



CITY OF MERRILL
COMMITTEE OF THE WHOLE
AGENDA • TUESDAY NOVEMBER 12, 2019

Budget Session

City Hall Council Chambers

5:15 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Review, discussion and decision on 2020 Budget Requests
 1. Follow -up on Airport Commission T-Hangar funding request (from November 5th Airport Commission meeting)
 2. Review Finance Directors technical 2020 budget changes related to Street Department functions
 3. Review Finance Directors Technical 2020 budget changes related to Tax Increment Districts (TIDS) No. 4 and No.5
 4. Proposed Tax Levy and preliminary Tax Rate calculation
 5. Final 2020 budget changes
- IV. Public Comment
- V. Adjournment

**CITY OF MERRILL
AIRPORT COMMISSION MEETING
Tuesday, November 5, 2019
6:00 PM
Merrill Airport Terminal**

Members Present: Chairman Gary Schwartz, Lyle Banser, Joe Malsack, Gary Shulz (via phone), Alderman Mike Rick, Airport Manager Rich McCullough.

Public Present: Hunter Lane (cameraman), Steve Krueger, Larry Wenning

1. **Call to Order** – Chairman Schwartz called the Meeting to order at 18:00.
2. **Discussion/Decision to Approve City Funded Construction of a New 8-Unit T-Hangar as Shown on our Merrill Municipal Airport Master Plan at the North End of Champagne Street** – Chairman Schwartz presented a Master Plan, dated 2011, showing the location of proposed T-hangar along with a map of other existing and proposed building site locations.

Airport Manager McCullough distributed a list of 15 people looking for hangars to rent.

Discussed the existing City T-hangar being consistently full, with no room to hangar additional aircraft at the Airport. The old City-owned hangar built in 1964 currently generates \$16,000 per year in rental fees; and since being built, it has generated well over \$400,000 for the 10-unit hangar.

The new proposed hangar would generate approximately the same income for 8 units (with higher rental fees).

Discussion followed that an increase in hangar space will have many peripheral benefits to the Airport rental fees, fuel sales, maintenance of planes by local mechanics and to the Community in property taxes, commerce around Merrill and home sales.

Alderman Mike Rick made a motion to present a proposal for an 8-unit T-hangar with approximate cost of 300K to the City Council. Second by Malsack. All ayes. Motion carried.

3. **Adjournment** – Motion to adjourn by Malsack; second by Banser. All ayes. Motion carried.

Minutes prepared by Lyle Banser

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Committee of Whole

Date of Meeting: Tuesday – November 12th, 2019

Request by: Finance Director Kathy Unertl

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

Review Finance Director technical 2020 budget changes related to Street Department functions

- New Fund 52 – Streets – Concrete (Includes new Public Works employee position as of 4/6/2020)
- New Fund 52 – Streets – Resurfacing
- Reduction of Streets – Roads (Tax Levy by \$27,100) due to new City Fund 52 internal concrete work
- Increased Capital/TID revenues for Public Works Director/City Engineer and Street Superintendent

Date: 11/8/2019

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

52 -Capital Projects
 Streets - Resurfacing

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
REVENUES								
<u>Taxes (or Utility Rev.)</u>								
43388-41113 Proceeds from Long-Term Debt	0	0	0	0	0	100,000	100,000	
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	100,000	100,000	
TOTAL REVENUES	0	0	0	0	0	100,000	100,000	
EXPENDITURES								
<u>Personnel Services</u>								
53388-01-10000 Salaries - Regular	0	0	0	0	0	5,000	5,000	
53388-01-21000 Wages - Perm - Regular	0	0	0	0	0	12,000	12,000	
53388-01-22000 Overtime	0	0	0	0	0	0	0	
53388-01-25000 Wages - Temp - Regular	0	0	0	0	0	500	500	
53388-01-51000 Social Secruity	0	0	0	0	0	785	785	
53388-01-52000 Retirement (WRS)	0	0	0	0	0	750	750	
53388-01-54000 Health Insurance	0	0	0	0	0	3,900	3,900	
53388-01-55000 Life Insurance	0	0	0	0	0	65	65	
TOTAL Personnel Services	0	0	0	0	0	23,000	23,000	
<u>Supplies & Expenses</u>								
53388-03-40000 Operating Supplies	0	0	0	0	0	2,000	2,000	
53388-03-75000 Milling Contractor	0	0	0	0	0	25,000	25,000	
53388-03-75555 Asphalt Paving	0	0	0	0	0	50,000	50,000	
TOTAL Supplies & Expenses	0	0	0	0	0	77,000	77,000	
TOTAL EXPENDITURES	0	0	0	0	0	100,000	100,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

Attachment: Tech Changes 2020-Streets (4683 : Review Finance Directors technical 2020 budget changes

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

10 -General Fund
 Roads

	2017 ACTUAL	2018 ACTUAL	2019			2020		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	8,592	21,752	9,000	6,287	9,000	9,000	0	
43300-43655 Labor Reimb-TIDs-Capital-MFG	0	0	55,000	0	30,000	55,000	0	
43300-43657 TIDs-Non-Labor Reimb	0	16,505	5,000	26,067	30,000	5,000	0	
43300-43710 Services for Townships	9,059	6,525	9,000	9,536	10,000	9,000	0	
43300-43910 Services for LC Highway	0	3,611	0	2,868	3,250	0	0	
TOTAL Intergovernmental	17,650	48,393	78,000	44,758	82,250	78,000	0	
43300-43655 Labor Reimb-TIDs-Capital-MPERMANENT NOTES: Effective 2017, directly posting Personnel Services to various TIDs, Capital, and Merrrill Festival Grounds.								
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	
43300-46390 Street Wood Rev. AVE.	0	4,114	2,500	0	2,500	2,500	0	
43300-46395 St Labor/Contractor	1,078	1,078	0	0	0	0	0	
TOTAL Public Charges-Services	1,078	5,192	2,500	0	2,500	2,500	0	
Miscellaneous Revenues								
43300-48250 Safety Grant-League Ins.	0	2,763	0	0	0	0	0	
43300-48277 Sale-Streets Equipment	0	3,710	0	151	151	0	0	
43300-48433 ST Damages-Charges	6,928	14,459	0	0	0	0	0	
43300-48463 WC Wage Reimbursement	0	0	0	2,733	4,250	0	0	
TOTAL Miscellaneous Revenues	6,928	20,932	0	2,884	4,401	0	0	
TOTAL REVENUES	25,657	74,518	80,500	47,642	89,151	80,500	0	
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	134,506	170,202	168,326	120,797	165,250	143,500	(24,826)	
53300-01-22000 Overtime	1,977	4,346	2,500	2,878	4,250	4,000	1,500	
53300-01-25000 Wages - Temp - Regular	1,725	4,353	3,500	2,054	3,500	3,500	0	
53300-01-51000 Social Security	10,373	13,343	13,637	9,076	14,000	10,650	(2,987)	
53300-01-52000 Retirement (WRS)	9,587	12,124	12,768	8,378	13,275	10,000	(2,768)	
53300-01-54000 Health Insurance	34,984	32,399	40,446	23,958	40,250	34,100	(6,346)	
53300-01-55000 Life Insurance	443	489	700	445	625	588	(112)	
TOTAL Personnel Services	193,595	237,256	241,877	167,585	241,150	206,338	(35,539)	

Attachment: Tech Changes 2020-Streets (4683 : Review Finance Directors technical 2020 budget changes

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

10 -General Fund
 Roads

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	5,958	7,058	6,000	5,375	5,169	6,000	0	
53300-03-40000 Operating Supplies	10,418	7,909	8,500	5,213	8,500	8,500	0	
53300-03-46000 Uniform Services	2,678	2,681	3,000	2,405	3,000	3,000	0	
53300-03-46500 Safety Toe Boots	1,106	1,155	1,250	950	1,250	1,250	0	
53300-03-74000 County Hwy. Charges	400	2,430	1,000	1,343	1,000	1,000	0	
53300-03-75000 Patching Materials	30,552	39,346	37,500	26,874	37,500	37,500	0	
53300-03-76000 Sand/Gravel	1,523	2,880	3,000	819	3,000	3,000	0	
53300-03-77000 Stump Removal	0	264	1,000	0	1,000	1,000	0	
53300-03-78000 Dust Control	4,426	4,426	4,750	1,744	4,750	4,750	0	
53300-03-79000 Crack Sealing	50	26,087	25,000	2,023	15,000	25,000	0	
53300-03-91000 Equip-Compactor Rental	0	21,033	0	0	0	0	0	
TOTAL Supplies & Expenses	57,111	115,270	91,000	46,745	80,169	91,000	0	
53300-03-91000 Equip-Compactor Rental			PERMANENT NOTES: City purchased Compactor for \$76,680 in 2019.					
TOTAL EXPENDITURES	250,706	352,527	332,877	214,330	321,319	297,338	(35,539)	
REVENUE OVER/(UNDER) EXPENDITURES	(225,049)	(278,009)	(252,377)	(166,688)	(232,168)	(216,838)	35,539	

Attachment: Tech Changes 2020-Streets (4683 : Review Finance Directors technical 2020 budget changes

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

10 -General Fund
 Public Works/Engineer

	2017 ACTUAL	2018 ACTUAL	(-----2019-----) CURRENT BUDGET	(-----2019-----) Y-T-D ACTUAL	(-----2019-----) PROJECTED YEAR END	(-----2020-----) REQUESTED BUDEGT	(-----2020-----) BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	67,500	0	67,500	83,204	15,704	
TOTAL Miscellaneous Revenues	0	0	67,500	0	67,500	83,204	15,704	
43100-48111 Various Capital & TIDs	PERMANENT NOTES: Allocation to Capital and TIDs are year-end journal entries.							
TOTAL REVENUES	0	0	67,500	0	67,500	83,204	15,704	
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	22,247	1,678	81,377	43,755	81,377	85,174	3,797	
53100-01-51000 Social Security	1,579	(31)	6,225	3,189	6,225	6,515	290	
53100-01-52000 Retirement (WRS)	1,512	109	5,330	2,866	5,330	5,749	419	
53100-01-54000 Health Insurance	4,223	367	14,905	8,281	14,905	15,650	745	
53100-01-55000 Life Insurance	62	5	250	192	250	453	203	
TOTAL Personnel Services	29,624	2,128	108,087	58,282	108,087	113,541	5,454	
Contractual Services								
53100-02-13250 Contract Engineering/Surv	1,300	850	1,500	325	1,250	1,500	0	
TOTAL Contractual Services	1,300	850	1,500	325	1,250	1,500	0	
53100-02-13250 Contract Engineering/Surve	PERMANENT NOTES: General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).							
Supplies & Expenses								
53100-03-32000 Education & Conference	0	311	750	0	500	500	(250)	
53100-03-40000 Operating Supplies	657	574	500	127	500	500	0	
53100-03-51000 Vehicle Repair/Maintenanc	0	0	250	0	250	250	0	
53100-03-53000 Mileage/Gas & Oil	559	654	750	591	750	750	0	
TOTAL Supplies & Expenses	1,216	1,539	2,250	718	2,000	2,000	(250)	
Technology								
53100-15-80000 CAD - Engineering	664	542	1,000	1,495	1,495	1,500	500	
TOTAL Technology	664	542	1,000	1,495	1,495	1,500	500	
TOTAL EXPENDITURES	32,804	5,059	112,837	60,820	112,832	118,541	5,704	
REVENUE OVER/(UNDER) EXPENDITURES	(32,804)	(5,059)	(45,337)	(60,820)	(45,332)	(35,337)	10,000	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

10 -General Fund
 Street Superintendent

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	(----- 2019 -----) Y-T-D ACTUAL	(----- 2019 -----) PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDEGT	(----- 2020 -----) BUDGET CHANGE	(----- 2020 -----) PROPOSED BUDGET
REVENUES								
<u>Miscellaneous Revenues</u>								
43102-48111 Various TIDs-Capital Project	0	0	0	0	0	7,500	7,500	
TOTAL Miscellaneous Revenues	0	0	0	0	0	7,500	7,500	
TOTAL REVENUES	0	0	0	0	0	7,500	7,500	
EXPENDITURES								
<u>Personnel Services</u>								
53102-01-11000 Salaries - Regular	66,424	62,714	72,143	58,829	72,143	75,477	3,334	
53102-01-51000 Social Security	4,942	4,995	5,519	4,469	5,519	5,774	255	
53102-01-52000 Retirement - WRS	4,517	4,201	4,725	3,853	4,725	5,095	370	
53102-01-54000 Health Insurance	15,827	2,712	3,000	0	3,000	3,000	0	
53102-01-55000 Life Insurance	101	94	113	90	113	114	1	
TOTAL Personnel Services	91,811	74,717	85,500	67,242	85,500	89,460	3,960	
<u>Supplies & Expenses</u>								
53102-03-10000 Office Supplies	721	818	750	332	750	750	0	
53102-03-13000 Copier	57	100	100	30	100	100	0	
53102-03-32000 Education & Conference	470	459	500	452	452	490	(10)	
53102-03-40000 Operating Supplies	105	0	250	0	150	150	(100)	
TOTAL Supplies & Expenses	1,352	1,377	1,600	814	1,452	1,490	(110)	
<u>Technology</u>								
53102-15-80000 CAD Workstation	0	2,165	0	0	0	0	0	
TOTAL Technology	0	2,165	0	0	0	0	0	
TOTAL EXPENDITURES	93,164	78,259	87,100	68,056	86,952	90,950	3,850	
REVENUE OVER/(UNDER) EXPENDITURES	(93,164)	(78,259)	(87,100)	(68,056)	(86,952)	(83,450)	3,650	

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Committee of Whole

Date of Meeting: Tuesday – November 12th, 2019

Request by: Finance Director Kathy Unertl



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

Review Finance Director technical 2020 budget changes related to Tax Increment Districts (TIDs) No. 4 and No. 3:

TID No. 4 –

- Removed proposed redevelopment consultant (i.e. Pine Ridge Plaza – too premature).
- Winter is here! Johnson Street sidewalk concrete completion in 2020.
- Although planning for WI DOT Multimodal Local Supplement (MLS) related to N. Pine Ridge Ave. extension, actual construction and borrowing removed since would be 2021 budget items.

TID No. 3 –

- Added 2019 estimated revenues for Local Road Improvement Fund (for downtown E. Main St. project), as well as Idle Sites grant.
- Provided both 2019 and 2020 estimates for Tax Increment transfers from TID No. 3 to “blighted area” TIDs.

Date: 11/8/2019

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

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

Fiscal as of:	Fund
	Balance
12/31/2018	\$14,529
12/31/2019	\$158,319 Preliminary

Note: Planned TID Sharing Plan to allow transfers to "Blighted Area" TIDs.

Carried over 2019 infrastructure project:

Completion of Johnson Street sidewalk extension in 2020 (due to 11/2019 weather).

Proposed 2021 infrastructure project:

Depending upon potential WI DOT Multimodal Local Supplemental (MLS) grant funding award:

Potential major utility and street infrastructure project - extension of N. Pine Ridge Ave. from Zastrow's to Lincoln County Hwy G.

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)			(----- 2020 -----)		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	
REVENUES								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #4	218,752	219,256	221,852	221,852	221,852	208,111	(13,741)	
47100-41113 Proceeds - Long Term Debt	579,000	0	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	797,752	219,256	221,852	221,852	221,852	208,111	(13,741)	
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	12,664	12,850	12,775	13,161	13,161	13,200	425	
47100-43435 State PP Aid	0	0	10,760	10,724	10,724	10,716	(44)	
47100-43500 WI DOT-MLS Grant	0	0	0	0	0	0	0	
TOTAL Intergovernmental	12,664	12,850	23,535	23,885	23,885	23,916	381	
47100-43500 WI DOT-MLS Grant								
PERMANENT NOTES: WI Multimodal Local Supplement (MLS) grant being submitted for potential N. Pine Ridge Ave. extension in 2021.								
TOTAL REVENUES	810,416	232,106	245,388	245,738	245,738	232,027	(13,361)	
EXPENDITURES								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bldg Insp	4,769	2,497	5,000	0	2,500	5,000	0	
57100-01-21000 Wages-City Streets	0	24	1,500	0	1,025	1,500	0	
57100-01-51000 SS/Medicare	1,047	702	900	0	900	900	0	
57100-01-52000 WRS - Retirement	924	615	775	0	775	775	0	
57100-01-54000 Health Insurance	1,917	1,365	1,750	0	1,500	1,750	0	
57100-01-55000 Life Insurance	127	94	50	0	100	48	(2)	
57100-01-56000 Adm/Legal-City Wages	8,914	6,663	1,000	0	1,500	1,000	0	
TOTAL Personnel Services	17,697	11,961	10,975	0	8,300	10,973	(2)	
<u>Contractual Services</u>								
57100-02-10000 Legal Notices/Letters	0	30	0	0	0	0	0	
57100-02-11500 Outside Legal Expense	450	0	0	0	0	0	0	
57100-02-11750 Plan Develop-Consultant	0	125	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	250	750	750	750	750	750	0	
57100-02-56500 LC Econ Dev Corp	500	1,350	1,500	1,500	1,500	1,500	0	
57100-02-57500 Contract Engineer/Survey	4,648	0	7,500	0	0	7,500	0	
TOTAL Contractual Services	5,998	2,405	9,900	2,400	2,400	9,900	0	
57100-02-5750Contract Engineer/Survey								
PERMANENT NOTES: N. Pine Ridge Ave. - survey work for future street ROW.								

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(-----2019-----) CURRENT BUDGET	(-----2019-----) Y-T-D ACTUAL	(-----2019-----) PROJECTED YEAR END	(-----2020-----) REQUESTED BUDEGT	(-----2020-----) BUDGET CHANGE	(-----2020-----) PROPOSED BUDGET
Special Services								
57100-04-50500 Land Purchase-Hwy G	574,454	0	0	0	0	0	0	
57100-04-50511 ROW-N. Pine Ridge Ave.	0	0	25,000	0	0	25,000	0	
57100-04-50522 Property Tax Bills	1,174	0	350	0	0	0	(350)	
TOTAL Special Services	575,629	0	25,350	0	0	25,000	(350)	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	31,640	89,974	88,910	88,910	88,910	93,902	4,992	
57100-05-12000 Borrowing Expenses	19,000	0	12,500	0	0	0	(12,500)	
TOTAL Fixed Charges	50,640	89,974	101,410	88,910	88,910	93,902	(7,508)	
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	0	0	0	
57100-08-24666 Sidewalk-Johnson St.	0	0	35,000	0	2,338	30,000	(5,000)	
57100-08-25750 Streetlight Improvements	0	0	0	0	0	0	0	
57100-08-26000 Water Improvements	0	0	0	0	0	0	0	
57100-08-26100 Stormwater Improvements	0	0	0	0	0	0	0	
57100-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	425	2,500	0	0	0	(2,500)	
TOTAL Capital Outlay	0	425	37,500	0	2,338	30,000	(7,500)	
57100-08-2400Street Improvements								
<p>PERMANENT NOTES: Applying for WI Multimodal Local Supplement (MLS) grant funding for 2021 construction. Extension of N. Pine Ridge Ave. (from Zastrow's to Lincoln County Hwy G) and improvements of LC Hwy G. Also would include Water and Sewer infrastructure.</p>								
57100-08-2466Sidewalk-Johnson St.								
<p>PERMANENT NOTES: Concrete work delayed until 2020 due to 11/2019 weather conditions.</p>								
Transfers								
57100-51-41000 Transfers to Other TIDs	0	0	0	0	125,000	50,000	50,000	
TOTAL Transfers	0	0	0	0	125,000	50,000	50,000	
57100-51-4100Transfers to Other TIDs								
<p>PERMANENT NOTES: After Tax Increment Share Plan preparation and adoption.</p>								
TOTAL EXPENDITURES	649,964	104,765	185,135	91,310	226,948	219,775	34,640	
REVENUE OVER/(UNDER) EXPENDITURES	160,452	127,341	60,253	154,428	18,790	12,252	(48,001)	
FUND TOTAL REVENUES	810,416	232,106	245,388	245,738	245,738	232,027	(13,361)	
FUND TOTAL EXPENDITURES	649,964	104,765	185,135	91,310	226,948	219,775	34,640	
REVENUE OVER/(UNDER) EXPENDITURES	160,452	127,341	60,253	154,428	18,790	12,252	(48,001)	

Attachment: Tech Changes 2020-TIDs (4684 : Review Finance Directors 2020 budget changes for (TIDS)

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

District Classification: Mixed Use
 Creation Date: 09/13/05
 End of Expenditure Period: **09/13/20** Last year for new capital expenditures or new development agreements
 Maximum Life: 09/11/25
 Final Revenue Year: 2026 Plan to extend for 2027 for Affordable Housing

Fiscal as of:	Fund	
	Balance	
12/31/2018	\$533,870	of which \$530,000 was for M2018 carryover construction project so adjusted balance \$3,870
12/31/2019	\$5,000	Preliminary - The \$150,000 restaurant land purchase from Wal-Mart is pending. In addition, there should be Tax Increment Sharing to TID No. 6, No. 7, and No. 8.
		11/7/2019 - There are pending infrastructure construction invoices and borrowing-related journal entries.

Note: Planned TID Sharing Plan amendment to allow transfers to TID No. 9.

Proposed 2020 infrastructure project:

Proposed Mill St. improvement from E. 1st St. to E. Main St.

Proposed Merrill Festival Grounds paving (equivalent of E. 2nd St. between Sales St. and Memorial Dr.)

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 CURRENT BUDGET Y-T-D PROJECTED BUDGET ACTUAL YEAR END			2020 REQUESTED BUDGET BUDGET CHANGE BUDEGT		PROPOSED BUDGET
REVENUES								
<u>Taxes (or Utility Rev.)</u>								
47100-41110 Property Tax - TID #3	666,257	487,269	681,175	681,185	681,185	888,978	207,803	
47100-41113 Proceeds - Long Term Debt	1,354,125	1,724,000	1,700,995	1,466,115	1,391,115	60,000	(1,640,995)	
47100-41114 Interest Income - TID #3	0	5,715	0	8,337	12,500	0	0	
TOTAL Taxes (or Utility Rev.)	2,020,382	2,216,983	2,382,170	2,155,637	2,084,800	948,978	(1,433,192)	
47100-41113 Proceeds - Long Term Debt	PERMANENT NOTES: In 2020, proposed S. Mill St. reconstruction (E. Main St. to E. 1st. St.)							
<u>Specials (Utility Rev.)</u>								
47100-42400 Special Assessments	0	74,252	0	0	0	0	0	
TOTAL Specials (Utility Rev.)	0	74,252	0	0	0	0	0	
<u>Intergovernmental</u>								
47100-43430 Exempt Computer Aid	12,194	12,373	12,500	12,673	12,673	12,775	275	
47100-43435 State PP Aid	0	0	32,371	32,252	32,252	34,622	2,251	
47100-43534 Local Road Imp Fund	0	0	0	0	39,500	0	0	
TOTAL Intergovernmental	12,194	12,373	44,871	44,925	84,425	47,397	2,526	
TOTAL REVENUES	2,032,576	2,303,609	2,427,041	2,200,563	2,169,225	996,375	(1,430,666)	
EXPENDITURES								
<u>Personnel Services</u>								
57100-01-11000 PW Director/Bld Insp	4,076	29,342	7,500	0	25,000	7,500	0	
57100-01-21000 Wages - Streets-GIS	607	21,028	3,500	15,560	17,500	3,500	0	
57100-01-22000 Overtime	0	148	0	48	48	0	0	
57100-01-25000 Wages - Temp - Streets	61	198	0	0	0	0	0	
57100-01-51000 SS/Medicare	1,638	5,312	1,500	1,253	5,500	1,500	0	
57100-01-52000 WRS - Retirement	1,418	4,733	1,375	1,166	4,800	1,375	0	
57100-01-54000 Health Insurance	2,481	15,210	7,500	6,998	15,750	7,500	0	
57100-01-55000 Life Insurance	207	350	100	24	350	100	0	
57100-01-56000 Adm/Legal-City Wages	16,711	17,347	3,500	0	5,000	3,500	0	
TOTAL Personnel Services	27,199	93,666	24,975	25,048	73,948	24,975	0	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) 2020 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Letters	471	13	0	0	0	0	0	
57100-02-11500 Outside Legal Expense	3,953	0	500	75	75	0	(500)	
57100-02-11750 Plan Develop-Consultant	7,500	150	5,000	0	0	5,000	0	
57100-02-11900 TID Fee-Wis DOR	1,150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	1,000	1,250	1,500	1,750	1,750	1,500	0	
57100-02-40000 Architectural Design	0	0	2,500	0	0	0	(2,500)	
57100-02-41000 Plan - Redevelop Resource	4,269	0	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	1,000	1,500	1,500	1,690	1,690	1,750	250	
57100-02-57500 Contract Engineer/Survey	2,500	0	10,000	0	0	10,000	0	
TOTAL Contractual Services	21,843	3,063	21,150	3,665	3,665	18,400	(2,750)	

57100-02-5750Contract Engineer/Survey PERMANENT NOTES:
 Engineering/surveying for N. Pine Ridge Ave. ROW.

Special Services								
57100-04-11546 Transfer - TID No. 6	260,000	0	0	0	0	0	0	
57100-04-11547 Transfer - TID No. 7	84,326	28,069	0	0	0	0	0	
57100-04-11548 Transfer - TID No. 8	140,674	45,000	0	0	0	0	0	
57100-04-50000 Walgreen's Dev Incentive	24,695	0	0	0	0	0	0	
57100-04-50205 Mex Restaurant-Gateway N.	20,000	6,423	20,000	20,000	20,000	0	(20,000)	
57100-04-50211 Gateway North-AmericInn	40,000	40,000	40,000	40,000	40,000	40,000	0	
57100-04-50215 Cobblestone Inn & Suites	30,000	30,000	30,000	30,000	30,000	30,000	0	
57100-04-50503 Land Purchase	731,826	30	0	0	150,000	0	0	
57100-04-50511 2604 E Main-Env/Demo	0	0	0	0	0	0	0	
57100-04-50522 Property Tax-Land Purchas	14,734	0	0	0	0	0	0	
57100-04-50555 Pine Dells/Wendorf Dev In	10,000	4,457	0	0	0	0	0	
57100-04-52000 Potential Dev Incentives	0	0	10,000	0	0	0	(10,000)	
57100-04-55557 Badger Portfolio-Garage	0	25,000	0	0	0	0	0	
57100-04-55558 Zelich-2213 E Main St	0	0	4,500	0	0	4,500	0	
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	25,000	25,000	25,000	25,000	25,000	0	
57100-04-55567 Golden Harvest (Lot 3)	0	0	0	2,599	2,599	100,000	100,000	
57100-04-55577 United Dev-3201 E Main St	0	0	30,000	30,000	30,000	30,000	0	
57100-04-75000 Blight Acquisition/Demo	0	0	10,000	0	0	0	(10,000)	
TOTAL Special Services	1,356,256	203,979	194,500	147,599	297,599	254,500	60,000	

57100-04-5050Land Purchase PERMANENT NOTES:
 Pending restaurant site purchase from Wal-Mart.

Fixed Charges								
57100-05-11000 Transfer - Debt Service	62,911	266,607	512,877	512,876	512,876	542,555	29,678	
57100-05-12000 Borrowing Expenses	26,000	24,102	25,000	0	0	0	(25,000)	
TOTAL Fixed Charges	88,911	290,709	537,877	512,876	512,876	542,555	4,678	

57100-05-1100Transfer - Debt Service PERMANENT NOTES:
 In 2020, also refinancing of TID3 Series 2019B Note

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	(----- 2019 -----) Y-T-D ACTUAL	(----- 2019 -----) PROJECTED YEAR END	(----- 2020 -----) REQUESTED BUDEGT	(----- 2020 -----) BUDGET CHANGE	(----- 2020 -----) PROPOSED BUDGET
Anticipation Note (NAN).								
Capital Outlay								
57100-08-23888 Street Lawn Trees	0	6,483	0	0	0	0	0	0
57100-08-24000 Street Improvements	470,108	1,069,233	1,275,000	53,803	53,803	60,000	(1,215,000)	
57100-08-24011 Street Improvement-Hwy 64	0	0	0	816,476	1,075,000	0	0	
57100-08-24575 RB Trail-South E. Main St	0	0	100,000	108,260	108,260	0	(100,000)	
57100-08-24666 Sidewalks-South - E. Main	0	0	35,000	49,910	49,910	0	(35,000)	
57100-08-25711 Traffic Controls-N Center	0	11,414	0	2,807	2,807	0	0	
57100-08-25733 Crosswalk-Flashing Lights	0	0	0	6,433	6,433	0	0	
57100-08-25750 Streetlight Improvements	0	83,443	55,000	17,452	55,000	0	(55,000)	
57100-08-26000 Water Improvements	0	6,090	0	13,906	13,906	0	0	
57100-08-26100 Stormwater Improvements	0	11,417	0	749	749	0	0	
57100-08-31000 Marketing - Advertising	0	425	2,500	0	0	0	(2,500)	
TOTAL Capital Outlay	470,108	1,188,505	1,467,500	1,069,797	1,365,868	60,000	(1,407,500)	
57100-08-2400 Street Improvements								
PERMANENT NOTES: In 2020, S. Mill St. from E. Main St. to E. 1st St.								
57100-08-2571 Traffic Controls-N Center								
PERMANENT NOTES: In 2018-2019, updated traffic signals to LEDs - N. Center Ave./E. 3rd St.								
Transfers								
57100-51-41000 Transfer to Other TIDs	0	0	204,364	0	85,000	110,000	(94,364)	
TOTAL Transfers	0	0	204,364	0	85,000	110,000	(94,364)	
57100-51-4100 Transfer to Other TIDs								
PERMANENT NOTES: For 2019 and 2020, Finance Director review pending.								
TOTAL EXPENDITURES	1,964,316	1,779,923	2,450,366	1,758,985	2,338,956	1,010,430	(1,439,936)	
REVENUE OVER/(UNDER) EXPENDITURES	68,259	523,686	(23,325)	441,578	(169,731)	(14,055)	9,270	

Attachment: Tech Changes 2020-TIDs (4684 : Review Finance Directors 2020 budget changes for (TIDS)

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(-----2019 CURRENT BUDGET	2019 Y-T-D ACTUAL	PROJECTED YEAR END	(-----2020 REQUESTED BUDEGT	2020 BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
<u>=====</u>								
Taxes (or Utility Rev.)								
47200-41113 Proceeds-Long Term Debt	300,000	0	300,000	0	75,000	150,000	(150,000)	
TOTAL Taxes (or Utility Rev.)	300,000	0	300,000	0	75,000	150,000	(150,000)	
47200-41113 Proceeds-Long Term Debt								
PERMANENT NOTES: For proposed 2020 paving - Merrill Festival Grounds.								
TOTAL REVENUES	300,000	0	300,000	0	75,000	150,000	(150,000)	
EXPENDITURES								
<u>=====</u>								
Personnel Services								
57200-01-11000 PW Director-Engineer	0	0	3,500	0	500	1,500	(2,000)	
57200-01-21000 Wages - Water-Streets	1,572	3,710	5,000	2,524	2,524	3,500	(1,500)	
57200-01-25000 Wages-Temp-LTE	0	0	0	0	0	0	0	
57200-01-51000 SS/Medicare	112	284	500	182	250	500	0	
57200-01-52000 WRS - Retirement	99	289	425	162	200	425	0	
57200-01-54000 Health Insurance	712	674	1,500	93	225	1,250	(250)	
57200-01-55000 Life Insurance	2	0	75	21	35	50	(25)	
TOTAL Personnel Services	2,496	4,957	11,000	2,981	3,734	7,225	(3,775)	
Contractual Services								
57200-02-14000 Surveying/CSMs-Humane	0	0	0	0	0	0	0	
TOTAL Contractual Services	0	0	0	0	0	0	0	
Capital Outlay								
57200-08-22888 Expo Facility Construct.	250,000	0	0	0	0	0	0	
57200-08-22911 Expo-Retaining Wall/Fence	0	8,865	0	0	0	0	0	
57200-08-23000 Electrical Improvements	2,034	1,135	0	0	0	0	0	
57200-08-23500 Parking Lots-Public	51,753	0	0	0	0	0	0	
57200-08-23522 Arena - Clay-Sand-Equip	0	0	0	0	0	0	0	
57200-08-23525 Concrete Barriers-Blocks	0	0	0	0	0	0	0	
57200-08-23566 Grass Seed-HydroMulch	0	0	0	0	0	0	0	
57200-08-24000 Street Improvements	10,000	361	66,633	73,615	73,615	150,000	83,367	
57200-08-24025 MEG Improvements	0	0	0	0	0	0	0	
57200-08-25750 Streetlight Improvements	15,973	2,709	0	188	188	0	0	
57200-08-26000 Water Improvements	428	4,306	0	0	0	0	0	
57200-08-26100 Stormwater Improvements	3,284	0	0	0	0	0	0	
57200-08-26500 Sanitary Sewer Improve	0	711	0	0	0	0	0	
57200-08-75700 "Blight" - Demo Bldgs	0	0	0	0	0	0	0	
TOTAL Capital Outlay	333,471	18,087	66,633	73,803	73,803	150,000	83,367	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017	2018	2019			2020		PROPOSED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	BUDGET	BUDGET
			BUDGET	ACTUAL	YEAR END	BUDEGT	CHANGE	BUDGET
57200-08-2400Street Improvements	PERMANENT NOTES: In 2020, equivalent of E. 2nd St. (between Sales St. and Memorial Dr.).							
TOTAL EXPENDITURES	335,967	23,044	77,633	76,784	77,537	157,225	79,592	
REVENUE OVER/(UNDER) EXPENDITURES	(35,967)	(23,044)	222,367	(76,784)	(2,537)	(7,225)	(229,592)	

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(-----) 2019 CURRENT BUDGET	(-----) 2019 Y-T-D ACTUAL	(-----) 2019 PROJECTED YEAR END	(-----) 2020 REQUESTED BUDEGT	(-----) 2020 BUDGET CHANGE	(-----) 2020 PROPOSED BUDGET
REVENUES								
<u>Taxes (or Utility Rev.)</u>								
47350-41113 Proceeds-Long Term Debt	0	0	500,000	0	0	0	(500,000)	
TOTAL Taxes (or Utility Rev.)	0	0	500,000	0	0	0	(500,000)	
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	248,500	0	248,500	0	(248,500)	
TOTAL Miscellaneous Revenues	0	0	248,500	0	248,500	0	(248,500)	
TOTAL REVENUES	0	0	748,500	0	248,500	0	(748,500)	
EXPENDITURES								
<u>Capital Outlay</u>								
57350-08-24000 Street Improvements	0	0	556,500	282,936	556,000	0	(556,500)	
57350-08-24777 End of S. Park St.	0	0	65,000	0	0	0	(65,000)	
57350-08-26000 Water Improvements	0	0	50,500	0	50,000	0	(50,500)	
57350-08-52500 RB Trail East-Lighting	0	0	76,500	0	0	0	(76,500)	
TOTAL Capital Outlay	0	0	748,500	282,936	606,000	0	(748,500)	
57350-08-2400Street Improvements								
PERMANENT NOTES: In 2019, 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.). These capital investments funded by TID Revenue Bond Series 2018C - carryover 2018 project.								
TOTAL EXPENDITURES	0	0	748,500	282,936	606,000	0	(748,500)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(282,936)	(357,500)	0	0	
FUND TOTAL REVENUES	2,332,576	2,303,609	3,475,541	2,200,563	2,492,725	1,146,375	(2,329,166)	
FUND TOTAL EXPENDITURES	2,300,283	1,802,966	3,276,499	2,118,705	3,022,493	1,167,655	(2,108,844)	
REVENUE OVER/(UNDER) EXPENDITURES	32,293	500,643	199,042	81,857	(529,768)	(21,280)	(220,322)	

City of Merrill - Tax Levy

- This is not the % shown on tax bills.

	2018 Budget	2019 Budget	2020 Budget	2020 Difference	
City of Merrill Tax Levy					
General Purpose (Fund 10)	\$3,955,710	\$4,001,036	\$4,037,029	\$35,993	0.90%
Police SRO (Fund 21)	\$55,236	\$57,144	\$59,572	\$2,428	4.25%
Festival Grounds (Fund 24)	\$26,000	\$36,000	\$36,000	\$0	0.00%
Community Dev. (Fund 25)	\$14,683	\$14,993	\$14,000	(\$993)	-6.62%
Capital (Fund 52)	\$165,000	\$153,000	\$153,000	\$0	0.00%
Tax Levy (Without Debt Service)	\$4,216,629	\$4,262,173	\$4,299,601	\$37,428	0.88%
Debt Service	\$1,401,207	\$1,600,516	\$1,552,201 *	(\$48,315)	-3.02%
Total City of Merrill Tax Levy	\$5,617,836	\$5,862,689	\$5,851,802	(\$10,887)	-0.19%

*Debt Service includes:

Series 2019A Bonds	\$94,221
Correction 2018 Levy	(\$76,050)

Attachment: Proposed Tax Levy-Appendix A (4685 : Proposed Tax Levy and preliminary Tax Rate

APPENDIX A				
Preliminary - 11/7/2019				
CITY OF MERRILL 2020 BUDGET AND TAX LEVY				
	2018 Budget	2019 Budget	2020 Budget	2020 Difference
City of Merrill Tax Levy				
General Purpose (Fund 10)	\$3,955,710	\$4,001,036	\$4,037,029	\$35,993
Police SRO (Fund 21)	\$55,236	\$57,144	\$59,572	\$2,428
Festival Grounds (Fund 24)	\$26,000	\$36,000	\$36,000	\$0
Community Dev. (Fund 25)	\$14,683	\$14,993	\$14,000	(\$993)
Capital (Fund 52)	\$165,000	\$153,000	\$153,000	\$0
Tax Levy (Without Debt Service)	\$4,216,629	\$4,262,173	\$4,299,601	\$37,428 0.88%
Debt Service	\$1,401,207	\$1,600,516	\$1,552,201 *	(\$48,315) -3.02%
Total City of Merrill Tax Levy	\$5,617,836	\$5,862,689	\$5,851,802	(\$10,887) -0.19%
*Debt Service includes: (\$76,050) reduction correcting 2018 levy				
GENERAL FUND - WITHOUT DEBT SERVICE				
Revenue:				
Property Tax - Without Debt Service	\$4,216,629	\$4,262,173	\$4,299,601	\$37,428
General Fund Offset	\$0	\$50,000	\$0	(\$50,000)
Other Funding - Grant, N/L, or TIDs	\$343,805	\$97,455	\$178,609	\$81,154
Other Tax Revenue	\$503,179	\$502,291	\$477,000	(\$25,291)
Special Assessments	\$110,000	\$110,000	\$125,000	\$15,000
Intergovernmental Revenue	\$6,601,968	\$6,639,434	\$6,862,575	\$223,141
Licenses and Permits	\$77,746	\$78,271	\$79,268	\$997
Law and Ordinance Violations	\$118,500	\$117,500	\$116,500	(\$1,000)
Public Charges for Services	\$540,767	\$514,283	\$500,116	(\$14,167)
Miscellaneous Revenue	\$104,050	\$121,150	\$138,650	\$17,500
Prior Year & Non-GO Borrowing	\$145,000	\$333,500	\$0	(\$333,500)
Federal Grant - Transit	\$0	\$2,000,000	\$1,152,000	(\$848,000)
New Borrowing	\$1,513,500	\$983,900	\$1,349,240	\$365,340
Total Revenues	\$14,275,144	\$15,809,957 #	\$15,278,559	(\$531,398)
	2018 Budget	2019 Budget	2020 Budget	Difference
Expenditures:				
General Government	\$1,885,558	\$1,909,694	\$1,956,431	\$46,737
Public Safety	\$5,213,967	\$5,298,860	\$5,489,133	\$190,273
Public Works	\$2,951,409	\$2,962,351	\$3,017,691	\$55,340
Health and Human Services	\$140,510	\$142,886	\$147,152	\$4,266
Culture and Recreation	\$1,811,717	\$1,845,411	\$1,854,864	\$9,453
Conservation and Development	\$34,883	\$35,193	\$35,193	\$0
Capital Outlay/Projects	\$2,237,100	\$3,615,562	\$2,778,095	(\$837,467)
Total Expenditures	\$14,275,144	\$15,809,957	\$15,278,559	(\$531,398) -3.4%

CITY OF MERRILL				
2020 BUDGET AND TAX LEVY				
			Preliminary - 11/7/2019	
DEBT SERVICE (PRINCIPAL & INTEREST)				
	2018 Budget	2019 Budget	2020 Budget	Difference
Revenue:				
Property Tax - Debt Service Levy	\$1,401,207	\$1,600,516	\$1,552,201	(\$48,315)
Federal Stimulus - Build America Bonds	\$2,125	\$1,589	\$519	(\$1,070)
Tax Increment Districts (TIDs)	\$511,863	\$805,775	\$806,914	\$1,139
Debt Service - Fund 30	\$0	\$0	\$76,050	\$76,050
	\$1,915,195	\$2,407,880	\$2,435,684	\$27,804
	2018 Budget	2019 Budget	2020 Budget	Difference
Expenditures:				
General Obligation (GO) - Tax Levy	\$1,403,332	\$1,602,105	\$1,628,770	\$26,665
Tax Increment Districts (TIDs)	\$511,863	\$805,775	\$806,914	\$1,139
	\$1,915,195	\$2,407,880	\$2,435,684	\$27,804
Budget Ordinance - Section 5 - Expenditures				
	2018 Budget	2019 Budget	2020 Budget	Difference
TOTAL GENERAL & DEBT SERVICE	\$16,190,339	\$18,217,837	\$17,714,243	(\$503,594)
The above categorical amounts are based on the line item budget document as adopted by the Common Council on November 12, 2019 and incorporated by reference.				
Katherine G. Unertl, Finance Director/Treasurer				
See also Tax Increment Districts (TIDs) and Utility budget summaries.				

Attachment: Proposed Tax Levy-Appendix A (4685 : Proposed Tax Levy and preliminary Tax Rate calculation)

CITY OF MERRILL 2020 BUDGET AND TAX LEVY				
Preliminary - 11/7/2019				
Tax Increment Districts (TIDs)				
Revenue:	2018 Actual	2019 Budget	2020 Budget	Difference
TID No. 3 - East Side	\$2,303,609	\$3,475,541	\$1,146,375	(\$2,329,166)
TID No. 4 - Thielman/Pine Ridge Area	\$232,106	\$245,388	\$232,027	(\$13,361)
TID No. 5 - State Hwy 107 Area	\$16,774	\$17,346	\$17,346	\$0
TID No. 6 - Downtown Area	\$110,915	\$100,099	\$81,505	(\$18,594)
TID No. 7 - N. Center Ave. Area	\$37,523	\$138,921	\$57,228	(\$81,693)
TID No. 8 - West Side Area	\$524,181	\$126,173	\$655,681	\$529,508
TID No. 9 - WI River/S. Center Ave.	\$6,405	\$4,750	\$52,615	\$47,865
TID No. 10 - Highway G/Fox Point	\$0	\$0	\$1	\$1
TID No. 11 - State Hwy 107/Rock Ridge	\$13,251	\$82,528	\$379,281	\$296,753
TID No. 12 - Weinbrenner Area	\$0	\$157,005	\$20,955	(\$136,050)
Total TID Revenues	\$3,244,764	\$4,347,751	\$2,643,014	(\$1,704,737)
Expenditures:	2018 Actual	2019 Budget	2020 Budget	Difference
TID No. 3 - East Side	\$1,802,966	\$3,276,499	\$1,167,655	(\$2,108,844)
TID No. 4 - Thielman/Pine Ridge Area	\$104,765	\$185,135	\$219,775	\$34,640
TID No. 5 - State Hwy 107 Area	\$9,567	\$9,780	\$9,780	\$0
TID No. 6 - Downtown Area	\$197,518	\$130,236	\$80,620	(\$49,616)
TID No. 7 - N. Center Ave. Area	\$37,523	\$138,921	\$56,835	(\$82,086)
TID No. 8 - West Side Area	\$645,021	\$125,952	\$654,825	\$528,873
TID No. 9 - WI River/S. Center Ave.	\$42,899	\$46,725	\$52,615	\$5,890
TID No. 10 - Highway G/Fox Point	\$23,852	\$21,707	\$35,000	\$13,293
TID No. 11 - State Hwy 107/Rock Ridge	\$78,435	\$68,834	\$363,264	\$294,430
TID No. 12 - Weinbrenner Area	\$975	\$142,025	\$139,945	(\$2,080)
Total TID Expenditures	\$2,943,521	\$4,145,814	\$2,780,314	(\$1,365,500)
Notes: Tax increment transfers from TID No. 3 and TID No. 4 to TIDs No. 6, 7, 8, and 9 are planned for 2020.				
Landfill Remediation Fund - Operations				
	2018 Actual	2019 Budget	2020 Budget	Difference
Revenues	\$0	\$0	\$0	\$0
Expenditures	\$24,857	\$28,500	\$27,575	(\$925)
Net (Revenue) or Cost	\$24,857	\$28,500	\$27,575	(\$925)
Note: Landfill Fund balance as of 12/31/2018 was \$384,896.. City General Fund (Pension) loan of \$269,450 will have principal payments made beginning in about 2027.				
Water and Sewer Utility Funds				
There are separate summaries for the Water Fund and the Sewer Fund. These are Enterprise Funds entirely funded by utility customers.				

Attachment: Proposed Tax Levy-Appendix A (4685 : Proposed Tax Levy and preliminary Tax Rate calculation)

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.					
	2017	2018	2019	2020	Difference
Revenues	Actual	Actual	Budget	Budget	
New Borrowing - Series 2019A Bonds	\$0	\$0	\$341,134	\$0	(\$341,134)
Utility Revenue - Cellular Towers/Jobbing	\$117,936	\$115,936	\$105,301	\$111,276	\$5,975
Utility Revenue - Specials/Amortized	(\$1,438)	(\$1,438)	(\$1,438)	(\$1,438)	\$0
Public Charges - Services	\$1,442,456	\$1,505,278	\$1,453,410	\$1,509,660	\$56,250
Miscellaneous Revenues	\$33,326	\$23,880	\$20,775	\$23,775	\$3,000
Miscellaneous Revenues - Interest	\$2,365	\$7,378	\$4,000	\$7,500	\$3,500
Other Financing Sources - Including TIDs	\$28,931	\$154,969	\$150,000	\$0	(\$150,000)
Total Revenues	\$1,623,576	\$1,806,003	\$2,073,182	\$1,650,773	(\$422,409)
Expenditures					
Capital Projects** & Work Orders - Utility	\$154,756	\$221,858	\$597,750	\$230,000	(\$367,750)
Pumping	\$73,210	\$75,478	\$79,750	\$79,750	\$0
Water Treatment	\$54,650	\$50,392	\$62,000	\$67,750	\$5,750
Transportation & Distribution (Including Water Towers)	\$260,075	\$289,526	\$257,250	\$286,250	\$29,000
Customer Accounts (Collection)	\$79,789	\$81,026	\$84,000	\$85,250	\$1,250
Administration, General, & Depreciation	\$757,773	\$746,786	\$741,706	\$759,206	\$17,500
Depreciation Adjustment	(\$412,817)	(\$418,285)	(\$413,000)	(\$420,500)	(\$2,215)
Contract Work	\$7,774	\$3,403	\$3,500	\$3,500	\$0
Taxes (Including PILOT to City)	\$385,640	\$401,795	\$391,500	\$409,000	\$17,500
Debt Service - Interest	\$28,465	\$27,109	\$25,019	\$32,402	\$7,383
Total Expenditures	\$1,389,315	\$1,479,088	\$1,829,475	\$1,532,608	(\$291,582)
Net Revenues minus Expenditures	\$234,261	\$326,915	\$243,707	\$118,165	(\$130,827)
	2017	2018	2019	2020	Difference
Debt Service - Principal (Balance Sheet)	\$104,483	\$106,517	\$108,592	\$125,037	\$16,445
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: Proposed Tax Levy-Appendix A (4685 : Proposed Tax Levy and preliminary Tax Rate

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.					
	2017	2018	2019	2020	Difference
	Actual	Actual	Budget	Budget	
Revenues					
New Borrowing - Series 2019A Bonds	\$0	\$0	\$234,066	\$0	(\$234,066)
Sewage Replacement Fund	\$282,433	\$475,113	\$95,000	\$46,500	(\$48,500)
Utility Revenue - Contracts/Interest	\$12,035	\$16,079	\$10,000	\$20,000	\$10,000
Utility Revenue - Sale of Equipment	\$0	\$140,000	\$0	\$0	\$0
Utility Revenue - Interest	\$11,457	\$9,000	\$9,000	\$9,000	\$0
Utility Revenue - BAB Federal	\$479	\$365	\$247	\$150	(\$97)
Other Financing Sources (Including TIDs)	\$7,596	\$107,673	\$0	\$8,500	\$8,500
Public Charges - Services	\$1,465,098	\$1,502,799	\$1,484,000	\$1,523,000	\$39,000
Other Charges - Services	\$115,813	\$90,000	\$110,000	\$110,000	\$0
Total Revenues	\$1,894,911	\$2,341,029	\$1,942,313	\$1,717,150	(\$225,163)
Expenditures					
Capital Projects** & Work Orders - Utility	\$333,134	\$502,595	\$725,000	\$410,000	(\$315,000)
Contract Work	\$442	\$500	\$500	\$500	\$0
Taxes - Social Security/Medicare	\$32,143	\$32,500	\$33,500	\$33,500	\$0
Operations	\$251,914	\$262,901	\$276,250	\$278,750	\$2,500
Maintenance	\$246,891	\$379,449	\$273,072	\$286,072	\$13,000
Customer Accounts (Collection)	\$98,431	\$91,127	\$100,500	\$103,500	\$3,000
Administration, General, & Depreciation	\$448,675	\$451,719	\$451,150	\$451,650	\$500
Taxes & Depreciation on Plant	\$298,828	\$312,729	\$278,500	\$315,000	\$36,500
Depreciation Adjustment	(\$378,135)	(\$392,229)	(\$358,000)	(\$394,307)	\$36,307
Tax Equivalent - Meters	\$9,716	\$10,507	\$7,500	\$10,500	\$3,000
Transfers (Amortization/Debt Service Interest)	\$3,600	\$11,503	\$2,750	\$5,439	\$2,689
Total Expenditures	\$1,345,639	\$1,663,301	\$1,790,722	\$1,500,604	(\$290,118)
Net Revenues minus Expenditures	\$549,271	\$677,728	\$151,591	\$216,546	\$64,955
	2017	2018	2019	2020	Difference
Debt Service - Principal (Balance Sheet)	\$35,496	\$36,043	\$38,000	\$43,117	\$5,117
**Capital projects are reclassified as Assets during the year-end audit process. Shown in this analysis for informational purposes.					

Attachment: Proposed Tax Levy-Appendix A (4685 : Proposed Tax Levy and preliminary Tax Rate

City of Merrill - Tax Rate Summary

2019 Tax Rate - For 2020 Budget - Estimated TID Out

Estimated tax rate - Preliminary 2020 Budget

- This would be the about the % shown on tax bills.

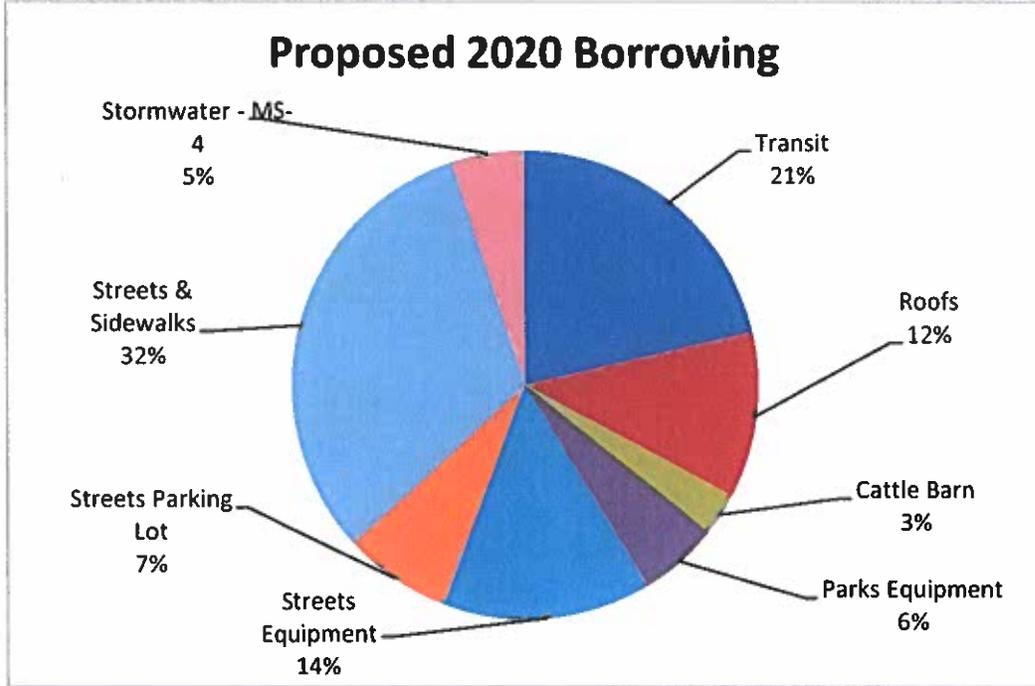
Levy Year	Budget Year	City Tax Levy	Total Levy Change	Estimated Assessed TID Out	Levy Year	City Tax Rate	Change in Tax Rate	% Tax Rate Change	Per \$50,000 Assessment	Difference Per \$50,000
2017	2018	\$5,617,836	\$241,450	\$385,208,271	2017	\$14.584	\$0.268	1.87%	\$729	\$13
2018	2019	\$5,862,689	\$486,303	\$374,412,917	2018	\$15.658	\$1.074	7.51%	\$783	\$54
2019	2020	\$5,851,802	(\$10,887)	\$371,036,862	2019	\$15.771	\$0.113	0.72%	\$789	\$6

City of Merrill revaluation as of 1/1/2016 was completed in Fall 2016 - first revaluation since 2000. Prior Year (i.e. 2016) Equalized Valuation adjustments were made by Wisconsin Department of Revenue in 2017.

Attachment: Proposed Tax Levy-Appendix A (4685 : Proposed Tax Levy and preliminary Tax Rate

City of Merrill - Proposed 2020 Borrowing

General Fund - Tax Levy Supported



Transit	\$288,000	Local match for three (3) buses
Roofs	\$155,000	City Hall and Library
Cattle Barn	\$40,000	
Parks Equipment	\$75,000	
Streets Equipment	\$195,000	
Streets Parking Lot	\$100,000	
Streets & Sidewalks	\$427,385	See detail below
Stormwater - MS-4	\$68,855	This is 50% match for WI DNR Grant
Total (Except T-Hangar)	<u>\$1,349,240</u>	

Streets & Sidewalks

Sidewalk-Concrete	\$75,000
Street Sealcoat	\$52,385
Street Resurfacing	\$100,000
Curshing - Streets	\$50,000
M-1 Streets Projects	\$150,000
Subtotal	<u>\$427,385</u>

Attachment: Capital 2020 - Borrowing (4686 : Final 2020 budget changes)

City of Merrill, Wisconsin
Capital Plan
 2020

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	1-Year Total
Borrowing-10-Years (City Tax Levy)			
City Hall Roof Replacement	CH-20-001	1	80,000
Borrowing-10-Years (City Tax Levy) Total			80,000
Borrowing-20-Years (City Tax Levy)			
Transit Bus Replacement	BUS-20-001	1	288,000
Library Roofs - Replacement	LIB-20-003	1	75,000
Cattle Barn - Rehab	MFG-20-001	1	40,000
Park Dump Truck Replacement	P&R-20-004	1	50,000
Infield Dragger Replacement	P&R-20-005	1	25,000
Streets Paint Truck	STR-20-006	2	50,000
Streets Loader Tractor	STR-20-007	1	95,000
City Garage Parking Lot	STR-20-015	2	100,000
Streets One-Ton Dump Truck	STR-21-002	2	50,000
Street Sealcoat	TCAP-14-005	1	52,385
Sidewalk-Concrete Maintenance	TCAP-15-001	2	75,000
Crushing - Street Materials	TCAP-18-013	2	50,000
M-1 StreetsProjects	TCAP-19-010	2	150,000
Street Resurfacing	TCAP-20-010	1	100,000
Stormwater Detention - MS-4	TCAP-23-003	1	68,855
Borrowing-20-Years (City Tax Levy) Total			1,269,240
Federal Grant			
Transit Bus Replacement	BUS-20-001	1	1,152,000
Federal Grant Total			1,152,000
Grant - WI DNR			
Stormwater Detention - MS-4	TCAP-23-003	1	68,855
Grant - WI DNR Total			68,855
Non-Lapsing - Timber Sales			
Smith Center Office-Carpet Tile	P&R-20-007	1	15,000
Smith Center LED (Non-Arena)	P&R-20-009	2	15,000
Disc Golf Improvements	P&R-20-014	2	10,000
Non-Lapsing - Timber Sales Total			40,000
Special Assessments			
Sidewalk-Concrete Maintenance	TCAP-15-001	2	15,000
Special Assessments Total			15,000

Attachment: Capital 2020 - Borrowing (4686 : Final 2020 budget changes)

Source	Project #	Priority	1-Year Total
Tax Levy			
Revaluation	AS-16-001	1	15,000
Carpeting Replacement - City Hall	CH-16-012	2	23,500
Zero Turn Mower Replacement	P&R-20-002	1	40,000
Parks Parking Lots	P&R-20-010	2	10,000
Police Vehicles & Equipment	POL-15-001	1	30,000
K-9 Replacement	POL-18-007	2	7,000
Bulk Ammo Purchases	POL-20-005	5	5,000
Street Lawn Trees	TCAP-13-002	2	10,000
Black Dirt Screening	TCAP-18-009	1	12,500
Tax Levy Total			153,000
Taxable Borrowing-Revenue Offset			
Airport T-Hangar - Champagne	MAR-20-003	2	300,000
Taxable Borrowing-Revenue Offset Total			300,000
GRAND TOTAL			3,078,095

Attachment: Capital 2020 - Borrowing (4686 : Final 2020 budget changes)

CITY OF MERRILL
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2019

10 -General Fund
 Common Council

	2017	2018	2019			2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
<u>Personnel Services</u>								
51110-01-11000 Salaries - Regular	27,121	26,996	28,500	19,578	28,000	27,500	(1,000)	
51110-01-25000 Wages - Temp - Regular	4,050	2,610	3,500	90	3,250	3,250	(250)	
51110-01-51000 Social Security	2,084	2,065	2,200	1,498	2,150	2,150	(50)	
TOTAL Personnel Services	33,255	31,672	34,200	21,165	33,400	32,900	(1,300)	
51110-01-1100Salaries - Regular			PERMANENT NOTES: 25% of three Alderpersons allocated to Water & Sewer Funds.					
<u>Contractual Services</u>								
51110-02-15000 Ordinance - Muni Code	2,174	5,041	4,000	1,354	4,000	4,000	0	
51110-02-16000 Strategic Planning	160	681	890	44	890	876	(14)	
TOTAL Contractual Services	2,334	5,722	4,890	1,398	4,890	4,876	(14)	
<u>Supplies & Expenses</u>								
51110-03-20000 Publish Legal Notices	7,492	5,772	8,000	3,300	6,000	4,000	(4,000)	
51110-03-21000 Membership Dues	1,903	1,913	2,035	2,035	2,035	1,999	(36)	
51110-03-32000 Education & Conference	106	105	250	0	250	250	0	
51110-03-40000 Operating Supplies	372	1,140	900	52	900	900	0	
TOTAL Supplies & Expenses	9,873	8,930	11,185	5,387	9,185	7,149	(4,036)	
51110-03-2000Publish Legal Notices			PERMANENT NOTES: Legal notices and publication of Council proceedings. Some ordinance may be published by synopsis only.					
51110-03-2000Publish Legal Notices			CURRENT YEAR NOTES: For 2020, projecting some City website legals only instead of all through newspaper notices.					
51110-03-2100Membership Dues			PERMANENT NOTES: League of Wisconsin Municipalities					
TOTAL EXPENDITURES	45,462	46,324	50,275	27,950	47,475	44,925	(5,350)	

Attachment: Common Council (4686 : Final 2020 budget changes)

City of Merrill Elected Officials - Part-Time

Current Annual Compensation - Established by City Ordinance

	Current Ordinance No.	Adopted	Amount		Pay Period Amount*
Compensation for the following elected officials has been set for entire term of office:					
Council President	2014-16	05/13/14	\$3,719.90	Plus various per-meeting payments.	\$143.07
Alderspersons	2003-22	12/09/03	\$3,459.90	Plus various per-meeting payments	\$133.07

***City payroll is every other Friday via electronic deposit - total of 26 pay periods annually.**

Attachment: Common Council (4686 : Final 2020 budget changes)

	Population	Mayor/Village President FT or PT	Mayor/Village President Compensation	Aldersperson/Village Board Compensation	City Administrator	City Administrator Compensation Range
City of Merrill	9,646	Part-Time	\$16,200	\$3,460 + (\$3,720 + President)	City Administrator	\$93,100 - \$119,912
City of Antigo	7,800	Part-Time	\$15,000 plus \$30 per committee meeting	\$900/annual plus \$30 per committee meeting	City Administrator	\$76,085.44 to \$106,360.03
City of Ashland	8,200	Part-Time	\$14,000	\$75/Council meeting and \$50/COW meeting	City Administrator	\$96,000
City of Chippewa Falls	14,002	Part-Time	\$10,000	\$3,000/\$3,500 President	No	N/A
City of Marinette	10,000	Full-Time	\$68,266	\$50/regular meeting and \$25/special meeting	No	N/A
City of Marshfield	19,118	Part-Time	\$22,500	\$4,200	City Administrator	\$101,587 - \$133,348
City of Menasha	18,000	Full-Time	\$64,000	\$5,190; \$5,490 for President	City Administrator	\$99,000 - \$121,000
City of Rhinelander	7,825	Part-Time	\$12,000 plus per diems for meetings	Per diem \$40 committee member; \$50 chair committee; \$85 council	City Administrator	Hired at \$95,000
City of Shawano	9,143	Part-Time	\$14,433	\$3,120 plus \$35 per meeting	City Adm/Utility	\$133,307
City of Sparta	9,200	Part-Time	\$8,520	\$3,600	Co-City Administrators acting as City Administrator/Director of Community Development/Building Inspector and City Administrator/City Treasurer/City Assessor	Each earn \$95,000/year
City of Tomah	9,424	Part-Time	\$13,200	\$3,000	City Administrator	\$90,937.60 - \$116,916.80
City of Wisconsin Rapids	20,000	Full-Time	\$68,177	\$5,880 plus \$15/month if they hold an office plus \$500 education reimbursement per term	No	N/A
Village of Kronenwetter	7,616	Part-Time Village President	\$7,800	\$4,200	City Administrator	\$90,000 - \$95,000
Village of Plover	12,603	Part-Time Village President	\$24,000	\$3,000	Village Administrator	\$100,958 - \$105,549
Village of Weston	15,445	Part-Time Village President	\$6,000	\$4,800	Vacant Village Administrator	\$96,636 - \$132,537

0312251

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586



AN ORDINANCE: By Personnel and Finance
Committee
Re: Amending Ord. 2-2-2(c) regarding a change in
Salaries for Aldermen

ORDINANCE NO. 2003-22
Introduced: December 9, 2003
1st Reading: December 9, 2003
2nd Reading: December 9, 2003
3rd Reading: December 9, 2003
Committee/Commission Action:
RECOMMENDED FOR PASSAGE

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Section 2-2-2(c) of the Code of Ordinances for the City of Merrill is amended to read as follows:

Salaries. Aldermen shall receive an annual salary of ~~Three Thousand Six Hundred Forty-Two and no/100 Dollars (3,642.00)~~ Three Thousand, Four Hundred, Fifty-nine Dollars and 90/100 Dollars (\$3,459.90) (Ord. No. 99-22). Any Council member who misses a regular Council meeting shall have Fifteen Dollars (\$15.00) deducted from his or her salary. Any Council member who misses all regular Council and Committee meetings for two (2) consecutive months shall receive no pay commencing with the second month, unless he or she starts attending meetings again; or as otherwise ordered by the Council. Aldermen attending a special Council meeting shall receive an additional salary of Fifteen Dollars (\$15.00) per meeting. Aldermen serving on the Personnel and Finance Committee shall be entitled to Twenty-five Dollars (\$25.00) per meeting when meeting for personnel matters for City employees, and also receive loss of time pay, if the meeting is held during the day. Aldermen attending Committee of the Whole meetings called by the Mayor shall receive an additional salary of Twenty-five Dollars (\$25.00) per meeting. Aldermen attending the annual budget meeting shall be compensated One Hundred Dollars (\$100.00) for the day.

Section 2 Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3 Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Attachment: Common Council (4686 : Final 2020 budget changes)

1405258

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By The Committee of the Whole
Re: Amending Chapter 2, Article IV, Section 80 to
increase salary – President of the Council

ORDINANCE NO. 2014-16

Introduced: May 13, 2014
1st Reading: May 13, 2014
2nd Reading: May 13, 2014
3rd Reading: May 13, 2014
Committee/Commission Action:

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

~~1.~~ **Section 1.** Chapter 2, Article IV, Section 80 of the Code of Ordinances for the City of Merrill is amended to add the following:

Sec. 2-80. - President of the council.

The common council at its organizational meeting shall, after organization, annually choose from its members a president who, in the absence of the mayor, shall preside at meetings of the council and, during the absence or inability of the mayor, shall have the powers and duties of the mayor, except that he shall not have the power to approve an act of the council, which the mayor has disapproved, by filing objections with the city clerk. He shall, when so officiating, be styled acting mayor. The president of the council shall be elected for a two-year term of office. The acting mayor may, by announcement at the beginning of the meeting, vote in his capacity as alderperson.

The Common Council President shall receive an additional Two Hundred Sixty Dollars \$260.00 per year for additional duties.

~~Section 6.~~ **Section 2. Severability.** In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Attachment: Common Council (4686 : Final 2020 budget changes)

Heideman, Bill

From: Woellner, Derek
Sent: Monday, November 11, 2019 9:00 AM
To: Heideman, Bill
Subject: FW: Please send additional budget changes

Bill,

Please add this message to the agenda packet for tomorrow's CoW under section III. 5. "Final 2020 budget changes".

Thank you,
 Derek

-----Original Message-----

From: Blake, Rick
Sent: Friday, November 08, 2019 10:48 AM
To: Woellner, Derek
Subject: Re: Please send additional budget changes

Derek,

I would like to add the following item: A \$2,000 reduction in the yearly base pay of each Alderperson. This would save \$16,000 on the 2020 budget.

Rick

Sent from my iPad

> On Nov 8, 2019, at 9:36 AM, Woellner, Derek <Derek.Woellner@ci.merrill.wi.us> wrote:
 >
 > IMPORTANT: Do NOT "Reply All" to this message.
 >
 > Morning everyone and happy Friday,
 >
 > If you have any final budget changes in mind, can you please send them to me? I would like to include them all in the agenda packet for Tuesday's CoW, so that the public has the opportunity to know what changes are going to be discussed.
 >
 > I believe the agenda will be published Monday morning.
 >
 > Thank you,
 > Derek

Attachment: Budget adjustment request from Alderman Blake (4686 : Final 2020 budget changes)