



**CITY OF MERRILL**  
**COMMITTEE OF THE WHOLE**  
**AGENDA • FRIDAY OCTOBER 19, 2018**

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**Budget Session**

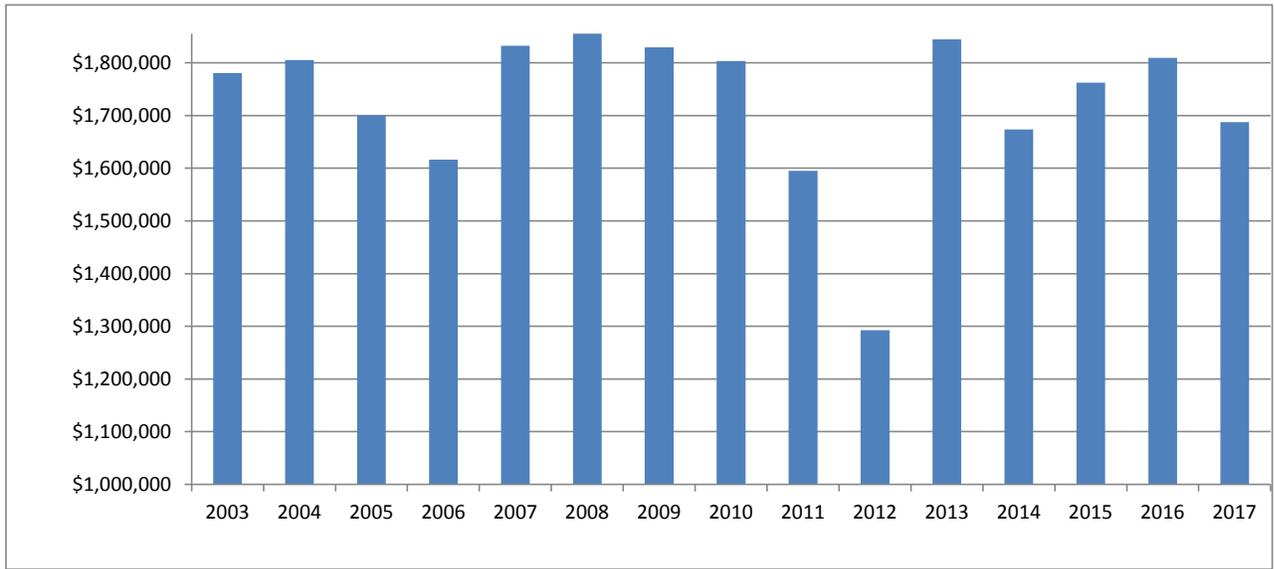
**City Hall Council Chambers**

**8:00 AM**

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- I. Call to Order
- II. Public Comment Period
- III. 2018 Fiscal Status:
  1. Undesignated General Fund Balance
  2. City Debt Service and Borrowing Capacity
- IV. 2019 Revenues and Potential Options:
  1. State Levy Limit (Net New Growth)
  2. Update on new State Personal Property Aid
  3. Potential use of Prior Year Unused Levy Carryover
  4. Potential shift of remaining tax-levy Public Fire Protection Service to Water Bills
- V. Consideration of Personnel Services Items:
  1. City Organization Chart
  2. Update on City's Group Health Insurance for 2019
  3. Replacement Merrill Enrichment Center (MEC) staffing after Employee Retirement
- VI. Request for additional Full-Time Positions:
  1. Police SRO/Investigator - second position and increased MAPS cost sharing
  2. Paramedics/Firefighters - potential Federal SAFER Grant Program
- VII. Consideration of 2019 Budget Requests:
  1. Utility-Landfill , Water, Sewer, and Utility Capital
  2. Potential 2019 Infrastructure Projects
  3. Tax Increment Districts (TIDs)
  4. Merrill Festival Grounds
  5. General Fund/Tax Levy supported Operations and Capital
- VIII. Next Steps/Meetings on 2019 Budget
- IX. Adjournment

### City of Merrill - Undesignated General Fund Balance



City borrowing in 2013, 2016, & 2017.

As of 12/31st	Undesignated General Fund	Undesignated Change	
2003	\$1,780,590	(\$87,354)	
2004	\$1,805,016	\$24,426	WRS Prior Service Liability paid off 1/2004
2005	\$1,700,091	(\$104,925)	<b>General Fund Offset</b> included in 2005 Budget
2006	\$1,616,388	(\$83,703)	Of which (\$52,181) - Manufacturing Tax Refunds
2007	\$1,832,655	<b>\$216,267</b>	From Interest Income and position vacancies
2008	\$1,855,618	\$22,963	
2009	\$1,829,333 *	(\$26,285)	**Adjusted BAB 2010 & <b>\$161,535 Debt Service</b>
2010	\$1,803,202	(\$26,131)	
2011	\$1,594,870	(\$208,332)	<b>\$150,000</b> to payoff GO1998 two-years early
2012	\$1,292,555 **	(\$302,315)	
2013	\$1,844,266	\$551,711	
2014	\$1,673,673	(\$170,593)	Adjusted for \$705,578 reimbursement borrowing in 2016
2015	\$1,762,535	\$88,862	Adjusted for \$1,229,727 reimbursement borrowing in 2016
2016	\$1,809,741	\$47,206	
<b>2017</b>	<b>\$1,687,571</b>	<b>(\$122,170)</b>	\$100,000 Loan to TID No. 11 (NTC - CDL Training)

**Undesignated Balance is:**

2018 Budget \$12,203,044 **13.8%** of 2018 Operations Budget

\*Adjusted from Schenck Management Report amount of \$1,369,558 for Build America Bonds (BAB) proceeds - \$199,500 in Jan. 2010 and \$260,275 for 2009 infrastructure received in Dec. 2010.

\*\*Adjusted by \$1,185,263 borrowing reimbursements (Series 2013A/2013B) - from \$107,292 Schenck balance

Attachment: City Fund Balance-2017 Audit (3697 : Undesignated General Fund Balance)

**City of Merrill**

**General Obligation (GO) Borrowing Capacity**

Equalized Valuation - 2018 \$420,695,800

WI Limitation 5% \$21,034,790

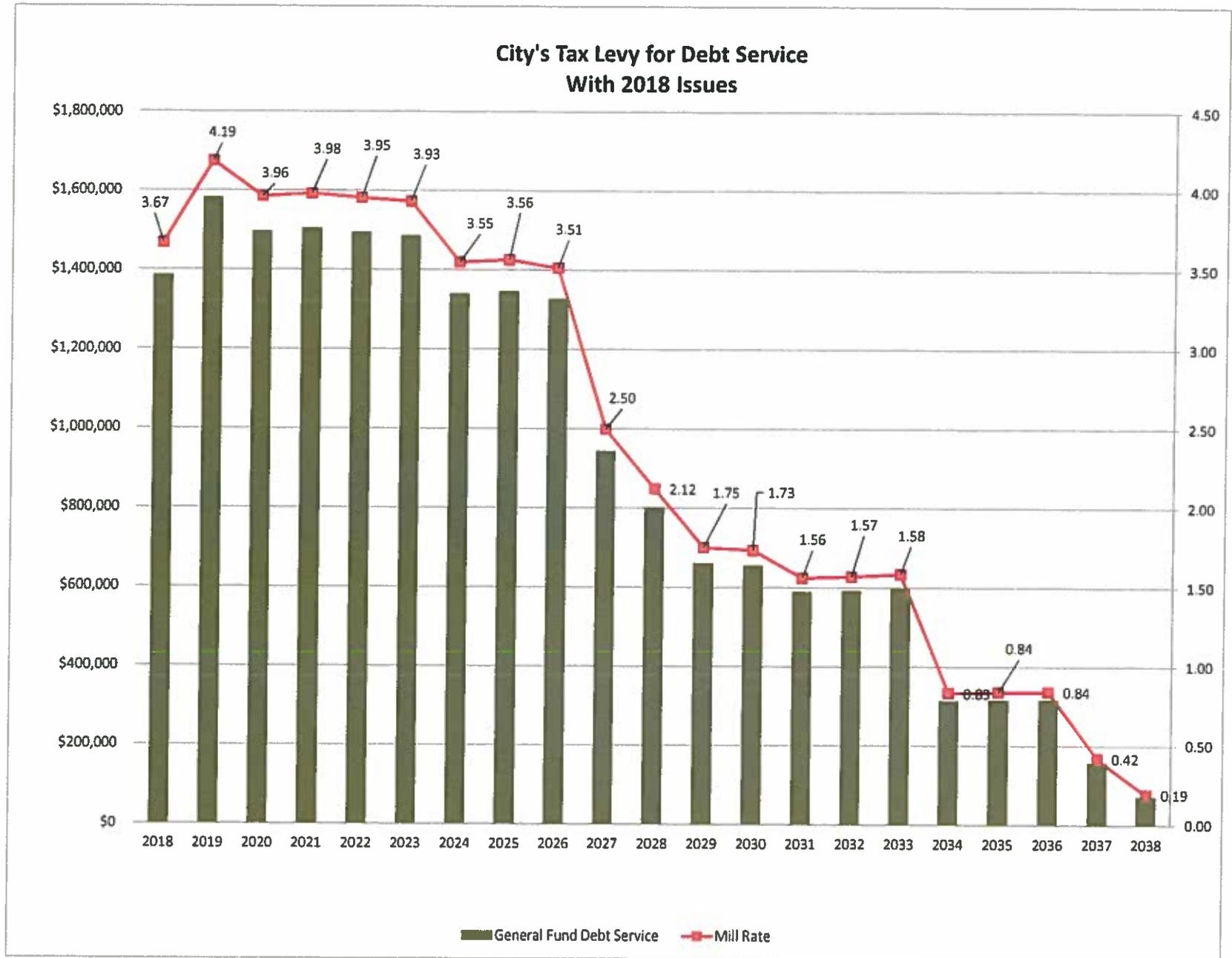
12/31/2018 (\$18,575,244)

**GO Borrowing Capacity** \$2,459,546 +

+Principal repayments in 2019 of: \$1,421,792

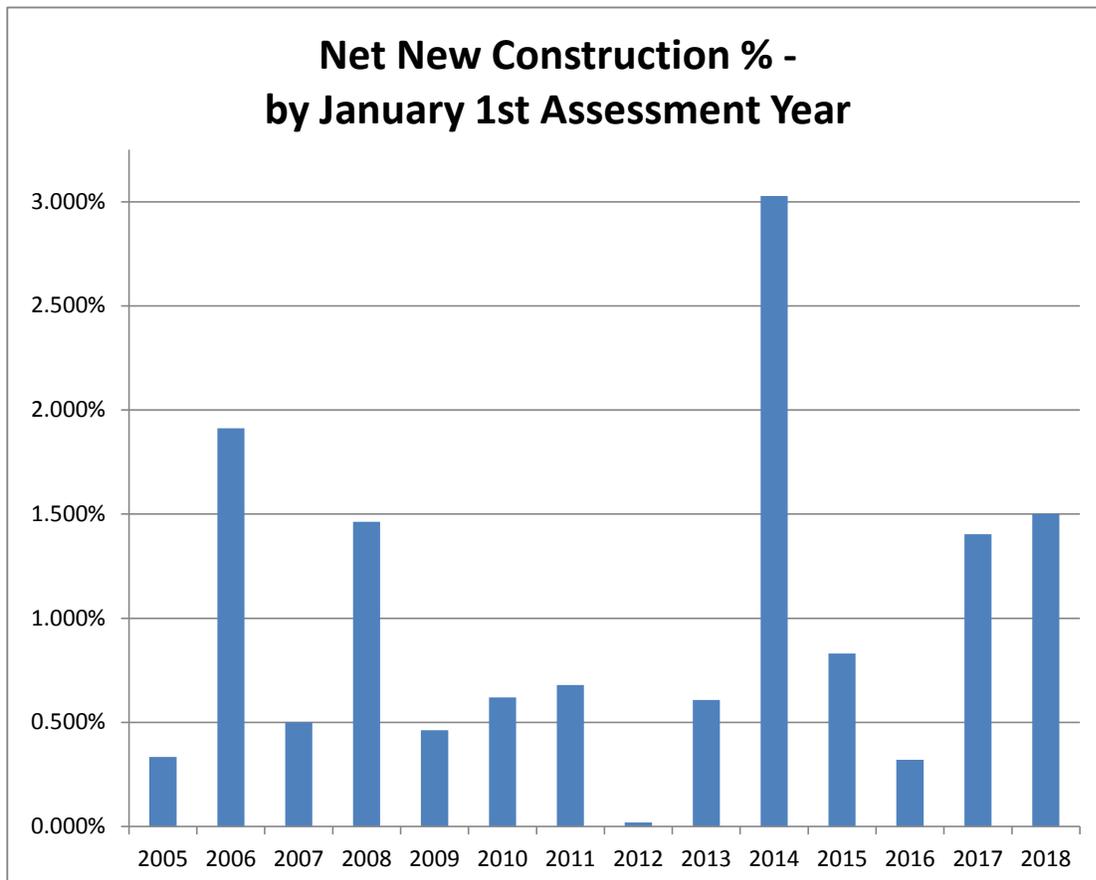
**Adjusted GO Borrowing Capacity** \$3,881,338

Attachment: City Borrowing-GO Capacity (3698 : City Debt Service and Borrowing Capacity)



Attachment: City Borrowing-GO Capacity (3698 : City Debt Service and Borrowing Capacity)

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



Levy Year	City Budget Year	Net New Construction	State Levy Limit*	New Tax Amount
2005	2006	0.334%	2.00%	2.00%
2006	2007	1.913%	2.00%	2.00%
2007	2008	0.500%	3.86%	City 2.5%
2008	2009	1.463%	3.00%	City 2.0%
2009	2010	0.463%	3.00%	3.00%
2010	2011	0.620%	3.00%	3.00%
2011	2012	0.680%	Net New Growth	\$25,600
2012	2013	0.019%	Net New Growth	\$860
2013	2014	0.608%	Net New Growth	\$27,637
2014	2015	3.028%	Net New Growth	\$131,321
2015	2016	0.830%	Net New Growth	\$35,194
2016	2017	0.320%	Net New Growth	\$13,639
2017	2018	1.404%	Net New Growth	\$80,646
2018	2019	PP** <b>1.501%</b>	Net New Growth	<b>\$112,332</b>

PP\*\* = There will also be new State of Wisconsin Personal Property Aid of \$19,737.

\* Plus adjustments for debt service increases and annexations.

Notes: 2006 reflected Church Mutual Insurance addition  
2014 reflected new Wal-Mart (S. Pine Ridge Ave.)

## Background Information

Board or Committee: Committee of Whole

Date of Meeting: Friday – October 19<sup>th</sup>, 2018

Provided by: Finance Director Kathy Unertl

### Update on new State Personal Property Aid:

Effective with 1/1/2018 assessments, the City's tax base was reduced by \$7.5 million through the State of Wisconsin's elimination of Personal Property – Code 2 (Machinery, Tools, and Patterns). A new State PP Aid begins effective 2019 to replace the loss of property tax.

Unfortunately, there was a failure to recognize the fiscal impacts on this PP Code 2 elimination on Tax Increment Districts (TIDs). So, some State PP Aid that should be going to Merrill TIDs will be going to Lincoln County, Merrill Area Public Schools, and Northcentral Technical College. The League of Wisconsin Municipalities is working on State Legislative action to correct for 2020.

With over 70% of City's 2017 Locally Assessed Code 2 in various TIDs, I requested reallocation of the State PP Aid (see following Wisconsin Department of Revenue form).

2017

<b>TID Total</b>	<b>\$3,426,500</b>	<b>70.4%</b>
<b>Non-TID</b>	<b>\$1,440,620</b>	<b>29.6%</b>
<b>Total PP</b>	<b>\$4,867,120</b>	<b>100.0%</b>

Please see the following Wisconsin Department of Revenue information on adjustments for City of Merrill.

Date: 10/11/2018 *Kathy Unertl*

Attachment: State PP Aid (3700 : Update on new State Personal Property Aid)

Wisconsin Department of Revenue  
2019 Personal Property Aid Adjustment Request

Due October 9, 2018

Instructions

Only municipalities with tax incremental districts (TIDs) are eligible to complete this request.  
If your municipality is requesting the Wisconsin Department of Revenue (DOR) shift your municipal personal property aid to your TID(s), complete the required information below.  
Select your municipality's co-muni code from the drop down. Certain values will populate based on previous filings submitted to DOR and are shown on the Municipal PPA and Municipal TID PPA tabs.  
This request and any supporting documentation must be submitted to DOR at LGS@wisconsin.gov by October 9, 2018.

Municipal Information

Municipality name:	CITY OF MERRILL
County name:	LINCOLN COUNTY
Co-muni code:	35251

Section A - 2017 Assessed Values and Tax Rate

1. Enter your municipality's 2017 total assessed value (including manufacturing):	410,015,680
2. Enter your municipality's total 2017 locally assessed machinery, tools and patterns value: <i>Note: Lines 1 and 2 must match the amounts shown on the Municipal PPA tab</i>	4,867,120
3. Enter the total 2017 locally assessed machinery, tools and patterns value within TIDs: <i>Note: This amount must match the total in Sec. C, Col. C</i>	3,426,500
4. Non-TID total 2017 locally assessed machinery, tools and patterns value (Line 2 less Line 3):	1,440,620
5. Enter your municipality's 2017 local levy (excluding the tax increment): <i>Note: This amount must match the amount shown on the Municipal PPA tab</i>	\$5,617,836.00
6. 2017 local levy tax rate (Line 5 divided by Line 1):	0.013701515

Section B - Municipal Payment Adjustment

1. Enter the original 2019 personal property aid payment to your municipality: <i>Note: This amount must match the amount shown on the Municipal PPA tab</i>	\$66,686.92
2. Revised 2019 personal property aid payment to your municipality (Sec. A, Line 6 * Line 4):	\$19,738.68
3. Maximum personal property aid eligible to be shifted from your municipality to your TID(s) (Line 2):	\$46,948.24
4. Enter the personal property aid amount to be shifted from your municipality to your TID(s): <i>Note: This amount cannot exceed Line 3 and must match the total in Sec. C, Col. D</i>	\$46,948.24

Section C - Tax Incremental District Payment Adjustment

Enter the required information below.  
Col. A - list all of the active TIDs within your municipality in 2017  
Col. B - these amounts and the total must match the amounts shown on the Municipal TID PPA tab  
Col. C - enter the 2017 locally assessed values by TID based on your municipal records. The total must match the amount in Sec. A, Line 3.  
Col. D - enter the personal property aid to be shifted to each TID from your municipal payment. The total must match the amount in Sec. B, Line 4.  
*Note: Provide additional documentation explaining your proposed allocation.*  
Col. E - sum of col. B and D; will automatically calculate

TID Number	Original 2019 Personal Property Aid Payment	2017 Locally Assessed Machinery, Tools and Patterns (per your municipal records)	2019 Personal Property Aid Transferred to TID from Municipal Payment	Revised 2019 Personal Property Aid Payment
Col. A	Col. B	Col. C	Col. D	Col. E
<i>Example:</i>	\$6,500.00	550,225	\$1,500.50	\$8,000.50
3	\$6,002.25	1,140,560	\$26,368.48	\$32,370.73
4	\$2,598.85	353,030	\$8,161.48	\$10,760.33
5	\$210.51	0	\$0.00	\$210.51
6	\$0.00	129,440	\$0.00	\$0.00
7	\$0.00	356,160	\$0.00	\$0.00
8	\$0.00	166,710	\$0.00	\$0.00
9	\$0.00	743,460	\$0.00	\$0.00
10	\$0.00	0	\$0.00	\$0.00
11	\$149.48	537,140	\$12,418.28	\$12,567.76
<b>Total</b>	<b>\$8,961.09</b>	<b>3,426,500</b>	<b>\$46,948.24</b>	<b>\$55,909.33</b>

Attachment: State PP Aid (3700 : Update on new State Personal Property Aid)

## Background Information

Board or Committee: Committee of Whole

Date of Meeting: Friday – October 19<sup>th</sup>, 2018

Provided by: Finance Director Kathy Unertl

### Potential shift of remaining tax-levy Public Fire Protection Service (PFP) to Water bills:

Beginning in 2010, the City of Merrill began a phased transfer of Public Fire Protection Fee (i.e. Fire Hydrant Rental) from tax-levy to Water bills. See following chart showing historic 2009 through 2018 distribution and amounts.

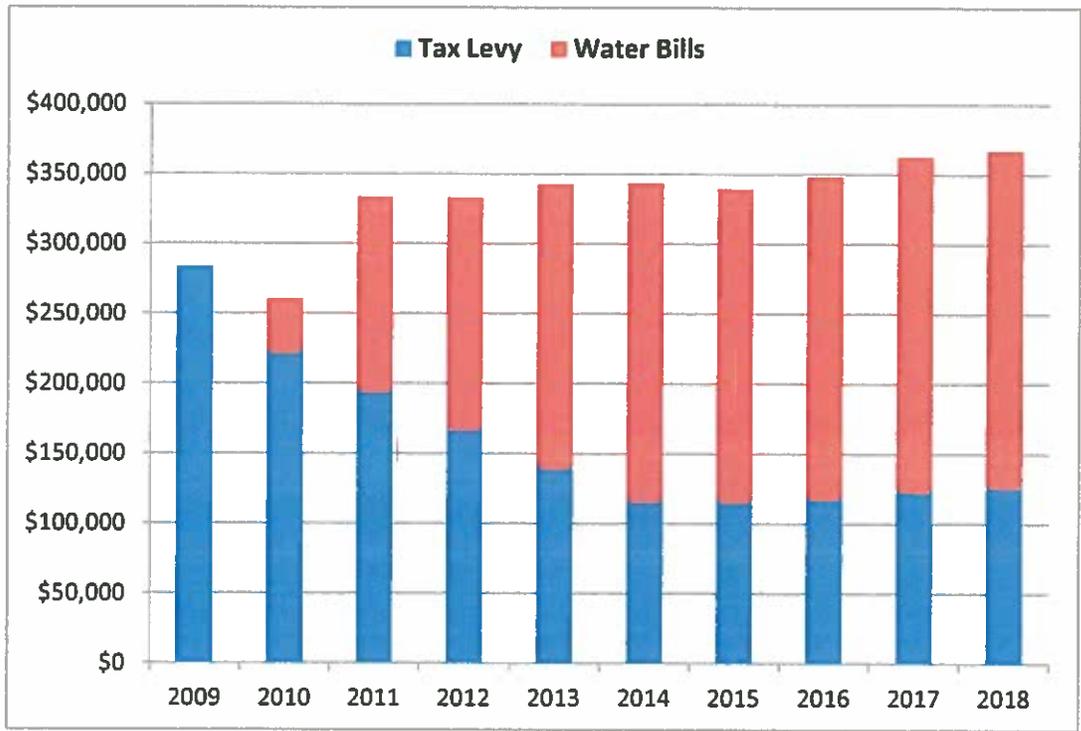
The shift of PFP to Water bills distributes costs to all properties – including tax exempt property owners. The shifted amounts were used to increase tax levy capital (Fund 52), as well as Merrill Festival Grounds (Fund 24).

For the first time since 2014, it is possible to shift additional PFP without reducing the City property tax levy. This is an option to consider – especially to reduce borrowing and reserve annual amounts for on-going major requirements (such as future City-wide reassessment).

Date: 10/11//2018

*Kathy Unertl*

### City of Merrill - Public Fire Protection Service



	PFP - Tax Levy	PFP - Water Bills*	Total PFP
2009	\$283,497	\$0	\$283,497
2010	\$220,988	\$39,408	\$260,396
2011	\$193,488	\$140,088	\$333,576
2012	\$165,988	\$167,014	\$333,002
2013	\$138,488	\$204,278	\$342,766
2014	\$114,540	\$228,978	\$343,518
2015	\$114,540	\$224,822	\$339,362
2016	\$116,284	\$232,099	\$348,383
2017	\$122,123	\$240,774	\$362,896
2018	\$125,160	\$242,000	\$367,160
2019	\$125,160	\$242,000	\$367,160

**\$125,160 Potential option to shift balance to Water Bills**

\*Direct Charge bases upon size of water meter.

Attachment: Public Fire Protection - Water (3702 : Potential shift of remaining tax-levy Public Fire Protection Service to Water Bills)

**RATE FILE**

Sheet No. 1 of 1

Schedule No. F-1

Amendment No. 39

**Public Service Commission of Wisconsin**

**Merrill Water Utility**

**Public Fire Protection Service**

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

**Municipal Charge:**

The annual charge for public fire protection service to the City of Merrill Water Utility shall be \$125,160. The utility may bill for this amount in equal quarterly installments.

**Direct Charge:**

Under the Wis. Stat. 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

**Quarterly Public Fire-Protection Service Charges:**

3/8 - inch meter - \$	12.45	3 - inch meter - \$	186.85
1/4 - inch meter - \$	12.45	4 - inch meter - \$	311.43
1 - inch meter - \$	31.15	6 - inch meter - \$	622.85
1 1/4 - inch meter - \$	45.90	8 - inch meter - \$	999.84
1 1/2 - inch meter - \$	62.28	10 - inch meter - \$	1,498.12
2 - inch meter - \$	98.34	12 - inch meter - \$	1,996.41

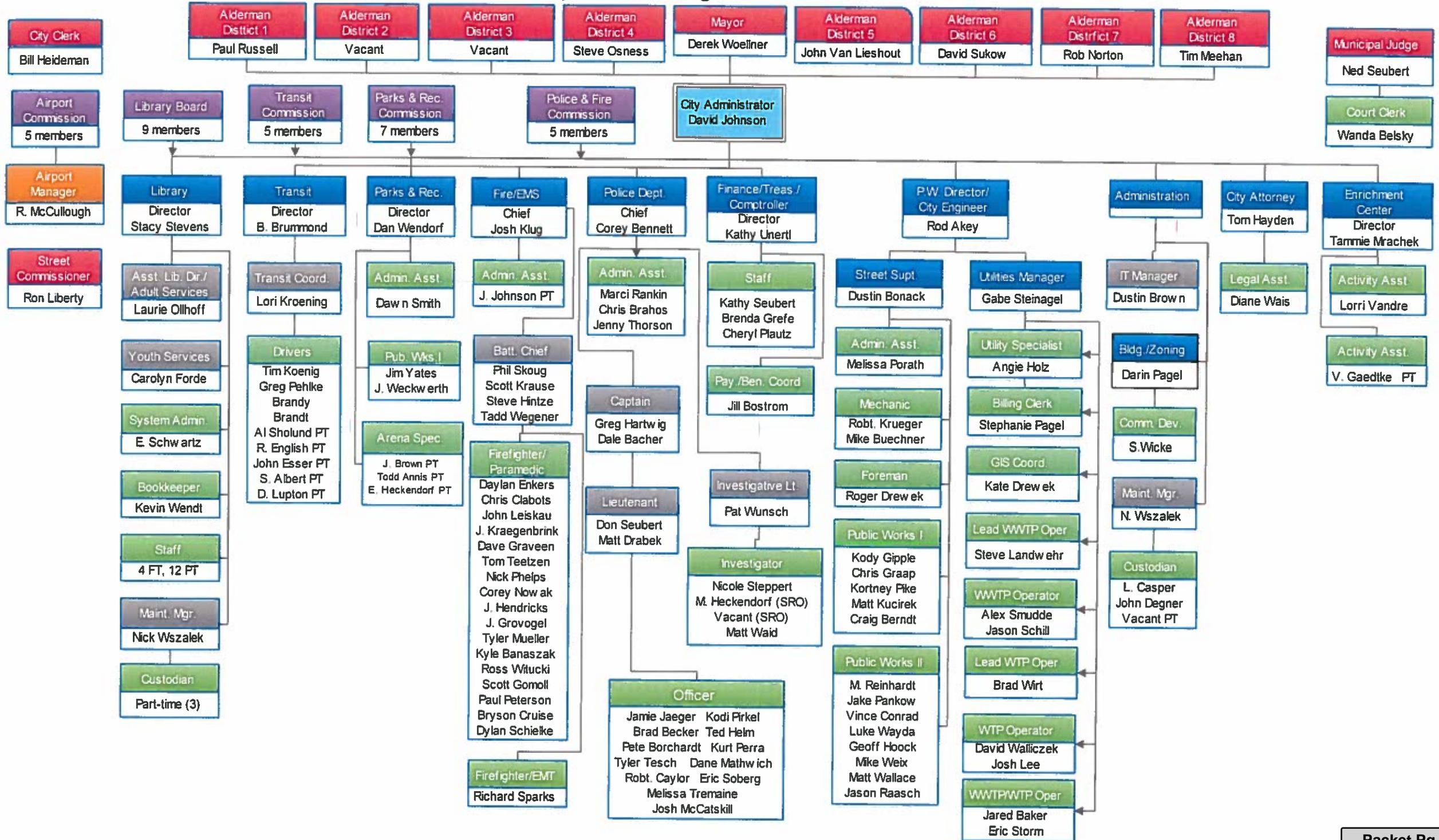
Customers who are provided service under Schedule Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters

**Billing:** Same as Schedule Mg-1.

EFFECTIVE: August 1, 2017  
 PSCW AUTHORIZATION: 3610-WQ-106

Attachment: Public Fire Protection - Water (3702 : Potential shift of remaining tax-levy Public Fire Protection Service to Water Bills)

# City of Merrill Organization Chart 1/1/19



Attachment: Organization Chart - 2019 (3749 : City Organization Chart)

**City of Merrill - Health Insurance - 2019  
HDHP - High Deductible Health Plan - HSA Eligible**

**Renewal @ 8.5% Increase**

**The 2017 Security Health Plan**

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000					
Security Health Plan - HMO - <b>HSA Eligible</b>	\$769.02	\$1,538.04	\$9,228.24	\$18,456.48	
Employee Co-Payment	(\$76.90)	(\$153.80)	(\$922.80)	(\$1,845.60)	10.000%
<b>Net City Expense - Plus</b>	<b>\$692.12</b>	<b>\$1,384.24</b>	<b>\$8,305.44</b>	<b>\$16,610.88</b>	
City HSA contribution \$150 Individual and \$300 Family					

Employee Co-Payment **(\$38.45) (\$76.90) Pay Period**

**The 2018 Aspirus Narrow Network (HMO)**

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000					
AspirusArise - HMO - <b>HSA Eligible</b>	\$857.51	\$1,715.03	\$10,290.12	\$20,580.36	
Employee Co-Payment	(\$85.75)	(\$171.50)	(\$1,029.00)	(\$2,058.00)	10.000%
<b>Net City Expense</b>	<b>\$771.76</b>	<b>\$1,543.53</b>	<b>\$9,261.12</b>	<b>\$18,522.36</b>	

Employee Co-Payment **(\$42.88) (\$85.75) Pay Period**

**The 2019 Aspirus Narrow Network (HMO) - With 8.5% Increase**

	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Deductible \$1,500/\$3,000 - then 80%/20% up to Maximum Out-of-Pocket \$3,000/\$6,000					
AspirusArise - HMO - <b>HSA Eligible</b>	\$930.39	\$1,860.78	\$11,164.66	\$22,329.33	
Employee Co-Payment *	(\$102.34)	(\$204.68)	(\$1,228.08)	(\$2,456.16)	11.000%
<b>Net City Expense</b>	<b>\$828.05</b>	<b>\$1,656.10</b>	<b>\$9,936.58</b>	<b>\$19,873.17</b>	

Employee Co-Payment **(\$51.17) (\$102.34) Pay Period**

\*Based upon Police/Fire Union Contracts

Change in Premium \$72.88 \$145.75 \$874.56 \$1,749.00

**Change in City Expense for 2019** \$56.29 \$112.57 \$675.46 \$1,350.84  
7.3% 7.3%

Employee Co-Pay Difference	
Monthly Premium	Annual Premium
Single	Family
\$16.59	\$33.18

Employee Co-Pay Difference		Employee % Change
Monthly Premium	Annual Premium	
Single	Family	
\$199.10	\$398.16	1.000%

Attachment: Health 2019 - AspirusArise 8.5 Increase (3703 : Update on City's Group Health Insurance for 2019)

## Background – Merrill Enrichment Center Staffing

Board or Committee: Committee of Whole  
 Date of Meeting: Friday, October 16<sup>th</sup>, 2018  
 Request by: Finance Director Kathy Unertl

This background is follow-up to August 21<sup>st</sup>, 2018 Personnel & Finance Committee discussion.

To contain City personnel services expenses, there have been two restrictions related to part-time year-round employees for all City departments:

- Keep under 1,200 hours over a rolling 52-week timeframe. Otherwise must be covered under Wisconsin Retirement System. Please see Section 14-3 of City Personnel Manual.
- Please see Section 14-5 of City Personnel Manual.

Keep under 30 hours per week so that Federal Affordable Health Act (ACA) health insurance provisions do not apply. Even if waived at hire, the City is required annually to provide open enrollment option for eligible employees.

- Background for MEC – Please see 2018 Organization Chart.
- Preliminary 2019 MEC budget is provided
- Fiscal status of Fund 26 (Non-Lapsing) accounts is also provided. Some of these accounts are restricted as to potential use.

Updated: 10/16/2018



## BENEFITS

### *FRINGE BENEFITS*

**14-1 PURPOSE.** This chapter sets forth the description of fringe benefits not described elsewhere in this manual, and their eligibility criteria.

**14-2 GENERAL ELIGIBILITY.** Fully paid fringe benefits in which there is some City cost participation are generally available only to persons employed in regular positions. Exceptions to this policy may be made by action of the Common Council, or as provided for in these policies. Collective bargaining provisions governing unionized employees may differ from the eligibility standards and City contribution levels set forth herein. Part-time employees working more than thirty (30) hours per week on a regular basis (i.e. excluding summer recreation employees) are eligible for fringe benefits on a pro rata basis based on the number of hours worked per week.

**14-3 PENSION.** All persons employed in qualified positions are enrolled in the Wisconsin Retirement System, which serves as the City's pension program. The Wisconsin Department of Employee Trust Funds requires participation when any employee hired prior to July 1, 2011 exceeds 600 hours or 1,200 hours for employees hired after June 30, 2011 during a rolling 52 week timeframe.

**14-3-1** The City will pay Employer-Required Contributions for all employees.

Employees in General Classification and Elected are required by Wisconsin Statutes to contribute the Employee-Required Contributions as are Protective Classification employees hired after June 30, 2011.

Non-Union Protective Classification employees hired before July 1, 2011 will pay the same percentage of Employee-Required contributions as in force through contracts with the Merrill Professional Police Association or Merrill Firefighters – International Association of Firefighters Local 847.

**14-4 SOCIAL SECURITY.** All persons employed are enrolled in the Social Security System except firefighters. All employees participate in Medicare except firefighters hired before April 1, 1986.

**14-5 GROUP HEALTH INSURANCE PROGRAM.** Employees in full-time regular positions may participate in the Health Insurance single or family plan on the first day of the month following the first day of work for the City. Notwithstanding Section 2-5, the City Clerk is eligible for full single or family health insurance coverage beginning the first day of the month after assuming office.

Part-time employees working thirty (30) or more hours per week on a regular basis may also participate on a pro-rata basis upon the percentage of a full-time position (e.g. prorated health insurance benefits for an employee working thirty hours per week would be calculated by taking the

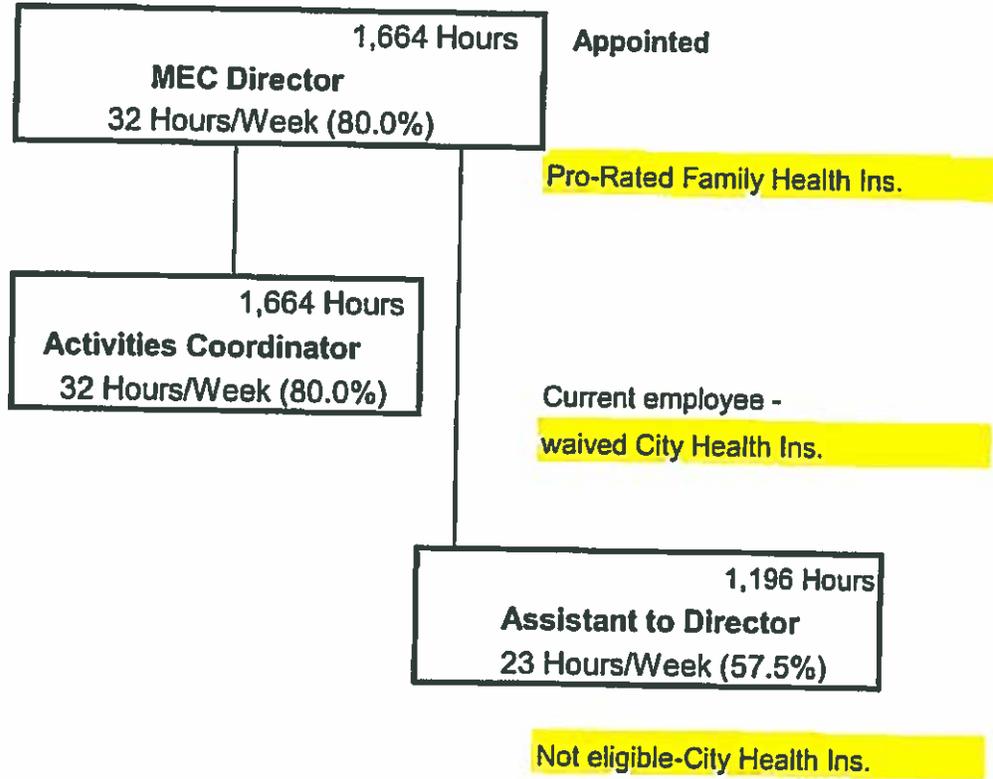
premium amount, less the employee deduction amount, with the City paying 75% of the balance of the monthly premium cost and the employee paying 25% of the monthly premium balance). Employee coverage is subject to the terms and limitations contained in the group health insurance policy adopted by the City. In the event that an employee's spouse is also a City employee, that employee and the employee's spouse will be entitled to only one family health insurance contract between them from the City. **The City reserves the right to change insurance coverage or insurance policies at any time in its sole discretion. (City has family or single coverage.)**

- 14-5-1 *High Deductible Health Plan – Health Savings Account (HSA) Eligible.* The employees are offered a High Deductible Health Plan - Health Savings Account (HSA)
- 14-5-2 *Group Health Insurance Incentive Plan.* In the event that any full-time employee eligible for the City's group health insurance program obtains coverage under another health insurance plan through the employee's spouse or family member not sponsored by the City, and the employee provides written evidence of such other coverage and declines coverage under the City's group health insurance program, the City will pay the employee \$3,000 (\$250 per month) if the employee would have been eligible for the family group health insurance plan or \$1,500 (\$125.00 per month) if the employee would have been eligible for the single group health insurance plan as an incentive. Such incentive payment is paid by the City at the same time that longevity payments are made under Section 6-9 of this manual.
- 14-5-3 *Group Health Insurance Coverage for Retirees.* In the event that an employee or official who qualifies for the Group Health Insurance Program leaves City employment and is eligible for and receives a pension from the Wisconsin Retirement System, the employee may remain a member of the City's Group Health Insurance Program until the employee becomes eligible for Medicare, at the employee's cost. The retired employee must pay the monthly premium on a timely basis as established by the City's group health insurance carrier either from the employee's own funds or, to the extent available, accumulated sick leave benefit under Section 12-3-9. Failure to pay premiums when due will result in cancellation of coverage for the retired employee.

**14-6 GROUP DENTAL INSURANCE PROGRAM.** All City employees working thirty (30) or more hours per week on a regular basis may participate in the Group Dental Insurance single or family plan on the first day of the month following thirty (30) days of work for the City. Notwithstanding the foregoing, employees participating in the group dental program are subject to any waiting periods required by the Group Dental Insurance single or family plan. Employees bear the full cost of the insurance which is deducted from the employee's paycheck. Employee coverage is subject to the terms and limitations contained in the group dental insurance policy adopted by the City. **The City reserves the right to change insurance coverage or insurance policies at any**

City of Merrill

Department - MEC  
Merrill Enrichment Center



Note: MACEC uses extensive numbers of volunteers.

Attachment: MEC 2019 Staffing (3704 : Replacement Merrill Enrichment Center (MEC) staffing after employee retirement)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

10 -General Fund  
 MEC - Enrichment

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Public Charges-Services</u>								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	
44600-46574 MEC Activities-Fees	0	0	10,000	0	10,000	9,236	( 764)	
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	
<b>TOTAL Public Charges-Services</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>9,236</b>	<b>( 764)</b>	

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

<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>9,236</b>	<b>( 764)</b>	
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**EXPENDITURES**

<u>Personnel Services</u>								
54600-01-11000 Salaries - Regular	42,496	44,637	46,765	34,072	46,765	49,012	2,247	
54600-01-21000 Wages - Perm - Regular	29,573	39,432	50,073	32,659	50,073	47,194	( 2,879)	
54600-01-22000 Overtime	108	60	0	0	0	0	0	
54600-01-51000 Social Security	4,938	5,899	7,408	4,578	7,408	7,360	( 48)	
54600-01-52000 Retirement (WRS)	4,763	5,141	5,308	3,875	5,308	5,316	8	
54600-01-54000 Health Insurance	15,661	16,027	16,800	12,922	17,500	17,300	500	
54600-01-55000 Life Insurance	437	491	461	439	596	597	136	
<b>TOTAL Personnel Services</b>	<b>97,976</b>	<b>111,687</b>	<b>126,815</b>	<b>88,546</b>	<b>127,650</b>	<b>126,779</b>	<b>( 36)</b>	

54600-01-1100Salaries - Regular  
 PERMANENT NOTES:  
 Director at 80% position (32 hours/week).

54600-01-2100Wages - Perm - Regular  
 PERMANENT NOTES:  
 Effective 2017, additional part-time employee - 16 hours per week with increase to 23 hours week in 2018.

54600-01-2100Wages - Perm - Regular  
 CURRENT YEAR NOTES:  
 Anticipated 2019 retirement of 32 hour per week employee. This preliminary fiscal uses 5/30/2019.

54600-01-5400Health Insurance  
 PERMANENT NOTES:  
 If second part-time employee covered under City group health insurance, MEC would need to use Non-Lapsing accounts to cover that expense.

Attachment: MEC 2019 Staffing (3704 : Replacement Merrill Enrichment Center (MEC) staffing after

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

10 -General Fund  
 MEC - Enrichment

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Contractual Services</b>								
54600-02-25000 Telephone	0	365	200	357	500	500	300	
<b>TOTAL Contractual Services</b>	<b>0</b>	<b>365</b>	<b>200</b>	<b>357</b>	<b>500</b>	<b>500</b>	<b>300</b>	
<b>Supplies &amp; Expenses</b>								
54600-03-10000 Office Supplies	198	196	750	607	750	750	0	
54600-03-11000 Postage	98	90	250	13	100	100	( 150)	
54600-03-13000 Copier/Printer	74	513	275	893	1,000	500	225	
54600-03-19000 MEC-CC Fees	0	37	0	180	225	225	225	
54600-03-30000 Mileage	109	116	310	0	125	125	( 185)	
54600-03-32000 Education & Conference	60	10	750	0	400	500	( 250)	
54600-03-40000 Operating Supplies	1,445	2,686	2,400	1,532	2,000	1,507	( 893)	
<b>TOTAL Supplies &amp; Expenses</b>	<b>1,984</b>	<b>3,648</b>	<b>4,735</b>	<b>3,226</b>	<b>4,600</b>	<b>3,707</b>	<b>( 1,028)</b>	
<b>Capital Outlay</b>								
54600-08-27007 MEC-Furniture-Fixtures	0	21,718	0	0	0	0	0	
<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>21,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>99,960</b>	<b>137,418</b>	<b>131,750</b>	<b>92,128</b>	<b>132,750</b>	<b>130,986</b>	<b>( 764)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 99,960)</b>	<b>( 137,418)</b>	<b>( 121,750)</b>	<b>( 92,128)</b>	<b>( 122,750)</b>	<b>( 121,750)</b>	<b>0</b>	

Attachment: MEC 2019 Staffing (3704 : Replacement Merrill Enrichment Center (MEC) staffing after

City of Merrill	Fund 26 (Non-Lapsing)		As of 09/30/2018		
Description	Balance Sheet #	12/31/17 Rev. Balance	2018 Revenues	2018 Expenses	09/30/18 Balance
Mind Joggers Program	26-31-5522	\$5,112.26	\$0.00	\$380.90	\$4,731.36
Intergenerational	26-31-5541	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	26-31-5545	\$30,442.01	\$1,097.44	\$520.08	\$31,019.37
MEC Olympics	26-31-5550	\$0.00	\$0.00	\$0.00	\$0.00
MEC Activities	26-31-5530	\$19,237.39	\$8,686.50	\$2,100.92	\$25,822.97
Quilting Project	26-31-5531	\$491.16	\$1,926.00	\$1,183.84	\$1,233.32
MEC Crafts	26-31-5535	\$1,349.56	\$5,423.65	\$4,966.00	\$1,807.21
Ageless Wisdom	26-31-5536	\$1,319.51	\$0.00	\$440.10	\$879.41
Sharing Christmas	26-31-5537	\$2,601.25	\$0.00	\$0.00	\$2,601.25
Bierman - Transportation	26-31-5546	\$9,794.93	\$3,123.95	\$3,414.71	\$9,504.17
Bierman - Meal Program	26-31-5547	\$8,293.94	\$677.65	\$2,475.35	\$6,496.24
Bierman - Activities	26-31-5548	\$220.62	\$0.00	\$0.00	\$220.62
		\$78,862.63	\$20,935.19	\$15,481.90	\$84,315.92

Attachment: MEC 2019 Staffing (3704 : Replacement Merrill Enrichment Center (MEC) staffing after employee retirement)

City of Merrill						Jan - June	Two July-Dec.	Total	Projected
School Resource Officer/Investigator		@ 50% 2018 SRO/Inv.	@ 50% 2019 SRO/Inv.	@ 75% 2019 SRO/Inv.		2019 SRO/Inv.	2020 SRO/Inv.		
Wages		\$62,792	\$32,337	\$64,673		\$97,010	\$131,286		
Longevity		\$756	\$0	\$981		\$981	\$1,000		
Overtime	See below - estimated split	\$7,000	\$3,500	\$4,250		\$7,750	\$7,750		
Holiday Pay	140.25 Hours	\$4,234	\$2,180	\$4,361		\$6,541	\$8,852		
Social Security/Medicare	7.65%	\$5,840	\$2,991	\$5,801		\$8,792	\$11,629		
WRS - Retirement		\$13,528	\$6,714	\$13,119		\$19,833	\$26,301		
	17.86%% in '18 Less 6.70% Employee								
	17.44%% in '19 Less 6.55% Employee	(\$5,069)	(\$2,522)	(\$4,927)		(\$7,449)	(\$10,098)		
		\$8,459	\$4,192	\$8,192		\$12,384	\$16,203		
Prior Service - Debt Service	0.8%	\$502	\$259	\$517		\$776	\$1,050		
Health Insurance - Family		\$18,598	\$9,937	\$19,874		\$29,810	\$31,000		
Life Insurance		\$449	\$225	\$375		\$600	\$625		
Workers Comp. per \$100		\$2,000	\$1,000	\$2,000		\$3,000	\$3,500		
Certification Pay	Paid with Wages	\$600	\$300	\$600		\$900	\$1,200		
Educational Incentive	Paid with Wages	\$360	\$180	\$360		\$540	\$720		
PEHP - City Portion		\$1,332	\$666	\$1,332		\$1,998	\$2,664		
Clothing Allowance		\$600	\$600	\$600		\$1,200	\$1,200		
Education & Conference		\$450	\$475	\$475		\$950	\$1,000		
	<b>Total</b>	<b>\$113,972</b>	<b>\$58,842</b>	<b>\$114,390</b>		<b>\$173,232</b>	<b>\$219,679</b>		
Total Wages/Benefits - Without Overtime		\$106,972	\$55,342	\$110,140		\$165,482	\$211,929		
MAPS OT - Estimated at 75%		\$5,250	\$2,625	\$3,188		\$5,813	\$5,813		
<b>MAPS Proposed Share</b>	<b>Split Plus MAPS OT</b>	<b>\$58,736</b>	<b>\$30,295.78</b>	<b>\$85,793</b>		<b>\$116,088</b>	<b>\$164,759</b>		
<b>City Share - SRO Tax Levy</b>	<b>Split plus 25% OT</b>	<b>\$55,236</b>	<b>\$28,546</b>	<b>\$28,598</b>		<b>\$57,143</b>	<b>\$54,920</b>		
<b>Potential impact on City Share - Difference from 2018 Budget level</b>								<b>\$1,907</b>	<b>(\$316)</b>

Attachment: Police SRO-Inv - 2018-2019-2020 (3705 : Police SRO/Investigator - second position and

### City of Merrill - Potential Federal SAFER Grant program

	Projected 2019 Cost	Paramedic/ Firefighter	If Three (3) New Positions
Wages	\$63,919	\$63,919	\$191,757
Holiday Pay	10.5 Days	\$4,068	\$12,203
Medicare	1.45%	\$927	\$2,780
WRS - Retirement	21.84%	\$13,960	\$41,880
WRS - Employee	6.55%	(\$4,187)	(\$12,560)
Health Ins. - Ave.	\$15,278	\$15,278	\$45,834
Life Insurance	\$175	\$175	\$525
PEHP	\$940	\$940	\$2,819
Educ/Cert Pay	\$680	\$680	\$2,040
Clothing Allowance	\$400	\$400	\$1,200
Cell Phone Stipend	\$240	\$240	\$720
Turnout/Etc.	\$1,000	\$1,000	\$3,000
<b>Total</b>		<b>\$97,399</b>	<b>\$292,198</b>

Finance Director Fiscal Note: This is a limited timeframe grant program.

Under State of Wisconsin Levy Limits, it would be fiscally impossible for on-going City of Merrill tax levy funding of proposed positions.

Attachment: Fire - Federal SAFER 2019 (3706 : Paramedics/Firefighters - potential Federal safer Grant Program)

# Assistance to Firefighters Grant Program (AFGP)



FY 2017 Staffing for Adequate Fire and  
Emergency Response (SAFER)  
Grant Program

Frequently Asked Questions  
(FAQs)

## What's new for FY 2017?

The following changes to the FY 2017 SAFER Grant Program reflects the Department of Homeland Security's implementation of Section 34 of the Federal Fire Prevention and Control Act of 1974 (Pub. L. No. 93-498, as amended) (15 U.S.C. § 2229a). Under this authority, the FY 2017 SAFER Grant Program requires the following:

- **Additional Funding:** Applicants under the **Hiring of Firefighter Activity** will have the option to apply for additional funding to provide specialized training to paramedics, emergency medical service workers, and first responders to recognize individuals who have mental illness and how to properly intervene with individuals with mental illness, including strategies for verbal de-escalation of crisis.

The following changes reflect the Criteria Development Panel's (CDP) recommendations with respect to the priorities, direction, and criteria for awards:

- **Pre-Score Process:** The pre-score for **Recruitment and Retention Activity** applicants has been reduced from 50 to 30 percent of total score. **Hiring of Firefighter Activity** applicants pre-score will remain at 50 percent.
- **Peer Review Panel Process:** The narrative for **Recruitment and Retention Activity** applicants will be increased to 70 percent of total score. **Hiring of Firefighter Activity** applicants narrative score will remain at 50 percent.

## What is the purpose of SAFER?

The purpose of SAFER is to provide funding directly to fire departments and national, state, local, or federally recognized tribal organizations representing the interests of volunteer firefighters to assist them in increasing the number of firefighters to help communities meet industry minimum standards and attain 24-hour staffing to provide adequate protection from fire and fire related hazards, and to fulfill traditional missions of fire departments.

To achieve this purpose, SAFER is a competitive, discretionary grant program comprised of two categories:

- 1) **Hiring of Firefighters Activity** grants provide financial assistance to help fire departments hire new firefighters. The goal is to assist departments to improve staffing levels to ensure they have adequate personnel to respond and safely perform at incident scenes, providing protection from fire and fire-related hazards in their communities. **This activity provides three-year grants to assist fire departments by paying the salaries and benefits of the SAFER-funded positions.**
- 2) **Recruitment and Retention of Volunteer Firefighters Activity** grants assist fire departments and national, state, local, or federally recognized tribal organizations with the recruitment and/or retention of volunteer firefighters. The goal is to create a net increase in the number of trained, certified, and competent firefighters capable of safely responding to emergencies likely to occur within the fire

department's geographic response area. **Recruitment and Retention of Volunteer Firefighters Activity grants can have a period of performance of up to four years.**

#### **How much funding is available for the FY 2017 SAFER Grant Program?**

A total of \$345,000,000 has been appropriated for the FY 2017 SAFER Grants.

The appropriated funds are to be administered as indicated below as the result of a recommendation via the Criteria Development Panel (CDP) or as required by Section 34 of the Federal Fire Prevention and Control Act of 1974 (Pub. L. No. 93-498, as amended) (15 U.S.C. § 2229a):

- 10 percent is set aside for the recruitment and retention of volunteer firefighters activity (15 USC § 2229a(a)(2))
  - No more than 33 percent of the total amount allocated for the recruitment and retention of volunteers can be awarded to national, state, local, or federally recognized tribal organizations that represent the interests of volunteer firefighters (CDP)
- 10 percent is set aside for grants awarded to volunteer or majority volunteer departments for hiring of firefighters. A majority volunteer fire department is made up of more than 50 percent of personnel who do not receive financial compensation for their services, other than life, health, and worker's compensation insurance, or a nominal stipend payment, including certain paid-on-call personnel. It may be necessary to go out of rank order to select a sufficient number of applications in order to meet the 10 percent requirement. (15 USC § 2229a(a)(1)(H))

If less than 10 percent of the funds available for the hiring of firefighters are awarded to volunteer and majority volunteer fire departments, the remaining funds must be transferred to provide grants for the recruitment and retention of volunteer firefighters (15 USC § 2229a(a)(1)(H))

#### **What is the maximum amount of funding an applicant can be awarded?**

There is no maximum award amount for grant awards made under the FY 2017 appropriations.

#### **Can a department apply for both SAFER Grant categories - Hiring of Firefighters Activity and Recruitment and Retention of Volunteer Firefighters Activity?**

Yes. However, departments interested in applying for both a Hiring of Firefighters Activity grant and a Recruitment and Retention of Volunteer Firefighters Activity grant must submit **two separate applications, one for each activity**. Each application will require its own unique narrative statement.

#### **Are SAFER Grants "renewable" after the period of performance?**

No. SAFER is a competitive/discretionary grant program. Program funds are not renewable and funding is only available to grant recipients during the period of performance associated with the award. Current or former grant recipients do not have a competitive advantage over applicants who have not previously received a SAFER Grant award.

### **Hiring of Firefighters Activity**

#### **Who is eligible to apply for funding in the Hiring of Firefighters Activity?**

Career, combination, and volunteer fire departments may apply for funding in the Hiring of Firefighters Activity.

#### **What are eligible expenses in the Hiring of Firefighters Activity?**

The salary and associated benefits (actual payroll expenses) for the SAFER-funded positions are eligible. Costs are reimbursable if they are included as part of the standard new hire package, available to all operational firefighter positions, and contractually obligated.

Additionally, if requested and awarded, costs to provide specialized training to the SAFER-funded positions to recognize individuals who have mental illness and how to properly intervene with individuals with mental illness, including strategies for verbal de-escalation of crisis is also eligible.

#### **Will the SAFER hiring grant pay for raises or increases to firefighter pay or benefits in years two and three?**

No. The federal portion of grant funds for years one, two, and three is based on the usual annual cost of a first-year (i.e. entry-level) firefighter in your department at the time the grant application was submitted.

#### **What are some ineligible expenses in the Hiring of Firefighters Activity?**

- The salaries and benefits of full-time firefighters who are employees at the time of grant award are ineligible to be funded under this grant.
- Pre-application costs, such as grant writer fees, administrative costs, and indirect costs associated with hiring of firefighters
- Costs to train and equip firefighters (however, the salaries and benefits of firefighters hired under the SAFER grants funding while engaged in training or if the department was awarded funds for specialized training to recognize individuals who have mental illness and how to properly intervene with individuals with mental illness, including strategies for verbal de-escalation of crisis, those costs are eligible.)
- Costs for uniform allowances that are not contractually obligated or not included as part of the standard benefits package for all employees are ineligible.
- Overtime costs (except overtime costs routinely paid as a part of the base salary or the firefighter's regularly scheduled and contracted shift hours in order to comply with the Fair Labor Standards Act [FLSA])
- Costs to fund promotions (e.g., pay a current member a higher salary by placing them in a new SAFER-funded position)

#### **What type of firefighter positions will be funded?**

Under the FY 2017 SAFER Grant Program. The Hiring of Firefighters Activity is no longer sub-divided into "Rehire," "Retention," "Attrition," and "New" positions.

Additionally, only full-time firefighter positions will be funded. Full-time positions are those that are scheduled for at least 2,080 hours per year (e.g., 40 hours per week, 52 weeks per year). The grant program will consider funding job-share positions if sufficient justification is provided.

As the goal of SAFER Grants is to enhance incident scene safety, all applicants must certify that the primary assignment (more than 50 percent of time) of all SAFER-funded positions will be must be an operational fire suppression vehicle, regardless of collateral duties.

Volunteer and mostly volunteer fire departments may hire individuals to fill officer-level positions (e.g., chief, fire inspector, training officer, safety officer, etc.) in addition to their primary operational assignment.

#### **Is there a waiver that would allow us to retain firefighters facing layoff?**

No. The SAFER grant may only be used to hire new, additional firefighters. There is no waiver for this option.

#### **What is a job-share position?**

A job-share position is a full-time position occupied by more than one person. For FY 2017, there is no cap on the number of employees who may share a single job-share position.

#### **How much time does a department have to hire the SAFER-funded positions?**

For all grant recipients awarded under the Hiring of Firefighters activity, a default 180-day recruitment period begins when the application is approved for award (i.e. award date).

The three year period of performance automatically starts after the 180-day recruitment period, regardless of whether the grant recipient has successfully hired the awarded positions. In order to maximize the available federal share of funds, departments should take steps to fill the SAFER-funded positions within the 180-day recruitment period. Salary and benefit costs for the SAFER-funded positions can only be billed to the grant during the period of performance.

There are no extensions to the grant period of performance, so any delays in filling the SAFER positions will lead to unexpended grant funds. If the SAFER positions are filled before the start of the period of performance, departments may submit an amendment requesting to start their grant period of performance early.

If a grant recipient is able to hire their SAFER-funded firefighters during the 180-day recruitment period, the period of performance may begin at that time. However, grant recipients must submit an amendment requesting that the period of performance start before the end of the 180-day recruitment period.

**Can the start date of the period of performance be delayed if a department is unable to hire the SAFER-funded positions during the 180-day recruitment period?**

No. The period of performance cannot be delayed or started later than 180 days after the award date.

**What is the Period of Performance under the Hiring of Firefighters Activity?**

The FY 2017 SAFER Period of Performance for the Hiring of Firefighters Activity is three years.

**Are firefighters hired prior to an offer of award eligible under the Hiring of Firefighters Activity?**

No. Full-time firefighters hired prior to an offer of award are not eligible under the Hiring of Firefighters Activity.

**How does SAFER define the “date of an award offer?” Is this the first day of the period of performance?**

The SAFER Program defines the “date of an award offer” as the date that the award notification letter is sent to the applicant in the eGrants system.

**What are the requirements for the matching funds in the Hiring of Firefighters Activity?**

Hiring of Firefighters Activity grants are required to contribute non-Federal funds as described below.

**Position Cost Limit (No Waiver Available):**

The amount of Federal funding provided to a recipient for hiring a firefighter in any fiscal year may not exceed—

- in the first and second years of the grant, 75 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted; and
- in the third year of the grant, 35 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted.

“Usual annual costs” includes the base salary (exclusive of overtime) and standard benefits package (including the average health, dental, and vision costs, FICA, life insurance, retirement/pension, etc.) offered by fire departments to first-year (i.e. entry-level) firefighters.

**Cost Share (Wavier Available):**

In addition to the Position Cost Limit, the Federal portion of the costs of hiring new firefighters under this grant may not exceed:

- 75 percent of the actual costs incurred in the first and second years of the grant; and
- 35 percent of the actual costs incurred in the third year of the grant.

**What is a waiver?**

In cases of demonstrated economic hardship, and upon the request of the recipient, the Federal Emergency Management Agency (FEMA) Administrator may waive or reduce the Cost Share requirement, the Minimum

Budget Requirement, and/or the restriction on supplanting. SAFER Hiring of Firefighters Activity grant recipients may apply for one, two, or all three of the available waivers.

#### How do I apply for a waiver?

Applicants must indicate their interest in a waiver within the FY 2017 SAFER application. Upon receipt of the waiver request in the submitted SAFER application, the applicant will be contacted by the SAFER Program Office with detailed instructions as to how to submit all required supporting documentation. Only submitted applications that select a waiver option will be contacted by the SAFER program office.

#### Does a department have to retain the SAFER-funded positions after the grant concludes?

No. Awarded recipients have no obligation to retain the SAFER-funded positions after the conclusion of the period of performance for FY 2017 SAFER Awards.

#### Is an extension to the SAFER period of performance allowable under the Hiring of Firefighters Activity?

No. Extensions to the period of performance are not allowable under the FY 2017 Hiring of Firefighter Activity grants. Therefore, in order to maximize the available federal share of funds, departments should take the necessary steps to ensure all SAFER-funded positions are hired within the 180-day recruitment period or as close to the start of the period of performance as possible. Departments should also take active and timely steps to fill any SAFER positions that become vacated during the grant period of performance.

If you are also applying for a Recruitment and Retention of Volunteer Firefighters Activity grant, please see the question regarding extensions under the Recruitment and Retention of Volunteer Firefighters Activity section.

#### Can grant recipients submit a payment request for pre-award expenditures?

Pre-award expenditures are not reimbursable in the Hiring of Firefighters Activity. Only costs incurred during the grant period of performance are allowable. **Full-time firefighters hired prior to the date of award are not eligible for SAFER Funding.** If you are also applying for a Recruitment and Retention of Volunteer Firefighters Activity grant, please see the question regarding pre-award expenditures under the Recruitment and Retention of Volunteer Firefighters Activity section.

#### The 2017 SAFER Notice of Funding Opportunity (NOFO) states that grant recipients cannot layoff any firefighters during the period of performance. If the department loses positions to retirement or other attrition, must it fill those vacancies?

Yes. During the grant period of performance, recipients of the FY 2017 SAFER Hiring of Firefighters Activity grant are required to maintain their staffing at the level that existed at the time of the award offer, in addition to the SAFER-funded positions.

Once awarded, grant recipients under the Hiring of Firefighters Activity must submit a current (pre-SAFER) roster listing all paid operational/firefighting personnel in support of NFPA 1710 or NFPA 1720, who are in full-time positions on the date of the award offer. The program office will work with a grant recipient to establish the correct staffing maintenance number which combines the number of pre-SAFER and SAFER-funded positions. Once this is established, grant recipients must agree to maintain this number throughout the grant period of performance by taking active and timely steps to fill any vacancies.

Grant recipients who are unable to fill firefighting positions (due to documentable economic hardship) that are vacated through attrition (e.g., resignation, retirement) may petition FEMA for a waiver of staffing maintenance requirements. An approved waiver allows a grant recipient to decrease and reestablish the staffing maintenance number agreed to at the time of award by the number of positions that a grant recipient is unable to fill. In order to qualify for this waiver, the economic hardship must affect the entire public safety sector in a grant recipient's jurisdiction, not solely the fire department. **Waivers will not be granted for SAFER-funded positions. Grant recipients who fail to maintain this level of staffing risk losing the federal funds awarded under this grant.**

**How much time does a department have to fill an operational position that becomes vacant?**

Departments must demonstrate that they are taking active and timely steps to fill any operational positions vacated during the grant period of performance.

**Will there be an option for veteran's funding in the FY 2017 SAFER Grant Program?**

No. There is no option for veteran's funding in the FY 2017 SAFER Program.

**Recruitment and Retention of Volunteer Firefighters Activity****Who is eligible to apply for funding in the Recruitment and Retention of Volunteer Activity?**

Combination fire departments, volunteer fire departments, and national, state, local, or federally recognized tribal organizations that represent the interests of volunteer firefighters may apply for funding in the Recruitment and Retention of Volunteer Firefighters Activity. Career fire departments are not eligible to apply for funding in this activity.

**What are examples of eligible costs under the Recruitment and Retention of Volunteer Activity?**

Applicants must correlate the activities for which funding is being requested with the identified recruitment or retention problems or issues being addressed. Additionally, FEMA will not fund a budget line item if an applicant does not provide sufficient information detailing how it will enhance recruitment and retention.

For specific examples of eligible costs, please refer to Appendix B – Programmatic Information and Priorities in the FY 2017 SAFER NOFO.

**What are some ineligible expenses in the Recruitment and Retention of Volunteer Activity?**

Examples of ineligible expenses include but are not limited to the following:

- Costs incurred outside of the period of performance except for grant writer fees
- Computers in common areas or individual computers for training/education
- Salary and benefits for firefighters
- Fire suppression equipment
- Vehicles
- Fire simulators, fire evolution, or fire training props (e.g., burn trailers, forcible entry, rescue/smoke maze, flashover simulator, etc.)
- Retroactive payments or recognition for non-operational activities (including payments, gift cards, recruitment bonuses, or stipends for recruiting firefighters)
- Annual medical exams (not including NFPA 1582 physicals for new recruits) for members on the department's membership roster prior to award
- Costs for training currently covered under the department's operating budget, such as tuition or instructor fees for department-mandated, basic-level training
- "Giveaways," such as pencils, pens, t-shirts, cups, mugs, or balloons for recruitment events

For the full list of ineligible costs, please refer Appendix B – Programmatic Information and Priorities in the FY 2017 SAFER NOFO.

**What is a waiver?**

In cases of demonstrated economic hardship, and upon the request of the recipient, the FEMA Administrator may waive or reduce the Minimum Budget Requirement under the Recruitment and Retention of Volunteer Firefighters Activity.

**How do I apply for a waiver?**

Applicants must indicate their interest in a waiver within the FY 2017 SAFER application. Upon receipt of the waiver request in the submitted SAFER application, the applicant will be contacted by the SAFER Program Office with detailed instructions as to how to submit all required supporting documentation. Only submitted applications

that select a waiver option will be contacted by the SAFER program office.

**How is “new recruit” defined according to the SAFER Program?**

SAFER defines a “new recruit” to be a volunteer firefighter who joins the department after the date of the award offer.

**Is communications equipment eligible under FY 2017 SAFER?**

No. All communications equipment including cell phones, pagers, portable radios, or Computer-Aided Dispatch systems are ineligible under FY 2017 SAFER.

**Can Personal Protective Equipment (PPE) be purchased under the Recruitment and Retention of Volunteer Firefighters Activity? What are the requirements?**

Yes. OSHA-required and NFPA-compliant PPE is eligible only for **new recruits only**, and reimbursement will be limited to the number of new recruits who have successfully passed an NFPA 1582-compliant physical exam and are certified as “fit for duty.” Only actual costs are allowed and will be paid on a reimbursable basis; costs may be limited to reasonable amounts as determined by FEMA based on current market research. Grant recipients will be required to provide documentation of completed NFPA 1582 physicals as well as documentation, including invoices and receipts, to support the purchase of the PPE.

Please refer to Appendix B – Programmatic Information and Priorities in the FY 2017 SAFER NOFO for additional details on eligible PPE expenditures and requirements.

**What activities are allowable under the Recruitment and Retention of Volunteer Firefighters Activity for new recruits only?**

PPE, station duty uniforms, and physicals are only eligible for new recruits.

**What types of tuition reimbursement are ineligible?**

The FY 2017 SAFER Grant does not limit the type of tuition reimbursement one can apply for, and it does not have to be related to fire science or related fields.

**Do Recruitment and Retention of Volunteer Firefighters Activity grant recipients need to submit training certificates?**

While grant recipients are not required to submit these documents, training certificates, as well as any grant-related documents, must be retained by the grant recipient for a minimum of three years after the submission of the final expenditure report. Please note that FEMA can ask to review your grant file.

**Can a grant recipient submit a payment request for pre-award expenditures?**

Generally, except for grant writer fees, pre-award expenditures are not reimbursable in the Recruitment and Retention of Volunteer Firefighters Activity. Only costs incurred during the grant period of performance are allowable.

See the Pre-award Cost section in the FY 2017 NOFO for the specific requirements pertaining pre-award costs.

**Is there a matching funds requirement for the Recruitment and Retention of Volunteer Firefighters Activity?**

No. There is no matching funds requirement for this activity and no maximum federal share limit.

**Is an extension to the SAFER period of performance allowable under the Recruitment and Retention of Volunteer Firefighters Activity?**

Extensions to the period of performance may be granted when, due to circumstances beyond the control of the grant recipient, activities associated with the award cannot be completed within the stated performance period. Extensions are not guaranteed and are not automatically approved.

Extensions will only be considered through formal requests, via the eGrants system, and must contain specific and compelling justifications as to why an extension is required.

#### **Are administrative or indirect costs eligible?**

Administrative or indirect costs are allowable but are limited to a **combined total** of three percent of the total awarded amount, unless a grant recipient has a previously negotiated and approved Indirect Cost Rate Agreement.

This indirect cost rate is established by a federal department or agency for the grant recipient's organization that the grant recipient uses to compute the dollar amount they can charge to the grant for indirect costs incurred during the execution of the grant agreement. (Information about Indirect Cost Rate Agreements can be found at <http://rates.psc.gov/>.)

Prior to submitting any claims for reimbursement of indirect costs, applicants must first submit a copy of their negotiated and approved Indirect Cost Rate Agreement to FEMA for review and approval. The indirect cost rate is applicable as long as it is consistent with the established terms of the agreement.

#### **What is a "nominal stipend?"**

Nominal stipends are eligible for firefighters where the primary duty is an operational assignment (fire suppression), regardless of collateral duties. A stipend is nominal if it does not exceed 20 percent of what the fire department would otherwise pay to hire a full-time firefighter to perform the services for which the stipend is provided. The nominal stipend may include reimbursements to volunteer firefighters for approximate out-of-pocket expenses they incur. Whether a stipend falls above or below the 20 percent threshold may be determined in one of two ways. Departments that maintain paid full time firefighters on their payrolls may compare the stipend to the salary they pay a full time firefighter who performs similar services to determine whether the stipend is more or less than 20 percent of that salary. Departments that do not maintain full time firefighters on their payrolls may make the determination based on a comparison to the salary paid to a full time firefighter in a neighboring jurisdiction, elsewhere in the state, or ultimately the nation. They may also utilize data from the Department of Labor's Bureau of Labor Statistics.

If a stipend paid exceeds 20 percent of the prevailing wage, then the firefighter receiving compensation would not qualify as a volunteer and is considered an employee who may be covered by the FLSA minimum wage and overtime provisions. Therefore they would not be eligible to receive a stipend under the grant.

#### **How do you define a paid-on-call firefighter?**

Paid-on-call firefighters are paid a stipend for each event to which they respond. Paid-on-call firefighters may be considered paid firefighters or volunteer firefighters, depending on whether the stipend they receive is nominal.

A department whose membership is comprised of all volunteer firefighters, including any paid-on-call firefighters who receive only a nominal stipend, will be considered a volunteer fire department for purposes of this SAFER Program. A department whose membership is comprised of any paid-on-call firefighters who receive more than a nominal stipend will be considered a combination fire department for the purposes of this SAFER Program.

### **Eligibility**

#### **Who is eligible for SAFER Funding?**

Eligible departments or organizations are limited to one application for Recruitment and Retention of Volunteer Firefighters Activity and/or one application for Hiring of Firefighters Activity per application period. Your organization type determines your eligibility for SAFER application categories.

Entity	Volunteer Fire Departments	Combination Fire Departments	Career Fire Departments	National, state, local, or federally recognized tribal volunteer firefighter interest organizations
Hiring of Firefighters Activity	✓	✓	✓	
Recruitment and Retention of Volunteer Firefighters Activity	✓	✓		✓

**Can a career fire department apply under the Recruitment and Retention of Volunteer Firefighters Activity?**

No. Career fire departments are not eligible for funds in the Recruitment and Retention of Volunteer Firefighters Activity. They are only eligible for funding in the Hiring of Firefighters Activity.

**I represent a volunteer firefighter interest organization that received a Fire Prevention and Safety (FP&S) Grant. Are we eligible for a SAFER Grant also?**

Yes. National, state, local, or federally recognized tribal volunteer firefighter interest organizations that represent the interests of volunteer firefighters are eligible to receive funding under the Recruitment and Retention of Volunteer Firefighters Activity regardless of whether they received a FP&S Grant. However, these organizations are not eligible for funding in the Hiring of Firefighters Activity.

**If my fire department was recently awarded an AFG Grant, can we still apply for SAFER?**

Yes. While the SAFER Grants and the Assistance to Firefighters Grants (AFG) are administered by the same office, there are no restrictions with respect to having concurrent awards. However, the SAFER award should supplement the AFG award and cannot be for the same activities for the same members.

**Is an independent rescue squad or emergency medical services unit eligible for SAFER Funding?**

No. Independent rescue squads or emergency medical services unit are not eligible for SAFER Funding. Only fire departments and national, state, local, or federally recognized tribal volunteer firefighter interest organizations are eligible for SAFER Grants.

**If my department was awarded a prior-year SAFER Grant that still has an active performance period, is it eligible to apply for a SAFER Grant this year?**

Yes. Applicants are eligible to receive more than one SAFER Award. Applicants wishing to apply for additional grants are subject to the same guidelines and requirements as discussed in the FY 2017 SAFER NOFO and must indicate if the activities they are requesting are new initiatives or if they are building upon the previously awarded program. The grant activities requested in the new application should supplement the current award and cannot be for the same activities for the same members as the currently awarded SAFER Grant.

## Definition of Applicant Types

### How do I determine whether I represent a volunteer, combination, or career fire department?

- A **volunteer fire department** has an all-volunteer force of firefighting personnel. For a fire department to have an all-volunteer force, no member may receive financial compensation (in the form of salary or wages) for their services other than life and health insurance, workers' compensation insurance, and/or a nominal stipend per call. FEMA considers a department to be majority volunteer if more than 50 percent of its membership is made up of personnel who do not receive financial compensation for services.
- A **career department** has an all-paid force of firefighting personnel other than paid-on-call firefighters (fire departments that provide reimbursement on a paid-on-call basis are considered to be a combination fire department for the purposes of this program).
- A **combination department** has paid firefighting personnel and volunteer firefighting personnel. At a minimum, a combination fire department must have at least one active firefighter who receives financial compensation for services (including paid-on-call) and at least one active firefighter who does not receive financial compensation for services other than life, health, and workers' compensation insurance. Additionally, a department whose membership is comprised of paid-on-call firefighters is considered a combination fire department for the purposes of this program.

### How do you define a national, state, local, or federally recognized tribal volunteer firefighter interest organization?

These are defined as organizations that support or represent the interests of firefighters in front of legislative bodies at the local, state, federally recognized tribal, and federal level. Such organizations include, but are not limited to, state or local firefighter and/or fire chiefs' associations, volunteer firefighter relief organizations, and associations. FEMA shall make the final determination as to whether an applicant is an appropriate volunteer firefighter interest group.

### The SAFER Grants prohibit "for-profit" organizations from applying for grant funding. How do I determine if my department is for-profit?

If you are a municipally-based organization, (i.e., an organization providing services on behalf of a governmental entity), or if you are registered with the IRS as a 501(c)(3) corporation, you are NOT a for-profit organization and are therefore eligible to receive SAFER Funding.

## Completing the Application

### When can I apply?

Applications will be accepted only from 8:00 a.m. **Monday, March 26, 2018** until 5:00 p.m. Eastern Time (ET) on **Friday, April 27, 2018**.

### When is the grant application due?

The application deadline is **Friday, April 27, 2018**. Applications must be received by 5:00 p.m. ET. Applications received after the close of the application period will not be accepted.

### How do I access the FY 2017 SAFER eGrant application?

Applications under the FY 2017 SAFER will only be accessible at <https://portal.fema.gov>. The application will also be linked via the US Fire Administration's (USFA) Website <http://www.usfa.fema.gov> and the Grants.gov Website <http://www.grants.gov>.

### Can I apply for the FY 2017 SAFER Grant Program using a paper application process?

No. All FY 2017 SAFER applications must be completed online through the eGrants system.

## Regional Applications

### Who may apply for a regional grant?

Eligible volunteer and combination fire departments may apply for regional grants in the Recruitment and Retention Activity if their request will have a direct regional impact or local benefit beyond the immediate boundaries of the applicant's first-due area. An eligible applicant will serve as the "host applicant" and apply on behalf of the other fire departments benefitting from the grant.

Direct benefit means that other fire departments/organizations will receive a portion of the grant awarded funds or the department will receive items purchased with the grant funds.

**Note:** The Hiring of Firefighters activity is not eligible as a regional project.

### I'm planning to submit an application as the host department for a regional project. How do I answer the questions in the Applicant Characteristics sections of the online application?

When completing the Request Details and Narrative Statement sections of the application, the applicant must include a list of participating third-party organizations, including point of contact information that will directly benefit if awarded. In completing the Applicant Characteristics sections of the application, the regional applicant must include data that approximates the characteristics of all fire departments affected by the grant.

### I'm applying as the host for a regional project, but I also have needs in my own department. Can I include my own department needs in the application?

Yes. An eligible applicant may act as a "host applicant" and apply for support of both a regional initiative and its own department's internal needs on one application.

A regional host must include a list of all the participating organizations, including point of contact information, benefitting from a proposed regional project, and provide clear and detailed information on which activities are regional specific versus those that are host specific.

If awarded, the host applicant must agree to be responsible for all aspects of the grant. This includes, but is not limited to, accountability for the assets and all reporting requirements. Regional host applicants and participating partner agencies must execute a Memorandum of Understanding (MOU) or equivalent document, signed by all parties participating in the award, prior to submitting an application under the Regional Program activities.

## Technical Assistance to Applicants

### Where can I obtain technical assistance in filling out the application?

The SAFER Program Help Desk at 866-274-0960 will be available to provide technical assistance with completing your SAFER Application.

Normal business hours for the Help Desk are Monday through Friday from 8:00 a.m. to 4:30 p.m. Eastern Time. During the application period, **Monday, March 26 – Friday, April 27, 2018** the Help Desk will be staffed between the hours of 8:00 a.m. and 4:30 p.m. ET, Monday through Friday; and until 5:00 p.m. ET on **Friday, April 27, 2018**. However, these hours may change as the application period progresses. The toll-free number also accepts voicemail messages after hours or if the line is busy. In addition, questions may be faxed to 866-274-0942 or e-mailed to [FireGrants@fema.dhs.gov](mailto:FireGrants@fema.dhs.gov).

### What is the "Request Details" section of the application?

The Request Details section is where applicants answer activity specific questions and enter the budget details of their grant proposal.

### Do I need to register in SAM.gov?

Yes. Per 2 CFR § 25.205, SAM registration is required to receive a SAFER Grant Award. SAM registration is only active for one year and must be renewed annually; therefore, please ensure that your entity has a valid and active registration in SAM.gov prior to submitting your application.

Payments and amendments are also contingent on the information provided in SAM, so it is imperative that the information in the application is correct, current, and matches the information in SAM.gov. Please ensure that your organization's name, address, DUNS number, and EIN are up to date in SAM, and that the DUNS number used in SAM is the same one used to apply for all other FEMA awards.

More information on SAM can be found on the AFGP Website at <https://www.fema.gov/rules-tools>.

## National Standards for SAFER

### What standards does SAFER involve?

The industry minimum standards to be addressed by SAFER are the staffing and deployment sections of: **NFPA 1710, Section 5.2.4.1 (Single Family Dwelling Initial Full Alarm Assignment Capability)**, which primarily applies to all-career fire departments and at the combination department's election; and **NFPA 1720 Section 4.3 (Staffing and Deployment)**, which primarily applies to all-volunteer fire departments and combination departments that do not elect to comply with NFPA 1710. The NFPA established a link providing information regarding these standards is available at <http://www.nfpa.org/freeaccess>

#### NFPA 1001

##### Standard for Firefighter Professional Qualifications (FFI and II)

This standard identifies the minimum job performance requirements for career and volunteer firefighters whose duties are primarily structural in nature. The purpose of this standard is to specify the minimum job performance requirements for firefighters. It is not the intent of the standard to restrict any jurisdiction from exceeding these requirements.

#### NFPA 1582

##### Standard on Comprehensive Occupational Medical Program for Fire Departments

To help fire departments ensure that personnel are medically capable of performing their required duties, the 2013 NFPA 1582 incorporates current research and knowledge to present the latest provisions for a comprehensive occupational medical program. The Standard provides separate chapters for the medical evaluation of candidates/prospective employees and for the occupational medical and fitness evaluations for fire department members. Requirements are equated against the essential job tasks based on several NFPA Professional Qualification Standards and apply to career, volunteer, private, industrial, governmental, and military fire departments. For specific physical requirements, Recruitment and Retention applicants should refer to **NFPA 1582 Chapter 6, Medical Evaluations of Candidates 6.1** and **Chapter 9, Essential Job Tasks — Specific Evaluation of Medical Conditions in Members** (<http://www.nfpa.org/freeaccess>).

Additional information on implementing NFPA 1582 physicals can also be found at <https://fstaresearch.org/roadmap>

## National Fire Incident Reporting System (NFIRS)

### Do applicants who apply for a SAFER Grant have to report to the National Fire Incident Reporting System (NFIRS)?

No. FEMA does not require FY 2017 SAFER Applicants to report to NFIRS.

## National Incident Management Systems (NIMS)

**Do fire departments that receive SAFER Grants have to comply with the requirements of the National Incident Management System (NIMS)?**

Yes. Any applicant who receives an FY 2017 SAFER Award must achieve the level of NIMS compliance required by the authority having command and control jurisdiction over the applicant's emergency service operations, prior to the end of the grant's period of performance. SAFER applicants are not required to be in compliance with the National Incident Management System (NIMS), either to apply for SAFER Funding or to receive a SAFER Award.

**For Regional applications, are all of the benefiting fire departments required to be NIMS compliant or just the host applicant?**

All departments receiving equipment or services from a regional SAFER Grant must be compliant with all local edicts regarding NIMS.

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

20 -Remedial Action-Landfill  
 Remediation Action

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	2019 BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
53622-01-41610 Wages - Utility Personnel	1,350	5,859	5,500	3,008	5,500	5,500	0	
53622-01-51000 Social Security	100	408	425	204	425	425	0	
53622-01-52000 Retirement (WRS)	88	366	375	137	375	370	( 5)	
53622-01-54000 Health Insurance	13	1,784	1,930	326	1,887	1,950	20	
53622-01-55000 Life Insurance	6	11	20	4	13	15	( 5)	
<b>TOTAL Personnel Services</b>	<b>1,556</b>	<b>8,428</b>	<b>8,250</b>	<b>3,679</b>	<b>8,200</b>	<b>8,260</b>	<b>10</b>	
<u>Contractual Services</u>								
53622-02-13250 Engineering Fees	2,483	2,992	2,500	1,591	2,500	2,500	0	
53622-02-15000 WI DNR Review Fee	0	0	0	0	0	0	0	
53622-02-21800 Observation Wells	0	0	2,000	0	2,000	2,000	0	
53622-02-21875 Mowing & Repairs-Landfill	1,034	723	2,500	34	1,000	1,240	( 1,260)	
53622-02-22000 Gas Monitoring	1,634	1,288	1,500	1,252	1,500	1,500	0	
53622-02-22500 Contractor - Sampling	10,362	12,640	10,500	8,196	12,750	12,750	2,250	
<b>TOTAL Contractual Services</b>	<b>15,512</b>	<b>17,642</b>	<b>19,000</b>	<b>11,074</b>	<b>19,750</b>	<b>19,990</b>	<b>990</b>	
53622-02-13250 Engineering Fees								PERMANENT NOTES: W&S Committee on 6/29/2016 authorized contract with Sand Creek Consulting for landfill consulting services.
53622-02-22500 Contractor - Sampling								PERMANENT NOTES: Northern Lake Service, Inc.
<u>Supplies &amp; Expenses</u>								
53622-03-40000 Operating Supplies	16	0	250	0	250	250	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>16</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>17,085</b>	<b>26,070</b>	<b>27,500</b>	<b>14,753</b>	<b>28,200</b>	<b>28,500</b>	<b>1,000</b>	
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	17,085	26,070	27,500	14,753	28,200	28,500	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 17,085)	( 26,070)	( 27,500)	( 14,753)	( 28,200)	( 28,500)	( 1,000)	

Attachment: Utility - Landfill 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

City of Merrill - Water Utility Budget Summary			Enterprise Fund		
There have been Simplified Water Rate increases as of 7/1st in 2015 and 2016 and as of 8/1st in 2017 authorized by the Wisconsin Public Service Commission (PSC). Pending potential 2018 rate adjustment.					
Finance Director has included Depreciation Adjustment to better reflect Water Utility cash flow.					
	2016	2017	2018	2019	Difference
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
<b>New Borrowing - Pending Actual 2018 &amp; 2019</b>	\$0	\$0	\$0	\$0	\$0
Utility Revenue - Cellular Towers/Jobbing	\$93,823	\$117,936	\$100,106	\$105,301	\$5,195
Utility Revenue - Specials/Amortized	\$0	(\$1,438)	(\$1,438)	(\$1,438)	\$0
Public Charges - Services	\$1,412,106	\$1,442,456	\$1,444,160	\$1,453,410	\$9,250
Miscellaneous Revenues	\$18,799	\$33,326	\$19,800	\$20,775	\$975
Miscellaneous Revenues - Interest	\$1,123	\$2,365	\$2,500	\$4,000	\$1,500
Other Financing Sources - Including TIDs	\$163,111	\$28,931	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,688,962</b>	<b>\$1,623,576</b>	<b>\$1,565,128</b>	<b>\$1,582,048</b>	<b>\$16,920</b>
<b>Expenditures</b>					
Capital Projects** & Work Orders - Utility	\$577,500	\$154,756	\$440,000	\$120,000	(\$320,000)
Pumping	\$77,430	\$73,210	\$78,250	\$79,750	\$1,500
Water Treatment	\$98,726	\$54,650	\$72,000	\$62,000	(\$10,000)
Transportation & Distribution (Including Water Towers)	\$239,369	\$260,075	\$253,250	\$257,250	\$4,000
Customer Accounts (Collection)	\$66,710	\$79,789	\$69,500	\$84,000	\$14,500
Administration, General, & Depreciation	\$637,142	\$757,773	\$688,131	\$741,706	\$53,575
<b>Depreciation Adjustment</b>	<b>(\$387,006)</b>	<b>(\$412,817)</b>	<b>(\$390,500)</b>	<b>(\$413,000)</b>	<b>(\$22,500)</b>
Contract Work	\$2,070	\$7,774	\$3,500	\$3,500	\$0
Taxes (Including PILOT to City)	\$376,007	\$385,640	\$381,500	\$391,500	\$10,000
Debt Service - Interest	\$30,489	\$28,465	\$27,109	\$25,019	(\$2,090)
<b>Total Expenditures</b>	<b>\$1,718,437</b>	<b>\$1,389,315</b>	<b>\$1,622,740</b>	<b>\$1,351,725</b>	<b>(\$271,015)</b>
<b>Net Revenues minus Expenditures</b>	<b>(\$29,475)</b>	<b>\$234,261</b>	<b>(\$57,612)</b>	<b>\$230,323</b>	<b>\$287,935</b>
	2016	2017	2018	2019	Difference
<b>Debt Service - Principal (Balance Sheet)</b>	<b>\$102,487</b>	<b>\$104,483</b>	<b>\$106,517</b>	<b>\$108,592</b>	<b>\$2,075</b>
Debt service for Water Treatment Improvements - Safe Drinking Water Loan Program (SDWLP) beginning in 2013.					
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Non-Departmental

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
40000-41150 Rev-Merch-Jobbing-Contract	2,823	14,499	3,000	8,917	10,000	3,000	0	
40000-41180 Alamosa (Sprint) Rev.	20,459	23,726	20,631	17,794	23,726	23,726	3,095	
40000-41181 at&t - American Cellular Rev	26,400	34,800	32,400	24,300	32,400	32,400	0	
40000-41182 Nsighting Cellular Rev.	22,800	22,800	22,800	17,100	22,800	22,800	0	
40000-41183 Alltel Cellular (Verizon)	21,000	21,449	21,000	15,400	23,100	23,100	2,100	
40000-41197 Interest-SDWLP Reserve	341	662	275	1,043	450	275	0	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>93,823</b>	<b>117,936</b>	<b>100,106</b>	<b>84,553</b>	<b>112,476</b>	<b>105,301</b>	<b>5,195</b>	
<u>Specials (Utility Rev.)</u>								
40000-42800 Amortized Debt Cost	0	0	( 1,438)	0	( 1,438)	( 1,438)	0	
<b>TOTAL Specials (Utility Rev.)</b>	<b>0</b>	<b>0</b>	<b>( 1,438)</b>	<b>0</b>	<b>( 1,438)</b>	<b>( 1,438)</b>	<b>0</b>	
<u>Public Charges-Services</u>								
40000-46020 Unmetered Sales-Commercial	1,703	1,784	1,500	648	1,750	1,750	250	
40000-46110 Metered Sales-Gen Customers	661,274	673,409	675,500	525,879	675,500	676,500	1,000	
40000-46120 Metered Sales-Commercial	175,741	178,831	181,500	144,863	180,750	181,500	0	
40000-46130 Metered Sales-Industrial	71,131	72,551	71,500	52,242	72,500	72,500	1,000	
40000-46150 Metered - Multi-Family Res	49,032	46,152	50,000	35,783	48,500	50,000	0	
40000-46200 Fire Protection-Private	34,919	34,657	35,000	26,536	35,000	35,000	0	
40000-46300 Fire Protection - Public	116,284	122,123	125,160	93,870	125,160	125,160	0	
40000-46350 PFP Fee-Water Bills	232,099	240,774	235,000	186,820	241,000	241,000	6,000	
40000-46400 Other Sales-Public Author.	69,923	72,177	69,000	53,807	70,000	70,000	1,000	
<b>TOTAL Public Charges-Services</b>	<b>1,412,106</b>	<b>1,442,456</b>	<b>1,444,160</b>	<b>1,120,448</b>	<b>1,450,160</b>	<b>1,453,410</b>	<b>9,250</b>	
40000-46110 Metered Sales-Gen Customer	PERMANENT NOTES: Water Simplified Rate adjustments authorized by Wisconsin PSC effective July 1st in 2015 & 2016 and effective August 1st in 2017.							
40000-46110 Metered Sales-Gen Customer	CURRENT YEAR NOTES: Pending 2018 review, including potential transfer of Public Fire Protection balance from City tax levy to Water Bills.							
<u>Intergov Charges (Misc.)</u>								
40000-47100 Misc Service & Revenue	8,289	17,633	9,000	6,420	10,000	10,000	1,000	
40000-47150 Water Turn on Chg/Delinquent	3,080	4,325	3,000	2,645	3,000	3,000	0	
40000-47400 Other Miscellaneous Revenues	295	2,280	500	1,274	1,500	500	0	
40000-47500 GIS Map-Water Rev.	0	0	50	5	25	25	( 25)	
40000-47700 Interest - Delinquent Water	7,135	9,089	7,250	3,331	7,000	7,250	0	
<b>TOTAL Intergov Charges (Misc.)</b>	<b>18,799</b>	<b>33,326</b>	<b>19,800</b>	<b>13,675</b>	<b>21,525</b>	<b>20,775</b>	<b>975</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Non-Departmental

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	PROPOSED BUDGET
<b>Miscellaneous Revenues</b>								
40000-48100 Interest - Investments	1,123	2,365	2,500	4,921	4,500	4,000	1,500	
40000-48250 Proceeds-Long Term Debt	0	0	0	0	0	0	0	
40000-48300 Insurance Reimb.	0	0	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>1,123</b>	<b>2,365</b>	<b>2,500</b>	<b>4,921</b>	<b>4,500</b>	<b>4,000</b>	<b>1,500</b>	
<b>Other Financing Sources</b>								
40000-49000 WI DOT Refund	126	0	0	0	0	0	0	
40000-49777 TID Capital Contribution	161,211	28,931	0	0	130,000	0	0	
40000-49785 Donations/Grants-Contributed	1,774	0	0	0	0	0	0	
<b>TOTAL Other Financing Sources</b>	<b>163,111</b>	<b>28,931</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	
40000-49777 TID Capital Contribution	PERMANENT NOTES: In 2018, Alexander/Heldt Street improvements.							
<b>TOTAL REVENUES</b>	<b>1,688,961</b>	<b>1,625,014</b>	<b>1,565,128</b>	<b>1,223,597</b>	<b>1,717,223</b>	<b>1,582,048</b>	<b>16,920</b>	
<b>EXPENDITURES</b>								
<b>Work Orders - Utility</b>								
50000-07-00700 WO - Tap Service	0	0	0	0	0	0	0	
50000-07-00703 VFW - Johnson St.	0	0	0	9,330	9,330	0	0	
50000-07-01000 East Side Water Study	0	0	0	20,000	30,000	30,000	30,000	
50000-07-01022 Tower Mixers	0	0	0	0	0	40,000	40,000	
50000-07-55635 Water Garage-Roof Replace	0	0	60,000	0	0	50,000	( 10,000)	
50000-07-55640 M-1-2018 Project-Water	0	0	165,000	0	75,000	0	( 165,000)	
50000-07-55700 Radio Read Meter System	0	0	200,000	119,399	119,399	0	( 200,000)	
50000-07-62533 Truck Box & Flow	0	0	15,000	17,588	17,588	0	( 15,000)	
<b>TOTAL Work Orders - Utility</b>	<b>0</b>	<b>0</b>	<b>440,000</b>	<b>166,317</b>	<b>251,317</b>	<b>120,000</b>	<b>( 320,000)</b>	
50000-07-5564M-1-2018 Project-Water	PERMANENT NOTES: Pending 2019 - potential street/utility infracture projects.							
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>440,000</b>	<b>166,317</b>	<b>251,317</b>	<b>120,000</b>	<b>( 320,000)</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,688,961</b>	<b>1,625,014</b>	<b>1,125,128</b>	<b>1,057,281</b>	<b>1,465,906</b>	<b>1,462,048</b>	<b>336,920</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Pumping Expenses

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
53711-00-62000 Operation Labor - Pumping	16,126	8,608	17,000	6,792	13,500	15,000	( 2,000)	
53711-00-62200 Operation - Electric Pump	41,384	42,758	37,500	28,824	42,500	42,500	5,000	
53711-00-62210 Gas for Heat	3,234	4,079	6,250	3,179	4,750	4,750	( 1,500)	
53711-00-62300 Supplies & Expenses	0	0	500	0	0	0	( 500)	
53711-00-62500 Maint. - Pumping Plant	16,685	17,765	17,000	39,859	22,500	17,500	500	
<b>TOTAL</b>	<b>77,430</b>	<b>73,210</b>	<b>78,250</b>	<b>78,654</b>	<b>83,250</b>	<b>79,750</b>	<b>1,500</b>	
53711-00-6250 Maint. - Pumping Plant			PERMANENT NOTES: In 2018, Municipal Well & Pump \$15,763 will likely be reallocated to balance sheet asset.					
<b>TOTAL EXPENDITURES</b>	<b>77,430</b>	<b>73,210</b>	<b>78,250</b>	<b>78,654</b>	<b>83,250</b>	<b>79,750</b>	<b>1,500</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Water Treatment Expenses

	2016 ACTUAL	2017 ACTUAL	2018			2019		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>EXPENDITURES</b>								
53712-00-63000 Operation Labor-Treatment	21,542	13,040	17,500	8,820	15,500	15,500	( 2,000)	
53712-00-63100 Chemicals	14,341	5,792	17,500	6,892	10,000	10,000	( 7,500)	
53712-00-63110 Phosphate Chemicals	8,564	5,512	9,000	0	9,000	9,000	0	
53712-00-63200 Water Treatment Supplies	5,450	14,934	7,500	4,656	7,500	7,500	0	
53712-00-63210 Outside Services-Testing	721	5,127	5,000	2,077	5,000	5,000	0	
53712-00-63500 Maint - Treatment Plant	48,107	10,245	15,500	9,828	15,000	15,000	( 500)	
<b>TOTAL</b>	<b>98,726</b>	<b>54,650</b>	<b>72,000</b>	<b>32,273</b>	<b>62,000</b>	<b>62,000</b>	<b>( 10,000)</b>	
53712-00-63500 Maint - Treatment Plant	PERMANENT NOTES: Layne Christensen Company cleaning of filter media - \$27,655 in 2016.							
<b>TOTAL EXPENDITURES</b>	<b>98,726</b>	<b>54,650</b>	<b>72,000</b>	<b>32,273</b>	<b>62,000</b>	<b>62,000</b>	<b>( 10,000)</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Trans & Distribution Exp

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>EXPENDITURES</b>								
53713-00-64000 Operation Labor - Trans &	65,239	45,392	65,250	38,337	65,000	65,250	0	
53713-00-64100 Supplies & Expenses	12,517	7,795	6,500	7,539	10,000	10,000	3,500	
53713-00-64110 Warehouse Cost of Operati	16,027	15,982	18,500	15,333	17,500	17,500	( 1,000)	
53713-00-64500 Cross Connection Inspecti	22,406	26,283	23,500	20,054	23,500	23,500	0	
53713-00-65000 Maint-Standpipe/Reservior	10,482	17,067	10,000	4,872	10,000	10,000	0	
53713-00-65100 Maint - Water Mains	34,534	37,559	32,500	20,220	35,500	32,500	0	
53713-00-65200 Maint - Services	20,932	25,686	25,000	22,113	25,000	25,000	0	
53713-00-65201 Maint - Diggers Hotline	20,145	21,047	18,500	17,353	20,000	20,000	1,500	
53713-00-65300 Maint - Meters	15,675	24,056	25,000	33,702	37,500	25,000	0	
53713-00-65400 Maint - Hydrants	14,038	24,739	20,000	7,310	20,000	20,000	0	
53713-00-65500 Maint - Other Plant	7,373	14,470	7,500	20,622	7,500	7,500	0	
53713-00-65510 Maint - S.C.A.D.A.	0	0	1,000	0	1,000	1,000	0	
<b>TOTAL</b>	<b>239,369</b>	<b>260,075</b>	<b>253,250</b>	<b>207,454</b>	<b>272,500</b>	<b>257,250</b>	<b>4,000</b>	
53713-00-6450 Cross Connection Inspectio			PERMANENT NOTES: HydroDesigns contract approved 9/9/2014 Council meeting.					
53713-00-6550 Maint - Other Plant			PERMANENT NOTES: In 2018, LED lights in Warehouse = \$15,389 will likely be reallocated to balance sheet asset.					
<b>TOTAL EXPENDITURES</b>	<b>239,369</b>	<b>260,075</b>	<b>253,250</b>	<b>207,454</b>	<b>272,500</b>	<b>257,250</b>	<b>4,000</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Customer Accts Expenses

	2016 ACTUAL	2017 ACTUAL	2018			2019		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>EXPENDITURES</b>								
53714-00-90100 Oper. Labor - Meter Read	6,625	9,019	7,500	3,490	7,500	7,500	0	
53714-00-90200 Labor-Accounting/Collect	54,181	65,207	55,750	51,970	68,750	70,250	14,500	
53714-00-90300 Supplies & Expenses	5,903	5,563	6,250	3,895	6,250	6,250	0	
<b>TOTAL</b>	<b>66,710</b>	<b>79,789</b>	<b>69,500</b>	<b>59,356</b>	<b>82,500</b>	<b>84,000</b>	<b>14,500</b>	
53714-00-90200 Labor-Accounting/Collect	PERMANENT NOTES: Two full-time Utility Billing positions effective in 2017. Split 50% Water and 50% Sewer.							
<b>TOTAL EXPENDITURES</b>	<b>66,710</b>	<b>79,789</b>	<b>69,500</b>	<b>59,356</b>	<b>82,500</b>	<b>84,000</b>	<b>14,500</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Admin & General Expenses

	2016 ACTUAL	2017 ACTUAL	2018			2019		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>EXPENDITURES</b>								
53716-00-85010 Computer & Software	27,102	42,486	30,000	46,850	32,500	32,500	2,500	
53716-00-85025 Fiber - Internet-PRI	20,149	19,800	20,000	14,850	20,000	20,000	0	
53716-00-85500 GIS - Water Components	3,450	2,968	10,000	3,532	4,500	5,000	( 5,000)	
53716-00-85550 GIS - Water Design	0	0	10,000	16,578	15,750	10,000	0	
53716-00-92000 Adm./General Salaries	43,414	61,426	49,250	37,276	55,500	57,500	8,250	
53716-00-92001 PSC Amortization Expense	3,706	3,706	3,706	0	3,706	3,706	0	
53716-00-92100 Supplies & Expenses	4,197	3,630	4,500	2,053	4,500	4,500	0	
53716-00-92300 Outside Serv. Employed	13,985	16,863	25,000	13,648	20,000	25,000	0	
53716-00-92400 Property Insurance	10,677	11,736	12,250	10,924	10,924	12,000	( 250)	
53716-00-92600 Workers Comp Insurance	8,542	12,357	12,500	11,418	11,418	12,000	( 500)	
53716-00-92610 Employee Retirement-WRS	38,314	46,415	27,250	16,700	27,500	27,500	250	
53716-00-92620 Employee Health Ins.	58,957	89,777	72,500	71,774	95,000	98,500	26,000	
53716-00-92630 Employee Life Ins	1,626	1,496	1,675	865	1,250	1,500	( 175)	
53716-00-92635 Sick Leave Lump Sum	1,448	14,793	0	0	0	0	0	
53716-00-92640 Unemployment Comp.	0	2,960	0	0	0	0	0	
53716-00-92800 Regulatory Com. Expense	480	509	1,000	125	1,000	1,000	0	
53716-00-93000 Miscellaneous Expense	4,291	6,664	5,000	3,611	5,000	5,000	0	
53716-00-93300 Transportation Expense	9,798	7,370	10,000	8,574	10,000	10,000	0	
53716-00-93403 Dep.-Financed Plant	331,640	357,469	335,000	0	357,500	357,500	22,500	
53716-00-93426 Contributed Plant Dep.	55,366	55,348	55,500	0	55,500	55,500	0	
53716-00-93500 Maint.-General Plant	0	0	3,000	0	0	3,000	0	
<b>TOTAL</b>	<b>637,142</b>	<b>757,773</b>	<b>688,131</b>	<b>258,777</b>	<b>731,548</b>	<b>741,706</b>	<b>53,575</b>	
53716-00-8555GIS - Water Design			PERMANENT NOTES: GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.					
53716-00-9200Adm./General Salaries			PERMANENT NOTES: Includes 12.5% of City Administrator, 12.5% of IT Manager, 25% of Public Works Director/City Engineer, and Utility Manager.					
53716-00-9261Employee Retirement-WRS			PERMANENT NOTES: Finance Director Note: An additional \$22,500 is being expensed through audit entries (GASB Pension Standard).					
53716-00-9262Employee Health Ins.			PERMANENT NOTES: Beginning in April 2018, there is also Retiree Family Health Insurance allocation.					
<b>TOTAL EXPENDITURES</b>	<b>637,142</b>	<b>757,773</b>	<b>688,131</b>	<b>258,777</b>	<b>731,548</b>	<b>741,706</b>	<b>53,575</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Contract Work

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
53717-00-41600 Merc, Job., & Contract Work	2,070	7,774	3,500	2,918	3,500	3,500	0	
TOTAL	2,070	7,774	3,500	2,918	3,500	3,500	0	
<b>TOTAL EXPENDITURES</b>	<b>2,070</b>	<b>7,774</b>	<b>3,500</b>	<b>2,918</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Taxes

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
54080-00-08000 PILOT to City-Tax Equiv.	355,747	363,612	357,500	363,612	365,000	367,500	10,000	
54080-00-51000 SS/Medicare	18,705	20,586	22,500	18,638	21,750	22,500	0	
54080-00-92800 PSC Remainder Assmt.	1,555	1,441	1,500	0	1,500	1,500	0	
<b>TOTAL</b>	<b>376,007</b>	<b>385,640</b>	<b>381,500</b>	<b>382,250</b>	<b>388,250</b>	<b>391,500</b>	<b>10,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>376,007</b>	<b>385,640</b>	<b>381,500</b>	<b>382,250</b>	<b>388,250</b>	<b>391,500</b>	<b>10,000</b>	

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

62 -Water Fund  
 Debt Service

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
56172-00-42500 Amortized Debt Cost	0	0	0	0	0	0	0	
56172-00-42700 Interest-GO Debt to City	30,489	28,465	27,109	14,347	26,340	25,019	( 2,090)	
TOTAL	30,489	28,465	27,109	14,347	26,340	25,019	( 2,090)	
<b>TOTAL EXPENDITURES</b>	<b>30,489</b>	<b>28,465</b>	<b>27,109</b>	<b>14,347</b>	<b>26,340</b>	<b>25,019</b>	<b>( 2,090)</b>	
<b>FUND TOTAL REVENUES</b>	<b>1,688,961</b>	<b>1,625,014</b>	<b>1,565,128</b>	<b>1,223,597</b>	<b>1,717,223</b>	<b>1,582,048</b>	<b>16,920</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>1,527,942</b>	<b>1,647,378</b>	<b>2,013,240</b>	<b>1,202,346</b>	<b>1,901,205</b>	<b>1,764,725</b>	<b>( 248,515)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>161,019</b>	<b>( 22,364)</b>	<b>( 448,112)</b>	<b>21,251</b>	<b>( 183,982)</b>	<b>( 182,677)</b>	<b>265,435</b>	

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

Attachment: Utility - Water 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

City of Merrill - Sewer Utility Budget Summary			Enterprise Fund		
Annual 2.5% rate increases for 2018 through 2021 were approved by Merrill Common Council on 12/12/2017 (Ordinance 2017-32). Finance Director has included Depreciation Adjustment to better reflect Sewer Utility cash flow.					
There is designated a Sewer Replacement Fund which will be used for some capital equipment and facility improvements.					
	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>Revenues</b>					
New Borrowing - Pending Actual 2018 & 2019	\$0	\$0	\$0	\$0	\$0
Sewage Replacement Fund	\$227,314	\$282,433	\$420,000	\$95,000	(\$325,000)
Utility Revenue - Contracts/Interest	\$7,384	\$12,035	\$4,750	\$10,000	\$5,250
Utility Revenue - Sale of Equipment	\$0	\$0	\$150,000	\$0	(\$150,000)
Utility Revenue - Interest	\$9,016	\$11,457	\$9,000	\$9,000	\$0
Utility Revenue - BAB Federal	\$594	\$479	\$430	\$275	(\$155)
Other Financing Sources (Including TIDs)	\$206,456	\$0	\$20,000	\$0	(\$20,000)
Public Charges - Services	\$1,474,154	\$1,465,098	\$1,490,000	\$1,484,000	(\$6,000)
Other Charges - Services	\$100,942	\$115,813	\$90,000	\$110,000	\$20,000
<b>Total Revenues</b>	<b>\$2,025,860</b>	<b>\$1,887,315</b>	<b>\$2,184,180</b>	<b>\$1,708,275</b>	<b>(\$475,905)</b>
<b>Expenditures</b>					
Capital Projects** & Work Orders - Utility	\$559,606	\$333,134	\$1,270,000	\$370,000	(\$900,000)
Contract Work	\$0	\$442	\$500	\$500	\$0
Taxes - Social Security/Medicare	\$32,031	\$32,143	\$32,500	\$33,500	\$1,000
Operations	\$275,637	\$277,000	\$283,000	\$276,250	(\$6,750)
Maintenance	\$253,599	\$246,891	\$270,072	\$273,072	\$3,000
Customer Accounts (Collection)	\$77,307	\$98,431	\$93,500	\$100,500	\$7,000
Administration, General, & Depreciation	\$386,960	\$448,675	\$440,400	\$451,150	\$10,750
Taxes & Depreciation on Plant	\$272,717	\$298,828	\$278,500	\$278,500	\$0
Depreciation Adjustment	(\$352,024)	(\$378,135)	(\$358,000)	(\$358,000)	\$0
Tax Equivalent - Meters	\$6,316	\$9,716	\$6,500	\$7,500	\$1,000
Transfers (Amortization/Debt Service Interest)	\$5,456	\$3,600	\$3,000	\$2,750	(\$250)
<b>Total Expenditures</b>	<b>\$1,517,605</b>	<b>\$1,370,725</b>	<b>\$2,319,972</b>	<b>\$1,435,722</b>	<b>(\$884,250)</b>
<b>Net Revenues minus Expenditures</b>	<b>\$508,255</b>	<b>\$516,589</b>	<b>(\$135,792)</b>	<b>\$272,553</b>	<b>\$408,345</b>
	2016	2017	2018	2019	Difference
Debt Service - Principal (Balance Sheet)	\$31,505	\$35,496	\$36,043	\$38,000	\$1,957
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Non-Departmental

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET Y-T-D PROJECTED YEAR END			2019 REQUESTED BUDEGT BUDGET CHANGE		PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
40000-41150 M.J.C. Work Revenue	5,732	8,576	1,750	1,662	2,500	2,500	750	
40000-41195 Interest-Capital Replacement	1,652	3,460	3,000	7,688	9,250	7,500	4,500	
TOTAL Taxes (or Utility Rev.)	7,384	12,035	4,750	9,350	11,750	10,000	5,250	
<u>Specials (Utility Rev.)</u>								
40000-42225 Sale of Equipment	0	0	150,000	140,000	140,000	0	( 150,000)	
TOTAL Specials (Utility Rev.)	0	0	150,000	140,000	140,000	0	( 150,000)	
<u>Intergov Charges (Misc.)</u>								
40000-47500 GIS Map-Sewer Rev.	0	0	0	0	0	0	0	
40000-47700 Interest - Sewer Bills	9,016	11,457	9,000	3,847	9,000	9,000	0	
TOTAL Intergov Charges (Misc.)	9,016	11,457	9,000	3,847	9,000	9,000	0	
<u>Miscellaneous Revenues</u>								
40000-48100 Interest - Investments	0	0	0	1,633	2,500	2,500	2,500	
40000-48250 Fed Stimulus-BAB	594	479	430	365	365	275	( 155)	
40000-48300 Insurance Reimb.	0	0	0	0	0	0	0	
40000-48999 Focus on Energy Grant	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	594	479	430	1,998	2,865	2,775	2,345	
<u>Other Financing Sources</u>								
40000-49000 WI DOT Refund	126	0	0	0	0	0	0	
40000-49777 TID Capital Contribution	204,557	7,596	20,000	0	45,000	0	( 20,000)	
40000-49785 Donations/Grants-Contributed	1,774	0	0	0	0	0	0	
TOTAL Other Financing Sources	206,456	7,596	20,000	0	45,000	0	( 20,000)	
40000-49777 TID Capital Contribution								
PERMANENT NOTES: In 2018, TID No. 11 - part of Wisconsin St. lift station generator and TID No. 8 - Alexander/Heldt Street improvements.								
<u>Public Charges-Services</u>								
40000-62221 Metered - Residential	938,156	934,899	945,000	727,492	938,500	942,500	( 2,500)	
40000-62222 Metered - Commercial	251,398	252,876	257,000	189,122	253,000	254,500	( 2,500)	
40000-62223 Metered - Industrial	91,651	91,273	92,500	60,728	91,500	92,500	0	
40000-62224 Metered - Municipal	103,920	104,191	105,000	79,657	105,000	106,500	1,500	
40000-62225 Metered - Multi-Family Res	73,704	66,359	75,000	50,091	72,500	72,500	( 2,500)	
40000-62275 Industrial Monitoring Rev.	15,325	15,500	15,500	11,625	15,500	15,500	0	
TOTAL Public Charges-Services	1,474,154	1,465,098	1,490,000	1,118,714	1,476,000	1,484,000	( 6,000)	
40000-62221 Metered - Residential								
PERMANENT NOTES: Common Council action of 12/13/2016 - annual Sanitary Sewer								

Attachment: Utility - Sewer 2019 : Utility-Landfill, Water, Sewer, and Utility Capital

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Non-Departmental

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
rate increase of 2.5% (2017 through 2022).								
<b>Other Charges-Services</b>								
40000-63350 Other Operating Revenues	100,942	115,729	90,000	70,233	100,000	110,000	20,000	
40000-63500 Sewer - Other Rev.	0	84	0	0	0	0	0	
<b>TOTAL Other Charges-Services</b>	<b>100,942</b>	<b>115,813</b>	<b>90,000</b>	<b>70,233</b>	<b>100,000</b>	<b>110,000</b>	<b>20,000</b>	
<b>TOTAL REVENUES</b>	<b>1,798,547</b>	<b>1,612,478</b>	<b>1,764,180</b>	<b>1,344,142</b>	<b>1,784,615</b>	<b>1,615,775</b>	<b>( 148,405)</b>	
<b>EXPENDITURES</b>								
<b>Work Orders - Utility</b>								
50000-07-00700 WO-Tap Service	0	0	0	0	0	0	0	
50000-07-00703 VFW - Johnson St.	0	0	0	0	0	0	0	
50000-07-55525 Lift Station- 5th-Logan	0	0	0	10,257	10,257	0	0	
50000-07-55530 Generator-WI St. Lift Sta	0	0	50,000	691	50,000	0	( 50,000)	
50000-07-55635 Roofs - WWT Buildings	0	0	45,000	0	0	40,000	( 5,000)	
50000-07-55640 M-1-2018 Project-Sewer	0	0	165,000	1,086	35,000	0	( 165,000)	
50000-07-55641 WWT-Blacktop Replacement	0	0	50,000	444	35,000	0	( 50,000)	
50000-07-55647 Lining - Sewer Mains	0	0	150,000	106,226	106,226	50,000	( 100,000)	
50000-07-55781 SCADA Modernization	0	0	110,000	110,000	110,000	0	( 110,000)	
50000-07-55790 WWT - Lab Update	0	0	75,000	48,912	48,912	70,000	( 5,000)	
50000-07-56333 Primary Effluent Pumps	0	0	0	0	0	35,000	35,000	
50000-07-56337 Grid Pad - Build	0	0	0	0	0	85,000	85,000	
50000-07-56340 MCC Grit Bldg Blowers	0	0	0	0	0	60,000	60,000	
50000-07-56468 Digester Cleaning-Refurbis	0	0	150,000	0	150,000	0	( 150,000)	
50000-07-56469 Digester Mixer Replacemen	0	0	170,000	0	0	0	( 170,000)	
50000-07-62515 Mower/Snowblower	0	0	0	0	0	30,000	30,000	
50000-07-62533 Truck Box & Plow	0	0	15,000	3,244	3,244	0	( 15,000)	
50000-07-62544 Sewer Jet/Vactor Truck	0	0	0	0	0	0	0	
<b>TOTAL Work Orders - Utility</b>	<b>0</b>	<b>0</b>	<b>980,000</b>	<b>280,859</b>	<b>548,639</b>	<b>370,000</b>	<b>( 610,000)</b>	
50000-07-5564M-1-2018 Project-Sewer								PERMANENT NOTES: Pending 2019 - potential street/utility infracture projects.
50000-07-5646Digester Mixer Replacement								PERMANENT NOTES: Update 8/2018 - Not pursuing new digester mixers.
50000-07-6254Sewer Jet/Vactor Truck								PERMANENT NOTES: In 2018, vactor truck \$341,197 less sale of equipment \$140,000 for net cost of \$201,197 - balance sheet asset.
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>980,000</b>	<b>280,859</b>	<b>548,639</b>	<b>370,000</b>	<b>( 610,000)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,798,547</b>	<b>1,612,478</b>	<b>784,180</b>	<b>1,063,283</b>	<b>1,235,976</b>	<b>1,245,775</b>	<b>461,595</b>	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Contract Work

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
53717-00-41600 Merc., Job., & Contract Work	0	442	500	0	500	500	0	
TOTAL	0	442	500	0	500	500	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>442</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Taxes - SS/Medicare

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
54080-00-51000 SS/Medicare Taxes	32,031	32,143	32,500	23,012	33,000	33,500	1,000	
TOTAL	32,031	32,143	32,500	23,012	33,000	33,500	1,000	
<b>TOTAL EXPENDITURES</b>	<b>32,031</b>	<b>32,143</b>	<b>32,500</b>	<b>23,012</b>	<b>33,000</b>	<b>33,500</b>	<b>1,000</b>	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Operations

	2016 ACTUAL	2017 ACTUAL	----- 2018 -----)			----- 2019 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>EXPENDITURES</b>								
56150-00-82000 Operating Plant	69,772	64,954	57,500	40,016	65,000	67,500	10,000	
56150-00-82010 Lab. Labor	50,231	51,284	50,000	40,689	51,500	51,750	1,750	
56150-00-82100 Power & Fuel for Pumping	30,723	27,955	30,000	20,492	29,000	30,000	0	
56150-00-82200 Power & Fuel for Aeration	43,593	35,348	43,500	26,421	41,000	43,500	0	
56150-00-82210 Gas for Heat & Digesters	11,301	11,712	15,000	8,967	12,500	12,500	( 2,500)	
56150-00-82300 Chlorine	2,298	1,053	3,500	2,466	3,500	3,500	0	
56150-00-82400 Phosphorous Removal Chem.	36,304	28,517	35,000	25,150	34,500	35,000	0	
56150-00-82500 Sludge Conditioning Chem.	0	0	5,500	0	0	0	( 5,500)	
56150-00-82600 Other Chemicals	0	0	5,500	0	0	0	( 5,500)	
56150-00-82700 Other Operating Sup/Exp	2,021	5,593	3,000	3,232	6,000	5,500	2,500	
56150-00-82705 Industrial Monitoring	8,103	7,049	10,000	5,359	7,500	7,500	( 2,500)	
56150-00-82710 Laboratory Supplies	8,317	8,477	15,000	4,901	10,000	10,000	( 5,000)	
56150-00-82720 Landfill Tipping Fees	2,900	2,990	3,000	1,460	3,000	3,000	0	
56150-00-82800 Transportation	10,076	6,982	6,500	5,350	6,500	6,500	0	
<b>TOTAL</b>	<b>275,637</b>	<b>251,914</b>	<b>283,000</b>	<b>184,503</b>	<b>270,000</b>	<b>276,250</b>	<b>( 6,750)</b>	
56150-00-82010 Lab. Labor								
PERMANENT NOTES: WWT Plant staff transition in 2016.								
<b>TOTAL EXPENDITURES</b>	<b>275,637</b>	<b>251,914</b>	<b>283,000</b>	<b>184,503</b>	<b>270,000</b>	<b>276,250</b>	<b>( 6,750)</b>	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Maintenance

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
56152-00-83100 Sewer Main Maintenance	54,143	56,108	55,000	42,310	55,000	56,500	1,500	
56152-00-83107 Televising of Sewers	0	572	0	10,314	10,000	10,000	10,000	
56152-00-83110 Repair of Sewers	28,109	20,043	20,000	6	20,000	20,000	0	
56152-00-83200 Lift Station Maintenance	26,267	34,174	27,500	15,487	27,500	27,500	0	
56152-00-83300 Primary Maintenance	21,741	26,262	37,500	24,983	32,500	30,000	( 7,500)	
56152-00-83301 PSC Amortization Expense	5,072	5,072	5,072	0	5,072	5,072	0	
56152-00-83310 Secondary Maintenance	29,820	23,259	32,500	35,937	32,500	32,500	0	
56152-00-83320 Digesters Maintenance	14,410	30,115	30,000	22,205	30,000	30,000	0	
56152-00-83330 Belt Press Maintenance	9,110	8,972	12,500	5,146	10,000	10,000	( 2,500)	
56152-00-83340 Sludge Disposal	5,738	4,944	5,000	5,402	6,500	6,500	1,500	
56152-00-83400 Bldg./Grounds Maintenance	56,768	37,274	40,000	67,636	40,000	40,000	0	
56152-00-83500 Maint of SCADA System	2,421	98	5,000	7,266	7,500	5,000	0	
<b>TOTAL</b>	<b>253,599</b>	<b>246,891</b>	<b>270,072</b>	<b>236,691</b>	<b>276,572</b>	<b>273,072</b>	<b>3,000</b>	
56152-00-8340Bldg./Grounds Maintenance PERMANENT NOTES: For 2018, Van Ert Electric \$14,762 and LaForce, Inc. \$14,949 - likely balance sheet asset.								
<b>TOTAL EXPENDITURES</b>	<b>253,599</b>	<b>246,891</b>	<b>270,072</b>	<b>236,691</b>	<b>276,572</b>	<b>273,072</b>	<b>3,000</b>	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Customer Accts Expenses

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
56154-00-84000 Billing, Collection, Acct	57,817	67,750	62,500	54,571	68,750	70,250	7,750	
56154-00-84150 Credit Card Fees	656	447	1,750	796	1,500	1,000	( 750)	
56154-00-84200 Meter Reading	6,374	6,177	6,250	2,768	6,250	6,250	0	
56154-00-84500 Repair/Maintenance-Meters	12,460	24,057	23,000	9,115	23,000	23,000	0	
TOTAL	77,307	98,431	93,500	67,250	99,500	100,500	7,000	
56154-00-84000 Billing, Collection, Acct. PERMANENT NOTES: Two full-time Utility Billing positions effective in 2017. Split 50% Water and 50% Sewer.								
<b>TOTAL EXPENDITURES</b>	<b>77,307</b>	<b>98,431</b>	<b>93,500</b>	<b>67,250</b>	<b>99,500</b>	<b>100,500</b>	<b>7,000</b>	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Admin & General Expenses

	2016 ACTUAL	2017 ACTUAL	2018 -----)			2019 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>EXPENDITURES</b>								
56156-00-85000 Admin & General Salaries	50,669	60,477	57,500	39,789	57,500	59,750	2,250	
56156-00-85010 Computer & Software	26,278	42,134	30,000	49,951	32,500	32,500	2,500	
56156-00-85025 Fiber - Internet-PRI	18,274	17,400	18,250	13,050	18,250	18,250	0	
56156-00-85045 GIS - Sewer Design	100	0	20,000	16,886	20,000	20,000	0	
56156-00-85050 GIS - Sewer Components	2,455	1,918	7,500	2,369	5,000	5,000	( 2,500)	
56156-00-85100 Office Supplies & Expense	5,213	4,785	5,000	1,819	5,000	5,000	0	
56156-00-85200 Outside Service Employed	20,729	13,936	20,000	10,907	20,000	20,000	0	
56156-00-85220 Outside Lab Services	7,649	9,510	5,000	5,896	7,500	5,000	0	
56156-00-85300 Insurance-Liability & Pro	33,552	49,222	50,000	47,153	47,153	50,000	0	
56156-00-85400 WC Insurance	10,543	11,940	12,500	10,076	10,076	12,500	0	
56156-00-85410 Employee Retirement-WRS	31,398	45,725	27,750	20,443	27,750	27,750	0	
56156-00-85420 Employee Health Ins.	71,455	85,459	84,000	67,414	87,500	92,500	8,500	
56156-00-85430 Employee Life Ins.	1,579	1,571	1,650	1,170	1,500	1,650	0	
56156-00-85435 Sick Leave Lump Sum	5,469	4,025	0	0	0	0	0	
56156-00-85500 Regulatory Com. Expense	13,996	11,225	14,250	10,685	14,250	14,250	0	
56156-00-85600 Misc General Expense	8,295	10,041	7,500	5,710	7,500	7,500	0	
56156-00-93426 Contributed Plant Depreci	79,307	79,307	79,500	0	79,500	79,500	0	
<b>TOTAL</b>	<b>386,960</b>	<b>448,675</b>	<b>440,400</b>	<b>303,318</b>	<b>440,979</b>	<b>451,150</b>	<b>10,750</b>	
56156-00-8500Admin & General Salaries	PERMANENT NOTES: Includes 12.5% of City Administrator, 12.5% of IT Manager, 25% of Public Works Director/City Engineer, and Utility Manager.							
56156-00-8504GIS - Sewer Design	PERMANENT NOTES: GIS position with 37.5% to Water, 37.5% to Sewer, and 25.0% to General Fund.							
56156-00-8530Insurance-Liability & Prop	PERMANENT NOTES: No-fault Sewer Backup Coverage - 2017 @ \$16,664 and 2018 @ \$15,066.							
56156-00-8542Employee Health Ins.	PERMANENT NOTES: In 2019, employee moving from Health Incentive Program to City group insurance coverage.							
<b>TOTAL EXPENDITURES</b>	<b>386,960</b>	<b>448,675</b>	<b>440,400</b>	<b>303,318</b>	<b>440,979</b>	<b>451,150</b>	<b>10,750</b>	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Taxes & Depreciation

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
56170-00-40300 Depreciation on Plant	272,717	298,828	278,500	0	278,500	278,500	0	
56170-00-40800 Tax Equiv. - Meter Portio	6,316	9,716	6,500	0	7,500	7,500	1,000	
TOTAL	279,033	308,544	285,000	0	286,000	286,000	1,000	
56170-00-40300 Depreciation on Plant	PERMANENT NOTES: Depreciation amounts from Schenck year-end audit entries.							
<b>TOTAL EXPENDITURES</b>	279,033	308,544	285,000	0	286,000	286,000	1,000	

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

63 -Sewer Fund  
 Transfers

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	2018 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>EXPENDITURES</b>								
56172-00-42600 Interest on Debt Service	5,456	3,600	3,000	2,841	3,000	2,750	( 250)	
TOTAL	5,456	3,600	3,000	2,841	3,000	2,750	( 250)	
<b>TOTAL EXPENDITURES</b>	<b>5,456</b>	<b>3,600</b>	<b>3,000</b>	<b>2,841</b>	<b>3,000</b>	<b>2,750</b>	<b>( 250)</b>	
FUND TOTAL REVENUES	1,798,547	1,612,478	1,764,180	1,344,142	1,784,615	1,615,775	( 148,405)	
FUND TOTAL EXPENDITURES	1,310,022	1,390,640	2,387,972	1,098,475	1,958,190	1,793,722	( 594,250)	
REVENUE OVER/(UNDER) EXPENDITURES	488,525	221,837	( 623,792)	245,668	( 173,575)	( 177,947)	445,845	

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

Attachment: Utility - Sewer 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL

**UTILITY CAPITAL**

2019 BUDGET REQUESTS

**Preliminary Utility Revenue Bond borrowing projected.  
Additional fiscal review needed after  
the 2018 audit completed.**

Revised: 10/9/2018

City of Merrill, Wisconsin  
*Capital Plan*  
 2019 thru 2028

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<b>Utility - Water &amp; Sewer</b>												
Sewer Main - Lining	UT-SEW-19-01	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Roof Replacements	UT-SEW-19-02	40,000										40,000
Lab Upgrade	UT-SEW-19-03	70,000										70,000
MCC Grit Building	UT-SEW-19-05	60,000										60,000
Grit Pad	UT-SEW-19-06	85,000										85,000
Primary Effluent Pumps	UT-SEW-19-08	35,000										35,000
Mower/Snowblower	UT-SEW-19-10	30,000										30,000
Strand East Side Pressure Zone	UT-WAT-19-01	30,000										30,000
Tower Mixers	UT-WAT-19-02	40,000										40,000
Roof - Water Garage	UT-WAT-19-05	50,000										50,000
<b>Utility - Water &amp; Sewer Total</b>		<b>490,000</b>	<b>50,000</b>	<b>940,000</b>								
<b>U - Sewer Fund</b>		<b>275,000</b>	<b>50,000</b>	<b>725,000</b>								
<b>U - Sewer Replacement</b>		<b>95,000</b>										<b>95,000</b>
<b>U - Water Fund</b>		<b>120,000</b>										<b>120,000</b>
<b>Utility - Water &amp; Sewer Total</b>		<b>490,000</b>	<b>50,000</b>	<b>940,000</b>								
<b>Grand Total</b>		<b>490,000</b>	<b>50,000</b>	<b>940,000</b>								

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**Capital Plan**

2019 *thru* 2028

**City of Merrill, Wisconsin**

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

**Type** Maintenance      **Department** Utility - Water & Sewer  
**Useful Life** 25+ years      **Contact** utility Superintendent  
**Category** Wastewater      **Priority** 2 Important

**Description** **Total Project Cost:** \$500,000  
 Potential hiring of contractor to line sanitary sewer mains.

**Justification**  
 If rebuilding of street pavement is not required, poential to line existing sanitary sewer mains.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Construction - Sewer Main Lining	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
<b>Total</b>	<b>50,000</b>	<b>500,000</b>									

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
U - Sewer Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
<b>Total</b>	<b>50,000</b>	<b>500,000</b>									

**Budget Impact/Other**

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**Capital Plan**

2019 *thru* 2028

**City of Merrill, Wisconsin**

**Project #** UT-SEW-19-02  
**Project Name** Roof Replacements

**Type** Maintenance      **Department** Utility - Water & Sewer  
**Useful Life** 25+ years      **Contact** utility Superintendent  
**Category** Wastewater      **Priority** 1 Critical

**Description** **Total Project Cost:** \$40,000  
 Roof replacements of various WWT Plant buildings. Cary-over project from 2018.

**Justification**  
 Roofs reaching end-of-life.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
WWT Plant Improvements	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
U - Sewer Fund	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

**Budget Impact/Other**

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**Capital Plan**

2019 *thru* 2028

**City of Merrill, Wisconsin**

**Project #** UT-SEW-19-03  
**Project Name** Lab Upgrade

**Type** Improvement      **Department** Utility - Water & Sewer  
**Useful Life** 20+ years      **Contact** Utility Operations Manager  
**Category** Equipment - WWT Plant      **Priority** I Critical

**Description** **Total Project Cost:** \$70,000  
 Continue WWT lab upgrade.

**Justification**  
 Upgrading the lab for quality control.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
WWT Plant Improvements	70,000										70,000
<b>Total</b>	<b>70,000</b>										<b>70,000</b>

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
U - Sewer Fund	70,000										70,000
<b>Total</b>	<b>70,000</b>										<b>70,000</b>

**Budget Impact/Other**

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**Capital Plan**

2019 *thru* 2028

**City of Merrill, Wisconsin**

**Project #** UT-SEW-19-05  
**Project Name** MCC Grit Building

**Type** Improvement      **Department** Utility - Water & Sewer  
**Useful Life** 20 years      **Contact** Utility Operations Manager  
**Category** Wastewater      **Priority** 2 Important

**Description** **Total Project Cost:** \$60,000  
 Replace the motor control center (MCC) for the blowers.

**Justification**  
 Will be installing new blowers and need to update the electrical service.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
WWT Plant Improvements	60,000										60,000
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
U - Sewer Replacement	60,000										60,000
<b>Total</b>	<b>60,000</b>										<b>60,000</b>

**Budget Impact/Other**

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**Capital Plan**

2019 *thru* 2028

**City of Merrill, Wisconsin**

**Project #** UT-SEW-19-06  
**Project Name** Grit Pad

**Type** Improvement      **Department** Utility - Water & Sewer  
**Useful Life** 20+ years      **Contact** Utility Operations Manager  
**Category** Wastewater      **Priority** 2 Important

**Description** **Total Project Cost:** \$85,000  
 Build a grit pad.

**Justification**  
 Install a grit pad to dewater the waste that is collected from sewer cleaning.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
WWT Plant Improvements	85,000										85,000
<b>Total</b>	<b>85,000</b>										<b>85,000</b>

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
U - Sewer Fund	85,000										85,000
<b>Total</b>	<b>85,000</b>										<b>85,000</b>

**Budget Impact/Other**

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)







**Capital Plan**

2019 *thru* 2028

**City of Merrill, Wisconsin**

**Project #** UT-WAT-19-02  
**Project Name** Tower Mixers

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

**Description** **Total Project Cost:** \$40,000  
 Install a mixer in each tower.

**Justification**  
 Circulates the water in the tower to keep it from getting stagnant and prevents freezing in winter.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Water Tower	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
U - Water Fund	40,000										40,000
<b>Total</b>	<b>40,000</b>										<b>40,000</b>

**Budget Impact/Other**

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**Capital Plan**

2019 *thru* 2028

**City of Merrill, Wisconsin**

**Project #** UT-WAT-19-05  
**Project Name** Roof - Water Garage

**Type** Maintenance      **Department** Utility - Water & Sewer  
**Useful Life** 25+ years      **Contact** utility Superintendent  
**Category** Water      **Priority** 2 Important

**Description** **Total Project Cost:** \$50,000  
 Replacment of Water Garage Roof.

**Justification**  
 Original roof has reach end-of-life. Carryover project from 2018.

Expenditures	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Roof Replacement	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

Funding Sources	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
U - Water Fund	50,000										50,000
<b>Total</b>	<b>50,000</b>										<b>50,000</b>

**Budget Impact/Other**

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**WATER FUND - CAPITAL PLAN, 2019 - 2027**

Type	Year	Make	Apparatus										
			2019	2020	2021	2022	2023	2024	2025	2026	2027		
Water Utility roof	1999		\$50,000										
Plow for truck	Truck 57	2008	Chevy										
Utility box	Truck 57	2008	Chevy										
Lights Upgrade	Utility shop												
Tower Mixers				\$40,000									
Tower A inspection										\$5,000			
Booster pumping station					\$500,000								
Water Tower					\$1,000,000								
Retention Tank					\$50,000								
Strand water systems update				\$30,000									
Van (sewer camera \$ meters)	Van 52	2004	Ford			\$35,000							
Lawn mower		2012								\$10,000			
Filter Rehab					\$30,000								
Well													
SCADA upgrade		1999				\$100,000							
Tower B inspection							\$6,000						
Truck with dump box	Truck 53	1991					\$40,000						
Well rehab # 5													\$50,0
Well rehab # 4								\$20,000					
Well abandonment #3								\$75,000					
Tower A inspection										\$6,000			
Pickup	Truck 57	2008	Chevy							\$35,000			
Filter Rehab													
S. Center generator		1995									\$35,000		
Sewer camera		2016									\$80,000		
Backhoe loader		2017	John Deer									\$60,000	
Tower B inspection												\$80,000	
Tower Rehab													\$6,0
													\$50,0
			<b>Total*</b>	<b>\$70,000</b>	<b>\$1,580,000</b>	<b>\$500,000</b>	<b>\$46,000</b>	<b>\$95,000</b>	<b>\$56,000</b>	<b>\$115,000</b>	<b>\$140,000</b>	<b>\$106,000</b>	

\*There likely will be additional water main replacement expenses as part of street/utility improvements.

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

**SEWER FUND - CAPITAL PLAN, 2019 - 2029**

Type	Date Placed In-Service	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Sewer Truck	2012								\$400,000			
Roof Replacements		\$40,000										
Digester Cleaning	1991											
Aeration Blower	1991		\$65,000									
Black Top Replacement												
Mower/Snowblower	2006	\$30,000										
MCC Primary Effluent Building			\$80,000									
Lab Upgrade		\$70,000										
MCC Grit Building	1991	\$60,000										
Grit Pad	1991	\$85,000										
Grit Blowers	1991											\$75,000
WI St Lift station pump upgrade			\$40,000									
Primary Effluent Pumps	1991	\$35,000	\$35,000									
Primary Sludge Pumps	1991			\$75,000								
Biological Phosphorus Removal	1991			\$200,000								
Digester Gas Safety Equipment	1991				\$205,000							
Digester Transfer Pump	1991				\$40,000							
Strand ONR						\$30,000						
Refurbish Digester Covers	1991					\$170,000						
Exchanger	1991					\$95,000						
Digester Gas Flare	1991					\$75,000						
Digester HVAC	1991						\$100,000					
Digester Piping	1991						\$70,000					
Class A Sludge												
Sludge Hauling Truck	1991							\$70,000				
Truck								\$50,000				
Polymer Upgrade	1991							\$80,000				
Beltpress	1991										\$300,000	
Clarifier Covers									\$50,000			
Digester Feed Pumps	1991								\$75,000			
Sludge Transfer Pumps	1991									\$50,000		
Aeration Diffusers	1991									\$100,000		
Flood Water Pumps	1991											\$50,000
<b>Total*</b>		<b>\$320,000</b>	<b>\$220,000</b>	<b>\$275,000</b>	<b>\$245,000</b>	<b>\$370,000</b>	<b>\$170,000</b>	<b>\$200,000</b>	<b>\$525,000</b>	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$125,000</b>

\*There likely will be additional sewer main replacement expenses as part of street/utility improvements. Annually budgeting \$50,000 for potential lining of sanitary sewer mains.

Revised: 10/9/2016

Attachment: Utility - Capital 2019 (3707 : Utility-Landfill, Water, Sewer, and Utility Capital)

CITY OF MERRILL  
**Potential Infrastructure Projects**

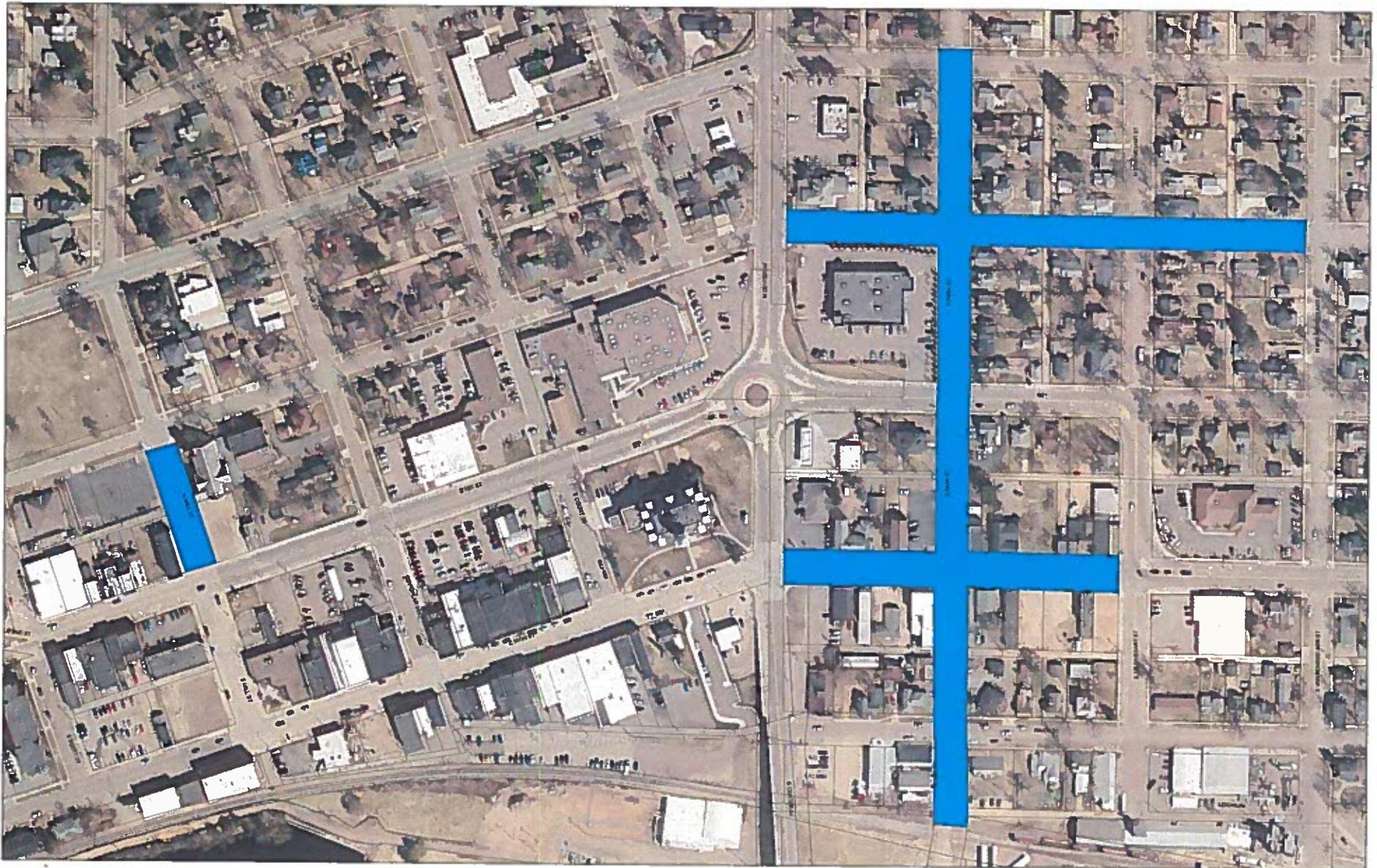
2019 BUDGET REQUESTS

Many of these projects will be funded by  
Tax Increment Districts (TIDs)

Revised: 10/16/2018

City of Merrill - Planned Infrastructure Projects - 2019							
Carryover from M2018-04 Street - Utility Project awarded to Merrill Gravel & Construction on May 5th, 2018							
TID No.	Street	From:	To:	Total \$	Curb/Gutter/ Paving	Water	Sewer
3	S. Park St.	E. 3rd St.	RR Tracks	\$300,000	\$170,000	\$80,000	\$50,000
3	E. 2nd St.	N. Center Ave.	Van Rensselaer St.	\$160,000	\$120,000	\$0	\$40,000
3	E. Main St.	N. Center Ave.	Stuyvesant St.	\$150,000	\$130,000	\$10,000	\$10,000
3	Mill St.*	E. 1st St.	E. 2nd St.	\$40,000	\$40,000		
<b>Total</b>				<b>\$650,000</b>	<b>\$460,000</b>	<b>\$90,000</b>	<b>\$100,000</b>
*Within 1/2 mile TID3 boundary							

Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)



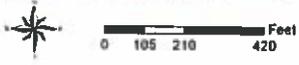
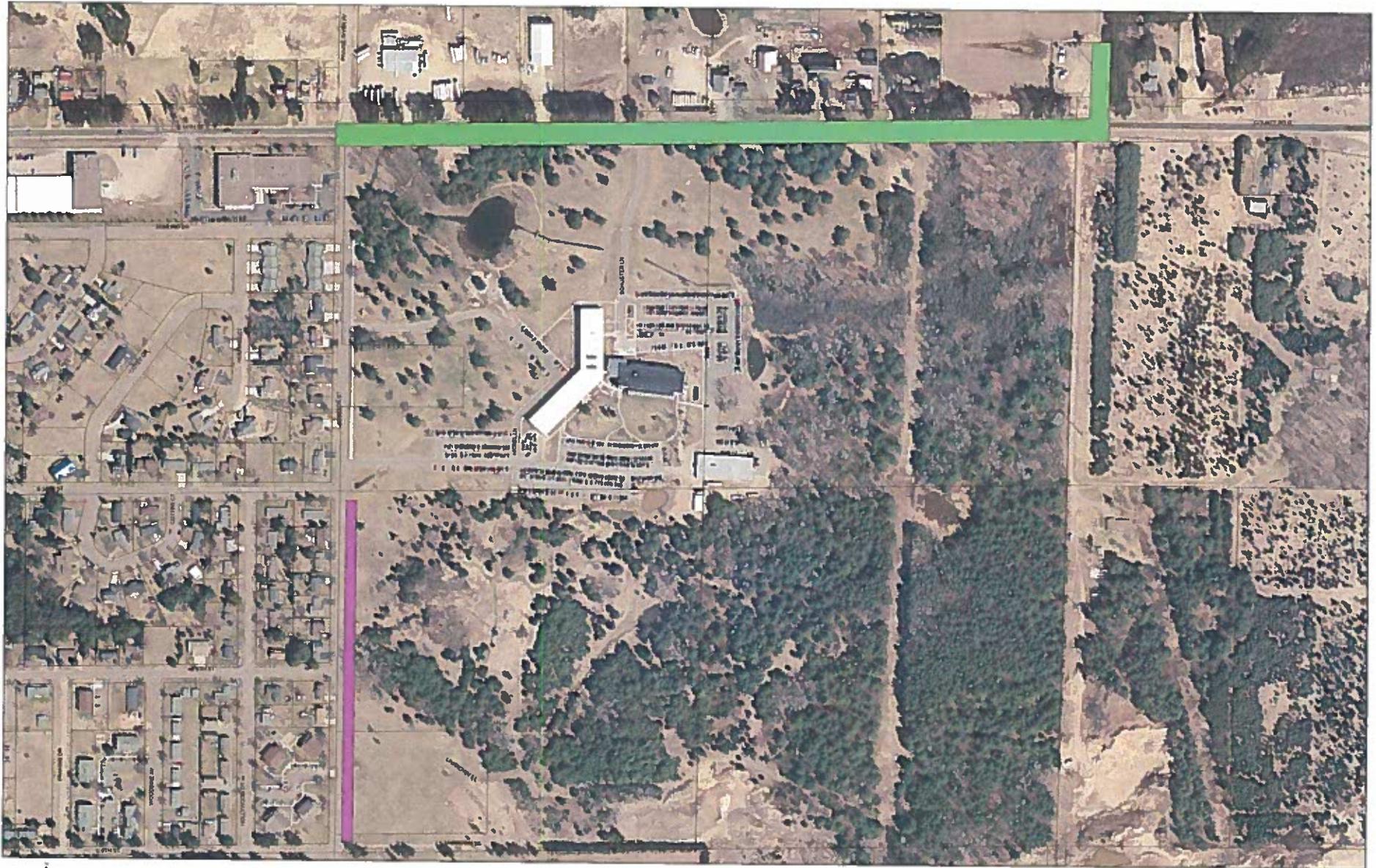
2018 Carry Over Projects



Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)

City of Merrill - Planned Infrastructure Projects - 2019									
Some projects still pending Engineer probable cost estimate verifications									
TID No.	Street	From:	To:	Total \$	Curb/Gutter/ Paving	Sidewalk	Streetlighting	Water	Sewer
4	LC Highway G	Johnson St.	Industrial Park	\$300,000				\$150,000	\$150,000
4	Johnson St.	800 Block	E. 6th St.	\$35,000		\$35,000	by new Veterans Post		
				<b>\$335,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)



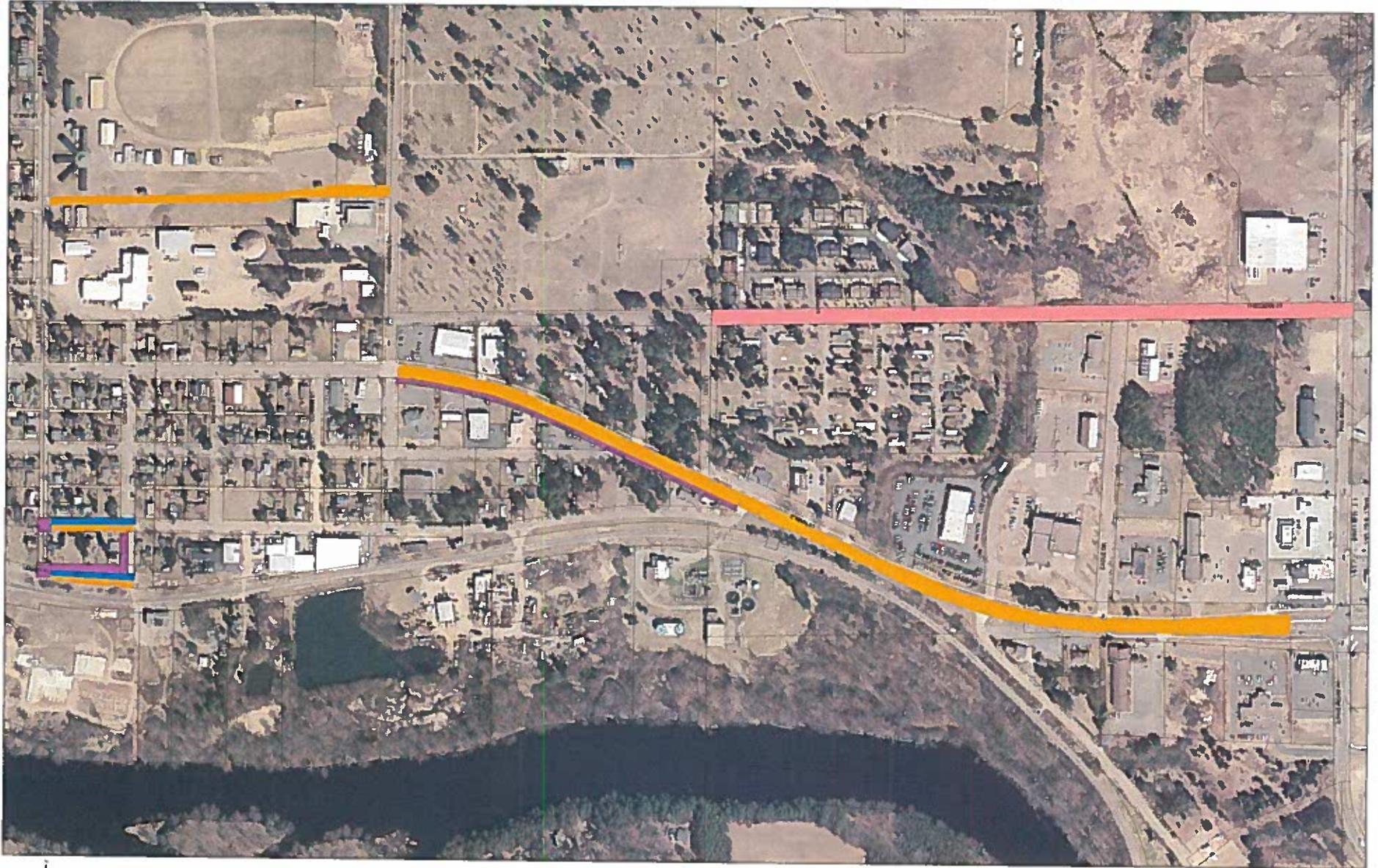
### 2019 Projects



Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)

City of Merrill - Planned Infrastructure Projects - 2019									
Some projects still pending Engineer probable cost estimate verifications									
TID No.	Street	From:	To:	Total \$	Curb/Gutter/ Paving	Sidewalk or Path	Streetlighting	Water	Sewer
3	Thielman St.	Gem St.	Pine Ridge Ave.	\$55,000			\$55,000		
3	E. Main St. ROW	Memorial Dr.	Sturdevant St.	\$35,000		\$35,000			Associated Bank to WWT Plant area
3	E. Main St. ROW	WWT Plant	S. Pine Ridge Ave.	\$100,000		\$100,000			River Bend Trail Extension - 10' Wide
3	E. Main St.	Memorial Dr.	Pine Ridge Intersection	\$900,000	\$900,000				
<b>Area adjacent to River Bend Trail at Cooper St. - Idle Sites Grant for 30%:</b>									
3	Logan Ave.	Sales St.	Cooper St.						Sidewalk - one block (North Side) & missing ADA corners
3	Logan Ave.	Sales St.	Cooper St.						Water Main & curb, gutter, & paving (1890s water/gravel)
3	Sturdevant St.	Sales St.	Cooper St.						Water Main & curb, gutter, & paving (1890s water/gravel)
3	Cooper St.	Logan Ave.	Sturdevant St.						Sidewalk - one block (West Side)
				\$120,000	\$120,000				
					Total for Logan Ave./Sales St./Cooper St.				
3	E. Main St.	Cleveland St.	Center Ave.	\$300,000	\$300,000				
<b>By Athletic Park (in conjunction with paving parking lot):</b>									
12	Logan St.	E. 5th St.	E. 6th St.	\$40,000	\$30,000			\$10,000	
12	E. 6th St.	Logan St.	Blaine St.	\$45,000	\$45,000				
N/A	E. 10th St.	Cedar St.	Lake St.	\$187,200	\$72,200			\$70,000	\$45,000
				\$1,782,200	\$1,467,200	\$135,000	\$55,000	\$80,000	\$45,000

Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)



2019 Projects

I-6

- Legend
- Pavement
  - Streetlights
  - Sidewalk
  - Water

Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)

### City of Merrill East Side Trail Access

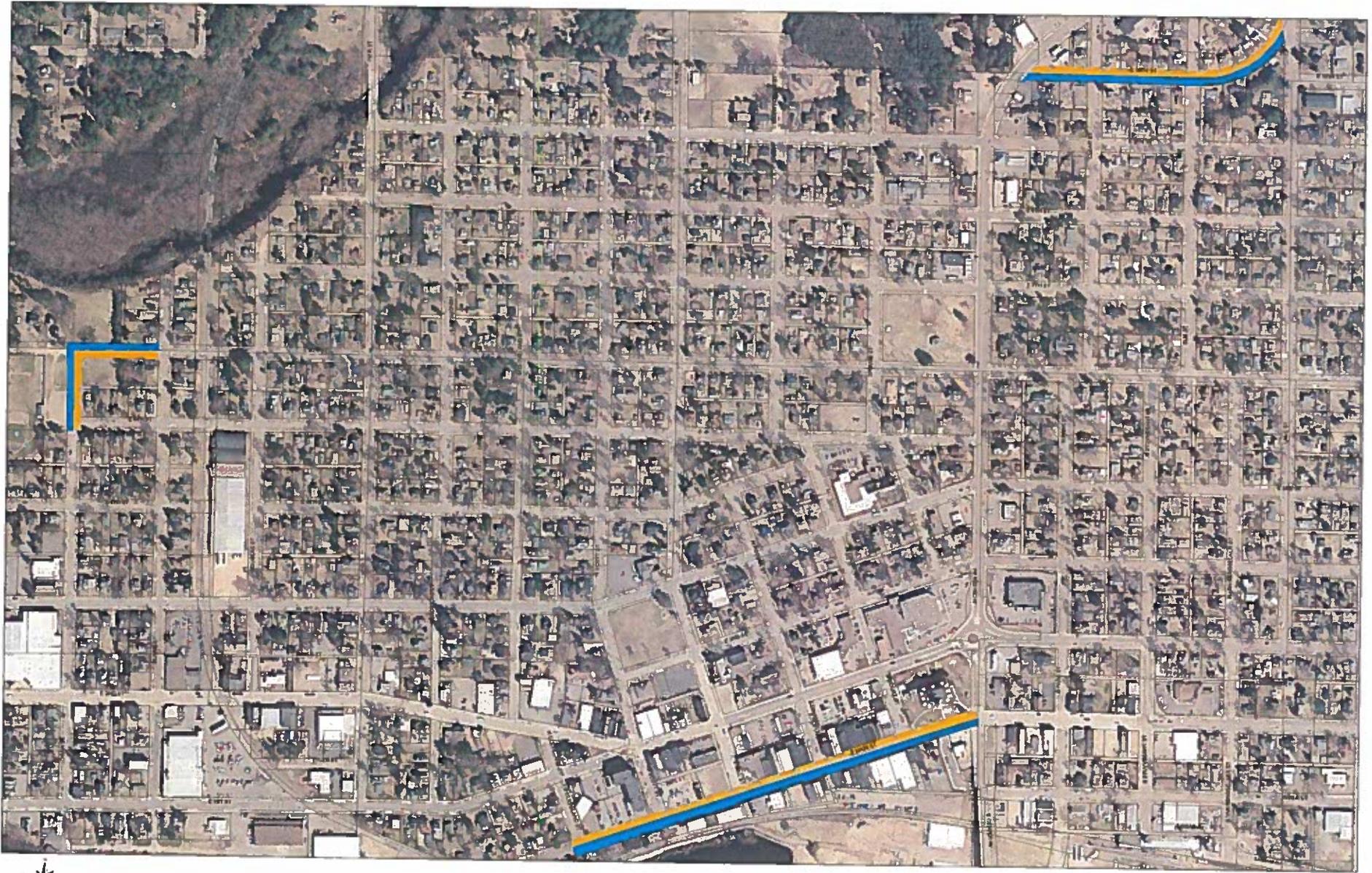


Author: MPWD  
 Date Printed: 7/19/2018



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Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)



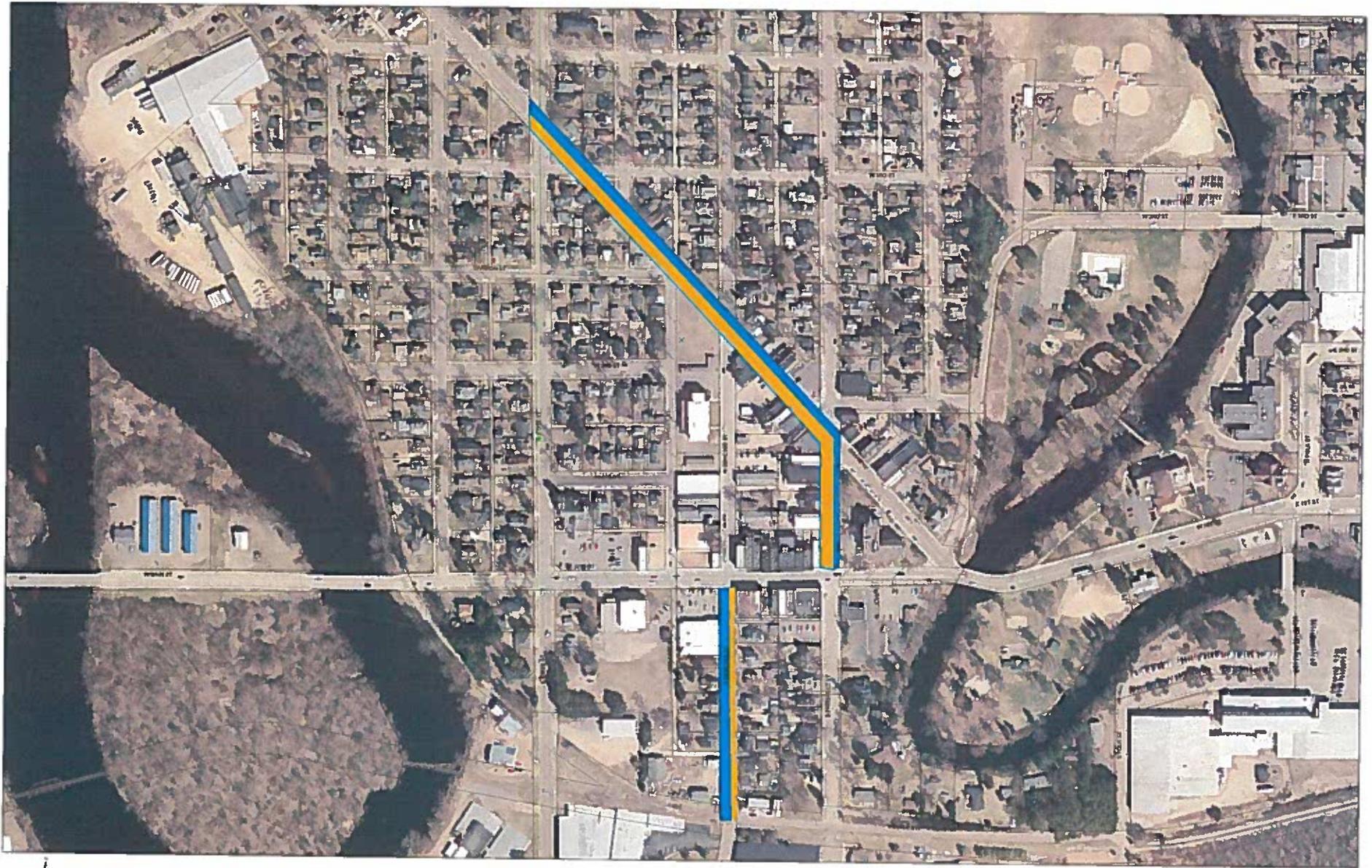
2019 Projects

Legend  
Pavement Straights Sidewalk Water & Sewer

Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)

City of Merrill - Planned Infrastructure Projects - Future									
Some projects still pending Engineer probable cost estimate verifications									
TID No.	Street	From:	To:	Total \$	Curb/Gutter/ Paving	Sidewalk or Path	Streetlighting	Water	Sewer
3 & 4	N. Pine Ridge Ave.	Thielman St.	LC Highway G	\$1,400,000	Proposed 2020 project with Right-of-Way acquisitions in 2019				
					Last year for TID No. 3 expenditures is 2020				
<b>Finance Director Note: There are State of Wisconsin low interest loan programs for Water and Sewer - application is too late for 2019 construction.</b>									
8	Grand Ave.	Parkway	State St.	\$600,000					
8	N. Prospect St.	Grand Ave.	W. Main St.	\$120,000					
8	S. Genesee St.	Stange St.	W. Main St.	\$190,000					
				\$910,000					
<b>Other projects that have been discussed as needs at Board of Public Works:</b>									
TID No.	Street	From:	To:	Total \$	Curb/Gutter/ Paving	Sidewalk or Path	Streetlighting	Water	Sewer
N/A	Court St.	E. 2nd St.	E. 5th St.	\$149,000	\$59,000			\$50,000	\$40,000
6	Poplar St.	E. 1st St.	E. 2nd St.	\$32,600	\$17,600				\$15,000
N/A	Poplar St.	E. 2nd St.	E. 4th St.	\$72,200	\$57,200				\$15,000
N/A	Cleveland St.	E. 4th St.	E. 6th St.	\$127,200	\$57,200			\$45,000	\$25,000
				\$381,000	\$191,000	\$0	\$0	\$95,000	\$95,000

Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)



2019 Projects

Legend  
Yellow: Pavement  
Red: Streetlights  
Purple: Sidewalk  
Blue: Water & Sewer

I-10

Attachment: Infrastructure - 2019 (3710 : Potential 2019 Infrastructure Projects)

CITY OF MERRILL  
**TAX INCREMENT DISTRICTS (TIDs)**

2019 BUDGET REQUESTS

**Tax Increment (TID) Revenue Bonds** planned to finance  
projects in TID No. 3, No. 4, No. 11, and No. 12

Revised: 10/11/2018

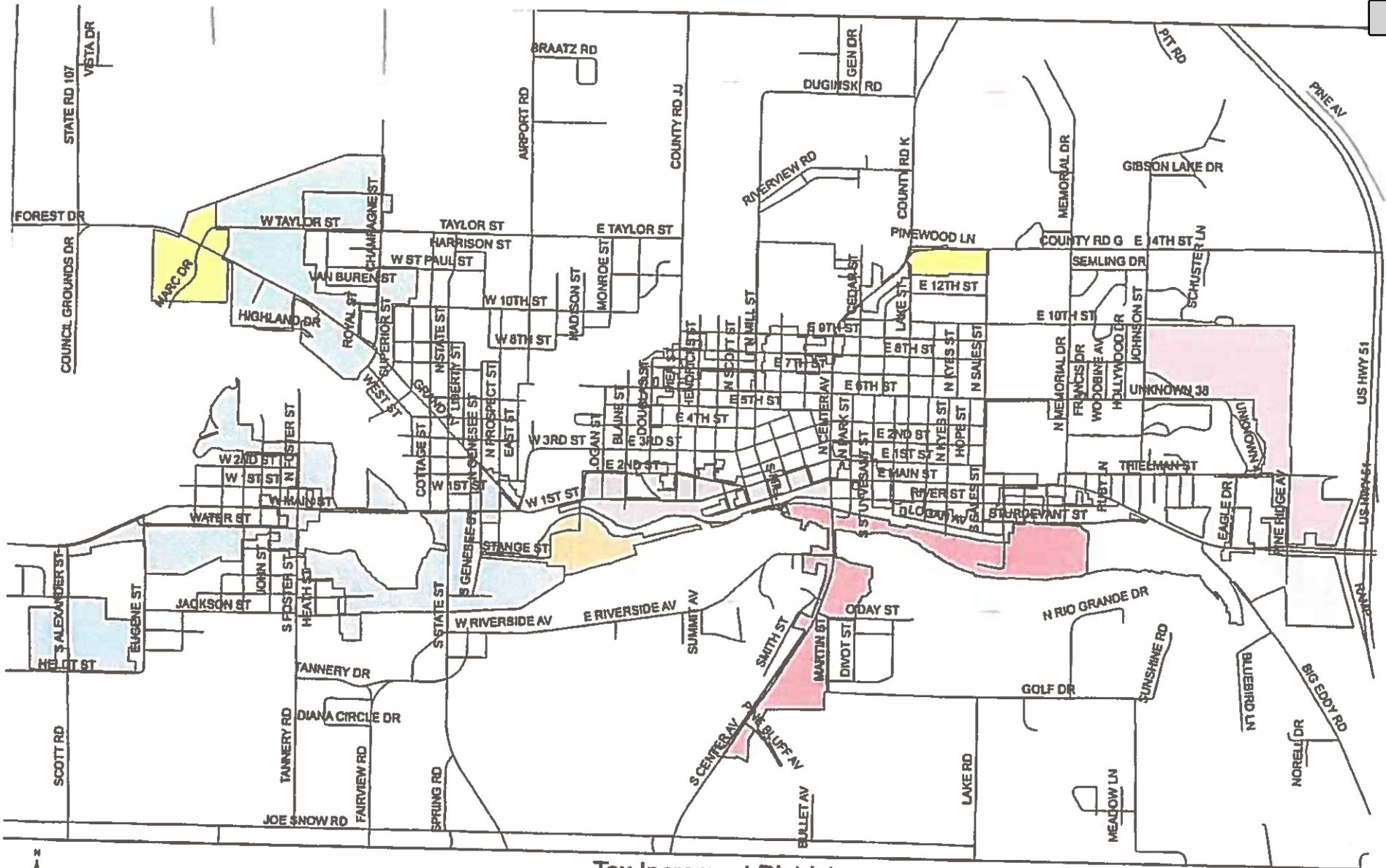
### City of Merrill

#### 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
TID No. 12	Mixed Use	08/23/2017	Weinbrenner Factory Area

Note: Planning for future Industrial TID for the Highway G Industrial/Business Park

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))




  
 1 Inch = 1,500 feet

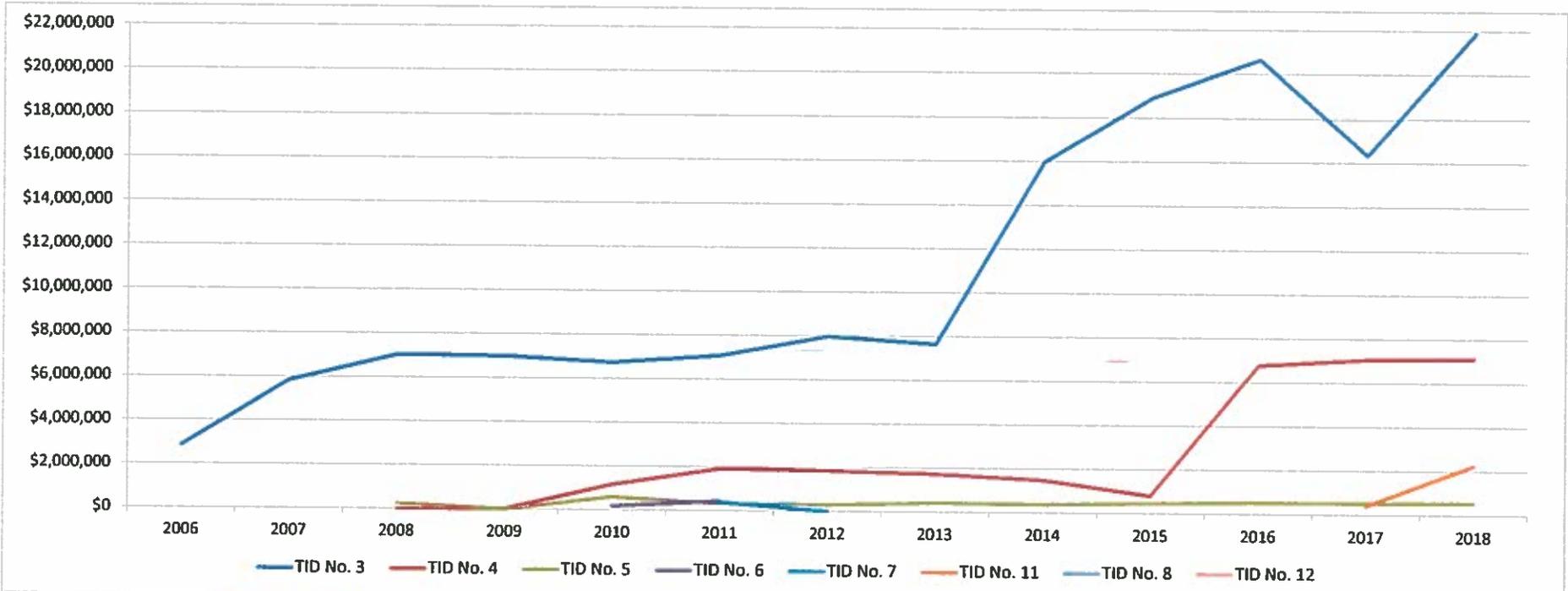
**Tax Incremental Districts**  
City of Merrill

**Legend**

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

Attachment: TIDs - 2019 (3708 : Tax Incremental Districts (TIDs))

### City of Merrill - Tax Increment District (TID) Value Increment by TID District



Assessment Year	Budget Year	TID Total Increment	TID No. 3 East Side	TID No. 4 Pine Ridge	TID No. 5 Hwy 107	TID No. 6 Downtown	TID No. 7 N. Center	TID No. 8 West Side	TID No. 9 River/ S. Center	TID No. 10 Fox Point	TID No. 11 Rock Ridge	TID No. 12 Weinbrenner
2005	2006	\$0										
2006	2007	\$2,856,600	\$2,856,600									
2007	2008	\$5,653,400	\$5,853,400									
2008	2009	\$7,292,800	\$7,036,900	\$5,200	\$250,700							
2009	2010	\$7,045,600	\$7,000,100	\$23,300	\$22,200							
2010	2011	\$8,679,800	\$6,735,000	\$1,163,600	\$597,500	\$183,700						
2011	2012	\$10,171,500	\$7,085,400	\$1,916,500	\$327,700	\$442,700	\$399,200					
2012	2013	\$10,140,000	\$7,968,500	\$1,856,900	\$306,300		\$8,300					
2013	2014	\$9,819,800	\$7,658,800	\$1,735,300	\$425,700							
2014	2015	\$17,890,400	\$15,999,300	\$1,495,300	\$395,800							
2015	2016	\$20,233,700	\$18,938,800	\$812,200	\$482,700							
2016	2017	\$28,426,400*	\$20,691,100	\$6,793,500	\$537,300		\$401,300			\$3,200		
2017	2018	\$24,368,600	\$16,346,500	\$7,077,700	\$537,300							
2018	2019	\$34,294,400	\$21,919,900	\$7,139,100	\$567,800	\$1,057,500		\$650,700			\$407,100	\$708,100

TID No. 5 had missed 2009 TID valuation due to switch to WI DOR manufacturing assessment. There was double tax increment for 2010.

\* Based upon City Assessor June 2016 estimates prior to completion of 1/1/2016 revaluation process. There were adjustments made for 1/1/2017 values.

TID Value Increment - Historical

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

City of Merrill - Tax Increment Districts (TIDs)

2019 Budget Summary - Revised 10/11/2018

REVENUES		TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7	TID No. 8	TID No. 9	TID No. 10	TID No. 11	TID No. 12	Total
		Mixed Use	Mixed Use	Mixed Use	"Blighted"	"Blighted"	"Blighted"	"Blighted"	"Blighted"	Mixed Use	Mixed Use	
47100-41110	Property Tax - TIDs (Preliminary Est.)	\$700,000	\$220,000	\$17,000	\$33,000	\$0	\$20,000	\$0	\$0	\$69,000	\$21,775	\$1,080,775
47100-41113	Proceeds - Long Term Debt*	\$1,420,473	\$557,500							\$130,000	\$300,000	\$2,407,973
43 47200-48500	Proceeds - Long Term Debt	\$300,000										\$300,000
43 47350-48500	Proceeds - Long Term Debt*	\$500,000										\$500,000
47100-43430	Exempt Computer Aid	\$12,500	\$12,775	\$135	\$2,775	\$1,450	\$3,500	\$4,750				\$37,885
47100-43435	State Personal Property Aid	\$32,371	\$10,760	\$211						\$12,568		\$55,909
43 47350-48500	Idle Sites Grant - WEDC	\$248,500										\$248,500
47100-48243	Transfer from TID No. 3				\$64,461	\$37,471	\$102,452					\$204,384
47100-48244	Transfer from TID No. 4											\$0
<b>TOTAL REVENUES</b>		<b>\$3,213,844</b>	<b>\$801,035</b>	<b>\$17,346</b>	<b>\$100,236</b>	<b>\$38,921</b>	<b>\$125,952</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$211,568</b>	<b>\$321,775</b>	<b>\$4,835,426</b>

\*There will be some TID 2018C unexpended as of 12/31/2018.

EXPENDITURES		TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7	TID No. 8	TID No. 9	TID No. 10	TID No. 11	TID No. 12	Total
57100-01-11000	PW Director/Bldg Insp/GIS	\$7,500	\$5,000	\$250	\$500	\$250	\$500	\$500				\$14,500
57100-01-21000	Wages - Streets/Utility	\$3,500	\$1,500					\$750			\$1,000	\$6,750
57100-01-25000	Wages - City Parks			\$500							\$4,000	\$4,500
57100-01-51000	SS/Medicare	\$1,500	\$900	\$135	\$200	\$175	\$300	\$500	\$75	\$135	\$175	\$4,095
57100-01-52000	WRS - Retirement	\$1,375	\$775	\$105	\$175	\$150	\$275	\$475	\$65	\$120	\$150	\$3,665
57100-01-54000	Health Insurance	\$7,500	\$1,750	\$125	\$575	\$500	\$575	\$750	\$125	\$225	\$750	\$12,875
57100-01-55000	Life Insurance	\$100	\$50	\$30	\$35	\$35	\$55	\$100	\$17	\$25	\$50	\$497
57100-01-56000	Adm/Legal-City Wages	\$3,500	\$1,000	\$500	\$1,500	\$1,000	\$2,500	\$2,500	\$1,000	\$1,750	\$500	\$15,750
57100-02-10000	Legal Notices/Letters											\$0
57100-02-11500	Outside Legal Expense	\$500										\$500
57100-02-11750	Plan Develop-Consultant	\$5,000						\$5,000				\$10,000
57100-02-11900	TID Fee-Wis DOR	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,500
57100-02-13000	TIF Audit Fees	\$1,500	\$750	\$500	\$500	\$250	\$750	\$1,000	\$250	\$1,000	\$250	\$6,750
57100-02-40000	Architectural Design	\$2,500			\$5,000		\$5,000	\$2,500				\$15,000
57100-02-56500	LC Econ Dev Corp	\$1,500	\$1,500		\$500	\$500	\$1,500	\$1,050		\$1,500		\$8,050
57100-02-57500	Contract Engineer/Survey	\$10,000	\$7,500									\$17,500
44 57100-04-50522	Property Tax - Town of Merrill		\$350									\$350
43 57100-04-50205	Mex Restaurant-Gateway N.	\$20,000										\$20,000
43 57100-04-50211	Gateway North - AmericInn	\$40,000										\$40,000
43 57100-04-50215	Cobblestone - Borders Inn	\$30,000										\$30,000
43 57100-04-55562	Nelson's Power House (Lot 3)	\$25,000										\$25,000
43 57100-04-55565	One Way - Park City (Lot 2)	\$25,000										\$25,000
43 57100-04-55577	United Dev-3201 E. Main St.	\$30,000										\$30,000
49 57100-04-50500	Neumann Lot2-Dev Incent							\$15,000				\$15,000
44 57100-04-50511	ROW - N. Pine Ridge Ave.		\$25,000									\$25,000
* 43 57100-04-52000	Potential Dev Incentives	\$10,000			\$10,000	\$10,000	\$10,000	\$10,000				\$50,000
46 57100-04-52113	Alamsa - Kindhearted				\$25,000							\$25,000
46 57100-04-52114	DJC-Cooper Ins. (900 E. 1st St.)				\$10,000							\$10,000
41 57100-04-52577	Apartments-Premier Dev Incent									\$100,000		\$100,000

City of Merrill - Tax Increment Districts (TIDs)

2019 Budget Summary - Revised 10/11/2018

	TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7	TID No. 8	TID No. 9	TID No. 10	TID No. 11	TID No. 12	Total
48 57100-04-59400 1502 W. Main St. Facade						\$43,000					\$43,000
* 43 57100-04-75000 Blight Acquisition/Demo	\$10,000			\$10,000	\$10,000	\$10,000					\$40,000
43 57100-05-11000 Transfer - Debt Service	\$512,877	\$88,910	\$2,485	\$33,601	\$13,411	\$48,847	\$18,950	\$20,025	\$63,929	\$0	\$803,035
46 57100-05-12000 Borrowing Expenses	\$15,000	\$12,500							\$30,000		\$57,500
57100-08-24000 Street Improvements	\$750,000	\$500,000								\$200,000	\$1,450,000
43 57100-08-24575 RB Trail - South side E. Main St.	\$250,000										\$250,000
57100-08-24666 Sidewalks	\$75,000	\$45,000									\$120,000
57100-08-25750 Streetlighting	\$75,000									\$50,000	\$125,000
57100-08-26000 Water Improvements									\$50,000		\$50,000
57100-08-31000 Marketing - Advertising	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500				\$17,500
45 57100-08-92000 Trees - Street Lawn			\$2,500								\$2,500
43 57200 Various Festival Grounds Improvements	\$300,000										\$300,000
43 57350-08-24000 Street Improvements	\$556,500										\$556,500
43 57350-08-24777 End of S. Park St.	\$65,000										\$65,000
43 57350-08-26000 Water Improvements	\$50,500										\$50,500
43 57350-08-52500 River Bend Trail East - Lighting	\$76,500										\$76,500
43 57100-51-41000 TID No. 3 transfer to other TIDs	\$204,364										\$204,364
44 57100-51-41000 TID No. 4 transfer to other TIDs											\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,169,366</b>	<b>\$695,135</b>	<b>\$9,780</b>	<b>\$100,236</b>	<b>\$38,921</b>	<b>\$125,952</b>	<b>\$61,725</b>	<b>\$21,707</b>	<b>\$198,834</b>	<b>\$307,025</b>	<b>\$4,728,681</b>
<b>REVENUES - EXPENDITURES</b>	<b>\$44,478</b>	<b>\$105,901</b>	<b>\$7,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$56,975)</b>	<b>(\$21,707)</b>	<b>\$12,733</b>	<b>\$14,750</b>	<b>\$106,745</b>
							Pending TID3 Share	General Fund Advance			

\* It is unlikely that ALL budgeted Potential Dev Incentives and Blight Acquisition/Demo will be expended.

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

City of Merrill - Tax Increment Districts (TIDs)

TID Development Incentives - 2019

EXPENDITURES		TID No. 3	TID No. 6	TID No. 11	2019	Final	Total TID Dev. Inc.
					Total	Year	
43	57100-04-50205	Mex Restaurant-Gateway North	\$20,000		\$20,000	2019	\$100,000
43	57100-04-50211	Gateway North - AmericInn	\$40,000		\$40,000	2021	\$200,000
43	57100-04-50215	Cobblestone - Border's Inn	\$30,000		\$30,000	2021	\$150,000
43	57100-04-55562	Nelson's Power House (Lot 1)	\$25,000	Upon completion	\$25,000	2023	\$125,000
43	57100-04-55565	One Way/Park City (Lot 2)	\$25,000		\$25,000	2020	\$75,000
43	57100-04-55577	United Dev. - 3201 E. Main St.	\$30,000	Upon completion	\$30,000	2022	\$90,000
46	57100-04-52113	Alamosa (Kindhearted)		\$25,000	\$25,000	2019	\$125,000
46	57100-04-52114	DJC, LLC (Dave Cooper Ins.)		\$10,000	\$10,000	2022	\$40,000
48	57100-04-59400	1504 W. Main St. Facade		\$43,000	\$43,000	Pending	\$43,000
41	57100-04-52577	Premier Apartments - Phase II		\$100,000	\$100,000	2023	\$500,000
<b>TOTAL EXPENDITURES</b>		<b>\$170,000</b>	<b>\$78,000</b>	<b>\$100,000</b>	<b>\$348,000</b>		<b>\$1,448,000</b>

Pending - clarification of proposed development project and development agreement.

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

**City of Merrill - Tax Increment District (TID) Debt Service - 2019**

General Obligation = Series XXXX  
 NAN = Note Anticipation Notes  
 TID = Tax Increment District Revenue Bonds

Principal	TID No.3	TID No.4	TID No.5	TID No.6	TID No.7	TID No.8	TID No.9	TID No.10	TID No.11	TID No.12	Total
Series 2013A			\$1,489	\$8,511							\$10,000
Series 2016B	\$54,500			\$9,151		\$5,000					\$68,651
NAN 2016C					\$0			\$0	\$0		\$0
TID 2017A	\$159,000										\$159,000
TID 2017B		\$46,000									\$46,000
Series 2017C		\$20,000			\$5,000	\$5,000	\$10,000		\$25,000		\$65,000
Series 2018B				\$4,000		\$18,095					\$22,095
TID 2018C	\$193,000										\$193,000
<b>Total</b>	<b>\$406,500</b>	<b>\$66,000</b>	<b>\$1,489</b>	<b>\$21,662</b>	<b>\$5,000</b>	<b>\$28,095</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$563,746</b>

Interest	TID No.3	TID No.4	TID No.5	TID No.6	TID No.7	TID No.8	TID No.9	TID No.10	TID No.11	TID No.12	Total
Series 2013A			\$995	\$5,687							\$6,683
Series 2016B	\$8,669			\$2,992		\$1,925					\$13,585
NAN 2016C					\$3,236			\$20,025	\$20,429		\$43,691
TID 2017A	\$41,055										\$41,055
TID 2017B		\$16,310									\$16,310
Series 2017C		\$6,600			\$5,175	\$4,075	\$8,950		\$18,500		\$43,300
Series 2018B				\$3,261		\$14,752					\$18,012
TID 2018C	\$56,653										\$56,653
<b>Total</b>	<b>\$106,377</b>	<b>\$22,910</b>	<b>\$995</b>	<b>\$11,940</b>	<b>\$8,411</b>	<b>\$20,752</b>	<b>\$8,950</b>	<b>\$20,025</b>	<b>\$38,929</b>	<b>\$0</b>	<b>\$239,289</b>

Total DS	TID No.3	TID No.4	TID No.5	TID No.6	TID No.7	TID No.8	TID No.9	TID No.10	TID No.11	TID No.12	Total
Series 2013A			\$2,485	\$14,198							\$16,683
Series 2016B	\$63,169			\$12,143		\$6,925					\$82,236
NAN 2016C					\$3,236			\$20,025	\$20,429		\$43,691
TID 2017A	\$200,055										\$200,055
TID 2017B		\$62,310									\$62,310
Series 2017C		\$26,600			\$10,175	\$9,075	\$18,950		\$43,500		\$108,300
Series 2018B				\$7,261		\$32,847					\$40,108
TID 2018C	\$249,653										\$249,653
<b>Total</b>	<b>\$512,877</b>	<b>\$88,910</b>	<b>\$2,485</b>	<b>\$33,601</b>	<b>\$13,411</b>	<b>\$48,847</b>	<b>\$18,950</b>	<b>\$20,025</b>	<b>\$63,929</b>	<b>\$0</b>	<b>\$803,035</b>

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

**City of Merrill - Tax Increment Districts (TID) Fiscal Status**

**TID No. 3 2017 Transfers & Future Plans**

Revised by Finance Director Kathy Unertl 10/11/2018

Deficits in Tax Increment Districts (TIDs) are being funded by General Fund Advances

Tax Increment Sharing Plan authorization includes: TID No. 3 to TID No. 6, No. 7, and No. 8. Amendments are planned in 2018 to include sharing with TID No. 9.

	12/31/2015 Fiscal Status	12/31/2016* Fiscal Status	12/31/2017 Fiscal Status	Tax Increment 2018	Projected 12/31/2018 Before Transfers	Comments
TID No. 3	\$21,280	\$935	\$33,228	\$506,389	\$275,000	Mixed Use - created 9/2005 - Additional tax increment transfers anticipated to "Blighted" Area TIDs
TID No. 4	(\$264,838)	(\$273,264)	(\$112,812)	\$219,256	\$120,000	Mixed Use - created 9/2007 (Future tax increment sharing)
TID No. 5	\$13,914	(\$6,602)	\$3,080	\$16,645	\$7,500	Mixed Use - created 9/2007 See also TID No. 11 overlay created 5/2016
TID No. 6	(\$715,831)	(\$623,003)	(\$417,887)	\$0	(\$450,000)	Blighted Area - created 5/2009
TID No. 7	(\$86,833)	(\$143,033)	(\$45,237)	\$0	(\$75,000)	Blighted Area - created 8/2009 Deferred \$45,237 DERF State of WI reimbursement in about 2020
TID No. 8	(\$620,112)	(\$557,577)	(\$355,407)	\$0	(\$430,000)	Blighted Area - created 9/2011
TID No. 9	(\$103,893)	(\$416,590)	(\$508,599)	\$0	(\$400,000)	Blighted Area - created 9/2013 Pending Idle Sites (WEDC) reimbursement Need Plan Amendment to allow sharing from TID No. 3
TID No. 10	(\$8,491)	(\$38,538)	(\$7,535)	\$0	(\$30,000)	Blighted Area - created 9/2015 Seeking development proposals for former Fox Point site
TID No. 11	N/A	(\$187,456)	(\$89,154)	\$12,611	(\$75,000)	Mixed Use - created 5/2016 Tax increment generation for 2019 from Premier Apartments
TID No. 12	N/A	N/A	(\$12,056)	\$0	(\$17,500)	Mixed Use - created 9/2017 Tax increment generation for 2019 from Weinbrenner Factory
<b>Total</b>	<b>(\$1,764,804)</b>	<b>(\$2,245,129)</b>	<b>(\$1,512,380)</b>	<b>\$754,901</b>	<b>(\$1,075,000)</b>	

\* \$426,754 in NAN Series 2016C Draw No. 2 borrowing proceeds received 3/16/2017

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #10	0	103	0	0	0	0	0	
47100-41113 Proceeds - Long Term Debt	445,505	49,495	0	0	0	0	0	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>445,505</b>	<b>49,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
47100-41113 Proceeds - Long Term Debt			PERMANENT NOTES: Series 2016C - Note Anticipation Note (NAN)					
<b>TOTAL REVENUES</b>	<b>445,505</b>	<b>49,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bldg Insp	228	119	0	0	0	0	0	
57100-01-21000 City Streets - Wages	0	34	0	0	0	0	0	
57100-01-51000 SS/Medicare	622	110	75	0	75	75	0	
57100-01-52000 WRS - Retirement	527	94	65	0	65	65	0	
57100-01-54000 Health Insurance	963	201	125	0	125	125	0	
57100-01-55000 Life Insurance	119	17	17	0	17	17	0	
57100-01-56000 Adm/Legal-City Wages	7,903	1,276	1,000	0	1,000	1,000	0	
<b>TOTAL Personnel Services</b>	<b>10,361</b>	<b>1,850</b>	<b>1,282</b>	<b>0</b>	<b>1,282</b>	<b>1,282</b>	<b>0</b>	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	499	0	0	143	143	0	0	
57100-02-11500 Outside Legal Expense	1,182	0	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	0	0	50	50	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	0	500	250	250	250	250	0	
57100-02-15500 Mowing Services	1,020	0	0	0	0	0	0	
57100-02-57500 Contract Engineering	0	0	0	0	0	0	0	
<b>TOTAL Contractual Services</b>	<b>2,850</b>	<b>650</b>	<b>400</b>	<b>593</b>	<b>593</b>	<b>400</b>	<b>0</b>	
<u>Special Services</u>								
57100-04-50500 Land Purchase	445,505	0	0	0	0	0	0	
57100-04-50522 Property Tax - Fox Point	8,873	0	0	0	0	0	0	
<b>TOTAL Special Services</b>	<b>454,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	(----- 2019 -----) PROPOSED BUDGET
<b>Fixed Charges</b>								
57100-05-11000 Transfer for Debt Service	0	16,094	19,202	20,025	20,025	20,025	823	
57100-05-12000 Borrowing Expense	6,763	0	0	0	0	0	0	
<b>TOTAL Fixed Charges</b>	<u>6,763</u>	<u>16,094</u>	<u>19,202</u>	<u>20,025</u>	<u>20,025</u>	<u>20,025</u>	<u>823</u>	
<b>Capital Outlay</b>								
57100-08-23566 Silt Fence-Erosion Contro	1,200	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	0	425	425	0	0	
<b>TOTAL Capital Outlay</b>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>425</u>	<u>425</u>	<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES</b>	<b>475,552</b>	<b>18,595</b>	<b>20,884</b>	<b>21,043</b>	<b>22,325</b>	<b>21,707</b>	<b>823</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 30,047)</b>	<b>31,003</b>	<b>( 20,884)</b>	<b>( 21,043)</b>	<b>( 22,325)</b>	<b>( 21,707)</b>	<b>( 823)</b>	
<b>FUND TOTAL REVENUES</b>	<b>445,505</b>	<b>49,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND TOTAL EXPENDITURES</b>	<u><b>475,552</b></u>	<u><b>18,595</b></u>	<u><b>20,884</b></u>	<u><b>21,043</b></u>	<u><b>22,325</b></u>	<u><b>21,707</b></u>	<u><b>823</b></u>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u><b>( 30,047)</b></u>	<u><b>31,003</b></u>	<u><b>( 20,884)</b></u>	<u><b>( 21,043)</b></u>	<u><b>( 22,325)</b></u>	<u><b>( 21,707)</b></u>	<u><b>( 823)</b></u>	

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

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	(----- 2019 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #11	0	0	12,611	12,611	12,611	69,000	56,389	
47100-41113 Proceeds - Long Term Debt	207,741	942,260	0	0	0	130,000	130,000	
47100-41114 Debt Premium-TID11	0	13,438	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	207,741	955,699	12,611	12,611	12,611	199,000	186,389	
47100-41113 Proceeds - Long Term Debt	PERMANENT NOTES: Series 2016C - Note Anticipation Note (NAN) in 2016/2017 totalling \$505,000. Series 2017C - additional \$625,000.							
<u>Specials (Utility Rev.)</u>								
47100-42400 Special Assessments	0	74,936	0	0	0	0	0	
TOTAL Specials (Utility Rev.)	0	74,936	0	0	0	0	0	
47100-42400 Special Assessments	PERMANENT NOTES: For Highland Dr./Edgewater Dr. curb, gutter, and paving.							
<u>Intergovernmental</u>								
47100-43435 State PP Aid	0	0	0	0	0	12,568	12,568	
TOTAL Intergovernmental	0	0	0	0	0	12,568	12,568	
<u>Public Charges-Services</u>								
47100-46100 Bid Spec Revenue	275	0	0	0	0	0	0	
TOTAL Public Charges-Services	275	0	0	0	0	0	0	
<u>Miscellaneous Revenues</u>								
47100-48750 Sale of Property	0	500	0	0	0	0	0	
47100-48999 Focus on Energy-LEDs	0	0	0	640	640	0	0	
TOTAL Miscellaneous Revenues	0	500	0	640	640	0	0	
<b>TOTAL REVENUES</b>	<b>208,016</b>	<b>1,031,134</b>	<b>12,611</b>	<b>13,251</b>	<b>13,251</b>	<b>211,568</b>	<b>198,956</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Engineer	0	3,815	0	0	0	0	0	
57100-01-21000 Wages - Streets-Utility	0	10,727	0	0	0	0	0	
57100-01-25000 Wages - Temp - Streets	0	61	0	0	0	0	0	
57100-01-51000 SS/Medicare	446	1,589	135	0	135	135	0	
57100-01-52000 WRS - Retirement	368	1,394	120	0	120	120	0	
57100-01-54000 Health Insurance	722	3,913	200	0	200	225	25	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
57100-01-55000 Life Insurance	89	120	25	0	25	25	0	
57100-01-56000 Adm/Legal - City Wages	5,831	6,878	1,750	0	1,750	1,750	0	
<b>TOTAL Personnel Services</b>	<b>7,457</b>	<b>28,497</b>	<b>2,230</b>	<b>0</b>	<b>2,230</b>	<b>2,255</b>	<b>25</b>	
<b>Contractual Services</b>								
57100-02-10000 Legal Notices/Letters	800	0	0	0	0	0	0	
57100-02-11500 Outside Legal Expenses	75	0	0	240	240	0	0	
57100-02-11750 Plan Develop-Consultant	7,500	0	0	150	150	0	0	
57100-02-11900 TID Fee-Wis DOR	1,000	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fee	0	500	500	1,000	1,000	1,000	500	
57100-02-41000 Plan - Redevelop Resource	1,440	0	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	0	1,500	1,500	1,250	1,250	1,500	0	
57100-02-57500 Contract Engineer/Survey	0	900	0	0	0	0	0	
<b>TOTAL Contractual Services</b>	<b>10,815</b>	<b>3,050</b>	<b>2,150</b>	<b>2,790</b>	<b>2,790</b>	<b>2,650</b>	<b>500</b>	
<b>Special Services</b>								
57100-04-50500 Land Purchase	207,741	0	0	0	0	0	0	
57100-04-50505 Land Purchase-NTC Site	0	99,951	0	0	0	0	0	
57100-04-50522 Property Tax Bills	2,922	5,841	0	0	0	0	0	
57100-04-52577 Apartments-Rock Ridge	0	500,000	0	0	0	100,000	100,000	
<b>TOTAL Special Services</b>	<b>210,663</b>	<b>605,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
57100-04-5257 Apartments-Rock Ridge	PERMANENT NOTES: In 2017, \$166,666 each building - Phase 1 Rock Ridge.							
57100-04-5257 Apartments-Rock Ridge	CURRENT YEAR NOTES: Upon Phase 2 completion, \$100,000 annually for five years.							
<b>Fixed Charges</b>								
57100-05-11000 Transfer - Debt Service	0	16,419	60,409	20,429	63,343	63,929	3,520	
57100-05-12000 Borrowing Expenses	6,899	23,972	0	0	0	30,000	30,000	
<b>TOTAL Fixed Charges</b>	<b>6,899</b>	<b>40,391</b>	<b>60,409</b>	<b>20,429</b>	<b>63,343</b>	<b>93,929</b>	<b>33,520</b>	
<b>Capital Outlay</b>								
57100-08-24000 Rock Ridge Ct Improvement	159,638	45,874	0	0	0	0	0	
57100-08-24127 WI St. Sewer Lift Station	0	0	20,000	0	20,000	0	( 20,000)	
57100-08-24500 Highland/Edgewater	0	137,554	0	0	0	0	0	
57100-08-25750 Streetlight Improvements	0	71,675	0	0	0	0	0	
<b>TOTAL Capital Outlay</b>	<b>159,638</b>	<b>255,102</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>( 20,000)</b>	
57100-08-24127 WI St. Sewer Lift Station	PERMANENT NOTES: Portion of new generator - WI Street sewer lift station.							
<b>TOTAL EXPENDITURES</b>	<b>395,472</b>	<b>932,832</b>	<b>84,789</b>	<b>23,219</b>	<b>88,363</b>	<b>198,834</b>	<b>114,045</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 187,456)</b>	<b>98,302</b>	<b>( 72,178)</b>	<b>( 9,968)</b>	<b>( 75,112)</b>	<b>12,733</b>	<b>84,911</b>	
<b>FUND TOTAL REVENUES</b>	<b>208,016</b>	<b>1,031,134</b>	<b>12,611</b>	<b>13,251</b>	<b>13,251</b>	<b>211,568</b>	<b>198,956</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>395,472</b>	<b>932,832</b>	<b>84,789</b>	<b>23,219</b>	<b>88,363</b>	<b>198,834</b>	<b>114,045</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 187,456)</b>	<b>98,302</b>	<b>( 72,178)</b>	<b>( 9,968)</b>	<b>( 75,112)</b>	<b>12,733</b>	<b>84,911</b>	

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Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(-----2018-----) CURRENT BUDGET	(-----2018-----) Y-T-D ACTUAL	PROJECTED YEAR END	(-----2019-----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #12	0	0	0	0	0	21,775	21,775	
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	300,000	300,000	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,775</b>	<b>321,775</b>	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,775</b>	<b>321,775</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/GIS Mapping	0	500	1,000	0	1,000	1,000	0	
57100-01-21000 Wages - Streets-Utility	0	0	2,500	0	2,500	4,000	1,500	
57100-01-51000 SS/Medicare	0	179	125	0	125	175	50	
57100-01-52000 WRS - Retirement	0	159	105	0	105	150	45	
57100-01-54000 Health Insurance	0	202	500	0	500	750	250	
57100-01-55000 Life Insurance	0	22	25	0	25	50	25	
57100-01-56000 Adm/Legal-City Wages	0	1,837	500	0	500	500	0	
<b>TOTAL Personnel Services</b>	<b>0</b>	<b>2,898</b>	<b>4,755</b>	<b>0</b>	<b>4,755</b>	<b>6,625</b>	<b>1,870</b>	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	0	658	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	7,500	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	0	1,000	150	150	150	150	0	
57100-02-13000 TIF Audit	0	0	250	250	250	250	0	
<b>TOTAL Contractual Services</b>	<b>0</b>	<b>9,158</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	
<u>Capital Outlay</u>								
57100-08-24000 Street Improvements	0	0	0	0	0	200,000	200,000	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	50,000	50,000	
57100-08-26000 Water Improvements	0	0	0	0	0	50,000	50,000	
<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
57100-08-2400Street Improvements								
PERMANENT NOTES: Logan St. and E. 6th St. by Athletic Park.								
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>12,056</b>	<b>5,155</b>	<b>400</b>	<b>5,155</b>	<b>307,025</b>	<b>301,870</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 12,056)</b>	<b>( 5,155)</b>	<b>( 400)</b>	<b>( 5,155)</b>	<b>14,750</b>	<b>19,905</b>	
<b>FUND TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,775</b>	<b>321,775</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>0</b>	<b>12,056</b>	<b>5,155</b>	<b>400</b>	<b>5,155</b>	<b>307,025</b>	<b>301,870</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 12,056)</b>	<b>( 5,155)</b>	<b>( 400)</b>	<b>( 5,155)</b>	<b>14,750</b>	<b>19,905</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(-----2018-----) CURRENT BUDGET	(-----2018-----) Y-T-D ACTUAL	PROJECTED YEAR END	(-----2019-----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #3	604,329	666,257	506,389	506,419	506,389	700,000	193,611	
47100-41113 Proceeds - Long Term Debt	450,000	1,354,125	1,375,000	0	1,724,000	1,420,473	45,473	
47100-41114 Interest Income - TID #3	63	0	0	1,540	0	0	0	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>1,054,392</b>	<b>2,020,382</b>	<b>1,881,389</b>	<b>507,959</b>	<b>2,230,389</b>	<b>2,120,473</b>	<b>239,084</b>	
47100-41113 Proceeds - Long Term Debt								
PERMANENT NOTES: In 2019 - some will be unexpended TID3 Series 2018C.								
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	16,587	12,194	12,500	12,373	12,373	12,500	0	
47100-43435 State PP Aid	0	0	0	0	0	32,371	32,371	
<b>TOTAL Intergovernmental</b>	<b>16,587</b>	<b>12,194</b>	<b>12,500</b>	<b>12,373</b>	<b>12,373</b>	<b>44,871</b>	<b>32,371</b>	
<b>TOTAL REVENUES</b>	<b>1,070,979</b>	<b>2,032,576</b>	<b>1,893,889</b>	<b>520,332</b>	<b>2,242,762</b>	<b>2,165,344</b>	<b>271,455</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bld Insp	1,140	4,076	500	0	7,500	7,500	7,000	
57100-01-21000 Wages - Streets-GIS	4,653	607	3,500	11,413	15,000	3,500	0	
57100-01-25000 Wages - Temp - Streets	0	61	0	198	198	0	0	
57100-01-51000 SS/Medicare	681	1,638	500	1,039	1,750	1,500	1,000	
57100-01-52000 WRS - Retirement	594	1,418	450	951	1,600	1,375	925	
57100-01-54000 Health Insurance	1,558	2,481	675	5,675	8,000	7,500	6,825	
57100-01-55000 Life Insurance	56	207	100	7	100	100	0	
57100-01-56000 Adm/Legal-City Wages	3,303	16,711	3,500	0	3,500	3,500	0	
<b>TOTAL Personnel Services</b>	<b>11,985</b>	<b>27,199</b>	<b>9,225</b>	<b>19,283</b>	<b>37,648</b>	<b>24,975</b>	<b>15,750</b>	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	100	471	0	13	13	0	0	
57100-02-11500 Outside Legal Expense	225	3,953	500	0	0	500	0	
57100-02-11750 Plan Develop-Consultant	0	7,500	0	150	150	5,000	5,000	
57100-02-11900 TID Fee-Wis DOR	150	1,150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	1,500	1,000	1,500	1,250	1,250	1,500	0	
57100-02-40000 Architectural Design	0	0	2,500	0	0	2,500	0	
57100-02-41000 Plan - Redevelop Resource	4,381	4,269	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	1,000	1,000	1,000	1,500	1,500	1,500	500	
57100-02-57500 Contract Engineer/Survey	0	2,500	10,000	0	0	10,000	0	
<b>TOTAL Contractual Services</b>	<b>7,356</b>	<b>21,843</b>	<b>15,650</b>	<b>3,063</b>	<b>3,063</b>	<b>21,150</b>	<b>5,500</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
57100-02-5750Contract Engineer/Survey								
PERMANENT NOTES: Engineering/surveying for N. Pine Ridge Ave. ROW.								
<b>Special Services</b>								
57100-04-11546 Transfer - TID No. 6	0	260,000	0	0	0	0	0	
57100-04-11547 Transfer - TID No. 7	0	84,326	0	0	0	0	0	
57100-04-11548 Transfer - TID No. 8	0	140,674	0	0	0	0	0	
57100-04-50000 Walgreen's Dev Incentive	50,626	24,695	0	0	0	0	0	
57100-04-50205 Mex Restaurant-Gateway N.	20,000	20,000	20,000	20,000	20,000	20,000	0	
57100-04-50211 Gateway North-AmericInn	0	40,000	40,000	40,000	25,000	40,000	0	
57100-04-50215 Cobblestone-Borders Inn	0	30,000	30,000	30,000	30,000	30,000	0	
57100-04-50503 Land Purchase	72,955	731,826	0	30	30	0	0	
57100-04-50511 2604 E Main-Env/Demo	9,586	0	0	0	0	0	0	
57100-04-50522 Property Tax-Land Purchas	1,430	14,734	0	0	0	0	0	
57100-04-50555 Pine Dells/Wendorf Dev In	10,000	10,000	10,000	10,000	10,000	0	( 10,000)	
57100-04-52000 Potential Dev Incentives	0	0	10,000	0	0	10,000	0	
57100-04-55557 Badger Portfolio-Garage	0	0	25,000	25,000	25,000	0	( 25,000)	
57100-04-55562 Nelson's Power House	0	0	25,000	0	0	25,000	0	
57100-04-55565 One Way-Park City (Lot 2)	0	0	25,000	25,000	25,000	25,000	0	
57100-04-55577 United Dev-3201 E Main St	0	0	0	0	0	30,000	30,000	
57100-04-75000 Blight Acquisition/Demo	0	0	10,000	0	0	10,000	0	
<b>TOTAL Special Services</b>	<b>164,597</b>	<b>1,356,256</b>	<b>195,000</b>	<b>150,030</b>	<b>135,030</b>	<b>190,000</b>	<b>( 5,000)</b>	
<b>Fixed Charges</b>								
57100-05-11000 Transfer - Debt Service	104,065	62,911	217,500	199,442	266,607	512,877	295,377	
57100-05-12000 Borrowing Expenses	11,905	26,000	0	0	24,000	15,000	15,000	
<b>TOTAL Fixed Charges</b>	<b>115,970</b>	<b>88,911</b>	<b>217,500</b>	<b>199,442</b>	<b>290,607</b>	<b>527,877</b>	<b>310,377</b>	
<b>Capital Outlay</b>								
57100-08-23888 Tree Root Disposal	0	0	2,500	0	0	0	( 2,500)	
57100-08-24000 Street Improvements	26,541	470,108	1,275,000	402,581	1,000,000	750,000	( 525,000)	
57100-08-24500 Pine Ridge - NorTrax	144,928	0	0	0	0	0	0	
57100-08-24575 RB Trail-South E. Main St	0	0	0	0	0	250,000	250,000	
57100-08-24666 Sidewalks-South - E. Main	0	0	0	0	0	75,000	75,000	
57100-08-25711 Traffic Controls-N Center	0	0	15,000	0	15,000	0	( 15,000)	
57100-08-25733 Crosswalk-Flashing Lights	5,849	0	0	0	0	0	0	
57100-08-25750 Streetlight Improvements	0	0	100,000	16,218	50,000	75,000	( 25,000)	
57100-08-26000 Water Improvements	0	0	0	5,008	5,008	0	0	
57100-08-26100 Stormwater Improvements	0	0	0	7,988	7,988	0	0	
57100-08-31000 Marketing - Advertising	0	0	2,500	425	425	2,500	0	
<b>TOTAL Capital Outlay</b>	<b>177,318</b>	<b>470,108</b>	<b>1,395,000</b>	<b>432,220</b>	<b>1,078,421</b>	<b>1,152,500</b>	<b>( 242,500)</b>	
57100-08-24575RB Trail-South E. Main St.								
PERMANENT NOTES: River Bend Trail - Sturdevant St. to S. Pine Ridge Ave. - 10' wide path.								
57100-08-24666Sidewalks-South - E. Main								
PERMANENT NOTES: Along E. Main St. from Associated Bank to Sturdevant St. and								

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	(----- 2019 -----) PROPOSED BUDGET
missing sections from Cooper St./Logan Ave. area.								
57100-08-2571Traffic Controls-N Center	PERMANENT NOTES: Updating traffic signals to LEDs - N. Center Ave./E. 3rd St.							
57100-08-2575Streetlight Improvements	PERMANENT NOTES: Thielman St. from Gem St. to N. Pine Ridge Ave.							
57100-08-3100Marketing - Advertising	PERMANENT NOTES: Including welcome banners, wayfinder signage, & landscaping.							
<u>Transfers</u>								
57100-51-41000 Transfer to Other TIDs	300,000	0	146,300	0	150,000	204,364	58,064	
TOTAL Transfers	300,000	0	146,300	0	150,000	204,364	58,064	
TOTAL EXPENDITURES	777,226	1,964,316	1,978,675	804,037	1,694,769	2,120,866	142,191	
REVENUE OVER/ (UNDER) EXPENDITURES	293,753	68,259	( 84,786)	( 283,705)	547,993	44,478	129,264	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47200-41113 Proceeds-Long Term Debt	0	300,000	0	0	0	300,000	300,000	
TOTAL Taxes (or Utility Rev.)	0	300,000	0	0	0	300,000	300,000	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>300,000</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>								
57200-01-11000 PW Director-Engineer	6,841	0	1,000	0	500	3,500	2,500	
57200-01-21000 Wages - Water-Streets	33,092	1,572	5,000	0	0	5,000	0	
57200-01-25000 Wages-Temp-LTE	165	0	0	0	0	0	0	
57200-01-51000 SS/Medicare	2,828	112	400	0	125	500	100	
57200-01-52000 WRS - Retirement	2,542	99	375	0	100	425	50	
57200-01-54000 Health Insurance	5,403	712	1,500	0	250	1,500	0	
57200-01-55000 Life Insurance	132	2	50	0	31	75	25	
TOTAL Personnel Services	51,003	2,496	8,325	0	1,006	11,000	2,675	
<u>Contractual Services</u>								
57200-02-14000 Surveying/CSMs-Humane	3,176	0	0	0	0	0	0	
TOTAL Contractual Services	3,176	0	0	0	0	0	0	
<u>Capital Outlay</u>								
57200-08-22888 Expo Facility Construct.	0	250,000	0	0	0	0	0	
57200-08-22911 Expo-Retaining Wall/Fence	0	0	5,000	0	0	0	( 5,000)	
57200-08-23000 Electrical Improvements	50,041	2,034	20,000	1,135	1,135	0	( 20,000)	
57200-08-23500 Parking Lots-Public	2,826	51,753	0	0	0	0	0	
57200-08-23522 Arena - Clay-Sand-Equip	49,664	0	0	0	0	0	0	
57200-08-23525 Concrete Barriers-Blocks	3,078	0	0	0	0	0	0	
57200-08-23566 Grass Seed-HydroMulch	1,846	0	0	0	0	0	0	
57200-08-24000 Street Improvements	1,137	10,000	17,500	0	17,500	259,000	241,500	
57200-08-24025 MEG Improvements	0	0	0	0	0	0	0	
57200-08-25750 Streetlight Improvements	0	15,973	0	2,709	2,709	30,000	30,000	
57200-08-26000 Water Improvements	28,400	428	2,500	0	0	0	( 2,500)	
57200-08-26100 Stormwater Improvements	0	3,284	0	0	0	0	0	
57200-08-26500 Sanitary Sewer Improve	0	0	3,500	0	0	0	( 3,500)	
57200-08-75700 "Blight" - Demo Bldgs	23,593	0	0	0	0	0	0	
TOTAL Capital Outlay	160,586	333,471	48,500	3,844	21,344	289,000	240,500	

57200-08-2400Street Improvements

PERMANENT NOTES:

In 2018, paving former track from E. 6th St. entrance

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	(----- 2019 -----) PROPOSED BUDGET
toward Bierman Building parking lot.								
57200-08-2400Street Improvements								
CURRENT YEAR NOTES: In 2019, paving of E. 2nd St. through MFG.								
TOTAL EXPENDITURES	214,766	335,967	56,825	3,844	22,350	300,000	243,175	
REVENUE OVER/(UNDER) EXPENDITURES	( 214,766)	( 35,967)	( 56,825)	( 3,844)	( 22,350)	0	56,825	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47350-41113 Proceeds-Long Term Debt	0	0	120,000	0	0	500,000	380,000	
TOTAL Taxes (or Utility Rev.)	0	0	120,000	0	0	500,000	380,000	
47350-41113 Proceeds-Long Term Debt								
PERMANENT NOTES: In 2019 - some will be unexpended TID3 Series 2018C.								
<u>Miscellaneous Revenues</u>								
47350-48500 Idle Sites Grant-WEDC	0	0	50,000	0	0	248,500	198,500	
TOTAL Miscellaneous Revenues	0	0	50,000	0	0	248,500	198,500	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>748,500</b>	<b>578,500</b>	
<b>EXPENDITURES</b>								
<u>Capital Outlay</u>								
57350-08-24000 Street Improvements	0	0	170,000	0	0	556,500	386,500	
57350-08-24777 End of S. Park St.	0	0	0	0	0	65,000	65,000	
57350-08-26000 Water Improvements	0	0	0	0	0	50,500	50,500	
57350-08-52500 RB Trail East-Lighting	0	0	0	0	0	76,500	76,500	
TOTAL Capital Outlay	0	0	170,000	0	0	748,500	578,500	
57350-08-2400Street Improvements								
PERMANENT NOTES: Various Downtown Streets (carried over from 2018) and curb, gutter, and paving of gravel streets (Logan Ave. and Sturdevant St. between S. Sales St. and S. Cooper St.).								
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>748,500</b>	<b>578,500</b>	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	
<b>FUND TOTAL REVENUES</b>	<b>1,070,979</b>	<b>2,332,576</b>	<b>2,063,889</b>	<b>520,332</b>	<b>2,242,762</b>	<b>3,213,844</b>	<b>1,149,955</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>991,992</b>	<b>2,300,283</b>	<b>2,205,500</b>	<b>807,881</b>	<b>1,717,119</b>	<b>3,169,366</b>	<b>963,866</b>	
REVENUE OVER/ (UNDER) EXPENDITURES	78,987	32,293	( 141,611)	( 287,549)	525,643	44,478	186,089	

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

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(-----2018-----)			(-----2019-----)		
			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	25,917	218,752	219,256	219,226	219,226	220,000	744	
47100-41113 Proceeds - Long Term Debt	0	579,000	0	0	0	557,500	557,500	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>25,917</b>	<b>797,752</b>	<b>219,256</b>	<b>219,226</b>	<b>219,226</b>	<b>777,500</b>	<b>558,244</b>	
47100-41113 Proceeds - Long Term Debt								
PERMANENT NOTES: Series 2017B - TID Revenue Bonds								
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	6,360	12,664	12,500	12,850	12,850	12,775	275	
47100-43435 State PP Aid	0	0	0	0	0	10,760	10,760	
<b>TOTAL Intergovernmental</b>	<b>6,360</b>	<b>12,664</b>	<b>12,500</b>	<b>12,850</b>	<b>12,850</b>	<b>23,535</b>	<b>11,035</b>	
<b>TOTAL REVENUES</b>	<b>32,277</b>	<b>810,416</b>	<b>231,756</b>	<b>232,076</b>	<b>232,076</b>	<b>801,035</b>	<b>569,279</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bldg Insp	0	4,769	2,500	0	2,500	5,000	2,500	
57100-01-21000 Wages-City Streets	0	0	1,500	24	500	1,500	0	
57100-01-51000 SS/Medicare	80	1,047	650	2	500	900	250	
57100-01-52000 WRS - Retirement	69	924	550	2	450	775	225	
57100-01-54000 Health Insurance	100	1,917	1,250	19	1,000	1,750	500	
57100-01-55000 Life Insurance	13	127	30	0	35	50	20	
57100-01-56000 Adm/Legal-City Wages	1,048	8,914	1,000	0	1,000	1,000	0	
<b>TOTAL Personnel Services</b>	<b>1,311</b>	<b>17,697</b>	<b>7,480</b>	<b>46</b>	<b>5,985</b>	<b>10,975</b>	<b>3,495</b>	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	6	0	0	30	30	0	0	
57100-02-11500 Outside Legal Expense	0	450	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	0	7,500	125	7,500	0	( 7,500)	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	350	250	500	750	750	750	250	
57100-02-41000 Plan - Redevelop Resource	270	0	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	500	500	1,500	1,350	1,350	1,500	0	
57100-02-57500 Contract Engineer/Survey	0	4,648	7,500	0	5,000	7,500	0	
<b>TOTAL Contractual Services</b>	<b>1,276</b>	<b>5,998</b>	<b>17,150</b>	<b>2,405</b>	<b>14,780</b>	<b>9,900</b>	<b>( 7,250)</b>	
57100-02-5750Contract Engineer/Survey								
PERMANENT NOTES: N. Pine Ridge Ave. - survey work for future street ROW.								

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(-----2018-----)			(-----2019-----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Special Services</b>								
57100-04-50500 Land Purchase-Hwy G	0	574,454	0	0	0	0	0	
57100-04-50511 ROW-N. Pine Ridge Ave.	0	0	0	0	0	25,000	25,000	
57100-04-50522 Property Tax Bills	0	1,174	500	0	350	350	( 150)	
57100-04-52000 Potential Dev Incentives	0	0	0	0	0	0	0	
<b>TOTAL Special Services</b>	<b>0</b>	<b>575,629</b>	<b>500</b>	<b>0</b>	<b>350</b>	<b>25,350</b>	<b>24,850</b>	
57100-04-5052Property Tax Bills								
			PERMANENT NOTES: For 5 years, Town of Merrill - Hwy G Ind/Bus Park land.					
<b>Fixed Charges</b>								
57100-05-11000 Transfer - Debt Service	32,400	31,640	93,215	63,274	89,974	88,910	( 4,305)	
57100-05-12000 Borrowing Expenses	0	19,000	0	0	0	12,500	12,500	
<b>TOTAL Fixed Charges</b>	<b>32,400</b>	<b>50,640</b>	<b>93,215</b>	<b>63,274</b>	<b>89,974</b>	<b>101,410</b>	<b>8,195</b>	
<b>Capital Outlay</b>								
57100-08-24000 Street Improvements	0	0	0	0	0	500,000	500,000	
57100-08-24666 Sidewalk-Johnson St.	0	0	0	0	0	45,000	45,000	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57100-08-26100 Stormwater Improvements	5,717	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	2,500	0	
<b>TOTAL Capital Outlay</b>	<b>5,717</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>547,500</b>	<b>545,000</b>	
57100-08-2400Street Improvements								
			PERMANENT NOTES: N. Pine Ridge Ave. - utilities and gravel base in 2019.					
57100-08-24666Sidewalk-Johnson St.								
			PERMANENT NOTES: Johnson St. - 800 block to E. 6th St.					
57100-08-3100Marketing - Advertising								
			PERMANENT NOTES: Including welcome banners & wayfinder signage.					
<b>Transfers</b>								
57100-51-41000 Transfers to Other TIDs	0	0	63,057	0	0	0	( 63,057)	
<b>TOTAL Transfers</b>	<b>0</b>	<b>0</b>	<b>63,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 63,057)</b>	
<b>TOTAL EXPENDITURES</b>	<b>40,703</b>	<b>649,964</b>	<b>183,902</b>	<b>65,725</b>	<b>111,089</b>	<b>695,135</b>	<b>511,233</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 8,426)</b>	<b>160,452</b>	<b>47,854</b>	<b>166,351</b>	<b>120,987</b>	<b>105,901</b>	<b>58,047</b>	
<b>FUND TOTAL REVENUES</b>	<b>32,277</b>	<b>810,416</b>	<b>231,756</b>	<b>232,076</b>	<b>232,076</b>	<b>801,035</b>	<b>569,279</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>40,703</b>	<b>649,964</b>	<b>183,902</b>	<b>65,725</b>	<b>111,089</b>	<b>695,135</b>	<b>511,233</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 8,426)</b>	<b>160,452</b>	<b>47,854</b>	<b>166,351</b>	<b>120,987</b>	<b>105,901</b>	<b>58,047</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			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 #5	15,403	17,301	16,644	16,644	16,644	17,000	356	
TOTAL Taxes (or Utility Rev.)	15,403	17,301	16,644	16,644	16,644	17,000	356	
47100-41110 Property Tax - TID #5								
PERMANENT NOTES: See also TID No. 11 - created May 2016.								
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	207	132	130	134	134	135	5	
47100-43435 State PP Aid	0	0	0	0	0	211	211	
TOTAL Intergovernmental	207	132	130	134	134	346	216	
<b>TOTAL REVENUES</b>	<b>15,610</b>	<b>17,433</b>	<b>16,774</b>	<b>16,778</b>	<b>16,778</b>	<b>17,346</b>	<b>571</b>	
<u>EXPENDITURES</u>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Streets Wages	3,476	313	250	0	250	250	0	
57100-01-21000 Wages - Parks-Streets	0	2,878	500	0	500	500	0	
57100-01-51000 SS/Medicare	648	206	135	0	135	135	0	
57100-01-52000 WRS - Retirement	546	195	105	0	105	105	0	
57100-01-54000 Health Insurance	1,244	657	125	0	125	125	0	
57100-01-55000 Life Insurance	97	21	30	0	30	30	0	
57100-01-56000 Adm/Legal-City Wages	5,048	219	500	0	500	500	0	
TOTAL Personnel Services	11,059	4,491	1,645	0	1,645	1,645	0	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	152	0	0	0	0	0	0	
57100-02-11500 Outside Legal Expense	520	0	0	0	0	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	350	500	250	500	500	500	250	
57100-02-41000 Planning-Redev Resources	225	0	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	500	0	0	0	0	0	0	
57100-02-57500 Contract Engineer/Survey	2,524	0	0	0	0	0	0	
TOTAL Contractual Services	4,421	650	400	650	650	650	250	

Attachment: TIDs - 2019 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Special Services</b>								
57100-04-50500 Land Purchase	5,877	0	0	0	0	0	0	
57100-04-75000 "Blight" - Demo	7,295	0	0	0	0	0	0	
<b>TOTAL Special Services</b>	<b>13,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fixed Charges</b>								
57100-05-11000 Transfer - Debt Service	2,589	2,555	2,522	516	2,522	2,485	( 37)	
<b>TOTAL Fixed Charges</b>	<b>2,589</b>	<b>2,555</b>	<b>2,522</b>	<b>516</b>	<b>2,522</b>	<b>2,485</b>	<b>( 37)</b>	
<b>Capital Outlay</b>								
57100-08-24000 Street-Sidewalk Improve	4,885	55	0	0	0	0	0	
57100-08-25737 Fencing - Street ROW	0	0	0	0	2,593	0	0	
57100-08-25750 Streetlight Improvements	0	0	0	3,295	3,295	0	0	
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	2,500	0	
57100-08-92000 Trees - Street Lawn	0	0	2,500	0	0	2,500	0	
<b>TOTAL Capital Outlay</b>	<b>4,885</b>	<b>55</b>	<b>5,000</b>	<b>3,295</b>	<b>5,888</b>	<b>5,000</b>	<b>0</b>	
57100-08-3100Marketing - Advertising			PERMANENT NOTES: Including welcome banners and wayfinder signage.					
<b>TOTAL EXPENDITURES</b>	<b>36,126</b>	<b>7,751</b>	<b>9,567</b>	<b>4,461</b>	<b>10,705</b>	<b>9,780</b>	<b>213</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 20,516)</b>	<b>9,682</b>	<b>7,208</b>	<b>12,317</b>	<b>6,073</b>	<b>7,566</b>	<b>358</b>	
<b>FUND TOTAL REVENUES</b>	<b>15,610</b>	<b>17,433</b>	<b>16,774</b>	<b>16,778</b>	<b>16,778</b>	<b>17,346</b>	<b>571</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>36,126</b>	<b>7,751</b>	<b>9,567</b>	<b>4,461</b>	<b>10,705</b>	<b>9,780</b>	<b>213</b>	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 20,516)</b>	<b>9,682</b>	<b>7,208</b>	<b>12,317</b>	<b>6,073</b>	<b>7,566</b>	<b>358</b>	

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

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			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 #6	0	0	0	0	0	33,000	33,000	
47100-41113 Proceeds - Long Term Debt	94,000	0	0	101,633	100,000	0	0	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>101,633</b>	<b>100,000</b>	<b>33,000</b>	<b>33,000</b>	
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	3,590	2,737	2,500	2,777	2,777	2,775	275	
<b>TOTAL Intergovernmental</b>	<b>3,590</b>	<b>2,737</b>	<b>2,500</b>	<b>2,777</b>	<b>2,777</b>	<b>2,775</b>	<b>275</b>	
<u>Miscellaneous Revenues</u>								
47100-48243 Transfer from TID No. 3	75,000	260,000	25,078	0	0	64,461	39,383	
47100-48244 Transfer from TID No. 4	0	0	63,057	0	0	0	( 63,057)	
47100-48250 Fed Stimulus - BAB	1,033	788	500	0	0	0	( 500)	
47100-48750 Sale of Property	10,001	5,000	0	3,138	3,138	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>86,034</b>	<b>265,788</b>	<b>88,635</b>	<b>3,138</b>	<b>3,138</b>	<b>64,461</b>	<b>( 24,174)</b>	
<b>TOTAL REVENUES</b>	<b>183,624</b>	<b>268,525</b>	<b>91,135</b>	<b>107,548</b>	<b>105,915</b>	<b>100,236</b>	<b>9,101</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bldg-TID6	456	238	500	0	2,500	500	0	
57100-01-21000 Wages-Farm-Reg Streets	0	0	0	16,144	18,000	0	0	
57100-01-22000 Overtime	0	0	0	574	574	0	0	
57100-01-25000 Wages-Temp-Reg	0	0	0	591	591	0	0	
57100-01-51000 SS/Medicare	189	157	200	1,244	2,000	200	0	
57100-01-52000 WRS - Retirement	155	132	175	1,137	1,800	175	0	
57100-01-54000 Health Insurance	301	262	575	5,087	7,500	575	0	
57100-01-55000 Life Insurance	29	23	35	39	70	35	0	
57100-01-56000 Adm/Legal-City Wages	2,012	1,810	1,500	0	1,500	1,500	0	
<b>TOTAL Personnel Services</b>	<b>3,141</b>	<b>2,623</b>	<b>2,985</b>	<b>24,816</b>	<b>34,535</b>	<b>2,985</b>	<b>0</b>	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	0	208	0	0	0	0	0	
57100-02-11500 Outside Legal Expense	75	0	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	0	0	50	50	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	500	500	500	500	500	500	0	
57100-02-40000 Architectural Design	0	0	5,000	0	0	5,000	0	
57100-02-41000 Plan - Redevelop Resource	15,480	594	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	0	
<b>TOTAL Contractual Services</b>	<b>16,705</b>	<b>1,952</b>	<b>6,150</b>	<b>1,200</b>	<b>1,200</b>	<b>6,150</b>	<b>0</b>	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Special Services</b>								
57100-04-50522 Property Tax-Bankers Sq.	957	0	0	0	0	0	0	
57100-04-52000 Potential Dev Incentives	0	0	10,000	0	0	10,000	0	
57100-04-52100 One Way Collision Dev	1,000	1,000	4,000	4,000	4,000	0	( 4,000)	
57100-04-52113 Alamsa - Kindhearted	25,000	25,000	25,000	25,000	25,000	25,000	0	
57100-04-52114 DJC-Cooper Ins Dev Incent	0	0	10,000	0	0	10,000	0	
57100-04-75000 Blight Acquisition/Demo	0	0	10,000	0	0	10,000	0	
57100-04-75025 Blight - 104 Hendricks	612	0	0	0	0	0	0	
57100-04-75575 900 E 1st St Redevelop	1,000	0	0	0	0	0	0	
57100-04-75580 Blight - 509 E 2nd St	1,481	3,190	0	173	173	0	0	
57100-04-75582 Blight - 108 Hendricks	0	1,113	0	184	184	0	0	
57100-04-75583 Blight - 211 Cleveland St	0	0	0	221	12,500	0	0	
57100-04-75585 Del Tax - 722 E 2nd St	0	4,429	0	1,602	1,602	0	0	
57100-04-75818 818 E 1st St-Bakery Site	91	0	0	55	55	0	0	
57100-04-77583 Blight - 600 E 1st St	6,069	148	0	0	0	0	0	
<b>TOTAL Special Services</b>	<b>36,209</b>	<b>34,879</b>	<b>59,000</b>	<b>31,235</b>	<b>43,514</b>	<b>55,000</b>	<b>( 4,000)</b>	
<b>Fixed Charges</b>								
57100-05-11000 Transfer - Debt Service	21,281	21,920	20,500	2,950	26,736	33,601	13,101	
57100-05-12000 Borrowing Expenses	2,487	0	0	0	0	0	0	
<b>TOTAL Fixed Charges</b>	<b>23,767</b>	<b>21,920</b>	<b>20,500</b>	<b>2,950</b>	<b>26,736</b>	<b>33,601</b>	<b>13,101</b>	
<b>Capital Outlay</b>								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	
57100-08-25733 Crosswalk Flashing Lights	0	0	0	0	0	0	0	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57100-08-27666 Parking Lot Improvements	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	2,500	0	
57100-08-45000 Bankers Square -"Pocket"	12,818	2,035	75,000	33,178	75,000	0	( 75,000)	
<b>TOTAL Capital Outlay</b>	<b>12,818</b>	<b>2,035</b>	<b>77,500</b>	<b>33,178</b>	<b>75,000</b>	<b>2,500</b>	<b>( 75,000)</b>	
57100-08-3100Marketing - Advertising								PERMANENT NOTES: Including welcome banners and wayfinder signage.
57100-08-4500Bankers Square -"Pocket"								PERMANENT NOTES: Between former Book World and Merrill Community Savings.
<b>TOTAL EXPENDITURES</b>	<b>92,641</b>	<b>63,409</b>	<b>166,135</b>	<b>93,379</b>	<b>180,985</b>	<b>100,236</b>	<b>( 65,899)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>90,982</b>	<b>205,116</b>	<b>( 75,000)</b>	<b>14,169</b>	<b>( 75,070)</b>	<b>( 0)</b>	<b>75,000</b>	
<b>FUND TOTAL REVENUES</b>	<b>183,624</b>	<b>268,525</b>	<b>91,135</b>	<b>107,548</b>	<b>105,915</b>	<b>100,236</b>	<b>9,101</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>92,641</b>	<b>63,409</b>	<b>166,135</b>	<b>93,379</b>	<b>180,985</b>	<b>100,236</b>	<b>( 65,899)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>90,982</b>	<b>205,116</b>	<b>( 75,000)</b>	<b>14,169</b>	<b>( 75,070)</b>	<b>( 0)</b>	<b>75,000</b>	

Attachment: TIDs - 2019 : Tax Increment Districts (TIDs)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(-----) 2018 CURRENT BUDGET	(-----) 2018 Y-T-D ACTUAL	(-----) 2018 PROJECTED YEAR END	(-----) 2019 REQUESTED BUDEGT	(-----) 2019 BUDGET CHANGE	(-----) 2019 PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #7	0	12,922	0	0	0	0	0	
47100-41113 Proceeds - Long Term Debt	0	260,000	0	0	0	0	0	
47100-41114 Debt Premium - TID7	0	3,749	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	0	276,671	0	0	0	0	0	
47100-41113 Proceeds - Long Term Debt	PERMANENT NOTES: Series 2016C - \$80,000 & Series 2017C - \$180,000.							
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	1,206	1,420	1,250	1,441	1,441	1,450	200	
47100-43750 WI DNR - DERF Reimb.	0	0	0	0	0	0	0	
TOTAL Intergovernmental	1,206	1,420	1,250	1,441	1,441	1,450	200	
47100-43750 WI DNR - DERF Reimb.	PERMANENT NOTES: City should receive \$45,237 in about 2020 from State of WI.							
<u>Miscellaneous Revenues</u>								
47100-48243 Transfer from TID No. 3	150,000	84,326	44,117	0	0	37,471	( 6,646)	
47100-48750 Sale of Property	0	0	2,500	8,013	8,013	0	( 2,500)	
47100-48775 Special Assmts/Charges	13,818	10,429	0	0	0	0	0	
TOTAL Miscellaneous Revenues	163,818	94,755	46,617	8,013	8,013	37,471	( 9,146)	
47100-48750 Sale of Property	PERMANENT NOTES: Former dry cleaner site - 806 N. Center Ave.							
<b>TOTAL REVENUES</b>	165,024	372,846	47,867	9,454	9,454	38,921	( 8,946)	
<u>EXPENDITURES</u>								
<u>Personnel Services</u>								
57100-01-11000 Wages- Bldg Insp/PW Direc	0	3,815	250	0	250	250	0	
57100-01-21000 Streets - Wages - Perm	0	42,241	0	0	2,500	0	0	
57100-01-25000 Wages-Temp-LTE	0	665	0	0	0	0	0	
57100-01-51000 SS/Medicare	121	3,679	175	0	175	175	0	
57100-01-52000 WRS - Retirement	105	3,183	150	0	150	150	0	
57100-01-54000 Health Insurance	120	7,639	500	0	150	500	0	
57100-01-55000 Life Insurance	14	193	35	0	25	35	0	
57100-01-56000 Adm/Legal-City Wages	1,588	3,721	1,000	0	750	1,000	0	
TOTAL Personnel Services	1,949	65,133	2,110	0	4,000	2,110	0	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>Contractual Services</b>								
57100-02-10000 Legal Notices/Letters	75	0	0	50	50	0	0	
57100-02-11500 Outside Legal Expense	4,959	100	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	0	0	50	50	0	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Expense	350	500	250	750	500	250	0	
57100-02-41000 Plan - Redevelop Resouces	0	864	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	500	500	500	500	500	500	0	
<b>TOTAL Contractual Services</b>	<b>6,034</b>	<b>2,114</b>	<b>900</b>	<b>1,500</b>	<b>1,250</b>	<b>900</b>	<b>0</b>	
<b>Special Services</b>								
57100-04-52000 Potential Dev Incentives	0	0	10,000	0	0	10,000	0	
57100-04-52500 Pine Ridge Restaurant Dev	10,000	10,000	0	0	0	0	0	
57100-04-75000 Blight Acquisition/Demo	0	0	10,000	0	0	10,000	0	
57100-04-75123 "Blight" - 1008 E 7th St	100	0	0	55	55	0	0	
57100-04-75203 "Blight" - 400 E 4th St	0	13,797	0	964	964	0	0	
57100-04-75211 "Blight"-607&1/2 Douglas	15,994	0	0	0	0	0	0	
57100-04-75233 "Blight" - 609 Douglas St	10,625	0	0	0	0	0	0	
57100-04-75236 "Blight" - 402 Mill St.	0	12,315	0	0	0	0	0	
<b>TOTAL Special Services</b>	<b>36,720</b>	<b>36,112</b>	<b>20,000</b>	<b>1,019</b>	<b>1,019</b>	<b>20,000</b>	<b>0</b>	
<b>Fixed Charges</b>								
57100-05-11000 Transfer for Debt Service	0	2,601	12,357	3,236	13,192	13,411	1,054	
57100-05-12000 Borrowing Expense	1,093	6,688	0	0	0	0	0	
<b>TOTAL Fixed Charges</b>	<b>1,093</b>	<b>9,290</b>	<b>12,357</b>	<b>3,236</b>	<b>13,192</b>	<b>13,411</b>	<b>1,054</b>	
<b>Capital Outlay</b>								
57100-08-25000 Environ - 806 N Center	11,396	6,612	0	55	55	0	0	
57100-08-25711 Traffic Controls-Center/G	0	0	10,000	0	10,000	0	( 10,000)	
57100-08-25733 Crosswalk Flashing Lights	5,877	0	0	0	0	0	0	
57100-08-25737 Fencing - Street ROW	0	0	0	0	8,494	0	0	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57100-08-26000 Water Improvements	30,402	0	0	0	0	0	0	
57100-08-26500 Sanitary Sewer Improvemen	26,010	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	2,500	0	
57100-08-45000 Street Improvements	101,742	155,790	0	0	0	0	0	
<b>TOTAL Capital Outlay</b>	<b>175,428</b>	<b>162,402</b>	<b>12,500</b>	<b>55</b>	<b>18,549</b>	<b>2,500</b>	<b>( 10,000)</b>	
57100-08-25711Traffic Controls-Center/G	PERMANENT NOTES: Modernize LEDs - N. Center Ave./Hwy G							
57100-08-3100Marketing - Advertising	PERMANENT NOTES: Including welcome banners and wayfinding signage.							
<b>TOTAL EXPENDITURES</b>	<b>221,224</b>	<b>275,050</b>	<b>47,867</b>	<b>5,810</b>	<b>38,010</b>	<b>38,921</b>	<b>( 8,946)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 56,200)</b>	<b>97,796</b>	<b>0</b>	<b>3,644</b>	<b>( 28,556)</b>	<b>( 0)</b>	<b>( 0)</b>	
T-19								
<b>FUND TOTAL REVENUES</b>	<b>165,024</b>	<b>372,846</b>	<b>47,867</b>	<b>9,454</b>	<b>9,454</b>	<b>38,921</b>	<b>( 8,946)</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>221,224</b>	<b>275,050</b>	<b>47,867</b>	<b>5,810</b>	<b>38,010</b>	<b>38,921</b>	<b>( 8,946)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 56,200)</b>	<b>97,796</b>	<b>0</b>	<b>3,644</b>	<b>( 28,556)</b>	<b>( 0)</b>	<b>( 0)</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #8	0	0	0	0	0	20,000	20,000	
47100-41113 Proceeds - Long Term Debt	92,000	140,000	450,000	459,769	450,000	0	( 450,000)	
47100-41114 Debt Premium-TIDS	0	2,837	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	92,000	142,837	450,000	459,769	450,000	20,000	( 430,000)	
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	3,315	3,529	3,250	3,581	3,581	3,500	250	
47100-43534 Local Road Imp Program	37,510	0	0	0	0	0	0	
TOTAL Intergovernmental	40,825	3,529	3,250	3,581	3,581	3,500	250	
<u>Public Charges-Services</u>								
47100-46100 Bid Spec Revenue	388	0	0	0	0	0	0	
TOTAL Public Charges-Services	388	0	0	0	0	0	0	
<u>Miscellaneous Revenues</u>								
47100-48243 Transfer from TID No. 3	75,000	140,674	77,105	0	0	102,452	25,347	
47100-48750 Sale of Property	0	0	0	600	600	0	0	
TOTAL Miscellaneous Revenues	75,000	140,674	77,105	600	600	102,452	25,347	
<b>TOTAL REVENUES</b>	<b>208,212</b>	<b>287,040</b>	<b>530,355</b>	<b>463,950</b>	<b>454,181</b>	<b>125,952</b>	<b>( 404,403)</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/GIS Mapping	0	500	30,647	30,147	30,147	500	( 30,147)	
57100-01-21000 City Utility-Streets Wage	0	1,334	0	327	327	0	0	
57100-01-51000 SS/Medicare	315	492	2,606	2,330	3,000	300	( 2,306)	
57100-01-52000 WRS - Retirement	258	432	4,182	3,929	4,250	275	( 3,907)	
57100-01-54000 Health Insurance	542	545	4,050	3,584	4,000	575	( 3,475)	
57100-01-55000 Life Insurance	71	68	144	89	150	55	( 89)	
57100-01-56000 Adm/Legal-City Wages	4,111	4,754	2,500	0	1,500	2,500	0	
TOTAL Personnel Services	5,297	8,125	44,129	40,406	43,374	4,205	( 39,924)	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	0	395	0	0	0	0	0	
57100-02-11500 Outside Legal Expense	0	4,611	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	7,500	0	50	50	0	0	
57100-02-11900 TID Fee-Wis DOR	150	1,150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	500	500	250	750	750	750	500	
57100-02-40000 Architectural Design	0	0	5,000	0	0	5,000	0	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----)			(----- 2019 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
57100-02-41000 Plan - Redevelop Resource	23,084	3,529	0	0	0	0	0	
57100-02-43000 Business Consultant	10,000	0	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	1,970	1,500	1,500	750	750	1,500	0	
57100-02-57500 Contract Engineering	0	0	0	0	0	0	0	
<b>TOTAL Contractual Services</b>	<b>35,704</b>	<b>19,185</b>	<b>6,900</b>	<b>1,700</b>	<b>1,700</b>	<b>7,400</b>	<b>500</b>	
<b>Special Services</b>								
57100-04-50500 WI Island - Storage	6,856	7,372	0	0	0	0	0	
57100-04-52000 Potential Dev Incentives	0	0	10,000	0	0	10,000	0	
57100-04-53422 Dev Inc-1504 W Main St	2,420	0	43,000	0	0	43,000	0	
57100-04-53437 Dev Inc-Nelson's (West)	375	0	0	0	0	0	0	
57100-04-59400 Dev Inc-1502 W Main St	5,000	5,000	0	0	0	0	0	
57100-04-75000 Blight Acquisition/Demo	0	0	10,000	55	0	10,000	0	
57100-04-75025 Blight - 122 S Prospect	0	0	0	0	0	0	0	
57100-04-75033 "Blight" - 206 N Thomas	0	3,869	0	11,062	0	0	0	
57100-04-75500 Blight/Demo - Grand 416	100	1,192	0	86	0	0	0	
57100-04-75522 "Blight" - 508 Grand Ave	0	26,737	0	2,637	2,637	0	0	
57100-04-75527 "Blight" - 220 Grand Ave	0	0	0	23,446	24,500	0	0	
<b>TOTAL Special Services</b>	<b>14,751</b>	<b>44,170</b>	<b>63,000</b>	<b>37,287</b>	<b>27,137</b>	<b>63,000</b>	<b>0</b>	
<b>Fixed Charges</b>								
57100-05-11000 Transfer for Debt Service	0	1,872	3,750	0	15,857	48,847	45,097	
57100-05-12000 Borrowing Expenses	2,434	2,929	0	0	15,000	0	0	
<b>TOTAL Fixed Charges</b>	<b>2,434</b>	<b>4,800</b>	<b>3,750</b>	<b>0</b>	<b>30,857</b>	<b>48,847</b>	<b>45,097</b>	
<b>Capital Outlay</b>								
57100-08-22500 401 W Main St-Purchase	594	0	140,000	139,647	140,000	0	( 140,000)	
57100-08-23522 Utility-Mitchell Metal	0	8,589	0	0	12,500	0	0	
57100-08-24000 Street Improvements	83,014	0	200,000	137,979	135,000	0	( 200,000)	
57100-08-25733 Crosswalk Flashing Lights	5,973	0	0	0	0	0	0	
57100-08-26000 Water Improvements	0	0	150,000	129,814	131,500	0	( 150,000)	
57100-08-26500 Sanitary Sewer Improvemen	0	0	115,000	98,338	100,500	0	( 115,000)	
57100-08-31000 Marketing - Advertising	0	0	2,500	0	0	2,500	0	
<b>TOTAL Capital Outlay</b>	<b>89,581</b>	<b>8,589</b>	<b>607,500</b>	<b>505,778</b>	<b>519,500</b>	<b>2,500</b>	<b>( 605,000)</b>	
57100-08-3100Marketing - Advertising			PERMANENT NOTES: Including welcome banners & wayfinder signage.					
<b>TOTAL EXPENDITURES</b>	<b>147,767</b>	<b>84,870</b>	<b>725,279</b>	<b>585,171</b>	<b>622,568</b>	<b>125,952</b>	<b>( 599,327)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>60,445</b>	<b>202,170</b>	<b>( 194,924)</b>	<b>( 121,221)</b>	<b>( 168,387)</b>	<b>0</b>	<b>194,924</b>	
<b>FUND TOTAL REVENUES</b>	<b>208,212</b>	<b>287,040</b>	<b>530,355</b>	<b>463,950</b>	<b>454,181</b>	<b>125,952</b>	<b>( 404,403)</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>147,767</b>	<b>84,870</b>	<b>725,279</b>	<b>585,171</b>	<b>622,568</b>	<b>125,952</b>	<b>( 599,327)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>60,445</b>	<b>202,170</b>	<b>( 194,924)</b>	<b>( 121,221)</b>	<b>( 168,387)</b>	<b>0</b>	<b>194,924</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 -----			2019 -----		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47100-41113 Proceeds - Long Term Debt	0	241,463	0	0	0	0	0	
47100-41114 Debt Premium-TID9	0	0	0	0	0	0	0	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>0</b>	<b>241,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	6,545	4,711	4,750	4,780	4,780	4,750	0	
<b>TOTAL Intergovernmental</b>	<b>6,545</b>	<b>4,711</b>	<b>4,750</b>	<b>4,780</b>	<b>4,780</b>	<b>4,750</b>	<b>0</b>	
<u>Public Charges-Services</u>								
47100-46100 Bid Spec Revenue	0	75	0	0	0	0	0	
<b>TOTAL Public Charges-Services</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>Miscellaneous Revenues</u>								
47100-48243 Transfer from TID No. 3	0	0	0	0	0	0	0	
47100-48500 Donations-RB Trail Foundatio	21,470	0	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>21,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>28,015</b>	<b>246,249</b>	<b>4,750</b>	<b>4,780</b>	<b>4,780</b>	<b>4,750</b>	<b>0</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bldg Insp.	4,561	7,153	500	0	500	500	0	
57100-01-21000 Streets/Utility - Labor	2,753	12,347	750	0	750	750	0	
57100-01-25000 Wages-Temp-LTE	0	154	0	0	0	0	0	
57100-01-51000 SS/Medicare	953	2,170	500	0	500	500	0	
57100-01-52000 WRS - Retirement	821	1,930	475	0	475	475	0	
57100-01-54000 Health Insurance	1,525	3,852	750	0	750	750	0	
57100-01-55000 Life Insurance	131	209	100	0	100	100	0	
57100-01-56000 Adm/Legal-City Wages	5,640	9,296	2,500	0	2,500	2,500	0	
<b>TOTAL Personnel Services</b>	<b>16,383</b>	<b>37,110</b>	<b>5,575</b>	<b>0</b>	<b>5,575</b>	<b>5,575</b>	<b>0</b>	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	0	480	0	0	0	0	0	
57100-02-11500 Outside Legal Expense	330	0	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	0	5,000	125	125	5,000	0	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	350	750	750	1,000	1,000	1,000	250	
57100-02-22000 WPS-Merrill Pavers	0	68	0	0	0	0	0	
57100-02-40000 Architectural Design	0	0	2,500	0	0	2,500	0	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018			2019		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
57100-02-41000 Plan - Redevelop Resource	2,480	639	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	1,000	1,025	1,050	750	750	1,050	0	
<b>TOTAL Contractual Services</b>	<b>4,310</b>	<b>3,112</b>	<b>9,450</b>	<b>2,025</b>	<b>2,025</b>	<b>9,700</b>	<b>250</b>	
<b>Special Services</b>								
57100-04-50500 Neumann Lot2-Dev Incent	15,000	15,000	15,000	15,000	15,000	15,000	0	
57100-04-50522 Property Tax-Land Purchas	0	1,521	0	0	0	0	0	
57100-04-52000 Potential Dev Incentives	0	0	10,000	0	0	10,000	0	
57100-04-53022 Loan-1003-1005 S Center A	34,254	0	0	0	0	0	0	
57100-04-75000 Page Milk-Non-Idle Sites	5,189	0	0	0	0	0	0	
57100-04-75044 Demo-Tire Disposal	0	338	0	0	0	0	0	
<b>TOTAL Special Services</b>	<b>54,443</b>	<b>16,859</b>	<b>25,000</b>	<b>15,000</b>	<b>15,000</b>	<b>25,000</b>	<b>0</b>	
<b>Fixed Charges</b>								
57100-05-11000 Transfer - Debt Service	0	0	22,558	0	18,608	18,950	( 3,608)	
57100-05-12000 Borrowing Expense	0	11,525	0	0	0	0	0	
<b>TOTAL Fixed Charges</b>	<b>0</b>	<b>11,525</b>	<b>22,558</b>	<b>0</b>	<b>18,608</b>	<b>18,950</b>	<b>( 3,608)</b>	
<b>Capital Outlay</b>								
57100-08-23777 Rotary Park Improvements	24,970	6,800	0	35,400	50,000	0	0	
57100-08-23800 RB Trail - Non-Idle Sites	0	14,151	0	0	0	0	0	
57100-08-24000 Street Improvements	0	205,174	0	0	0	0	0	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57100-08-26000 Utility Improvements	981	2,680	0	0	0	0	0	
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	0	2,500	425	425	2,500	0	
<b>TOTAL Capital Outlay</b>	<b>25,951</b>	<b>228,805</b>	<b>2,500</b>	<b>35,825</b>	<b>50,425</b>	<b>2,500</b>	<b>0</b>	
57100-08-23777 Rotary Park Improvements	PERMANENT NOTES: In 2018, pending transfer to Fund 52 (Capital) - offsetting amount owed to River Bend Trail Foundation for Anson-Gilkey property.							
57100-08-31000 Marketing - Advertising	PERMANENT NOTES: Including welcome banners & wayfinder signage.							
<b>TOTAL EXPENDITURES</b>	<b>101,088</b>	<b>297,411</b>	<b>65,083</b>	<b>52,850</b>	<b>91,633</b>	<b>61,725</b>	<b>( 3,358)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 73,073)</b>	<b>( 51,162)</b>	<b>( 60,333)</b>	<b>( 48,070)</b>	<b>( 86,853)</b>	<b>( 56,975)</b>	<b>3,358</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 CURRENT BUDGET Y-T-D PROJECTED YEAR END			2019 REQUESTED BUDEGT BUDGET CHANGE		PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
47300-41113 Proceeds - Long Term Debt	0	75,000	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	0	75,000	0	0	0	0	0	
<u>Miscellaneous Revenues</u>								
47300-48500 Idle Sites Grant - WEDC	0	0	183,249	0	70,351	0	( 183,249)	
47300-48850 River Bend - Donations	16,409	127,249	25,000	0	0	0	( 25,000)	
TOTAL Miscellaneous Revenues	16,409	127,249	208,249	0	70,351	0	( 208,249)	
<b>TOTAL REVENUES</b>	<b>16,409</b>	<b>202,249</b>	<b>208,249</b>	<b>0</b>	<b>70,351</b>	<b>0</b>	<b>( 208,249)</b>	
<b>EXPENDITURES</b>								
<u>Capital Outlay</u>								
57300-08-24777 End of S. Park St.	0	0	65,000	0	0	0	( 65,000)	
57300-08-52500 River Bend Trail-East	564	273,588	76,500	486	0	0	( 76,500)	
TOTAL Capital Outlay	564	273,588	141,500	486	0	0	( 141,500)	
57300-08-52500 River Bend Trail-East								
PERMANENT NOTES: Extension from Park Street Trailhead to the east.								
<b>TOTAL EXPENDITURES</b>	<b>564</b>	<b>273,588</b>	<b>141,500</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>( 141,500)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>15,845</b>	<b>( 71,338)</b>	<b>66,749</b>	<b>( 486)</b>	<b>70,351</b>	<b>0</b>	<b>( 66,749)</b>	
<b>FUND TOTAL REVENUES</b>	<b>44,424</b>	<b>448,498</b>	<b>212,999</b>	<b>4,780</b>	<b>75,131</b>	<b>4,750</b>	<b>( 208,249)</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>101,652</b>	<b>570,999</b>	<b>206,583</b>	<b>53,336</b>	<b>91,633</b>	<b>61,725</b>	<b>( 144,858)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 57,228)</b>	<b>( 122,501)</b>	<b>6,416</b>	<b>( 48,556)</b>	<b>( 16,502)</b>	<b>( 56,975)</b>	<b>( 63,391)</b>	

Attachment: TIDs - 2019 (3708 : Tax Increment Districts (TIDs))

**City of Merrill - Merrill Festival Grounds  
2019 Budget Proposal Summary**

<b>Revenues</b>		2016	2017	2018	2018	2018	2019	Budget
Department		Actual	Actual	Budget	September	Projected	Request	Change
24-45304	Room Tax (City %)	\$17,835	\$17,262	\$20,450	\$18,372	\$20,000	\$20,450	\$0
24-45225	Merrill Festival Grounds	\$17,701	\$144,270	\$335,000	\$282,030	\$337,143	\$122,150	(\$212,850)
24-45513	Bierman Building	\$0	\$4,900	\$10,000	\$6,700	\$7,500	\$12,500	\$2,500
<b>Total Revenues</b>		<b>\$35,536</b>	<b>\$166,432</b>	<b>\$365,450</b>	<b>\$307,102</b>	<b>\$364,643</b>	<b>\$155,100</b>	<b>(\$210,350)</b>

<b>Expenses</b>		2016	2017	2018	2018	2018	2019	Budget
Department		Actual	Actual	Budget	September	Projected	Request	Change
24-45225	Merrill Festival Grounds	\$62,857	\$99,605	\$334,575	\$345,136	\$370,217	\$126,480	(\$208,095)
24-55513	Bierman Building	\$0	\$38,692	\$61,200	\$27,508	\$46,340	\$47,375	(\$13,825)
<b>Total Expenses</b>		<b>\$62,857</b>	<b>\$138,297</b>	<b>\$395,775</b>	<b>\$372,644</b>	<b>\$416,557</b>	<b>\$173,855</b>	<b>(\$221,920)</b>

<b>Net (Revenues - Expenses)</b>		<b>(\$27,321)</b>	<b>\$28,135</b>	<b>(\$30,325)</b>	<b>(\$65,542)</b>	<b>(\$51,914)</b>	<b>(\$18,755)</b>	<b>\$11,570</b>
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<b>TID No. 3 Expenses</b>		2016	2017	2018	2018	2018	2019	Budget
		Actual	Actual	Budget	September	Projected	Request	Change
<b>Merrill Festival Grounds</b>		<b>\$214,766</b>	<b>\$335,967</b>	<b>\$56,825</b>	<b>\$3,844</b>	<b>\$22,350</b>	<b>\$300,000</b>	<b>\$243,175</b>
	Expo & Parking						Pending grant request for Grandstand area paving	

**Tractor Pull: Anticipated as break-even event on Merrill Festival Grounds.**

		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Budget	September	Projected	Request	
24-45231	Net Revenues - Expenses	(\$3,396)	\$3,920	\$0	\$0	\$0	\$0	

Attachment: Merrill Festival Grounds - 2019 (3740 : Merrill Festival Grounds)



CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

24 -Merrill Festival Grounds  
 Merrill Festival Grounds

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	(----- 2019 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<u>Taxes (or Utility Rev.)</u>								
45225-41110 Property Tax-Festival Ground	10,000	129,932	26,000	26,000	26,000	26,000	0	
45225-41113 Proceeds-Long Term Debt	0	0	55,000	0	55,000	80,000	25,000	
<b>TOTAL Taxes (or Utility Rev.)</b>	<b>10,000</b>	<b>129,932</b>	<b>81,000</b>	<b>26,000</b>	<b>81,000</b>	<b>106,000</b>	<b>25,000</b>	
45225-41113 Proceeds-Long Term Debt								
PERMANENT NOTES: In 2019, restroom interior rehab (two facilities).								
<u>Public Charges-Services</u>								
45225-46735 MFG Rental Revenues	0	10,786	11,000	11,636	11,750	11,750	750	
<b>TOTAL Public Charges-Services</b>	<b>0</b>	<b>10,786</b>	<b>11,000</b>	<b>11,636</b>	<b>11,750</b>	<b>11,750</b>	<b>750</b>	
<u>Miscellaneous Revenues</u>								
45225-48225 Reimb-Utilities-Event Sponso	2,552	2,752	3,000	3,251	3,251	3,250	250	
45225-48227 Supply Reimb-Events	0	0	0	1,142	1,142	1,150	1,150	
45225-48500 Bierman Foundation-Grant	0	0	240,000	240,000	240,000	0	( 240,000)	
45225-48507 Festival Grounds Donations	5,149	800	0	0	0	0	0	
<b>TOTAL Miscellaneous Revenues</b>	<b>7,701</b>	<b>3,552</b>	<b>243,000</b>	<b>244,393</b>	<b>244,393</b>	<b>4,400</b>	<b>( 238,600)</b>	
<b>TOTAL REVENUES</b>	<b>17,701</b>	<b>144,270</b>	<b>335,000</b>	<b>282,030</b>	<b>337,143</b>	<b>122,150</b>	<b>( 212,850)</b>	
<b>EXPENDITURES</b>								
<u>Personnel Services</u>								
55225-01-11000 Wages - Salaried	0	0	0	0	0	0	0	
55225-01-21000 Wages - Perm - Regular	4,111	32,780	5,000	10,824	11,250	5,000	0	
55225-01-22000 Overtime	0	0	0	0	0	0	0	
55225-01-25000 Wages - PT - Regular	0	410	350	286	425	350	0	
55225-01-51000 Social Security-Medicare	295	2,419	275	787	850	275	0	
55225-01-52000 WRS - Retirement	271	2,185	250	739	775	250	0	
55225-01-54000 Health Insurance	1,145	5,975	300	2,758	3,000	500	200	
55225-01-55000 Life Insurance	15	75	25	38	45	25	0	
<b>TOTAL Personnel Services</b>	<b>5,838</b>	<b>43,844</b>	<b>6,200</b>	<b>15,432</b>	<b>16,345</b>	<b>6,400</b>	<b>200</b>	
<u>Contractual Services</u>								
55225-02-15000 Festival Grounds Manager	10,000	12,500	12,000	8,500	12,000	12,000	0	
55225-02-15122 Camping Permit-LC Health	237	142	0	0	0	0	0	
55225-02-15500 Mowing Services	5,910	5,670	6,000	3,000	4,250	6,000	0	
55225-02-15525 Snow Removal Services	0	0	0	0	0	0	0	
55225-02-21000 Water and Sewer	5,852	3,311	2,000	1,313	3,500	3,000	1,000	
55225-02-22000 Electric and Natural Gas	6,176	5,845	6,000	4,662	6,250	6,000	0	

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

24 -Merrill Festival Grounds  
 Merrill Festival Grounds

	2016 ACTUAL	2017 ACTUAL	(-----) 2018 CURRENT BUDGET	(-----) 2018 Y-T-D ACTUAL	(-----) 2018 PROJECTED YEAR END	(-----) 2019 REQUESTED BUDEGT	(-----) 2019 BUDGET CHANGE	(-----) 2019 PROPOSED BUDGET
55225-02-24250 Electrical Repair/Maint.	1,883	1,964	1,250	1,190	1,500	1,250	0	
55225-02-25000 Telephone-iPad	506	233	275	169	250	250	( 25)	
55225-02-50000 Locks-Security	153	382	150	45	150	150	0	
55225-02-85000 Inspection-Grandstand	0	0	0	3,400	3,400	3,230	3,230	
<b>TOTAL Contractual Services</b>	<b>30,716</b>	<b>30,048</b>	<b>27,675</b>	<b>22,279</b>	<b>31,300</b>	<b>31,880</b>	<b>4,205</b>	
<b>Supplies &amp; Expenses</b>								
55225-03-30000 Mileage	0	73	0	0	0	0	0	
55225-03-40000 Operating Supplies	346	225	500	1,399	1,500	500	0	
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	500	0	0	
55225-03-43333 Expo Center-PR/Marketing	0	0	1,500	0	0	1,000	( 500)	
55225-03-44000 Janitor Supplies	0	0	0	3,252	3,500	3,500	3,500	
55225-03-50000 Repair/Maint Supplies	1,831	87	1,000	38	250	1,000	0	
<b>TOTAL Supplies &amp; Expenses</b>	<b>2,177</b>	<b>385</b>	<b>3,000</b>	<b>4,689</b>	<b>5,750</b>	<b>6,000</b>	<b>3,000</b>	
<b>Capital Outlay</b>								
55225-08-21111 Plastic Fencing	0	388	0	0	0	0	0	
55225-08-23522 Sand - Equipment-Labor	4,197	1,373	1,500	0	0	1,000	( 500)	
55225-08-24333 Plumbing Repair/Maint	1,939	0	500	0	500	500	0	
55225-08-26500 Retaining Wall-Sales St.	0	18,262	0	0	8,865	0	0	
55225-08-75775 Steckling Bldg-Metal	0	0	70,000	71,915	72,250	0	( 70,000)	
55225-08-75782 Restroom-Paint/Repair	0	0	0	6,546	6,546	80,000	80,000	
55225-08-75788 Barn - Repair/Maint	13,800	0	500	0	0	500	0	
55225-08-75790 Barn-Electrical Imp.	0	5,305	0	0	0	0	0	
55225-08-75800 Ticket Booths	3,791	0	0	0	0	0	0	
55225-08-81000 Floor Cleaner-Restroom	0	0	0	3,661	3,661	0	0	
55225-08-81753 New Restroom -Grandstand	0	0	225,000	220,614	225,000	0	( 225,000)	
55225-08-91225 Weed Control/Mulch	400	0	200	0	0	200	0	
<b>TOTAL Capital Outlay</b>	<b>24,127</b>	<b>25,328</b>	<b>297,700</b>	<b>302,736</b>	<b>316,822</b>	<b>82,200</b>	<b>( 215,500)</b>	
55225-08-2111Plastic Fencing			PERMANENT NOTES: For 2019, TID No. 3 improvements will include: Trees - E. 6th St. \$ 25,000 New east lighting \$ 20,000 Pavement replacement \$150,000					
55225-08-7578Restroom-Paint/Repair			PERMANENT NOTES: In 2018, painted/repared exterior of one restroom.					
55225-08-7578Restroom-Paint/Repair			CURRENT YEAR NOTES: Interior rehab (sinks, stools, and stalls) in 2019 for two restrooms.					
55225-08-7580Ticket Booths			PERMANENT NOTES: Funded from 2015 and 2016 donations.					
<b>TOTAL EXPENDITURES</b>	<b>62,857</b>	<b>99,605</b>	<b>334,575</b>	<b>345,136</b>	<b>370,217</b>	<b>126,480</b>	<b>( 208,095)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 45,156)</b>	<b>44,665</b>	<b>425</b>	<b>( 63,106)</b>	<b>( 33,074)</b>	<b>( 4,330)</b>	<b>( 4,755)</b>	

Attachment: Merrill Festival Grounds - 2019 (3740 : Merrill Festival Grounds)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

24 -Merrill Festival Grounds  
 Bierman Building

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
<b>REVENUES</b>								
<b>Public Charges-Services</b>								
45513-46732 Expo Center Revenues	0	4,900	10,000	9,800	10,750	12,500	2,500	
TOTAL Public Charges-Services	0	4,900	10,000	9,800	10,750	12,500	2,500	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>4,900</b>	<b>10,000</b>	<b>9,800</b>	<b>10,750</b>	<b>12,500</b>	<b>2,500</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
55513-01-11000 Wages - Salaried	0	3,576	0	0	0	0	0	
55513-01-21000 Wages - Perm - Regular	0	0	15,000	856	2,500	5,000	( 10,000)	
55513-01-22000 Overtime	0	0	0	0	0	0	0	
55513-01-25000 Wages - PT - Regular	0	5,721	0	5,689	10,500	10,000	10,000	
55513-01-51000 Social Security	0	711	1,150	495	1,000	1,150	0	
55513-01-52000 Retirement (WRS)	0	632	1,000	112	500	750	( 250)	
55513-01-54000 Health Insurance	0	605	4,575	414	1,000	1,250	( 3,325)	
55513-01-55000 Life Insurance	0	39	50	13	30	50	0	
TOTAL Personnel Services	0	11,285	21,775	7,579	15,530	18,200	( 3,575)	
<b>Contractual Services</b>								
55513-02-16250 HVAC Service Contract	0	0	1,250	0	0	1,250	0	
55513-02-16500 Fire/Security Service	0	2,137	2,500	1,236	1,236	1,500	( 1,000)	
55513-02-16700 Electrical Repair/Maint	0	0	1,250	0	0	1,250	0	
55513-02-21000 Water and Sewer	0	594	1,750	845	1,250	2,250	500	
55513-02-22000 Electric and Natural Gas	0	7,195	14,500	5,297	9,500	9,500	( 5,000)	
55513-02-23250 Cleaning - Mats/Rugs, Etc	0	588	1,000	1,545	2,000	2,000	1,000	
55513-02-23600 Waste Removal Services	0	0	500	0	250	250	( 250)	
55513-02-25000 Telephone (Backup 911)	0	134	1,000	355	500	500	( 500)	
55513-02-25500 Fiber-Internet-Wireless	0	3,299	7,500	4,311	6,000	6,000	( 1,500)	
TOTAL Contractual Services	0	13,947	31,250	13,588	20,736	24,500	( 6,750)	
<b>Supplies &amp; Expenses</b>								
55513-03-40000 Operating Supplies	0	787	1,000	1,153	1,500	1,500	500	
55513-03-44000 Janitor Supplies	0	4,682	1,500	1,764	3,000	3,000	1,500	
55513-03-50000 Repair/Maint. Supplies	0	138	175	25	175	175	0	
TOTAL Supplies & Expenses	0	5,607	2,675	2,942	4,675	4,675	2,000	

Attachment: Merrill Festival Grounds - 2019 : Merrill Festival Grounds

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

24 -Merrill Festival Grounds  
 Bierman Building

	2016 ACTUAL	2017 ACTUAL	(-----) 2018 CURRENT BUDGET	(-----) 2018 Y-T-D ACTUAL	(-----) 2018 PROJECTED YEAR END	(-----) 2019 REQUESTED BUDEGT	(-----) 2019 BUDGET CHANGE	(-----) 2019 PROPOSED BUDGET
<b>Capital Outlay</b>								
55513-08-81001 Signange-Bierman Bldg.	0	4,424	0	0	0	0	0	
55513-08-81113 Portable Bar/Locking Refr	0	0	5,500	2,000	4,000	0	( 5,500)	
55513-08-81120 Freezer-Kitchen	0	0	0	1,399	1,399	0	0	
55513-08-81247 Landscaping-Materials	0	3,428	0	0	0	0	0	
<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>7,852</b>	<b>5,500</b>	<b>3,399</b>	<b>5,399</b>	<b>0</b>	<b>( 5,500)</b>	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>38,692</b>	<b>61,200</b>	<b>27,508</b>	<b>46,340</b>	<b>47,375</b>	<b>( 13,825)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 33,792)</b>	<b>( 51,200)</b>	<b>( 17,708)</b>	<b>( 35,590)</b>	<b>( 34,875)</b>	<b>16,325</b>	
<b>FUND TOTAL REVENUES</b>	<b>141,594</b>	<b>246,509</b>	<b>446,955</b>	<b>360,187</b>	<b>446,348</b>	<b>239,650</b>	<b>( 207,305)</b>	
<b>FUND TOTAL EXPENDITURES</b>	<b>172,311</b>	<b>214,453</b>	<b>473,325</b>	<b>422,630</b>	<b>495,012</b>	<b>257,255</b>	<b>( 216,070)</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 30,717)</b>	<b>32,056</b>	<b>( 26,370)</b>	<b>( 62,442)</b>	<b>( 48,664)</b>	<b>( 17,605)</b>	<b>8,765</b>	

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

Attachment: Merrill Festival Grounds - 2019 (3740 : Merrill Festival Grounds)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

24 -Merrill Festival Grounds  
 Tractor Pull

	2016 ACTUAL	2017 ACTUAL	(----- 2018 -----) CURRENT BUDGET	(----- 2018 -----) Y-T-D ACTUAL	(----- 2018 -----) PROJECTED YEAR END	(----- 2019 -----) REQUESTED BUDEGT	(----- 2019 -----) BUDGET CHANGE	(----- 2019 -----) PROPOSED BUDGET
<b>REVENUES</b>								
<b>Public Charges-Services</b>								
45231-46300 Tractor Pull Revenues	16,035	12,350	6,955	6,955	6,955	7,000	45	
TOTAL Public Charges-Services	16,035	12,350	6,955	6,955	6,955	7,000	45	
<b>Miscellaneous Revenues</b>								
45231-48500 River Valley Bank-Donation	25,000	4,815	0	0	0	0	0	
TOTAL Miscellaneous Revenues	25,000	4,815	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>41,035</b>	<b>17,165</b>	<b>6,955</b>	<b>6,955</b>	<b>6,955</b>	<b>7,000</b>	<b>45</b>	
<b>EXPENDITURES</b>								
<b>Personnel Services</b>								
55231-01-21000 Wages - Regular - Perm	0	0	2,281	2,281	2,281	2,500	219	
55231-01-22000 Overtime	0	0	1,658	1,658	1,658	1,500	( 158)	
55231-01-51000 Social Security-Medicare	0	0	301	301	301	310	9	
55231-01-52000 WRS - Retirement	0	0	264	264	264	255	( 9)	
55231-01-54000 Health Insurance	0	0	1,096	1,096	1,096	1,150	54	
55231-01-55000 Life Insurance	0	0	32	32	32	35	3	
TOTAL Personnel Services	0	0	5,632	5,631	5,632	5,750	118	
<b>Contractual Services</b>								
55231-02-15555 WTPA & Patrol-Sled-Scale	15,025	0	0	0	0	0	0	
55231-02-16500 Crowd-Security-Parking	1,500	1,418	0	0	0	0	0	
55231-02-23555 Portable Toilets	1,990	2,010	0	0	0	0	0	
55231-02-23600 Waste Removal Services	750	750	0	0	0	0	0	
55231-02-90000 Portable Radios-Rental	350	350	0	0	0	0	0	
TOTAL Contractual Services	19,615	4,528	0	0	0	0	0	
<b>Supplies &amp; Expenses</b>								
55231-03-40000 Operating - Food-Drink	934	2	0	0	0	0	0	
55231-03-40111 Supplies-Operating	1,117	2,415	0	0	0	0	0	
55231-03-41000 PR - Event Marketing	10,009	6,236	33	33	33	0	( 33)	
55231-03-41322 Event Prizes-Trophies	6,194	64	66	66	66	0	( 66)	
TOTAL Supplies & Expenses	18,254	8,717	99	99	99	0	( 99)	

Attachment: Merrill Festival Grounds - 2019 (3740 : Merrill Festival Grounds)

CITY OF MERRILL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2018

24 -Merrill Festival Grounds  
 Tractor Pull

	2016 ACTUAL	2017 ACTUAL	(-----) 2018 CURRENT BUDGET	(-----) 2018 Y-T-D ACTUAL	(-----) 2018 PROJECTED YEAR END	(-----) 2019 REQUESTED BUDEGT	(-----) 2019 BUDGET CHANGE	(-----) 2019 PROPOSED BUDGET	
<b>Fixed Charges</b>									
55231-05-10000 Liability Insurance-Event	690	0	0	0	0	0	0		
TOTAL Fixed Charges	690	0	0	0	0	0	0		
<b>Capital Outlay</b>									
55231-08-23522 Clay - Equipment-Labor	5,872	0	1,224	1,224	1,224	1,250	26		
TOTAL Capital Outlay	5,872	0	1,224	1,224	1,224	1,250	26		
55231-08-2352Clay - Equipment-Labor			PERMANENT NOTES: Due to rain in 2016, additional surface work required. Drain-tile system just installed in 2017.						
55231-08-2352Clay - Equipment-Labor			CURRENT YEAR NOTES: Street Department total equipment expenses were \$4,467 in 2018 - costs only partially allocated.						
<b>TOTAL EXPENDITURES</b>	44,431	13,245	6,955	6,955	6,955	7,000	45		
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	( 3,396)	3,920	0	0	0	0	0		

Attachment: Merrill Festival Grounds - 2019 (3740 : Merrill Festival Grounds)