | 0  | 0             | 0                  | 0                | 0                |                 |
| 57100-08-27666 Parking Lot Improvements  | 0             | 76,051         | 0  | 0             | 0                  | 0                | 0                |                 |
| 57100-08-31000 Marketing - Advertising   | 0             | 0              | 5,000  | 0             | 0                  | 5,000            | 0                |                 |
| 57100-08-45000 Bankers Square -"Pocket"  | 0             | 0              | 90,000   | 10,105        | 14,000             | 65,000           | ( 25,000)        |                 |
| <b>TOTAL Capital Outlay</b>              | <b>37,326</b> | <b>129,078</b> | <b>95,000</b>  | <b>10,105</b> | <b>14,000</b>      | <b>70,000</b>    | <b>( 25,000)</b> |                 |

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Attachment: TIDS (2065) : Tax Increment Districts (TIDS)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014       | 2015       | 2016   |              |                    | 2017             |               |                 |
|--|------------|------------|--|--------------|--------------------|------------------|---------------|-----------------|
|  | ACTUAL     | ACTUAL     | CURRENT BUDGET   | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE | PROPOSED BUDGET |
| 57100-08-3100Marketing - Advertising     |            |            | PERMANENT NOTES:<br>Including welcome banners and wayfinder signage.                               |              |                    |                  |               |                 |
| 57100-08-4500Bankers Square -"Pocket"    |            |            | PERMANENT NOTES:<br>Pocket Park development between Book World and Merrill Federal Savings & Loan. |              |                    |                  |               |                 |
| <b>TOTAL EXPENDITURES</b>                | 106,625    | 311,848    | 327,262  | 42,182       | 93,399             | 259,230          | ( 68,032)     |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | ( 101,720) | ( 289,101) | ( 228,262)   | ( 27,558)    | ( 78,775)          | ( 250,230)       | ( 21,968)     |                 |

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Attachment: TIDS (2065 : Tax Increment Districts (TIDS))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

46 -TID #6 - Downtown  
 TID #6 - Lincoln House

|  | 2014              | 2015              | 2016              |                  |                    | 2017              |                  |                 |
|--|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|------------------|-----------------|
|  | ACTUAL            | ACTUAL            | CURRENT BUDGET    | Y-T-D ACTUAL     | PROJECTED YEAR END | REQUESTED BUDEGT  | BUDGET CHANGE    | PROPOSED BUDGET |
| <b>REVENUES</b>                          |                   |                   |                   |                  |                    |                   |                  |                 |
| <u>Miscellaneous Revenues</u>            |                   |                   |                   |                  |                    |                   |                  |                 |
| 47200-48500 Sale - Lincoln House Site    | 0                 | 0                 | 1                 | 0                | 0                  | 0                 | ( 1)             |                 |
| TOTAL Miscellaneous Revenues             | 0                 | 0                 | 1                 | 0                | 0                  | 0                 | ( 1)             |                 |
| <b>TOTAL REVENUES</b>                    | <b>0</b>          | <b>0</b>          | <b>1</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>( 1)</b>      |                 |
| <b>EXPENDITURES</b>                      |                   |                   |                   |                  |                    |                   |                  |                 |
| <u>Contractual Services</u>              |                   |                   |                   |                  |                    |                   |                  |                 |
| 57200-02-11750 Financial Advisor Service | 0                 | 0                 | 1,500             | 0                | 0                  | 0                 | ( 1,500)         |                 |
| TOTAL Contractual Services               | 0                 | 0                 | 1,500             | 0                | 0                  | 0                 | ( 1,500)         |                 |
| <u>Special Services</u>                  |                   |                   |                   |                  |                    |                   |                  |                 |
| 57200-04-27000 Parking Lot - Sidewalks   | 1,188             | 0                 | 0                 | 375              | 375                | 0                 | 0                |                 |
| 57200-04-80000 Demo - Lincoln House      | 126,509           | 0                 | 0                 | 0                | 0                  | 0                 | 0                |                 |
| 57200-04-85575 LH Site Marketing-Redev.  | 0                 | 3,652             | 5,000             | 0                | 0                  | 0                 | ( 5,000)         |                 |
| TOTAL Special Services                   | 127,696           | 3,652             | 5,000             | 375              | 375                | 0                 | ( 5,000)         |                 |
| <b>TOTAL EXPENDITURES</b>                | <b>127,696</b>    | <b>3,652</b>      | <b>6,500</b>      | <b>375</b>       | <b>375</b>         | <b>0</b>          | <b>( 6,500)</b>  |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 127,696)</b> | <b>( 3,652)</b>   | <b>( 6,499)</b>   | <b>( 375)</b>    | <b>( 375)</b>      | <b>0</b>          | <b>6,499</b>     |                 |
| <b>FUND TOTAL REVENUES</b>               | <b>4,905</b>      | <b>22,748</b>     | <b>99,001</b>     | <b>14,624</b>    | <b>14,624</b>      | <b>9,000</b>      | <b>( 90,001)</b> |                 |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>234,321</b>    | <b>315,500</b>    | <b>333,762</b>    | <b>42,557</b>    | <b>93,774</b>      | <b>259,230</b>    | <b>( 74,532)</b> |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 229,416)</b> | <b>( 292,753)</b> | <b>( 234,761)</b> | <b>( 27,933)</b> | <b>( 79,150)</b>   | <b>( 250,230)</b> | <b>( 15,469)</b> |                 |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016              |                 |                       | 2017                |                   |   |
|--|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|-------------------|---|
|  |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE  | PROPOSED<br>BUDGET  |
| <b>REVENUES</b>                        |                |                |                   |                 |                       |                     |                   |   |
| <u>Taxes (or Utility Rev.)</u>         |                |                |                   |                 |                       |                     |                   |   |
| 47100-41110 Property Tax - TID #7      | 0              | 0              | 0                 | 0               | 0                     | 10,000              | 10,000            |   |
| 47100-41113 Proceeds - Long Term Debt  | 0              | 0              | 150,000           | 0               | 80,000                | 0                   | ( 150,000)        |   |
| TOTAL Taxes (or Utility Rev.)          | 0              | 0              | 150,000           | 0               | 80,000                | 10,000              | ( 140,000)        |   |
| <u>Intergovernmental</u>               |                |                |                   |                 |                       |                     |                   |   |
| 47100-43430 Exempt Computer Aid        | 1,391          | 1,763          | 2,000             | 1,206           | 1,206                 | 1,250               | ( 750)            |   |
| 47100-43750 WI DNR - DERF Reimb.       | 0              | 0              | 40,500            | 0               | 0                     | 40,500              | 0                 |   |
| TOTAL Intergovernmental                | 1,391          | 1,763          | 42,500            | 1,206           | 1,206                 | 41,750              | ( 750)            |   |
| 47100-43750 WI DNR - DERF Reimb.       |                |                |                   |                 |                       |                     |                   | PERMANENT NOTES:<br>Due to DERF fiscal status, it might take several years for State of WI reimbursement. |
| <u>Miscellaneous Revenues</u>          |                |                |                   |                 |                       |                     |                   |   |
| 47100-48750 Sale of Property           | 0              | 0              | 5,000             | 0               | 0                     | 5,000               | 0                 |   |
| TOTAL Miscellaneous Revenues           | 0              | 0              | 5,000             | 0               | 0                     | 5,000               | 0                 |   |
| 47100-48750 Sale of Property           |                |                |                   |                 |                       |                     |                   | PERMANENT NOTES:<br>Former dry cleaner site - after WI DNR closure.                                       |
| <b>TOTAL REVENUES</b>                  | <b>1,391</b>   | <b>1,763</b>   | <b>197,500</b>    | <b>1,206</b>    | <b>81,206</b>         | <b>56,750</b>       | <b>( 140,750)</b> |   |
| <b>EXPENDITURES</b>                    |                |                |                   |                 |                       |                     |                   |   |
| <u>Personnel Services</u>              |                |                |                   |                 |                       |                     |                   |   |
| 57100-01-11000 Bldg Inspector-TID 7    | 443            | 132            | 1,277             | 0               | 500                   | 500                 | ( 777)            |   |
| 57100-01-21000 City GIS - Mapping      | 0              | 750            | 250               | 0               | 0                     | 250                 | 0                 |   |
| 57100-01-51000 SS/Medicare             | 128            | 261            | 404               | 0               | 155                   | 404                 | 0                 |   |
| 57100-01-52000 WRS - Retirement        | 129            | 232            | 359               | 0               | 135                   | 359                 | 0                 |   |
| 57100-01-54000 Health Insurance        | 152            | 192            | 545               | 0               | 125                   | 545                 | 0                 |   |
| 57100-01-55000 Life Insurance          | 15             | 20             | 50                | 0               | 35                    | 50                  | 0                 |   |
| 57100-01-56000 Adm/Legal-City Wages    | 1,225          | 3,407          | 4,008             | 0               | 1,225                 | 4,008               | 0                 |   |
| TOTAL Personnel Services               | 2,091          | 4,993          | 6,893             | 0               | 2,175                 | 6,116               | ( 777)            |   |
| <u>Contractual Services</u>            |                |                |                   |                 |                       |                     |                   |   |
| 57100-02-10000 Legal Notices/Letters   | 117            | 812            | 250               | 75              | 150                   | 250                 | 0                 |   |
| 57100-02-11500 Outside Legal Expense   | 0              | 11,815         | 1,500             | 3,808           | 5,500                 | 1,500               | 0                 |   |
| 57100-02-11750 Plan Develop-Consultant | 0              | 5,000          | 5,000             | 0               | 0                     | 5,000               | 0                 |   |
| 57100-02-11900 TID Fee-Wis DOR         | 150            | 2,150          | 1,150             | 150             | 150                   | 1,150               | 0                 |   |
| 57100-02-13000 TIF Audit Expense       | 250            | 250            | 250               | 350             | 350                   | 250                 | 0                 |   |

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CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014             | 2015             | 2016   |                  |                    | 2017              |                   |                 |
|--|------------------|------------------|--|------------------|--------------------|-------------------|-------------------|-----------------|
|  | ACTUAL           | ACTUAL           | CURRENT BUDGET   | Y-T-D ACTUAL     | PROJECTED YEAR END | REQUESTED BUDEGT  | BUDGET CHANGE     | PROPOSED BUDGET |
| 57100-02-40000 Architectural Design      | 0                | 0                | 2,500  | 0                | 0                  | 2,500             | 0                 |                 |
| 57100-02-41000 Plan - Redevelop Resouces | 1,190            | 1,148            | 5,000  | 0                | 0                  | 5,000             | 0                 |                 |
| 57100-02-56500 LC Econ Dev Corp          | 0                | 500              | 500  | 500              | 500                | 500               | 0                 |                 |
| 57100-02-57500 Contract Engineering      | 3,688            | 1,480            | 5,000  | 0                | 0                  | 5,000             | 0                 |                 |
| 57100-02-65000 Planning-Housing Strategy | 0                | 0                | 2,500  | 0                | 0                  | 2,500             | 0                 |                 |
| <b>TOTAL Contractual Services</b>        | <b>5,395</b>     | <b>23,154</b>    | <b>23,650</b>  | <b>4,883</b>     | <b>6,650</b>       | <b>23,650</b>     | <b>0</b>          |                 |
| <b>Special Services</b>                  |                  |                  |  |                  |                    |                   |                   |                 |
| 57100-04-52000 Potential Dev Incentives  | 0                | 0                | 100,000  | 0                | 0                  | 50,000            | ( 50,000)         |                 |
| 57100-04-52500 Pine Ridge Restaurant Dev | 10,000           | 0                | 10,000   | 10,000           | 10,000             | 10,000            | 0                 |                 |
| 57100-04-75000 Blight Acquisition/Demo   | 0                | 0                | 150,000  | 0                | 0                  | 100,000           | ( 50,000)         |                 |
| 57100-04-75123 "Blight" - 1008 E 7th St  | 0                | 17,714           | 0  | 100              | 300                | 500               | 500               |                 |
| 57100-04-75211 "Blight" - 607 Douglas St | 0                | 0                | 0  | 94               | 7,500              | 0                 | 0                 |                 |
| 57100-04-75233 "Blight" - 609 Douglas St | 0                | 0                | 0  | 196              | 7,500              | 0                 | 0                 |                 |
| <b>TOTAL Special Services</b>            | <b>10,000</b>    | <b>17,714</b>    | <b>260,000</b>   | <b>10,391</b>    | <b>25,300</b>      | <b>160,500</b>    | <b>( 99,500)</b>  |                 |
| <b>Fixed Charges</b>                     |                  |                  |  |                  |                    |                   |                   |                 |
| 57100-05-11000 Transfer for Debt Service | 0                | 0                | 0  | 0                | 0                  | 3,103             | 3,103             |                 |
| 57100-05-12000 Borrowing Expense         | 0                | 0                | 0  | 0                | 1,093              | 0                 | 0                 |                 |
| <b>TOTAL Fixed Charges</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>   | <b>0</b>         | <b>1,093</b>       | <b>3,103</b>      | <b>3,103</b>      |                 |
| <b>Capital Outlay</b>                    |                  |                  |  |                  |                    |                   |                   |                 |
| 57100-08-25000 Environ - 806 N Center    | 5,973            | 22,986           | 5,000  | 10,359           | 15,500             | 5,000             | 0                 |                 |
| 57100-08-25750 Streetlight Improvements  | 0                | 13,200           | 0  | 0                | 0                  | 0                 | 0                 |                 |
| 57100-08-31000 Marketing - Advertising   | 705              | 0                | 3,500  | 0                | 0                  | 3,500             | 0                 |                 |
| 57100-08-45000 Street Improvements       | 0                | 0                | 83,474   | 0                | 90,000             | 0                 | ( 83,474)         |                 |
| <b>TOTAL Capital Outlay</b>              | <b>6,678</b>     | <b>36,186</b>    | <b>91,974</b>  | <b>10,359</b>    | <b>105,500</b>     | <b>8,500</b>      | <b>( 83,474)</b>  |                 |
| 57100-08-2500Environ - 806 N Center      |                  |                  | PERMANENT NOTES:<br>Former dry cleaners - additional groundwater monitoring.<br>Contract with AECOM for \$40,395 (4/2014).                   |                  |                    |                   |                   |                 |
| 57100-08-3100Marketing - Advertising     |                  |                  | PERMANENT NOTES:<br>Including welcome banners and wayfinding signage.  |                  |                    |                   |                   |                 |
| 57100-08-4500Street Improvements         |                  |                  | PERMANENT NOTES:<br>Hendricks St. (6th to 8th Streets) - Curb, gutter, & paving.<br>E. 8th St. (Pier to Hendricks Streets) - utility/street. |                  |                    |                   |                   |                 |
| <b>Category 9</b>                        |                  |                  |  |                  |                    |                   |                   |                 |
| 57100-09-51100 Transfer for Debt Service | 0                | 0                | 0  | 0                | 0                  | 0                 | 0                 |                 |
| <b>TOTAL Category 9</b>                  | <b>0</b>         | <b>0</b>         | <b>0</b>   | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>          |                 |
| <b>TOTAL EXPENDITURES</b>                | <b>24,164</b>    | <b>82,048</b>    | <b>382,517</b>   | <b>25,632</b>    | <b>140,718</b>     | <b>201,869</b>    | <b>( 180,648)</b> |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 22,773)</b> | <b>( 80,285)</b> | <b>( 185,017)</b>  | <b>( 24,426)</b> | <b>( 59,512)</b>   | <b>( 145,119)</b> | <b>39,898</b>     |                 |
| <b>FUND TOTAL REVENUES</b>               | <b>1,391</b>     | <b>1,763</b>     | <b>197,500</b>   | <b>1,206</b>     | <b>81,206</b>      | <b>56,750</b>     | <b>( 140,750)</b> |                 |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>24,164</b>    | <b>82,048</b>    | <b>382,517</b>   | <b>25,632</b>    | <b>140,718</b>     | <b>201,869</b>    | <b>( 180,648)</b> |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 22,773)</b> | <b>( 80,285)</b> | <b>( 185,017)</b>  | <b>( 24,426)</b> | <b>( 59,512)</b>   | <b>( 145,119)</b> | <b>39,898</b>     |                 |

T-15

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|                                       | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016              |                 |                       | 2017                |                  |                    |
|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|                                       |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                       |                |                |                   |                 |                       |                     |                  |                    |
| <u>Taxes (or Utility Rev.)</u>        |                |                |                   |                 |                       |                     |                  |                    |
| 47100-41110 Property Tax - TID #8     | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 47100-41113 Proceeds - Long Term Debt | 0              | 0              | 125,000           | 0               | 50,000                | 0                   | ( 125,000)       |                    |
| TOTAL Taxes (or Utility Rev.)         | 0              | 0              | 125,000           | 0               | 50,000                | 0                   | ( 125,000)       |                    |
| <u>Intergovernmental</u>              |                |                |                   |                 |                       |                     |                  |                    |
| 47100-43430 Exempt Computer Aid       | 1,252          | 2,419          | 2,500             | 3,315           | 3,315                 | 3,250               | 750              |                    |
| 47100-43534 Local Road Imp Program    | 0              | 0              | 35,000            | 0               | 35,000                | 0                   | ( 35,000)        |                    |
| TOTAL Intergovernmental               | 1,252          | 2,419          | 37,500            | 3,315           | 38,315                | 3,250               | ( 34,250)        |                    |
| <u>Public Charges-Services</u>        |                |                |                   |                 |                       |                     |                  |                    |
| 47100-46100 Bid Spec Revenue          | 0              | 0              | 0                 | 388             | 0                     | 0                   | 0                |                    |
| TOTAL Public Charges-Services         | 0              | 0              | 0                 | 388             | 0                     | 0                   | 0                |                    |
| <u>Miscellaneous Revenues</u>         |                |                |                   |                 |                       |                     |                  |                    |
| 47100-48750 Sale of Property          | 0              | 0              | 0                 | 0               | 0                     | 1                   | 1                |                    |
| TOTAL Miscellaneous Revenues          | 0              | 0              | 0                 | 0               | 0                     | 1                   | 1                |                    |

47100-48750 Sale of Property

PERMANENT NOTES:  
 Potential 416 Grand Ave. if Lincoln County foreclosure.

|                       |              |              |                |              |               |              |                   |  |
|-----------------------|--------------|--------------|----------------|--------------|---------------|--------------|-------------------|--|
| <b>TOTAL REVENUES</b> | <b>1,252</b> | <b>2,419</b> | <b>162,500</b> | <b>3,703</b> | <b>88,315</b> | <b>3,251</b> | <b>( 159,249)</b> |  |
|-----------------------|--------------|--------------|----------------|--------------|---------------|--------------|-------------------|--|

**EXPENDITURES**

|  |       |       |        |     |       |       |          |  |
|--|-------|-------|--------|-----|-------|-------|----------|--|
| <u>Personnel Services</u>              |       |       |        |     |       |       |          |  |
| 57100-01-11000 Bldg Inspector-TID 8    | 237   | 82    | 3,194  | 0   | 250   | 500   | ( 2,694) |  |
| 57100-01-21000 City GIS - Mapping      | 0     | 350   | 250    | 0   | 0     | 0     | ( 250)   |  |
| 57100-01-51000 SS/Medicare             | 563   | 465   | 858    | 0   | 455   | 455   | ( 403)   |  |
| 57100-01-52000 WRS - Retirement        | 586   | 396   | 762    | 0   | 405   | 415   | ( 347)   |  |
| 57100-01-54000 Health Insurance        | 1,133 | 672   | 1,090  | 0   | 725   | 725   | ( 365)   |  |
| 57100-01-55000 Life Insurance          | 84    | 57    | 100    | 0   | 65    | 65    | ( 35)    |  |
| 57100-01-56000 Adm/Legal-City Wages    | 7,121 | 6,016 | 8,017  | 0   | 5,750 | 5,000 | ( 3,017) |  |
| TOTAL Personnel Services               | 9,725 | 8,038 | 14,271 | 0   | 7,650 | 7,160 | ( 7,111) |  |
| <u>Contractual Services</u>            |       |       |        |     |       |       |          |  |
| 57100-02-10000 Legal Notices/Letters   | 0     | 980   | 100    | 0   | 0     | 0     | ( 100)   |  |
| 57100-02-11500 Outside Legal Expense   | 626   | 5,543 | 1,000  | 0   | 0     | 0     | ( 1,000) |  |
| 57100-02-11750 Plan Develop-Consultant | 0     | 5,000 | 5,000  | 0   | 0     | 5,000 | 0        |  |
| 57100-02-11900 TID Fee-Wis DOR         | 150   | 1,150 | 1,150  | 150 | 150   | 1,150 | 0        |  |
| 57100-02-13000 TIF Audit Fees          | 250   | 450   | 500    | 500 | 500   | 250   | ( 250)   |  |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014   | 2015              | 2016              |                   |                    | 2017              |                   |                 |
|--|--|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-----------------|
|  | ACTUAL   | ACTUAL            | CURRENT BUDGET    | Y-T-D ACTUAL      | PROJECTED YEAR END | REQUESTED BUDEGT  | BUDGET CHANGE     | PROPOSED BUDGET |
| 57100-02-40000 Architectural Design      | 3,600  | 6,651             | 5,000             | 0                 | 0                  | 5,000             | 0                 |                 |
| 57100-02-41000 Plan - Redevelop Resource | 12,395   | 39,815            | 15,000            | 17,787            | 21,000             | 15,000            | 0                 |                 |
| 57100-02-43000 Business Consultant       | 0  | 0                 | 10,000            | 10,000            | 10,000             | 0                 | ( 10,000)         |                 |
| 57100-02-56500 LC Econ Dev Corp          | 1,500  | 750               | 1,970             | 1,970             | 1,970              | 2,500             | 530               |                 |
| 57100-02-57500 Contract Engineering      | 0  | 1,561             | 5,000             | 0                 | 0                  | 0                 | ( 5,000)          |                 |
| 57100-02-65000 Planning-Housing Strategy | 0  | 0                 | 3,500             | 0                 | 0                  | 3,500             | 0                 |                 |
| <b>TOTAL Contractual Services</b>        | <b>18,521</b>  | <b>61,901</b>     | <b>48,220</b>     | <b>30,407</b>     | <b>33,620</b>      | <b>32,400</b>     | <b>( 15,820)</b>  |                 |
| <b>Special Services</b>                  |  |                   |                   |                   |                    |                   |                   |                 |
| 57100-04-50303 Dev Incentive-Ballyhoo's  | 0  | 10,000            | 0                 | 0                 | 0                  | 0                 | 0                 |                 |
| 57100-04-50317 Dev Incent-RD Properties  | 0  | 40,000            | 0                 | 0                 | 0                  | 0                 | 0                 |                 |
| 57100-04-50500 WI Island - Storage       | 579  | 7,693             | 10,000            | 6,856             | 7,693              | 7,372             | ( 2,628)          |                 |
| 57100-04-52000 Potential Dev Incentives  | 0  | 0                 | 100,000           | 0                 | 0                  | 50,000            | ( 50,000)         |                 |
| 57100-04-53422 Dev Inc-1504 W Main St    | 0  | 0                 | 0                 | 2,420             | 2,420              | 35,000            | 35,000            |                 |
| 57100-04-53437 Dev Inc-Nelson's Powerhou | 0  | 0                 | 0                 | 375               | 375                | 45,000            | 45,000            |                 |
| 57100-04-59400 Dev Inc-1502 W Main St    | 10,000   | 5,000             | 5,000             | 5,000             | 5,000              | 5,000             | 0                 |                 |
| 57100-04-75000 Blight Acquisition/Demo   | 0  | 0                 | 100,000           | 0                 | 0                  | 50,000            | ( 50,000)         |                 |
| 57100-04-75025 Blight - 122 S Prospect   | 0  | 10,700            | 0                 | 0                 | 0                  | 0                 | 0                 |                 |
| 57100-04-75500 Blight/Demo - Grand 416   | 0  | 0                 | 5,000             | 100               | 250                | 5,000             | 0                 |                 |
| <b>TOTAL Special Services</b>            | <b>10,579</b>  | <b>73,393</b>     | <b>220,000</b>    | <b>14,751</b>     | <b>15,738</b>      | <b>197,372</b>    | <b>( 22,628)</b>  |                 |
| 57100-04-5200Potential Dev Incentives    | PERMANENT NOTES:<br>Upon RDA and Council approval of development agreements. |                   |                   |                   |                    |                   |                   |                 |
| <b>Capital Outlay</b>                    |  |                   |                   |                   |                    |                   |                   |                 |
| 57100-08-22500 401 W Main St-Purchase    | 0  | 0                 | 0                 | 594               | 750                | 140,000           | 140,000           |                 |
| 57100-08-23500 Parking Lots - Public     | 15,000   | 0                 | 25,000            | 0                 | 0                  | 25,000            | 0                 |                 |
| 57100-08-24000 Street Improvements       | 0  | 360               | 87,500            | 77,148            | 87,500             | 0                 | ( 87,500)         |                 |
| 57100-08-25750 Streetlight Improvements  | 0  | 13,200            | 0                 | 0                 | 0                  | 0                 | 0                 |                 |
| 57100-08-31000 Marketing - Advertising   | 705  | 0                 | 5,000             | 0                 | 0                  | 5,000             | 0                 |                 |
| <b>TOTAL Capital Outlay</b>              | <b>15,705</b>  | <b>13,560</b>     | <b>117,500</b>    | <b>77,742</b>     | <b>88,250</b>      | <b>170,000</b>    | <b>52,500</b>     |                 |
| 57100-08-2400Street Improvements         | PERMANENT NOTES:<br>In 2016, Eugene St. former gravel section.               |                   |                   |                   |                    |                   |                   |                 |
| 57100-08-3100Marketing - Advertising     | PERMANENT NOTES:<br>Including welcome banners & wayfiender signage.          |                   |                   |                   |                    |                   |                   |                 |
| <b>TOTAL EXPENDITURES</b>                | <b>54,530</b>  | <b>156,892</b>    | <b>399,991</b>    | <b>122,900</b>    | <b>145,258</b>     | <b>406,932</b>    | <b>6,941</b>      |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 53,278)</b>   | <b>( 154,473)</b> | <b>( 237,491)</b> | <b>( 119,198)</b> | <b>( 56,943)</b>   | <b>( 403,681)</b> | <b>( 166,190)</b> |                 |

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Attachment: TIDS (2065 : Tax Increment Districts (TIDS))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

48 -TID #8 - West Side  
 TID #8 -River Bend Trail

|  | 2014           | 2015           | 2016   |              |                    | 2017             |               |                 |
|--|----------------|----------------|--|--------------|--------------------|------------------|---------------|-----------------|
|  | ACTUAL         | ACTUAL         | CURRENT BUDGET   | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE | PROPOSED BUDGET |
| <b>REVENUES</b>                          |                |                |  |              |                    |                  |               |                 |
| <u>Intergovernmental</u>                 |                |                |  |              |                    |                  |               |                 |
| 47200-43500 WI DNR - Stewardship         | 75,667         | 0              | 0  | 0            | 0                  | 0                | 0             |                 |
| TOTAL Intergovernmental                  | 75,667         | 0              | 0  | 0            | 0                  | 0                | 0             |                 |
| <u>Miscellaneous Revenues</u>            |                |                |  |              |                    |                  |               |                 |
| 47200-48950 River Bend Foundation        | 195,864        | 149,763        | 0  | 895          | 895                | 0                | 0             |                 |
| TOTAL Miscellaneous Revenues             | 195,864        | 149,763        | 0  | 895          | 895                | 0                | 0             |                 |
| <b>TOTAL REVENUES</b>                    | <b>271,531</b> | <b>149,763</b> | <b>0</b>   | <b>895</b>   | <b>895</b>         | <b>0</b>         | <b>0</b>      |                 |
| <b>EXPENDITURES</b>                      |                |                |  |              |                    |                  |               |                 |
| <u>Capital Outlay</u>                    |                |                |  |              |                    |                  |               |                 |
| 57200-08-24000 Street Improvements       | 0              | 42,661         | 0  | 0            | 0                  | 0                | 0             |                 |
| 57200-08-52355 River Bend Foundation     | 75,667         | 0              | 0  | 0            | 0                  | 0                | 0             |                 |
| 57200-08-52500 River Bend Trail Improve. | 196,158        | 77,287         | 0  | 0            | 0                  | 0                | 0             |                 |
| 57200-08-52539 River Bend-Polk - Hwy64   | 0              | 72,746         | 0  | 895          | 895                | 0                | 0             |                 |
| TOTAL Capital Outlay                     | 271,825        | 192,693        | 0  | 895          | 895                | 0                | 0             |                 |
| 57200-08-2400Street Improvements         |                |                |  |              |                    |                  |               |                 |
|  |                |                | PERMANENT NOTES:<br>Stange Street (from Weinbrenner to S. Genessee St.). |              |                    |                  |               |                 |
| <b>TOTAL EXPENDITURES</b>                | <b>271,825</b> | <b>192,693</b> | <b>0</b>   | <b>895</b>   | <b>895</b>         | <b>0</b>         | <b>0</b>      |                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 294)         | ( 42,931)      | 0  | 0            | 0                  | 0                | 0             |                 |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014  | 2015           | (----- 2016 -----) |                |                    | (----- 2017 -----) |                   |                 |
|--|---|----------------|--------------------|----------------|--------------------|--------------------|-------------------|-----------------|
|  | ACTUAL  | ACTUAL         | CURRENT BUDGET     | Y-T-D ACTUAL   | PROJECTED YEAR END | REQUESTED BUDEGT   | BUDGET CHANGE     | PROPOSED BUDGET |
| <b>REVENUES</b>                          |   |                |                    |                |                    |                    |                   |                 |
| <b>Intergovernmental</b>                 |   |                |                    |                |                    |                    |                   |                 |
| 47500-43400 Env Grants - 201 S Prospect  | 120,000   | 0              | 160,000            | 0              | 0                  | 160,000            | 0                 |                 |
| TOTAL Intergovernmental                  | 120,000   | 0              | 160,000            | 0              | 0                  | 160,000            | 0                 |                 |
| <b>Miscellaneous Revenues</b>            |   |                |                    |                |                    |                    |                   |                 |
| 47500-48114 Interest - MADC Loan         | 1,655   | 0              | 0                  | 0              | 0                  | 0                  | 0                 |                 |
| 47500-48500 Merrill Area Dev Corp (MADC) | 200,000   | 0              | 40,000             | 0              | 0                  | 40,000             | 0                 |                 |
| TOTAL Miscellaneous Revenues             | 201,655   | 0              | 40,000             | 0              | 0                  | 40,000             | 0                 |                 |
| <b>TOTAL REVENUES</b>                    | <b>321,655</b>  | <b>0</b>       | <b>200,000</b>     | <b>0</b>       | <b>0</b>           | <b>200,000</b>     | <b>0</b>          |                 |
| <b>EXPENDITURES</b>                      |   |                |                    |                |                    |                    |                   |                 |
| <b>Contractual Services</b>              |   |                |                    |                |                    |                    |                   |                 |
| 57500-02-10000 Notices - Title Letter    | 0   | 0              | 0                  | 82             | 82                 | 0                  | 0                 |                 |
| TOTAL Contractual Services               | 0   | 0              | 0                  | 82             | 82                 | 0                  | 0                 |                 |
| <b>Special Services</b>                  |   |                |                    |                |                    |                    |                   |                 |
| 57500-04-50195 MADC Dev Incent-Asbestos  | 148,320   | 0              | 0                  | 0              | 0                  | 0                  | 0                 |                 |
| 57500-04-50200 Env Work - 201 S Prospect | 120,000   | 0              | 200,000            | 0              | 0                  | 200,000            | 0                 |                 |
| TOTAL Special Services                   | 268,320   | 0              | 200,000            | 0              | 0                  | 200,000            | 0                 |                 |
| 57500-04-50200 Env Work - 201 S Prospect | PERMANENT NOTES:<br>Former "dip tank" site being transferred to City of Merrill obtain Wisconsin Ready for Reuse Grant. |                |                    |                |                    |                    |                   |                 |
| <b>TOTAL EXPENDITURES</b>                | <b>268,320</b>  | <b>0</b>       | <b>200,000</b>     | <b>82</b>      | <b>82</b>          | <b>200,000</b>     | <b>0</b>          |                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | 53,335  | 0              | 0                  | ( 82)          | ( 82)              | 0                  | 0                 |                 |
| <b>FUND TOTAL REVENUES</b>               | <b>594,438</b>  | <b>152,182</b> | <b>362,500</b>     | <b>4,598</b>   | <b>89,210</b>      | <b>203,251</b>     | <b>( 159,249)</b> |                 |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>594,675</b>  | <b>349,585</b> | <b>599,991</b>     | <b>123,877</b> | <b>146,235</b>     | <b>606,932</b>     | <b>6,941</b>      |                 |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 237)  | ( 197,403)     | ( 237,491)         | ( 119,280)     | ( 57,025)          | ( 403,681)         | ( 166,190)        |                 |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014     | 2015         | 2016             |              |                    | 2017             |                     |                 |
|--|----------|--------------|------------------|--------------|--------------------|------------------|---------------------|-----------------|
|  | ACTUAL   | ACTUAL       | CURRENT BUDGET   | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE       | PROPOSED BUDGET |
| <b>REVENUES</b>                          |          |              |                  |              |                    |                  |                     |                 |
| <u>=====</u>                             |          |              |                  |              |                    |                  |                     |                 |
| <b>Taxes (or Utility Rev.)</b>           |          |              |                  |              |                    |                  |                     |                 |
| 47100-41113 Proceeds - Long Term Debt    | 0        | 0            | 1,000,000        | 0            | 0                  | 0                | ( 1,000,000)        |                 |
| TOTAL Taxes (or Utility Rev.)            | 0        | 0            | 1,000,000        | 0            | 0                  | 0                | ( 1,000,000)        |                 |
| <b>Intergovernmental</b>                 |          |              |                  |              |                    |                  |                     |                 |
| 47100-43430 Exempt Computer Aid          | 0        | 3,861        | 3,500            | 6,545        | 6,556              | 6,500            | 3,000               |                 |
| TOTAL Intergovernmental                  | 0        | 3,861        | 3,500            | 6,545        | 6,556              | 6,500            | 3,000               |                 |
| <b>Miscellaneous Revenues</b>            |          |              |                  |              |                    |                  |                     |                 |
| 47100-48500 Donations-Rotary Park        | 0        | 0            | 21,470           | 0            | 15,029             | 0                | ( 21,470)           |                 |
| TOTAL Miscellaneous Revenues             | 0        | 0            | 21,470           | 0            | 15,029             | 0                | ( 21,470)           |                 |
| <b>TOTAL REVENUES</b>                    | <b>0</b> | <b>3,861</b> | <b>1,024,970</b> | <b>6,545</b> | <b>21,585</b>      | <b>6,500</b>     | <b>( 1,018,470)</b> |                 |
| <b>EXPENDITURES</b>                      |          |              |                  |              |                    |                  |                     |                 |
| <u>=====</u>                             |          |              |                  |              |                    |                  |                     |                 |
| <b>Personnel Services</b>                |          |              |                  |              |                    |                  |                     |                 |
| 57100-01-11000 Bldg Inspector-TID 9      | 44       | 0            | 500              | 0            | 0                  | 500              | 0                   |                 |
| 57100-01-21000 City GIS - Mapping        | 0        | 0            | 250              | 0            | 0                  | 250              | 0                   |                 |
| 57100-01-51000 SS/Medicare               | 534      | 465          | 500              | 0            | 300                | 500              | 0                   |                 |
| 57100-01-52000 WRS - Retirement          | 558      | 397          | 475              | 0            | 275                | 475              | 0                   |                 |
| 57100-01-54000 Health Insurance          | 1,199    | 903          | 750              | 0            | 500                | 750              | 0                   |                 |
| 57100-01-55000 Life Insurance            | 83       | 68           | 100              | 0            | 75                 | 100              | 0                   |                 |
| 57100-01-56000 Adm/Legal-City Wages      | 7,331    | 6,084        | 3,000            | 0            | 3,000              | 3,000            | 0                   |                 |
| TOTAL Personnel Services                 | 9,748    | 7,917        | 5,575            | 0            | 4,150              | 5,575            | 0                   |                 |
| <b>Contractual Services</b>              |          |              |                  |              |                    |                  |                     |                 |
| 57100-02-10000 Legal Notices/Letters     | 78       | 0            | 150              | 0            | 0                  | 150              | 0                   |                 |
| 57100-02-11500 Outside Legal Expense     | 8,699    | 0            | 2,500            | 75           | 75                 | 500              | ( 2,000)            |                 |
| 57100-02-11750 Plan Develop-Consultant   | 0        | 0            | 5,000            | 0            | 0                  | 5,000            | 0                   |                 |
| 57100-02-11900 TID Fee-Wis DOR           | 150      | 150          | 1,150            | 150          | 150                | 1,150            | 0                   |                 |
| 57100-02-13000 TIF Audit Fees            | 250      | 250          | 500              | 350          | 350                | 500              | 0                   |                 |
| 57100-02-40000 Architectural Design      | 0        | 0            | 2,500            | 0            | 0                  | 2,500            | 0                   |                 |
| 57100-02-40500 Downtown Planning         | 0        | 1,080        | 0                | 0            | 0                  | 0                | 0                   |                 |
| 57100-02-41000 Plan - Redevelop Resource | 5,940    | 1,565        | 3,000            | 1,850        | 2,250              | 3,000            | 0                   |                 |
| 57100-02-56500 LC Econ Dev Corp          | 0        | 750          | 750              | 1,000        | 1,000              | 750              | 0                   |                 |
| 57100-02-57500 Contract Engineering      | 0        | 0            | 5,000            | 0            | 0                  | 0                | ( 5,000)            |                 |
| 57100-02-65000 Planning-Housing Strategy | 0        | 0            | 1,500            | 0            | 0                  | 2,500            | 1,000               |                 |
| TOTAL Contractual Services               | 15,116   | 3,795        | 22,050           | 3,425        | 3,825              | 16,050           | ( 6,000)            |                 |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014   | 2015      | (----- 2016 -----) |              | (-----2017-----)   |                  |               |                 |
|--|--|-----------|--------------------|--------------|--------------------|------------------|---------------|-----------------|
|  | ACTUAL   | ACTUAL    | CURRENT BUDGET     | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDEGT | BUDGET CHANGE | PROPOSED BUDGET |
| <b>Special Services</b>                  |  |           |                    |              |                    |                  |               |                 |
| 57100-04-50500 Neumann Lot2-Dev Incent   | 15,000   | 15,000    | 15,000             | 15,000       | 15,000             | 15,000           | 0             |                 |
| 57100-04-52000 Potential Dev Incentives  | 0  | 0         | 50,000             | 0            | 0                  | 50,000           | 0             |                 |
| TOTAL Special Services                   | 15,000   | 15,000    | 65,000             | 15,000       | 15,000             | 65,000           | 0             |                 |
| 57100-04-52000 Potential Dev Incentives  | PERMANENT NOTES:<br>Upon RDA and Council approval of development agreements. |           |                    |              |                    |                  |               |                 |
| <b>Capital Outlay</b>                    |  |           |                    |              |                    |                  |               |                 |
| 57100-08-23777 Rotary Park Improvements  | 0  | 0         | 21,470             | 15,029       | 15,029             | 0                | ( 21,470)     |                 |
| 57100-08-25750 Streetlight Improvements  | 0  | 13,200    | 0                  | 0            | 0                  | 0                | 0             |                 |
| 57100-08-26100 Stormwater Improvements   | 0  | 1,463     | 0                  | 0            | 0                  | 0                | 0             |                 |
| 57100-08-31000 Marketing - Advertising   | 705  | 0         | 5,000              | 0            | 0                  | 5,000            | 0             |                 |
| TOTAL Capital Outlay                     | 705  | 14,663    | 26,470             | 15,029       | 15,029             | 5,000            | ( 21,470)     |                 |
| 57100-08-31000 Marketing - Advertising   | PERMANENT NOTES:<br>Including welcome banners & wayfinder signage.           |           |                    |              |                    |                  |               |                 |
| <b>TOTAL EXPENDITURES</b>                | 40,569   | 41,374    | 119,095            | 33,454       | 38,004             | 91,625           | ( 27,470)     |                 |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | ( 40,569)  | ( 37,513) | 905,875            | ( 26,909)    | ( 16,419)          | ( 85,125)        | ( 991,000)    |                 |

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## Attachment: TIDS (2065 : Tax Increment Districts (TIDS))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

49 -TID#9 -WI River/S Center  
 TID #9-Former D&L

|  | 2014<br>ACTUAL  | 2015<br>ACTUAL | 2016              |                 |                       | 2017                |                  |                    |
|--|-----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|  |                 |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                          |                 |                |                   |                 |                       |                     |                  |                    |
| <b>Miscellaneous Revenues</b>            |                 |                |                   |                 |                       |                     |                  |                    |
| 47500-48500 Sale - Steel Bldgs           | 6,129           | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 47500-48850 RB Trail Foundation Donation | 78,570          | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| TOTAL Miscellaneous Revenues             | 84,699          | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| <b>TOTAL REVENUES</b>                    | <b>84,699</b>   | <b>0</b>       | <b>0</b>          | <b>0</b>        | <b>0</b>              | <b>0</b>            | <b>0</b>         |                    |
| <b>EXPENDITURES</b>                      |                 |                |                   |                 |                       |                     |                  |                    |
| <b>Personnel Services</b>                |                 |                |                   |                 |                       |                     |                  |                    |
| 57500-01-21000 Wages - Streets/Parks     | 0               | 0              | 3,000             | 0               | 0                     | 0                   | ( 3,000)         |                    |
| 57500-01-51000 SS/Medicare               | 0               | 0              | 500               | 0               | 0                     | 0                   | ( 500)           |                    |
| 57500-01-52000 WRS - Retirement          | 0               | 0              | 475               | 0               | 0                     | 0                   | ( 475)           |                    |
| 57500-01-54000 Health Insurance          | 0               | 0              | 750               | 0               | 0                     | 0                   | ( 750)           |                    |
| 57500-01-55000 Life Insurance            | 0               | 0              | 75                | 0               | 0                     | 0                   | ( 75)            |                    |
| 57500-01-56000 Adm/Legal - City Wages    | 0               | 0              | 2,000             | 0               | 0                     | 0                   | ( 2,000)         |                    |
| TOTAL Personnel Services                 | 0               | 0              | 6,800             | 0               | 0                     | 0                   | ( 6,800)         |                    |
| <b>Contractual Services</b>              |                 |                |                   |                 |                       |                     |                  |                    |
| 57500-02-21000 Water & Sewer-Disconnect  | 3,356           | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 57500-02-22000 Electric & Gas-401 S Kyes | 300             | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 57500-02-57500 Engineering/Environmental | 6,570           | 0              | 2,500             | 0               | 0                     | 0                   | ( 2,500)         |                    |
| TOTAL Contractual Services               | 10,227          | 0              | 2,500             | 0               | 0                     | 0                   | ( 2,500)         |                    |
| <b>Supplies &amp; Expenses</b>           |                 |                |                   |                 |                       |                     |                  |                    |
| 57500-03-54000 Tax Bills-2014 D-L Parcel | 5,749           | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| TOTAL Supplies & Expenses                | 5,749           | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| <b>Special Services</b>                  |                 |                |                   |                 |                       |                     |                  |                    |
| 57500-04-75000 Blight Demo/Disp-Anson-Gi | 72,114          | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| TOTAL Special Services                   | 72,114          | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| <b>Capital Outlay</b>                    |                 |                |                   |                 |                       |                     |                  |                    |
| 57500-08-31000 Marketing-Advertising     | 0               | 0              | 5,000             | 0               | 0                     | 0                   | ( 5,000)         |                    |
| TOTAL Capital Outlay                     | 0               | 0              | 5,000             | 0               | 0                     | 0                   | ( 5,000)         |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>88,090</b>   | <b>0</b>       | <b>14,300</b>     | <b>0</b>        | <b>0</b>              | <b>0</b>            | <b>( 14,300)</b> |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 3,391)</b> | <b>0</b>       | <b>( 14,300)</b>  | <b>0</b>        | <b>0</b>              | <b>0</b>            | <b>14,300</b>    |                    |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016              |                 |                       | 2017                |                  | PROPOSED<br>BUDGET |
|--|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|  |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE |                    |
| <b>REVENUES</b>                          |                |                |                   |                 |                       |                     |                  |                    |
| <u>Taxes (or Utility Rev.)</u>           |                |                |                   |                 |                       |                     |                  |                    |
| 47300-41113 Proceeds - Long Term Debt    | 0              | 0              | 0                 | 0               | 0                     | 225,000             | 225,000          |                    |
| TOTAL Taxes (or Utility Rev.)            | 0              | 0              | 0                 | 0               | 0                     | 225,000             | 225,000          |                    |
| <u>Intergovernmental</u>                 |                |                |                   |                 |                       |                     |                  |                    |
| 47300-43500 WI DNR Grants-Trail          | 0              | 0              | 0                 | 0               | 0                     | 30,000              | 30,000           |                    |
| TOTAL Intergovernmental                  | 0              | 0              | 0                 | 0               | 0                     | 30,000              | 30,000           |                    |
| <u>Miscellaneous Revenues</u>            |                |                |                   |                 |                       |                     |                  |                    |
| 47300-48500 Idle Sites Grant - WEDC      | 0              | 0              | 417,250           | 0               | 0                     | 181,500             | ( 235,750)       |                    |
| 47300-48850 River Bend - Donations       | 0              | 83,715         | 50,000            | 26,112          | 26,112                | 175,000             | 125,000          |                    |
| TOTAL Miscellaneous Revenues             | 0              | 83,715         | 467,250           | 26,112          | 26,112                | 356,500             | ( 110,750)       |                    |
| <b>TOTAL REVENUES</b>                    | <b>0</b>       | <b>83,715</b>  | <b>467,250</b>    | <b>26,112</b>   | <b>26,112</b>         | <b>611,500</b>      | <b>144,250</b>   |                    |
| <u>EXPENDITURES</u>                      |                |                |                   |                 |                       |                     |                  |                    |
| <u>Personnel Services</u>                |                |                |                   |                 |                       |                     |                  |                    |
| 57300-01-21000 Wages - Utility/Streets   | 0              | 0              | 0                 | 0               | 3,000                 | 3,500               | 3,500            |                    |
| 57300-01-51000 SS/Medicare               | 0              | 0              | 0                 | 0               | 200                   | 275                 | 275              |                    |
| 57300-01-52000 WRS - Retirement          | 0              | 0              | 0                 | 0               | 175                   | 250                 | 250              |                    |
| 57300-01-54000 Health Insurance          | 0              | 0              | 0                 | 0               | 300                   | 350                 | 350              |                    |
| 57300-01-55000 Life Insurance            | 0              | 0              | 0                 | 0               | 25                    | 30                  | 30               |                    |
| TOTAL Personnel Services                 | 0              | 0              | 0                 | 0               | 3,700                 | 4,405               | 4,405            |                    |
| <u>Contractual Services</u>              |                |                |                   |                 |                       |                     |                  |                    |
| 57300-02-22000 WPS - Electric Disconnect | 0              | 0              | 1,434             | 1,434           | 1,434                 | 0                   | ( 1,434)         |                    |
| 57300-02-57500 Environmental-Page Milk   | 0              | 5,260          | 0                 | 2,970           | 2,970                 | 0                   | 0                |                    |
| 57300-02-57575 Environmental-Water Tower | 0              | 6,655          | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 57300-02-58000 Engineering-Trail Feasibl | 0              | 0              | 0                 | 4,180           | 4,180                 | 0                   | 0                |                    |
| TOTAL Contractual Services               | 0              | 11,915         | 1,434             | 8,584           | 8,584                 | 0                   | ( 1,434)         |                    |
| <u>Special Services</u>                  |                |                |                   |                 |                       |                     |                  |                    |
| 57300-04-74750 Demo - Anson-Gilkey       | 0              | 47,500         | 47,500            | 47,500          | 47,500                | 0                   | ( 47,500)        |                    |
| 57300-04-75000 Blight Demo - Page Milk   | 0              | 92             | 231,000           | 236,578         | 236,578               | 0                   | ( 231,000)       |                    |
| 57300-04-75033 Blight Acq-Demo - Other   | 0              | 0              | 150,000           | 0               | 0                     | 50,000              | ( 100,000)       |                    |
| TOTAL Special Services                   | 0              | 47,592         | 428,500           | 284,078         | 284,078               | 50,000              | ( 378,500)       |                    |

57300-04-75033Blight Acq-Demo - Other PERMANENT NOTES:  
 Proposed acquisition/demolition of Merrill Pavers.

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CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL   | 2015<br>ACTUAL   | 2016   |                   |                       | 2017                |                   |                    |
|--|------------------|------------------|--|-------------------|-----------------------|---------------------|-------------------|--------------------|
|  |                  |                  | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE  | PROPOSED<br>BUDGET |
| <b>Capital Outlay</b>                    |                  |                  |  |                   |                       |                     |                   |                    |
| 57300-08-24000 Street Improvements       | 0                | 480              | 500,000  | 0                 | 0                     | 300,000             | ( 200,000)        |                    |
| 57300-08-26000 Utility Improvements      | 0                | 0                | 0  | 0                 | 3,964                 | 0                   | 0                 |                    |
| 57300-08-52350 Land - Trailhead - WPS    | 0                | 29,530           | 0  | 0                 | 0                     | 0                   | 0                 |                    |
| 57300-08-52363 Park St-Trailhead Design  | 0                | 0                | 0  | 9,941             | 9,941                 | 0                   | 0                 |                    |
| 57300-08-52500 River Bend Trail-East     | 0                | 800              | 100,000  | 2,587             | 2,587                 | 250,000             | 150,000           |                    |
| <b>TOTAL Capital Outlay</b>              | <b>0</b>         | <b>30,810</b>    | <b>600,000</b>   | <b>12,528</b>     | <b>16,492</b>         | <b>550,000</b>      | <b>( 50,000)</b>  |                    |
| 57300-08-2400Street Improvements         |                  |                  | PERMANENT NOTES:<br>Park Street (E. 1st St. to Wisconsin River) curb/gutter, sidewalk, and paving - including Trailhead parking. |                   |                       |                     |                   |                    |
| 57300-08-5250River Bend Trail-East       |                  |                  | PERMANENT NOTES:<br>Extension from Park Street Trailhead to the east.  |                   |                       |                     |                   |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>         | <b>90,317</b>    | <b>1,029,934</b>   | <b>305,190</b>    | <b>312,854</b>        | <b>604,405</b>      | <b>( 425,529)</b> |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0</b>         | <b>( 6,602)</b>  | <b>( 562,684)</b>  | <b>( 279,078)</b> | <b>( 286,742)</b>     | <b>7,095</b>        | <b>569,779</b>    |                    |
| <b>FUND TOTAL REVENUES</b>               | <b>84,699</b>    | <b>87,576</b>    | <b>1,492,220</b>   | <b>32,657</b>     | <b>47,697</b>         | <b>618,000</b>      | <b>( 874,220)</b> |                    |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>128,659</b>   | <b>131,691</b>   | <b>1,163,329</b>   | <b>338,645</b>    | <b>350,858</b>        | <b>696,030</b>      | <b>( 467,299)</b> |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 43,960)</b> | <b>( 44,115)</b> | <b>328,891</b>   | <b>( 305,987)</b> | <b>( 303,161)</b>     | <b>( 78,030)</b>    | <b>( 406,921)</b> |                    |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
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40 -TID No. 10 - Fox Point  
 TID #10-Fox Point

|                                       | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016<br>(-----)   |                 |                       | 2017<br>(-----)     |                  |                    |
|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|                                       |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                       |                |                |                   |                 |                       |                     |                  |                    |
| <u>Taxes (or Utility Rev.)</u>        |                |                |                   |                 |                       |                     |                  |                    |
| 47100-41110 Property Tax - TID #10    | 0              | 0              | 0                 | 0               | 0                     | 0                   | 0                | 0                  |
| 47100-41113 Proceeds - Long Term Debt | 0              | 0              | 450,000           | 0               | 495,000               | 0                   | ( 450,000)       |                    |
| TOTAL Taxes (or Utility Rev.)         | 0              | 0              | 450,000           | 0               | 495,000               | 0                   | ( 450,000)       |                    |

47100-41113 Proceeds - Long Term Debt PERMANENT NOTES:  
 Series 2016C - Note Anticipation Note (NAN)

|                       |   |   |         |   |         |   |            |  |
|-----------------------|---|---|---------|---|---------|---|------------|--|
| <b>TOTAL REVENUES</b> | 0 | 0 | 450,000 | 0 | 495,000 | 0 | ( 450,000) |  |
|-----------------------|---|---|---------|---|---------|---|------------|--|

**EXPENDITURES**

|  |   |       |       |       |       |        |          |   |
|--|---|-------|-------|-------|-------|--------|----------|---|
| <u>Personnel Services</u>                |   |       |       |       |       |        |          |   |
| 57100-01-21000 City GIS - Mapping        | 0 | 325   | 0     | 0     | 0     | 0      | 0        | 0 |
| 57100-01-51000 SS/Medicare               | 0 | 89    | 0     | 0     | 275   | 100    | 100      |   |
| 57100-01-52000 WRS - Retirement          | 0 | 72    | 0     | 0     | 265   | 125    | 125      |   |
| 57100-01-54000 Health Insurance          | 0 | 125   | 0     | 0     | 325   | 300    | 300      |   |
| 57100-01-55000 Life Insurance            | 0 | 12    | 0     | 0     | 25    | 25     | 25       |   |
| 57100-01-56000 Adm/Legal-City Wages      | 0 | 1,162 | 0     | 0     | 3,500 | 2,500  | 2,500    |   |
| TOTAL Personnel Services                 | 0 | 1,785 | 0     | 0     | 4,390 | 3,050  | 3,050    |   |
| <u>Contractual Services</u>              |   |       |       |       |       |        |          |   |
| 57100-02-10000 Legal Notices/Letters     | 0 | 456   | 0     | 240   | 499   | 0      | 0        |   |
| 57100-02-11500 Outside Legal Expense     | 0 | 0     | 0     | 1,182 | 1,182 | 0      | 0        |   |
| 57100-02-11750 Plan Develop-Consultant   | 0 | 5,000 | 0     | 0     | 0     | 5,000  | 5,000    |   |
| 57100-02-11900 TID Fee-Wis DOR           | 0 | 1,000 | 150   | 150   | 150   | 1,150  | 1,000    |   |
| 57100-02-13000 TIF Audit Fees            | 0 | 0     | 250   | 0     | 250   | 250    | 0        |   |
| 57100-02-15500 Mowing Services           | 0 | 0     | 0     | 1,020 | 1,500 | 5,000  | 5,000    |   |
| 57100-02-56500 LC Econ Dev Corp          | 0 | 0     | 500   | 0     | 0     | 0      | ( 500)   |   |
| 57100-02-57500 Contract Engineering      | 0 | 250   | 0     | 0     | 0     | 0      | 0        |   |
| 57100-02-65000 Planning-Housing Strategy | 0 | 0     | 2,500 | 0     | 0     | 0      | ( 2,500) |   |
| TOTAL Contractual Services               | 0 | 6,706 | 3,400 | 2,592 | 3,581 | 11,400 | 8,000    |   |

57100-02-11750 Plan Develop-Consultant PERMANENT NOTES:  
 Planned TID Plan Amendment to allow tax increment sharing  
 from TID No. 3 to TID No. 10.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

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

|  | 2014<br>ACTUAL  | 2015<br>ACTUAL | 2016              |                 |                       | 2017                |                  |                    |
|--|---|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|  |   |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Special Services</b>                  |   |                |                   |                 |                       |                     |                  |                    |
| 57100-04-50500 Land Purchase             | 0   | 0              | 450,000           | 445,505         | 445,505               | 0                   | ( 450,000)       |                    |
| 57100-04-50522 Property Tax - Fox Point  | 0   | 0              | 0                 | 0               | 9,000                 | 0                   | 0                |                    |
| TOTAL Special Services                   | 0   | 0              | 450,000           | 445,505         | 454,505               | 0                   | ( 450,000)       |                    |
| <b>Fixed Charges</b>                     |   |                |                   |                 |                       |                     |                  |                    |
| 57100-05-11000 Transfer for Debt Service | 0   | 0              | 0                 | 0               | 0                     | 19,202              | 19,202           |                    |
| 57100-05-12000 Borrowing Expense         | 0   | 0              | 0                 | 0               | 6,763                 | 0                   | 0                |                    |
| TOTAL Fixed Charges                      | 0   | 0              | 0                 | 0               | 6,763                 | 19,202              | 19,202           |                    |
| 57100-05-1100Transfer for Debt Service   | PERMANENT NOTES:<br>Capitalized Interest - Series 2016C NAN borrowed proceeds |                |                   |                 |                       |                     |                  |                    |
| <b>Capital Outlay</b>                    |   |                |                   |                 |                       |                     |                  |                    |
| 57100-08-24000 Street Improvements       | 0   | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 57100-08-25750 Streetlight Improvements  | 0   | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 57100-08-31000 Marketing - Advertising   | 0   | 0              | 2,500             | 0               | 0                     | 2,500               | 0                |                    |
| TOTAL Capital Outlay                     | 0   | 0              | 2,500             | 0               | 0                     | 2,500               | 0                |                    |
| 57100-08-3100Marketing - Advertising     | PERMANENT NOTES:<br>Including welcome banners and wayfinder signage.          |                |                   |                 |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>                |   |                |                   |                 |                       |                     |                  |                    |
|  | 0   | 8,491          | 455,900           | 448,097         | 469,239               | 36,152              | ( 419,748)       |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> |   |                |                   |                 |                       |                     |                  |                    |
|  | 0   | ( 8,491)       | ( 5,900)          | ( 448,097)      | 25,761                | ( 36,152)           | ( 30,252)        |                    |
| <b>FUND TOTAL REVENUES</b>               |   |                |                   |                 |                       |                     |                  |                    |
|  | 0   | 0              | 450,000           | 0               | 495,000               | 0                   | ( 450,000)       |                    |
| <b>FUND TOTAL EXPENDITURES</b>           |   |                |                   |                 |                       |                     |                  |                    |
|  | 0   | 8,491          | 455,900           | 448,097         | 469,239               | 36,152              | ( 419,748)       |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> |   |                |                   |                 |                       |                     |                  |                    |
|  | 0   | ( 8,491)       | ( 5,900)          | ( 448,097)      | 25,761                | ( 36,152)           | ( 30,252)        |                    |

\*\*\* END OF REPORT \*\*\*

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

10-20-2016 03:37 PM

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

|                                       | 2014<br>ACTUAL  | 2015<br>ACTUAL | 2016              |                 |                       | 2017                |                  |                    |
|---------------------------------------|---|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|                                       |   |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>REVENUES</b>                       |   |                |                   |                 |                       |                     |                  |                    |
| <u>Taxes (or Utility Rev.)</u>        |   |                |                   |                 |                       |                     |                  |                    |
| 47100-41110 Property Tax - TID #11    | 0   | 0              | 0                 | 0               | 0                     | 0                   | 0                |                    |
| 47100-41113 Proceeds - Long Term Debt | 0   | 0              | 457,166           | 0               | 505,000               | 650,000             | 192,834          |                    |
| TOTAL Taxes (or Utility Rev.)         | 0   | 0              | 457,166           | 0               | 505,000               | 650,000             | 192,834          |                    |
| 47100-41113 Proceeds - Long Term Debt | PERMANENT NOTES:<br>In 2016 - Series 2016C - Note Anticipation Note (NAN)<br>for land purchases and development of Meadow Lane.   |                |                   |                 |                       |                     |                  |                    |
| 47100-41113 Proceeds - Long Term Debt | CURRENT YEAR NOTES:<br>In 2017 - development incentive for Premier apartmetns and<br>Meadow Lane completion, as well as Highland/Edgewater<br>improvements (along City-owned property). |                |                   |                 |                       |                     |                  |                    |
| <u>Specials (Utility Rev.)</u>        |   |                |                   |                 |                       |                     |                  |                    |
| 47100-42400 Special Assessments       | 0   | 0              | 0                 | 0               | 0                     | 100,500             | 100,500          |                    |
| TOTAL Specials (Utility Rev.)         | 0   | 0              | 0                 | 0               | 0                     | 100,500             | 100,500          |                    |
| 47100-42400 Special Assessments       | PERMANENT NOTES:<br>For Highland Dr./Edgewater Dr. curb, gutter, and paving.  |                |                   |                 |                       |                     |                  |                    |
| <u>Public Charges-Services</u>        |   |                |                   |                 |                       |                     |                  |                    |
| 47100-46100 Bid Spec Revenue          | 0   | 0              | 0                 | 50              | 50                    | 50                  | 50               |                    |
| TOTAL Public Charges-Services         | 0   | 0              | 0                 | 50              | 50                    | 50                  | 50               |                    |
| <u>Miscellaneous Revenues</u>         |   |                |                   |                 |                       |                     |                  |                    |
| 47100-48750 Sale of Property          | 0   | 0              | 0                 | 0               | 10                    | 0                   | 0                |                    |
| TOTAL Miscellaneous Revenues          | 0   | 0              | 0                 | 0               | 10                    | 0                   | 0                |                    |
| <b>TOTAL REVENUES</b>                 | <b>0</b>  | <b>0</b>       | <b>457,166</b>    | <b>50</b>       | <b>505,060</b>        | <b>750,550</b>      | <b>293,384</b>   |                    |

**EXPENDITURES**

Personnel Services

|                                       |   |   |     |   |        |       |        |  |
|---------------------------------------|---|---|-----|---|--------|-------|--------|--|
| 57100-01-21000 City GIS - Mapping     | 0 | 0 | 500 | 0 | 375    | 0     | ( 500) |  |
| 57100-01-51000 SS/Medicare            | 0 | 0 | 0   | 0 | 1,750  | 135   | 135    |  |
| 57100-01-52000 WRS - Retirement       | 0 | 0 | 0   | 0 | 1,500  | 120   | 120    |  |
| 57100-01-54000 Health Insurance       | 0 | 0 | 0   | 0 | 1,500  | 200   | 200    |  |
| 57100-01-55000 Life Insurance         | 0 | 0 | 0   | 0 | 200    | 25    | 25     |  |
| 57100-01-56000 Adm/Legal - City Wages | 0 | 0 | 0   | 0 | 7,500  | 1,750 | 1,750  |  |
| TOTAL Personnel Services              | 0 | 0 | 500 | 0 | 12,825 | 2,230 | 1,730  |  |

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2016

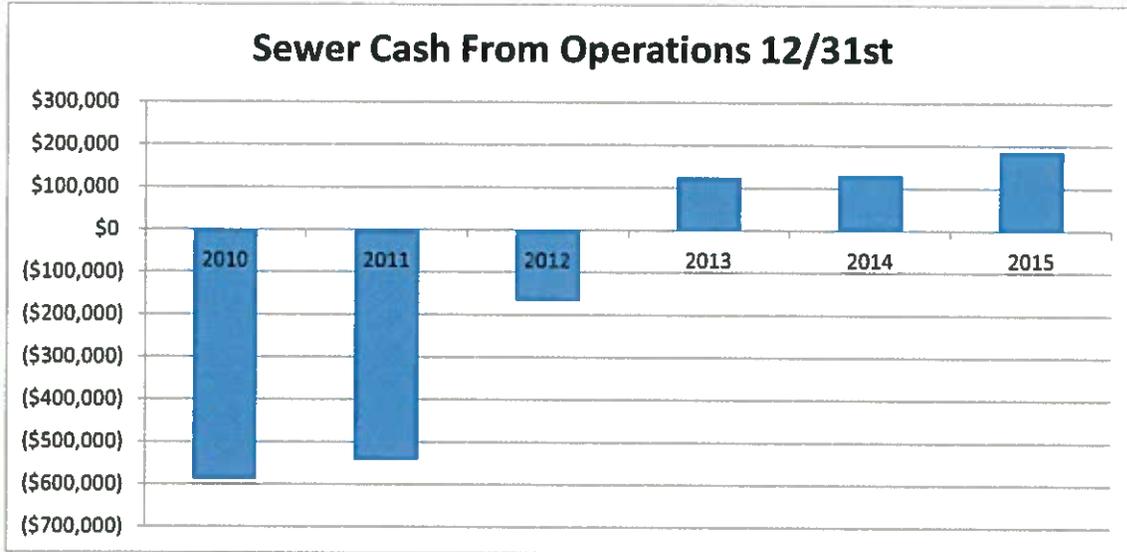
41 -TID No. 11- Apartments  
 TID #11 - Apartments

|  | 2014<br>ACTUAL | 2015<br>ACTUAL | 2016   |                   |                       | 2017                |                  |                    |
|--|----------------|----------------|--|-------------------|-----------------------|---------------------|------------------|--------------------|
|  |                |                | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDEGT | BUDGET<br>CHANGE | PROPOSED<br>BUDGET |
| <b>Contractual Services</b>              |                |                |  |                   |                       |                     |                  |                    |
| 57100-02-10000 Legal Notices/Letters     | 0              | 0              | 640  | 640               | 800                   | 0                   | ( 640)           |                    |
| 57100-02-11500 Outside Legal Expenses    | 0              | 0              | 250  | 75                | 75                    | 0                   | ( 250)           |                    |
| 57100-02-11750 Plan Develop-Consultant   | 0              | 0              | 5,000  | 0                 | 7,500                 | 0                   | ( 5,000)         |                    |
| 57100-02-11900 TID Fee-Wis DOR           | 0              | 0              | 1,000  | 1,000             | 1,000                 | 150                 | ( 850)           |                    |
| 57100-02-13000 TIF Audit Fee             | 0              | 0              | 0  | 0                 | 0                     | 500                 | 500              |                    |
| 57100-02-41000 Plan - Redevelop Resource | 0              | 0              | 2,000  | 1,440             | 2,000                 | 1,500               | ( 500)           |                    |
| 57100-02-56500 LC Econ Dev Corp          | 0              | 0              | 0  | 0                 | 0                     | 750                 | 750              |                    |
| 57100-02-65000 Planning-Housing Strategy | 0              | 0              | 0  | 0                 | 0                     | 2,500               | 2,500            |                    |
| <b>TOTAL Contractual Services</b>        | <b>0</b>       | <b>0</b>       | <b>8,890</b>   | <b>3,155</b>      | <b>11,375</b>         | <b>5,400</b>        | <b>( 3,490)</b>  |                    |
| <b>Special Services</b>                  |                |                |  |                   |                       |                     |                  |                    |
| 57100-04-50500 Land Purchase             | 0              | 0              | 207,166  | 207,741           | 207,741               | 0                   | ( 207,166)       |                    |
| 57100-04-50522 Property Tax--016 Bills   | 0              | 0              | 0  | 0                 | 12,500                | 0                   | 0                |                    |
| 57100-04-52000 Potential Dev Incentives  | 0              | 0              | 0  | 0                 | 0                     | 0                   | 0                |                    |
| 57100-04-52577 Apartments-Premier        | 0              | 0              | 0  | 0                 | 0                     | 500,000             | 500,000          |                    |
| <b>TOTAL Special Services</b>            | <b>0</b>       | <b>0</b>       | <b>207,166</b>   | <b>207,741</b>    | <b>220,241</b>        | <b>500,000</b>      | <b>292,834</b>   |                    |
| 57100-04-52577 Apartments-Premier        |                |                | PERMANENT NOTES:<br>Upon completion of 3 apartment buildings - \$166,666 each. |                   |                       |                     |                  |                    |
| <b>Fixed Charges</b>                     |                |                |  |                   |                       |                     |                  |                    |
| 57100-05-11000 Transfer - Debt Service   | 0              | 0              | 0  | 0                 | 0                     | 19,590              | 19,590           |                    |
| 57100-05-12000 Borrowing Expenses        | 0              | 0              | 0  | 0                 | 19,590                | 0                   | 0                |                    |
| <b>TOTAL Fixed Charges</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>   | <b>0</b>          | <b>19,590</b>         | <b>19,590</b>       | <b>19,590</b>    |                    |
| 57100-05-11000 Transfer - Debt Service   |                |                | PERMANENT NOTES:<br>Capitalized Interest - Series 2016C NAN borrowed proceeds  |                   |                       |                     |                  |                    |
| <b>Capital Outlay</b>                    |                |                |  |                   |                       |                     |                  |                    |
| 57100-08-24000 Meadow LN Improvements    | 0              | 0              | 250,000  | 0                 | 170,000               | 125,000             | ( 125,000)       |                    |
| 57100-08-24500 Highland/Edgewater        | 0              | 0              | 0  | 0                 | 0                     | 150,000             | 150,000          |                    |
| 57100-08-25750 Streetlight Improvements  | 0              | 0              | 0  | 0                 | 0                     | 0                   | 0                |                    |
| 57100-08-31000 Marketing - Advertising   | 0              | 0              | 0  | 0                 | 0                     | 2,500               | 2,500            |                    |
| 57100-08-92000 Trees - Street Lawn       | 0              | 0              | 0  | 0                 | 0                     | 2,500               | 2,500            |                    |
| <b>TOTAL Capital Outlay</b>              | <b>0</b>       | <b>0</b>       | <b>250,000</b>   | <b>0</b>          | <b>170,000</b>        | <b>280,000</b>      | <b>30,000</b>    |                    |
| 57100-08-31000 Marketing - Advertising   |                |                | PERMANENT NOTES:<br>Including welcome banners and wayfinder signage.           |                   |                       |                     |                  |                    |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>       | <b>0</b>       | <b>466,556</b>   | <b>210,896</b>    | <b>434,031</b>        | <b>807,220</b>      | <b>340,664</b>   |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0</b>       | <b>0</b>       | <b>( 9,390)</b>  | <b>( 210,846)</b> | <b>71,029</b>         | <b>( 56,670)</b>    | <b>( 47,280)</b> |                    |
| <b>FUND TOTAL REVENUES</b>               | <b>0</b>       | <b>0</b>       | <b>457,166</b>   | <b>50</b>         | <b>505,060</b>        | <b>750,550</b>      | <b>293,384</b>   |                    |
| <b>FUND TOTAL EXPENDITURES</b>           | <b>0</b>       | <b>0</b>       | <b>466,556</b>   | <b>210,896</b>    | <b>434,031</b>        | <b>807,220</b>      | <b>340,664</b>   |                    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0</b>       | <b>0</b>       | <b>( 9,390)</b>  | <b>( 210,846)</b> | <b>71,029</b>         | <b>( 56,670)</b>    | <b>( 47,280)</b> |                    |

**City of Merrill - Sewer Fund**

**Potential 2017 Rate Increase**

Until the last couple years, the Sewer Fund was borrowing from the Water Fund for cash flow. Both sewer infrastructure projects and Sewer Replacement expenditures have been minimal compared to requested 2017 (and future) Sewage Replacement items.



|      | Operating Activities Cash | Sewer Cash From Operations | Replacement Fund Balance | Replacement Expenditures |
|------|---------------------------|----------------------------|--------------------------|--------------------------|
| 2010 | \$266,196                 | (\$588,811)                | \$856,449                |                          |
| 2011 | \$519,415                 | (\$542,612)                | \$770,807                |                          |
| 2012 | \$400,062                 | (\$166,952)                | \$645,061                | (\$150,217)              |
| 2013 | \$648,506                 | \$125,883                  | \$903,668                | (\$42,989)               |
| 2014 | \$786,319                 | \$131,617                  | \$806,821                | (\$279,490)              |
| 2015 | \$615,690                 | \$187,504                  | \$948,231                | (\$62,339)               |
| 2016 |                           |                            |                          | (\$200,000) Blowers      |

Note: Final Principal payment on Clean Water Note was \$285,278 on 4/29/2011.

|                          | 2016 Projected            | For 2017 if at % increases: |                    |                    |
|--------------------------|---------------------------|-----------------------------|--------------------|--------------------|
|                          |                           | 2.0%                        | 2.5%               | 3.0%               |
| Residential              | \$942,000                 | \$960,840                   | \$965,550          | \$970,260          |
| Commercial               | \$265,000                 | \$270,300                   | \$271,625          | \$272,950          |
| Industrial               | \$90,000                  | \$91,800                    | \$92,250           | \$92,700           |
| Municipal                | \$95,000                  | \$96,900                    | \$97,375           | \$97,850           |
| Multi-Family Residential | \$78,500                  | \$80,070                    | \$80,463           | \$80,855           |
| Industrial Monitoring    | \$14,500                  | \$14,790                    | \$14,863           | \$14,935           |
| <b>Projected Total</b>   | <b>\$1,485,000</b>        | <b>\$1,514,700</b>          | <b>\$1,522,125</b> | <b>\$1,529,550</b> |
|                          | <b>Projected Increase</b> | <b>\$29,700</b>             | <b>\$37,125</b>    | <b>\$44,550</b>    |