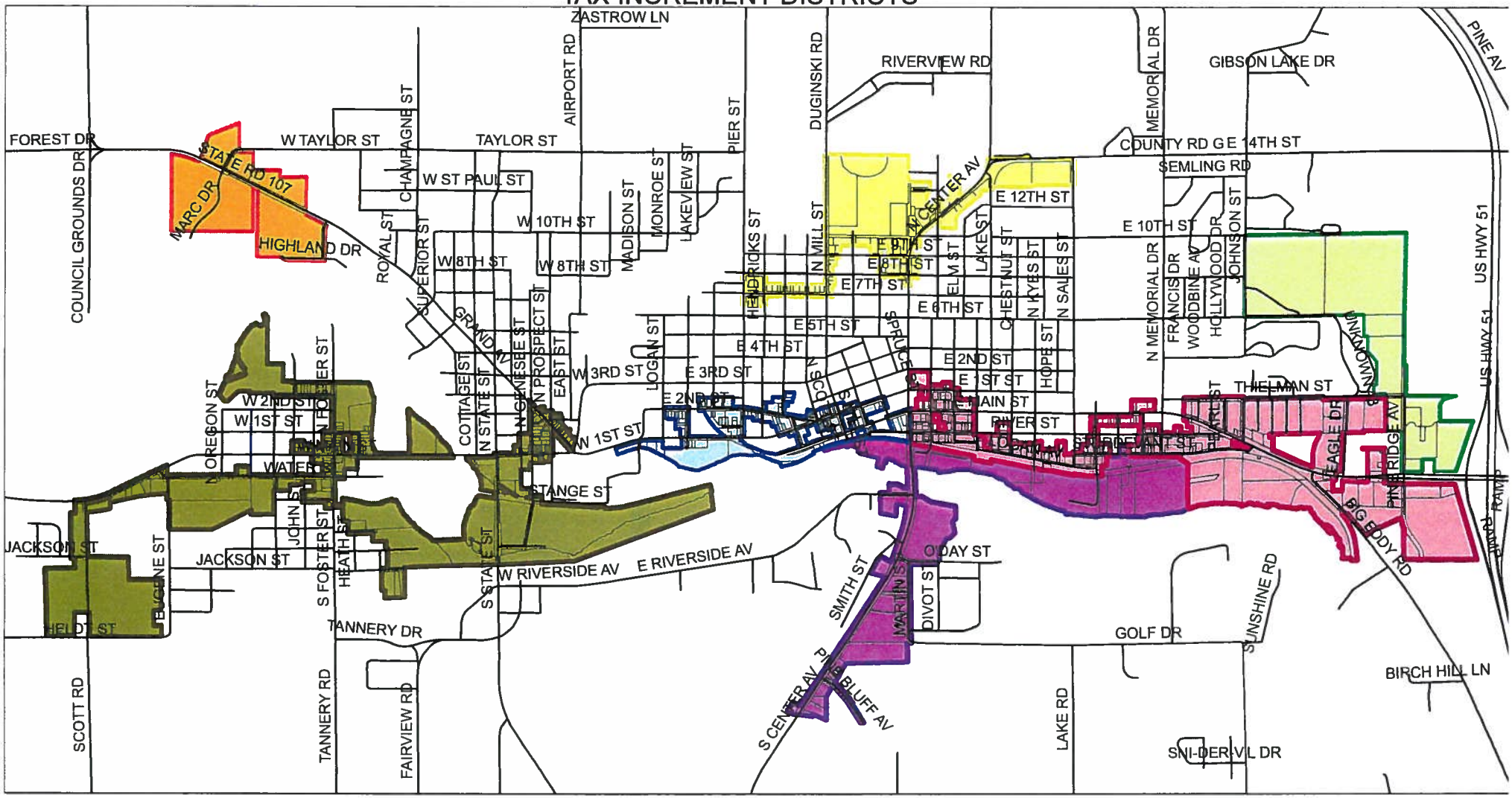
# CITY OF MERRILL

## 2014 BUDGET REQUESTS -

## TAX INCREMENT DISTRICTS (TIDs)

| | Type | Created |
|---|---|---|
| TID No. 3 | - Mixed Use | 9/13/2005 |
| TID No. 4 | - Mixed Use | 9/11/2007 |
| TID No. 5 | - Mixed Use | 9/11/2007 |
| TID No. 6 | - "Blighted Area" | 5/12/2009 |
| TID No. 7 | - "Blighted Area" | 8/11/2009 |
| TID No. 8 | - "Blighted Area" | 9/27/2011 |
| TID No. 9 | - "Blighted Area" | 9/24/2013 |

# TAX INCREMENT DISTRICTS




merrill
Location. Nature. People.
Smart Move

Drawn By: Kate Drewek

# City of Merrill

**Legend**

- TID_3
- TID_4
- TID_5
- TID_6
- TID_7
- TID_8
- TID_9

N W E S

0 425850 1,700 2,550 3,400 Feet

CI OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| **Taxes (or Utility Rev.)** | | | | | | | | |
| 47100-41110 Property Tax - TID #3 | 199,557 | 207,673 | 231,124 | 231,079 | 231,079 | 250,000 | 18,876 | |
| 47100-41113 Proceeds From Long Term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Taxes (or Utility Rev.) | 199,557 | 207,673 | 231,124 | 231,079 | 231,079 | 250,000 | 18,876 | |
| **Intergovernmental** | | | | | | | | |
| 47100-43430 Exempt Computer Aid | 8,919 | 8,808 | 8,500 | 7,997 | 7,997 | 8,000 | ( 500) | |
| 47100-43500 WI DOT-Access Safety Grant | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | ( 10,000) | |
| TOTAL Intergovernmental | 8,919 | 8,808 | 18,500 | 17,997 | 17,997 | 8,000 | ( 10,500) | |
| **Miscellaneous Revenues** | | | | | | | | |
| 47100-48775 Reimb-Inspections (Walmart) | 0 | 0 | 260,000 | 0 | 260,000 | 0 | ( 260,000) | |
| 47100-48800 Land/Exp Reimbursement | 0 | 0 | 12,500 | 0 | 10,500 | 0 | ( 12,500) | |
| TOTAL Miscellaneous Revenues | 0 | 0 | 272,500 | 0 | 270,500 | 0 | ( 272,500) | |
| TOTAL REVENUES | 208,476 | 216,481 | 522,124 | 249,076 | 519,576 | 258,000 | ( 264,124) | |
| **EXPENDITURES** | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| 57100-01-32000 Education & Training | 0 | 0 | 500 | 0 | 0 | 500 | 0 | |
| 57100-01-51000 SS/Medicare | 0 | 985 | 650 | 0 | 500 | 650 | 0 | |
| 57100-01-52000 WRS - Retirement | 0 | 1,390 | 550 | 0 | 450 | 575 | 25 | |
| 57100-01-54000 Health Insurance | 0 | 2,265 | 2,500 | 0 | 1,750 | 2,000 | ( 500) | |
| 57100-01-55000 Life Ins. | 0 | 15 | 0 | 0 | 25 | 100 | 100 | |
| 57100-01-56000 Adm/Legal-City Wages | 0 | 17,530 | 7,500 | 0 | 5,000 | 5,000 | ( 2,500) | |
| 57100-01-56500 LC Econ Dev Staff | 0 | 0 | 1,000 | 0 | 0 | 500 | ( 500) | |
| 57100-01-57500 Contract Engineering | 1,545 | 31,638 | 50,000 | 28,513 | 35,000 | 25,000 | ( 25,000) | |
| TOTAL Personnel Services | 1,545 | 53,823 | 62,700 | 28,513 | 42,725 | 34,325 | ( 28,375) | |

47100-48775 Reimb-Inspections (Walmart PERMANENT NOTES:
Per development agreement - reimbursements from Walmart for City infrastructure construction inspection expenses.

47100-48800 Land/Exp Reimbursement PERMANENT NOTES:
From Walmart for S. Pine Ridge Ave. land purchase.

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDGET | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Contractual Services** | | | | | | | | |
| 57100-02-10000 Legal Notices/Letters | 0 | 0 | 500 | 435 | 500 | 500 | 0 | |
| 57100-02-11500 Outside Legal Expense | 0 | 0 | 3,500 | 590 | 2,000 | 500 | (3,000) | |
| 57100-02-11750 Plan Develop-Consultant | 0 | 0 | 8,500 | 5,000 | 5,000 | 0 | (8,500) | |
| 57100-02-11755 RR-Business Recruit/Plan | 0 | 5,422 | 5,000 | 7,004 | 7,500 | 5,000 | 0 | |
| 57100-02-11900 TID Fee-Wis DOR | 150 | 150 | 2,150 | 2,150 | 2,150 | 150 | (2,000) | |
| 57100-02-13000 TIF Audit Fees | 1,500 | 1,500 | 1,500 | 1,250 | 1,250 | 1,250 | (250) | |
| 57100-02-20000 Building Inspector | 0 | 4,200 | 2,000 | 0 | 2,000 | 2,000 | 0 | |
| 57100-02-40000 Planning/Architectural | 0 | 0 | 15,000 | 1,000 | 2,500 | 5,000 | (10,000) | |
| 57100-02-42500 Traffic Planning-East | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | (10,000) | |
| 57100-02-45000 Planning - Riverfront | 0 | 0 | 10,000 | 0 | 0 | 0 | (10,000) | |
| TOTAL Contractual Services | 1,650 | 11,272 | 58,150 | 27,428 | 32,900 | 14,400 | (43,750) | |

57100-02-4000Planning/Architectural PERMANENT NOTES:
Potential architectural design/planning services to facilitate redevelopment.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Supplies & Expenses** | | | | | | | | |
| 57100-03-10000 Office Supplies | 0 | 0 | 100 | 0 | 100 | 100 | 0 | |
| 57100-03-11000 Postage | 0 | 0 | 100 | 0 | 0 | 100 | 0 | |
| 57100-03-13000 Copies | 0 | 718 | 100 | 0 | 100 | 100 | 0 | |
| 57100-03-30000 Mileage | 0 | 67 | 0 | 0 | 0 | 0 | 0 | |
| 57100-03-40000 Over-Collected Taxes-Manu | 3,670 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Supplies & Expenses | 3,670 | 785 | 300 | 0 | 200 | 300 | 0 | |
| **Special Services** | | | | | | | | |
| 57100-04-11000 Transfer for Debt Service | 10,383 | 10,195 | 10,008 | 10,008 | 10,008 | 14,820 | 4,813 | |
| 57100-04-11200 Transfer - Landfill DS | 2,044 | 1,400 | 715 | 715 | 715 | 0 | (715) | |
| 57100-04-12000 Borrowing Expenses | 0 | 50 | 0 | 0 | 0 | 0 | 0 | |
| 57100-04-50000 Walgreen's Dev Incentive | 50,626 | 50,626 | 50,626 | 50,626 | 50,626 | 50,626 | 0 | |
| 57100-04-50150 Caylor's Corners Dev Ince | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-04-50205 Restaurant Dev.-Gateway N | 0 | 0 | 35,000 | 35,000 | 35,000 | 0 | (35,000) | |
| 57100-04-50225 Mex Restaurant-Liquor Lic | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | (10,000) | |
| 57100-04-50235 Central Carpet Facade | 0 | 0 | 8,000 | 350 | 8,000 | 0 | (8,000) | |
| 57100-04-50500 Culver's Dev Incentive | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | (40,000) | |
| 57100-04-52000 Potential Dev Incentives | 0 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | |
| 57100-04-75000 Blight Demo/Disposal | 0 | 0 | 50,000 | 0 | 0 | 0 | (50,000) | |
| TOTAL Special Services | 133,053 | 102,270 | 454,348 | 146,698 | 154,349 | 315,446 | (138,903) | |

57100-04-5200Potential Dev Incentives PERMANENT NOTES:
Upon RDA and Council approval of development agreements. Pending discussions regarding a number of potential new developments - new tax base and new jobs.

CI OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | |
| 57100-08-23250 Land Purchase-S Pine Rdg | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-23450 Inspection-Construction | 0 | 0 | 260,000 | 109,012 | 260,000 | 0 | ( 260,000) | |
| 57100-08-23500 Pine Ridge/Hwy 64 Imp. | 0 | 0 | 400,000 | 0 | 400,000 | 0 | ( 400,000) | |
| 57100-08-24000 Street Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-25750 Streetlight Improvements | 0 | 2,100 | 22,500 | 11,404 | 22,500 | 0 | ( 22,500) | |
| 57100-08-26000 Water Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-26100 Storm Sewer 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 | 425 | 1,354 | 5,000 | 0 | 1,500 | 5,000 | 0 | |
| 57100-08-50000 Site Acq/Demo - Redev. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Capital Outlay | 425 | 9,954 | 687,500 | 120,416 | 684,000 | 5,000 | ( 682,500) | |

57100-08-2345Inspection-Construction
PERMANENT NOTES:
City engineering inspection related to utility and street infrastructure - Walmart development area.

57100-08-2350Pine Ridge/Hwy 64 Imp.
PERMANENT NOTES:
City of Merrill fiscal committment to resolve existing traffic issues and faciliate PCCU/Walmart development.

57100-08-2575Streetlight Improvements
PERMANENT NOTES:
New light control box/electric meter - East Main Street - Center Ave. to Stuyvesant St. (new LED heads - 18) and Memorial Dr. to Pine Ridge Ave. Would convert 55 street lights to time of use - with future operational savings.

57100-08-3100Marketing-Advertising
PERMANENT NOTES:
Including welcome banners and directional signage.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 140,342 | 178,104 | 1,262,998 | 323,056 | 914,174 | 369,471 | ( 893,528) | |
| REVENUE OVER/(UNDER) EXPENDITURES | 68,134 | 38,377 | ( 740,875) | ( 73,980) | ( 394,598) | ( 111,471) | 629,404 | |
| FUND TOTAL REVENUES | 208,476 | 216,481 | 522,124 | 249,076 | 519,576 | 258,000 | ( 264,124) | |
| FUND TOTAL EXPENDITURES | 140,342 | 178,104 | 1,262,998 | 323,056 | 914,174 | 369,471 | ( 893,528) | |
| REVENUE OVER/(UNDER) EXPENDITURES | 68,134 | 38,377 | ( 740,875) | ( 73,980) | ( 394,598) | ( 111,471) | 629,404 | |

*** END OF REPORT ***

CITY MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes (or Utility Rev.) | | | | | | | | |
| 47100-41110 Property Tax - TID #4 | 34,477 | 56,173 | 53,859 | 53,859 | 53,859 | 55,000 | 1,141 | |
| 47100-41113 Proceeds - Long Term Debt | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | |
| 47100-41114 Interest Income - TID #4 | 0 | 0 | 0 | 188 | 0 | 0 | 0 | |
| TOTAL Taxes (or Utility Rev.) | 34,477 | 56,173 | 53,859 | 54,047 | 53,859 | 105,000 | 51,141 | |
| Intergovernmental | | | | | | | | |
| 47100-43500 WI DOT-Access Safety Grant | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | ( 15,000) | |
| TOTAL Intergovernmental | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | ( 15,000) | |
| TOTAL REVENUES | 34,477 | 56,173 | 68,859 | 69,047 | 68,859 | 105,000 | 36,141 | |
| **EXPENDITURES** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 57100-01-51000 SS/Medicare | 0 | 34 | 500 | 0 | 100 | 500 | 0 | |
| 57100-01-52000 WRS - Retirement | 0 | 26 | 650 | 0 | 125 | 650 | 0 | |
| 57100-01-54000 Health Insurance | 0 | 46 | 1,000 | 0 | 250 | 1,000 | 0 | |
| 57100-01-56000 Adm/Legal-City Wages | 0 | 444 | 750 | 0 | 1,000 | 750 | 0 | |
| 57100-01-56500 LC Econ Dev Staff | 0 | 0 | 2,000 | 0 | 0 | 500 | ( 1,500) | |
| TOTAL Personnel Services | 0 | 550 | 4,900 | 0 | 1,475 | 3,400 | ( 1,500) | |
| Contractual Services | | | | | | | | |
| 57100-02-10000 Legal Notices/Letters | 0 | 0 | 250 | 435 | 500 | 250 | 0 | |
| 57100-02-11500 Outside Legal Expense | 0 | 1,450 | 2,000 | 0 | 2,000 | 500 | ( 1,500) | |
| 57100-02-11750 Plan Develop-Consultant | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | ( 5,000) | |
| 57100-02-11900 TID Fee-Wis DOR | 150 | 150 | 1,150 | 2,150 | 2,150 | 150 | ( 1,000) | |
| 57100-02-13000 TIF Audit Expense | 500 | 500 | 500 | 250 | 250 | 500 | 0 | |
| 57100-02-20000 Building Inspector | 0 | 250 | 0 | 0 | 0 | 500 | 500 | |
| 57100-02-42500 Traffic Planning-East | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 | ( 15,000) | |
| 57100-02-57500 Contract Engineering/Surv | 800 | 0 | 5,000 | 2,900 | 10,000 | 0 | ( 5,000) | |
| TOTAL Contractual Services | 1,450 | 2,350 | 28,900 | 25,735 | 34,900 | 1,900 | ( 27,000) | |
| Supplies & Expenses | | | | | | | | |
| 57100-03-13000 Mileage/Fuel | 0 | 0 | 25 | 0 | 0 | 0 | ( 25) | |
| TOTAL Supplies & Expenses | 0 | 0 | 25 | 0 | 0 | 0 | ( 25) | |

CITY MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Special Services** | | | | | | | | |
| 57100-04-11000 Transfer for Debt Service | 30,500 | 29,960 | 29,960 | 29,420 | 29,960 | 33,880 | 3,920 | |
| 57100-04-12000 Borrowing Expenses | 0 | 50 | 0 | 0 | 50 | 0 | 0 | |
| 57100-04-50100 MADC Dev Incentive | 5,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | |
| 57100-04-50500 Land Purchase-From MADC | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | ( 100,000) | |
| 57100-04-52000 Potential Dev Incentives | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | |
| TOTAL Special Services | 35,500 | 65,010 | 164,960 | 164,420 | 165,010 | 218,880 | 53,920 | |

57100-04-5010MADC Dev Incentive PERMANENT NOTES:
Payments of up to $390,000 from tax increment.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | |
| 57100-08-25775 N Pine Ridge/6th Improvem | 0 | 0 | 40,000 | 0 | 0 | 0 | ( 40,000) | |
| 57100-08-26000 Water Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-26100 Stormwater Improvements | 0 | 0 | 100,000 | 0 | 0 | 50,000 | ( 50,000) | |
| 57100-08-26500 Sewer Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-31000 Marketing-Advertising | 425 | 1,250 | 3,500 | 0 | 500 | 3,500 | 0 | |
| TOTAL Capital Outlay | 425 | 1,250 | 143,500 | 0 | 500 | 53,500 | ( 90,000) | |

57100-08-2577N Pine Ridge/6th ImprovemePERMANENT NOTES:
Engineering design and bid specifications during 2014.
Planning for 2015 construction - N. Pine Ridge
Ave. to 6th Street and then extension of 6th Street(from
Johnson St. to new N. Pine Ridge Ave.). Need to evaluate 6th
Street from Johnson St. to Memorial Dr. also.

57100-08-2610Stormwater Improvements PERMANENT NOTES:
Replacement stormwater culvert - Thielman Street - delayed
form 2013 to 2014.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 37,375 | 69,160 | 342,285 | 190,155 | 201,885 | 277,680 | ( 64,605) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,898) | ( 12,987) | ( 273,426) | ( 121,108) | ( 133,026) | ( 172,680) | 100,746 | |
| FUND TOTAL REVENUES | 34,477 | 56,173 | 68,859 | 69,047 | 68,859 | 105,000 | 36,141 | |
| FUND TOTAL EXPENDITURES | 37,375 | 69,160 | 342,285 | 190,155 | 201,885 | 277,680 | ( 64,605) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,898) | ( 12,987) | ( 273,426) | ( 121,108) | ( 133,026) | ( 172,680) | 100,746 | |

*** END OF REPORT ***

CITY F MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes (or Utility Rev.) | | | | | | | | |
| 47100-41110 Property Tax - TID #5 | 17,704 | 9,605 | 8,884 | 8,884 | 8,884 | 9,500 | 616 | |
| 47100-41113 Proceeds-Long Term Debt | 0 | 0 | 150,000 | 0 | 150,000 | 0 | ( 150,000) | |
| TOTAL Taxes (or Utility Rev.) | 17,704 | 9,605 | 158,884 | 8,884 | 158,884 | 9,500 | ( 149,384) | |
| 47100-41110 Property Tax - TID #5 | PERMANENT NOTES: Two years of tax increment received in 2011 due to transfer to WI DOR manufacturing assessment in 2009 (for 2010). | | | | | | | |
| Intergovernmental | | | | | | | | |
| 47100-43430 Exempt Computer Aid | 50 | 12 | 10 | 0 | 0 | 10 | 0 | |
| TOTAL Intergovernmental | 50 | 12 | 10 | 0 | 0 | 10 | 0 | |
| TOTAL REVENUES | 17,754 | 9,617 | 158,894 | 8,884 | 158,884 | 9,510 | ( 149,384) | |
| **EXPENDITURES** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 57100-01-51000 SS/Medicare | 0 | 9 | 100 | 0 | 100 | 100 | 0 | |
| 57100-01-52000 WRS - Retirement | 0 | 7 | 75 | 0 | 75 | 85 | 10 | |
| 57100-01-54000 Health Insurance | 0 | 13 | 200 | 0 | 200 | 165 | ( 35) | |
| 57100-01-56000 Adm/Legal-City Wages | 0 | 117 | 1,000 | 0 | 1,100 | 1,000 | 0 | |
| 57100-01-56500 LC Econ Dev Staff | 0 | 0 | 250 | 0 | 0 | 500 | 250 | |
| TOTAL Personnel Services | 0 | 146 | 1,625 | 0 | 1,475 | 1,850 | 225 | |
| Contractual Services | | | | | | | | |
| 57100-02-10000 Legal Notices/Letters | 0 | 0 | 0 | 81 | 125 | 0 | 0 | |
| 57100-02-11500 Outside Legal Expense | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | |
| 57100-02-11750 Plan Develop-Consultant | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | |
| 57100-02-11900 TID Fee- Wis DOR | 150 | 150 | 150 | 150 | 1,150 | 150 | 0 | |
| 57100-02-13000 TIF Audit Expense | 250 | 250 | 500 | 250 | 250 | 250 | ( 250) | |
| 57100-02-41000 Planning-Red Resources | 0 | 0 | 0 | 0 | 500 | 3,500 | 3,500 | |
| 57100-02-45000 Waterfront/Path Planning | 0 | 1,500 | 0 | 580 | 580 | 1,000 | 1,000 | |
| 57100-02-57500 Contract Engineering | 0 | 0 | 1,000 | 0 | 500 | 1,000 | 0 | |
| TOTAL Contractual Services | 400 | 1,900 | 1,650 | 6,061 | 9,605 | 5,900 | 4,250 | |
| 57100-02-4500Waterfront/Path Planning | PERMANENT NOTES: Appraisal and title search for former railroad right-of-way. | | | | | | | |

CITY F MERRILL
PROPOSEL UDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Special Services** | | | | | | | | |
| 57100-04-50100 MADC Dev. Incentive | 12,119 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Special Services | 12,119 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Capital Outlay** | | | | | | | | |
| 57100-08-23250 Land Purchase - RR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-25750 Streetlight Improvements | 0 | 0 | 115,000 | 1,394 | 2,500 | 0 | ( 115,000) | |
| 57100-08-25775 Airport Champagne Lights | 0 | 0 | 35,000 | 35,000 | 35,000 | 0 | ( 35,000) | |
| 57100-08-31000 Marketing-Advertising | 425 | 0 | 5,000 | 0 | 500 | 5,000 | 0 | |
| 57100-08-92000 Trees - Street Lawn | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | |
| TOTAL Capital Outlay | 425 | 0 | 157,500 | 36,394 | 38,000 | 7,500 | ( 150,000) | |
| TOTAL EXPENDITURES | 12,944 | 2,046 | 160,775 | 42,455 | 49,080 | 15,250 | ( 145,525) | |
| REVENUE OVER/(UNDER) EXPENDITURES | 4,809 | 7,571 | ( 1,881) | ( 33,570) | 109,804 | ( 5,740) | ( 3,859) | |
| FUND TOTAL REVENUES | 17,754 | 9,617 | 158,894 | 8,884 | 158,884 | 9,510 | ( 149,384) | |
| FUND TOTAL EXPENDITURES | 12,944 | 2,046 | 160,775 | 42,455 | 49,080 | 15,250 | ( 145,525) | |
| REVENUE OVER/(UNDER) EXPENDITURES | 4,809 | 7,571 | ( 1,881) | ( 33,570) | 109,804 | ( 5,740) | ( 3,859) | |

57100-08-2325Land Purchase - RR

PERMANENT NOTES:
Future River Bend Trail related expenses will be handled through TID No. 8.

57100-08-3100Marketing-Advertising

PERMANENT NOTES:
Including banners and directional signage.

*** END OF REPORT ***

CITY F MERRILL
PROPOSE DGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

46 -TID #6 - Downtown
TID #6 - Courtview Proj

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes (or Utility Rev.) | | | | | | | | |
| 47001-41113 Proceeds - Long Term Debt | 0 | 0 | 75,000 | 0 | 75,000 | 0 | ( 75,000) | |
| TOTAL Taxes (or Utility Rev.) | 0 | 0 | 75,000 | 0 | 75,000 | 0 | ( 75,000) | |
| TOTAL REVENUES | 0 | 0 | 75,000 | 0 | 75,000 | 0 | ( 75,000) | |
| **EXPENDITURES** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 57001-01-21000 Wages - Street Dept. | 0 | 1,742 | 0 | 0 | 3,500 | 0 | 0 | |
| 57001-01-51500 SS/Medicare-Streets | 0 | 133 | 0 | 0 | 270 | 0 | 0 | |
| 57001-01-52500 WRS-Retirement Streets | 0 | 103 | 0 | 0 | 225 | 0 | 0 | |
| 57001-01-54500 Health Ins. - Streets | 0 | 367 | 0 | 0 | 750 | 0 | 0 | |
| 57001-01-55500 Life Ins.-Streets | 0 | 8 | 0 | 0 | 75 | 0 | 0 | |
| TOTAL Personnel Services | 0 | 2,353 | 0 | 0 | 4,820 | 0 | 0 | |
| Capital Outlay | | | | | | | | |
| 57001-08-24250 Courview Redevelopment | 1,827 | 10,699 | 75,000 | 64,123 | 75,000 | 0 | ( 75,000) | |
| 57001-08-24500 Fence - Courtview Proj | 0 | 6,748 | 0 | 9,115 | 9,500 | 0 | 0 | |
| TOTAL Capital Outlay | 1,827 | 17,447 | 75,000 | 73,238 | 84,500 | 0 | ( 75,000) | |
| 57001-08-2425Courview Redevelopment | PERMANENT NOTES: Two-way access,parking, path, fence, and historical lighting on former Courtview parcel - including engineering and Street Department. | | | | | | | |
| TOTAL EXPENDITURES | 1,827 | 19,800 | 75,000 | 73,238 | 89,320 | 0 | ( 75,000) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,827) | ( 19,800) | 0 | ( 73,238) | ( 14,320) | 0 | 0 | |

CIT OF MERRILL
PROPOSE BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes (or Utility Rev.) | | | | | | | | |
| 47100-41110 Property Tax - TID #6 | 5,443 | 12,976 | 0 | 0 | 0 | 0 | 0 | |
| 47100-41113 Proceeds - Long Term Debt | 0 | 0 | 0 | 0 | 0 | 72,500 | 72,500 | |
| TOTAL Taxes (or Utility Rev.) | 5,443 | 12,976 | 0 | 0 | 0 | 72,500 | 72,500 | |
| Intergovernmental | | | | | | | | |
| 47100-43430 Exempt Computer Aid | 3,096 | 3,104 | 3,000 | 4,171 | 4,171 | 4,250 | 1,250 | |
| TOTAL Intergovernmental | 3,096 | 3,104 | 3,000 | 4,171 | 4,171 | 4,250 | 1,250 | |
| Miscellaneous Revenues | | | | | | | | |
| 47100-48250 Fed Stimulus - BAB | 0 | 1,618 | 1,271 | 1,271 | 1,271 | 1,000 | ( 271) | |
| 47100-48750 Sale of Property | 0 | 0 | 30,000 | 32,300 | 32,300 | 0 | ( 30,000) | |
| TOTAL Miscellaneous Revenues | 0 | 1,618 | 31,271 | 33,571 | 33,571 | 1,000 | ( 30,271) | |
| 47100-48750 Sale of Property | PERMANENT NOTES: Sale of 811 - 813 E. 1st St. | | | | | | | |
| TOTAL REVENUES | 8,539 | 17,698 | 34,271 | 37,742 | 37,742 | 77,750 | 43,479 | |
| **EXPENDITURES** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 57100-01-25000 Wages-Temp-Reg | 0 | 26 | 0 | 97 | 97 | 0 | 0 | |
| 57100-01-32000 Education & Conference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-01-51000 SS/Medicare | 3 | 255 | 450 | 7 | 400 | 450 | 0 | |
| 57100-01-52000 WRS - Retirement | 0 | 308 | 400 | 0 | 350 | 400 | 0 | |
| 57100-01-54000 Health Insurance | 0 | 512 | 1,000 | 0 | 750 | 750 | ( 250) | |
| 57100-01-55000 Life Ins. | 0 | 3 | 0 | 0 | 50 | 25 | 25 | |
| 57100-01-56000 Adm/Legal-City Wages | 0 | 4,135 | 5,000 | 0 | 3,500 | 5,000 | 0 | |
| 57100-01-56500 LC Econ Dev Staff | 0 | 0 | 500 | 0 | 0 | 0 | ( 500) | |
| 57100-01-57000 Engineering Services. | 7,683 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Personnel Services | 7,686 | 5,238 | 7,350 | 104 | 5,147 | 6,625 | ( 725) | |
| Contractual Services | | | | | | | | |
| 57100-02-10000 Legal Notices/Letters | 76 | 32 | 250 | 0 | 0 | 500 | 250 | |
| 57100-02-11500 Outside Legal Expense | 0 | 225 | 3,000 | 0 | 0 | 2,000 | ( 1,000) | |
| 57100-02-11750 Plan Development-Consult | 0 | 0 | 5,000 | 75 | 0 | 5,000 | 0 | |
| 57100-02-11900 TID Fee-Wis DOR | 150 | 150 | 1,150 | 150 | 150 | 1,150 | 0 | |
| 57100-02-13000 TIF Audit Expense | 500 | 500 | 750 | 250 | 500 | 500 | ( 250) | |
| 57100-02-40000 Architectural Design | 0 | 12,716 | 5,000 | 0 | 2,000 | 5,000 | 0 | |
| 57100-02-40500 Downtown Planning | 0 | 372 | 10,000 | 0 | 500 | 10,000 | 0 | |

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 57100-02-41000 Redevelop Resources | 8,438 | 10,840 | 15,000 | 16,395 | 17,500 | 15,000 | 0 | |
| 57100-02-45000 Planning - Waterfront | 0 | 1,500 | 10,000 | 0 | 0 | 5,000 | ( 5,000) | |
| 57100-02-55000 Building Inspector-Blight | 37 | 1,381 | 2,000 | 0 | 500 | 1,500 | ( 500) | |
| 57100-02-57500 Contract Engineering | 75 | 0 | 1,500 | 0 | 500 | 1,000 | ( 500) | |
| TOTAL Contractual Services | 9,275 | 27,716 | 53,650 | 16,870 | 21,650 | 46,650 | ( 7,000) | |
| **Supplies & Expenses** | | | | | | | | |
| 57100-03-10000 Office Supplies | 0 | 0 | 250 | 0 | 250 | 0 | ( 250) | |
| TOTAL Supplies & Expenses | 0 | 0 | 250 | 0 | 250 | 0 | ( 250) | |
| **Special Services** | | | | | | | | |
| 57100-04-11000 Transfer for Debt Service | 0 | 6,996 | 7,000 | 6,715 | 6,715 | 7,000 | 0 | |
| 57100-04-12000 Borrowing Expense | 0 | 50 | 0 | 50 | 50 | 0 | 0 | |
| 57100-04-52000 Potential Dev Incentives | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | |
| 57100-04-52100 One Way Collision Dev | 2,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | |
| 57100-04-52150 Oddfellows-820 Dev Incent | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | |
| 57100-04-75000 Blight Demo/Disposal | 50,443 | 212 | 50,000 | 0 | 0 | 0 | ( 50,000) | |
| 57100-04-75525 Courtview Acq./Demo | 78,564 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-04-75550 811-813 1ST Redevelopment | 0 | 56,592 | 50,000 | 7,930 | 7,930 | 0 | ( 50,000) | |
| TOTAL Special Services | 131,507 | 69,350 | 158,000 | 15,696 | 15,695 | 58,000 | ( 100,000) | |

57100-04-5200Potential Dev Incentives PERMANENT NOTES:
Upon RDA and Council approval of development agreements.

57100-04-7500Blight Demo/Disposal PERMANENT NOTES:
Acquisition/demo of former bakery (818 E. 1st St.) in 2011.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | |
| 57100-08-24000 Street Improvements | 0 | 27 | 0 | 0 | 0 | 50,000 | 50,000 | |
| 57100-08-24500 Fence-City Parking Lots | 10,102 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-25750 Streetlighting Improvemen | 0 | 0 | 0 | 0 | 0 | 22,500 | 22,500 | |
| 57100-08-31000 Marketing-Advertising | 425 | 50 | 5,000 | 0 | 500 | 5,000 | 0 | |
| TOTAL Capital Outlay | 10,527 | 77 | 5,000 | 0 | 500 | 77,500 | 72,500 | |

57100-08-2400Street Improvements PERMANENT NOTES:
Blaine St. (between 1st and 2nd Streets) - sanitary sewer replacement and repaving the one block.

57100-08-2575Streetlighting ImprovementPERMANENT NOTES:
East Main St. - Mill St. to Scott St. in 2014.

57100-08-3100Marketing-Advertising PERMANENT NOTES:
Including banners and directional signage.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 158,995 | 102,382 | 224,250 | 32,670 | 43,242 | 188,775 | ( 35,475) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 150,456) | ( 84,684) | ( 189,979) | 5,072 | ( 5,500) | ( 111,025) | 78,954 | |

CIT OF MERRILL
PROPOSE BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Miscellaneous Revenues | | | | | | | | |
| 47200-48200 Lincoln House Rents | 11,260 | 21,550 | 20,500 | 6,460 | 6,460 | 0 | ( 20,500) | |
| 47200-48445 Ins Recovery-Damages | 0 | 35 | 185,529 | 185,529 | 185,529 | 0 | ( 185,529) | |
| 47200-48500 Sale - Lincoln House Site | 0 | 0 | 0 | 0 | 0 | 1 | 1 | |
| TOTAL Miscellaneous Revenues | 11,260 | 21,585 | 206,029 | 191,989 | 191,989 | 1 | ( 206,028) | |
| TOTAL REVENUES | 11,260 | 21,585 | 206,029 | 191,989 | 191,989 | 1 | ( 206,028) | |
| **EXPENDITURES** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 57200-01-21000 Wages - Perm - Regular | 1,031 | 1,737 | 2,500 | 2,477 | 2,250 | 0 | ( 2,500) | |
| 57200-01-22000 LH Sanitary Sewer-Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57200-01-25000 Wages - Temp - Reg. | 71 | 155 | 750 | 538 | 430 | 0 | ( 750) | |
| 57200-01-51000 Social Security | 80 | 139 | 250 | 222 | 250 | 0 | ( 250) | |
| 57200-01-52000 Retirement (WRS) | 65 | 102 | 170 | 167 | 175 | 0 | ( 170) | |
| 57200-01-54000 Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57200-01-55000 Life Insurance | 5 | 8 | 15 | 8 | 15 | 0 | ( 15) | |
| TOTAL Personnel Services | 1,251 | 2,141 | 3,685 | 3,412 | 3,120 | 0 | ( 3,685) | |
| Contractual Services | | | | | | | | |
| 57200-02-11750 Financial Advisor Service | 0 | 1,933 | 1,500 | 0 | 0 | 1,500 | 0 | |
| 57200-02-16000 Elevator Maintenance | 0 | 623 | 500 | 1,150 | 1,150 | 0 | ( 500) | |
| 57200-02-16250 HVAC Repairs/Maint | 5,100 | 210 | 1,000 | 0 | 0 | 0 | ( 1,000) | |
| 57200-02-17000 Water Main Break-Flood | 0 | 0 | 56,529 | 56,529 | 56,529 | 0 | ( 56,529) | |
| 57200-02-21000 Water & Sewer | 673 | 2,323 | 2,225 | 1,674 | 2,225 | 0 | ( 2,225) | |
| 57200-02-22000 Electric & Natural Gas | 6,945 | 17,752 | 18,500 | 23,322 | 25,000 | 0 | ( 18,500) | |
| 57200-02-23600 Garbage Removal | 573 | 888 | 750 | 691 | 750 | 0 | ( 750) | |
| 57200-02-42000 Property Man. Services | 380 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57200-02-43000 Janitorial Services | 1,350 | 2,700 | 2,775 | 1,575 | 1,575 | 0 | ( 2,775) | |
| 57200-02-43500 Sidewalks - Snow/Ice | 60 | 333 | 0 | 0 | 0 | 0 | 0 | |
| 57200-02-57500 Contract Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Contractual Services | 15,081 | 26,761 | 83,779 | 84,941 | 87,229 | 1,500 | ( 82,279) | |

47200-48500 Sale - Lincoln House Site PERMANENT NOTES:
RDA is activitely seeking interested housing developer.

57200-02-1175Financial Advisor ServicesPERMANENT NOTES:
Ehlers & Associates to assist in evaluating redevelopment financial proposals.

CIT F MERRILL
PROPOSE UDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Supplies & Expenses** | | | | | | | | |
| 57200-03-44000 Janitor Supplies | 0 | 61 | 200 | 189 | 146 | 0 | ( 200) | |
| 57200-03-50000 Repair & Maint Supply | 62 | 1,527 | 300 | 166 | 166 | 0 | ( 300) | |
| TOTAL Supplies & Expenses | 62 | 1,588 | 500 | 355 | 312 | 0 | ( 500) | |
| **Special Services** | | | | | | | | |
| 57200-04-27000 Parking Lot Maint. | 5,549 | 0 | 500 | 0 | 0 | 0 | ( 500) | |
| 57200-04-75000 Lincoln House Rehab | 4,242 | 115 | 50,000 | 685 | 685 | 0 | ( 50,000) | |
| 57200-04-75100 Water System Repairs | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57200-04-75250 Sanitary Sewer Repair | 2,680 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57200-04-75500 Lincoln House-Purchase | 153,789 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57200-04-80000 Demo - Lincoln House | 0 | 0 | 0 | 49,686 | 157,000 | 0 | 0 | |
| 57200-04-85000 Tenant Relocation | 0 | 0 | 50,000 | 36,981 | 50,000 | 0 | ( 50,000) | |
| 57200-04-85500 Trophy-Sanitary Sewer | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | |
| 57200-04-85575 Site Marketing - Redev. | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| TOTAL Special Services | 170,310 | 115 | 100,500 | 87,352 | 217,685 | 5,000 | ( 95,500) | |
| TOTAL EXPENDITURES | 186,704 | 30,605 | 188,464 | 176,061 | 308,346 | 6,500 | ( 181,964) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 175,444) | ( 9,021) | 17,565 | 15,928 | ( 116,357) | ( 6,499) | ( 24,064) | |
| FUND TOTAL REVENUES | 19,799 | 39,282 | 315,300 | 229,731 | 304,731 | 77,751 | ( 237,549) | |
| FUND TOTAL EXPENDITURES | 347,526 | 152,787 | 487,714 | 281,968 | 440,908 | 195,275 | ( 292,439) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 327,727) | ( 113,504) | ( 172,414) | ( 52,237) | ( 136,177) | ( 117,524) | 54,890 | |

*** END OF REPORT ***

CIT OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes (or Utility Rev.) | | | | | | | | |
| 47100-41110 Property Tax - TID #7 | 0 | 11,701 | 241 | 241 | 241 | 0 | ( 241) | |
| TOTAL Taxes (or Utility Rev.) | 0 | 11,701 | 241 | 241 | 241 | 0 | ( 241) | |
| Intergovernmental | | | | | | | | |
| 47100-43430 Exempt Computer Aid | 1,233 | 1,662 | 1,650 | 1,769 | 1,769 | 1,750 | 100 | |
| TOTAL Intergovernmental | 1,233 | 1,662 | 1,650 | 1,769 | 1,769 | 1,750 | 100 | |
| Miscellaneous Revenues | | | | | | | | |
| 47100-48750 Sale of Property | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| TOTAL Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| 47100-48750 Sale of Property | PERMANENT NOTES: Former dry cleaner site - after WI DNR closure. | | | | | | | |
| TOTAL REVENUES | 1,233 | 13,363 | 1,891 | 2,010 | 2,010 | 6,750 | 4,859 | |
| **EXPENDITURES** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 57100-01-51000 SS/Medicare | 0 | 58 | 75 | 0 | 60 | 75 | 0 | |
| 57100-01-52000 WRS - Retirement | 0 | 62 | 60 | 0 | 65 | 60 | 0 | |
| 57100-01-54000 Health Insurance | 0 | 105 | 250 | 0 | 125 | 250 | 0 | |
| 57100-01-56000 Adm/Legal-City Wages | 0 | 891 | 2,000 | 0 | 1,000 | 2,000 | 0 | |
| 57100-01-56500 LC Econ Dev Staff | 0 | 0 | 500 | 0 | 0 | 0 | ( 500) | |
| TOTAL Personnel Services | 0 | 1,116 | 2,885 | 0 | 1,250 | 2,385 | ( 500) | |
| Contractual Services | | | | | | | | |
| 57100-02-10000 Legal Notices/Letters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-02-11500 Outside Legal Expense | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | |
| 57100-02-11750 Plan Development-Consult | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | |
| 57100-02-11900 TID Fee-Wis DOR | 150 | 150 | 150 | 150 | 150 | 1,150 | 1,000 | |
| 57100-02-13000 TIF Audit Expense | 250 | 250 | 500 | 250 | 250 | 250 | ( 250) | |
| 57100-02-41000 Planning - Redevelopment | 0 | 6,749 | 10,000 | 1,606 | 2,500 | 7,500 | ( 2,500) | |
| 57100-02-45000 Planning - Waterfront | 0 | 0 | 5,000 | 0 | 0 | 2,500 | ( 2,500) | |
| 57100-02-55000 Building Inspector-Blight | 0 | 775 | 1,000 | 0 | 1,000 | 1,000 | 0 | |
| 57100-02-57500 Contract Engineering | 75 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | |
| TOTAL Contractual Services | 475 | 7,924 | 24,650 | 2,006 | 3,900 | 20,400 | ( 4,250) | |

CIT OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Special Services** | | | | | | | | |
| 57100-04-12000 Borrowing Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-04-52000 Potential Dev Incentives | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | |
| 57100-04-75525 Acquisition/Demo - Potent | 0 | 0 | 100,000 | 0 | 0 | 0 | ( 100,000) | |
| TOTAL Special Services | 0 | 0 | 200,000 | 0 | 0 | 100,000 | ( 100,000) | |

57100-04-5200Potential Dev Incentives PERMANENT NOTES:
Upon RDA and Council approval of development agreements. RDA Commissioners seeking redevelopment of former Fox Point Sportswear site, as well as new development on vacant land along the Prairie River.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | |
| 57100-08-25000 Environmental-City Match | 1,850 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | |
| 57100-08-31000 Marketing-Advertising | 425 | 500 | 3,500 | 0 | 500 | 3,500 | 0 | |
| TOTAL Capital Outlay | 2,275 | 500 | 28,500 | 0 | 500 | 28,500 | 0 | |

57100-08-2500Environmental-City Match PERMANENT NOTES:
Former dry cleaners - additional groundwater monitoring needed to close-out - pending potential WI DNR grant funding.

57100-08-3100Marketing-Advertising PERMANENT NOTES:
Including welcome banners and directional signage.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 2,750 | 9,540 | 256,035 | 2,006 | 5,650 | 151,285 | ( 104,750) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,517) | 3,823 | ( 254,144) | 3 | ( 3,640) | ( 144,535) | 109,609 | |
| FUND TOTAL REVENUES | 1,233 | 13,363 | 1,891 | 2,010 | 2,010 | 6,750 | 4,859 | |
| FUND TOTAL EXPENDITURES | 2,750 | 9,540 | 256,035 | 2,006 | 5,650 | 151,285 | ( 104,750) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,517) | 3,823 | ( 254,144) | 3 | ( 3,640) | ( 144,535) | 109,609 | |

*** END OF REPORT ***

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| **Taxes (or Utility Rev.)** | | | | | | | | |
| 47100-41110 Property Tax - TID#8 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | |
| 47100-41113 Proceeds-Long Term Debt | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | |
| TOTAL Taxes (or Utility Rev.) | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 | |
| **Intergovernmental** | | | | | | | | |
| 47100-43400 WI SAG - 201 S Prospect | 0 | 0 | 150,000 | 0 | 150,000 | 0 | ( 150,000) | |
| 47100-43430 Exempt Computer Aid | 0 | 0 | 0 | 2,892 | 2,892 | 0 | 0 | |
| 47100-43550 WHEDA Blight Demo | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Intergovernmental | 0 | 20,000 | 150,000 | 2,892 | 152,892 | 0 | ( 150,000) | |
| 47100-43550 WHEDA Blight Demo | PERMANENT NOTES: WHEDA demo grant for 318 Grand Ave. | | | | | | | |
| **Fines, Forfeits, & Pen.** | | | | | | | | |
| 47100-45000 WI DNR - Stewardship | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | |
| TOTAL Fines, Forfeits, & Pen. | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | |
| 47100-45000 WI DNR - Stewardship | PERMANENT NOTES: WI DNR Stewardship grant for 50% of RR land purchase for River Bend Trail. Local match from River District Foundation. | | | | | | | |
| **Miscellaneous Revenues** | | | | | | | | |
| 47100-48750 Sale of Property | 0 | 0 | 15,000 | 4,350 | 4,350 | 0 | ( 15,000) | |
| 47100-48950 River District Foundation | 0 | 0 | 135,973 | 135,973 | 135,973 | 0 | ( 135,973) | |
| TOTAL Miscellaneous Revenues | 0 | 0 | 150,973 | 140,323 | 140,323 | 0 | ( 150,973) | |
| 47100-48750 Sale of Property | PERMANENT NOTES: Sale of 318 Grand Ave. | | | | | | | |
| TOTAL REVENUES | 0 | 20,000 | 300,973 | 143,215 | 293,215 | 98,000 | ( 202,973) | |
| **EXPENDITURES** | | | | | | | | |
| **Personnel Services** | | | | | | | | |
| 57100-01-51000 SS/Medicare | 308 | 325 | 500 | 0 | 500 | 500 | 0 | |
| 57100-01-52000 WRS - Retirement | 233 | 336 | 425 | 0 | 400 | 450 | 25 | |
| 57100-01-54000 Health Insurance | 413 | 570 | 1,000 | 0 | 1,000 | 1,000 | 0 | |
| 57100-01-55000 Life Insurance | 87 | 5 | 50 | 0 | 35 | 50 | 0 | |
| 57100-01-56000 Adm/Legal - City Staff | 4,026 | 4,871 | 5,000 | 0 | 5,000 | 5,000 | 0 | |

CIT_ OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 57100-01-56500 LC Econ Dev Staff | 0 | 0 | 500 | 0 | 2,500 | 2,000 | 1,500 | |
| 57100-01-57000 City Engineer Dept | 404 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-01-57500 Contract Engineer/Mapping | 4,333 | 0 | 1,500 | 1,622 | 1,622 | 1,000 | ( 500) | |
| TOTAL Personnel Services | 9,804 | 6,107 | 8,975 | 1,622 | 11,057 | 10,000 | 1,025 | |
| **Contractual Services** | | | | | | | | |
| 57100-02-10000 Legal Notices/Letters | 476 | 63 | 500 | 432 | 850 | 100 | ( 400) | |
| 57100-02-11500 Outside Legal Expense | 2,289 | 150 | 2,500 | 0 | 2,000 | 500 | ( 2,000) | |
| 57100-02-11750 Plan Develop-Consultant | 9,500 | 150 | 5,500 | 5,000 | 5,000 | 5,000 | ( 500) | |
| 57100-02-11900 TID Fee - WI DOR | 1,000 | 0 | 1,250 | 1,150 | 1,150 | 150 | ( 1,100) | |
| 57100-02-13000 TID Audit Fees | 0 | 250 | 500 | 250 | 500 | 500 | 0 | |
| 57100-02-20000 Blight - Bldg Inspector | 29 | 3,144 | 3,500 | 0 | 2,000 | 2,500 | ( 1,000) | |
| 57100-02-40000 Architectural Design | 0 | 4,125 | 5,000 | 1,350 | 4,000 | 3,500 | ( 1,500) | |
| 57100-02-41000 Plan-Redevelop Resources | 2,212 | 22,898 | 20,000 | 8,990 | 15,000 | 15,000 | ( 5,000) | |
| 57100-02-45000 Waterfront - RR - Path | 0 | 1,416 | 0 | 624 | 1,000 | 500 | 500 | |
| TOTAL Contractual Services | 15,506 | 32,197 | 38,750 | 17,796 | 31,500 | 27,750 | ( 11,000) | |
| **Special Services** | | | | | | | | |
| 57100-04-50150 Hurd-Superseal Dev Incent | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-04-50175 MADC-201 S Prospect Loan | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 | ( 200,000) | |
| 57100-04-50200 SAG - 201 S. Prospect | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | |
| 57100-04-50250 Development Incentives | 0 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | |
| 57100-04-50300 406 W Main St Facade | 0 | 0 | 0 | 25,049 | 25,049 | 0 | 0 | |
| 57100-04-50500 WI Island - Storage | 0 | 0 | 10,000 | 10,000 | 10,000 | 7,500 | ( 2,500) | |
| 57100-04-51175 Potential 201 Dev Incent. | 0 | 0 | 250,000 | 0 | 0 | 0 | ( 250,000) | |
| 57100-04-59400 1502 W. Main St. Facade | 0 | 0 | 25,000 | 0 | 25,000 | 0 | ( 25,000) | |
| 57100-04-74000 S&S-Dev (Winterize) | 0 | 0 | 0 | 3,966 | 3,966 | 0 | 0 | |
| 57100-04-75500 Blight/Demo - Grand 416 | 0 | 33,315 | 0 | 0 | 0 | 0 | 0 | |
| 57100-04-75555 Blight/Demo - Grand 318 | 0 | 29,370 | 0 | 15,291 | 15,000 | 0 | 0 | |
| 57100-04-75575 Blight - 413-419 W Main S | 0 | 0 | 0 | 259 | 500 | 0 | 0 | |
| 57100-04-75750 Wire Products Project | 0 | 0 | 150,000 | 0 | 0 | 0 | ( 150,000) | |
| 57100-04-75995 Acq/Demo-Blighted | 0 | 0 | 250,000 | 0 | 0 | 0 | ( 250,000) | |
| TOTAL Special Services | 200,000 | 62,685 | 1,135,000 | 254,565 | 429,515 | 257,500 | ( 877,500) | |

57100-04-5017MADC-201 S Prospect Loan
PERMANENT NOTES:
Loan to MADC - per development agreement.

57100-04-5050WI Island - Storage
PERMANENT NOTES:
Future $15,000 for two storage units - pay-as-you-go.

57100-04-5117Potential 201 Dev Incent.
PERMANENT NOTES:
Potential development incentive for 201 S. Propect Street - replaced by MADC loan.

57100-04-7575Wire Products Project
PERMANENT NOTES:
Acquisition/demo would only be pursued after environmental review results are obtained.

CIT OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | |
| 57100-08-23250 Land Purchase - RR | 0 | 0 | 150,000 | 135,973 | 135,973 | 0 | ( 150,000) | |
| 57100-08-23300 River Bend Trail Improvem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57100-08-23500 Parking Lot - E of S&S | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | |
| 57100-08-25750 Streetlight Improvements | 0 | 0 | 5,000 | 1,513 | 0 | 0 | ( 5,000) | |
| 57100-08-31000 Marketing/Bus Recruitment | 0 | 1,300 | 5,000 | 0 | 500 | 5,000 | 0 | |
| TOTAL Capital Outlay | 0 | 1,300 | 160,000 | 137,486 | 136,473 | 25,000 | ( 135,000) | |

57100-08-2325Land Purchase - RR
PERMANENT NOTES:
Purchase of former railroad right-of-way for River Bend Trail - local match from River District Foundation.

57100-08-2350Parking Lot - E of S&S
PERMANENT NOTES:
Removal/replacement of blacktop - public parking lot east of S&S Bar @ HWy 107/N. Prospect St.

57100-08-2575Streetlight Improvements
PERMANENT NOTES:
Install electric meter base and controls for 18 streetlights - West Main St. (Foster St. to East end of WI River bridge) and Grand Ave. (West Main St. to N. Genessee St. & N. Prospect St. (W. Main St. to Grand Ave.).

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 225,310 | 102,289 | 1,342,725 | 411,468 | 608,545 | 320,250 | ( 1,022,475) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 225,310) | ( 82,289) | ( 1,041,752) | ( 268,253) | ( 315,330) | ( 222,250) | 819,502 | |
| FUND TOTAL REVENUES | 0 | 20,000 | 300,973 | 143,215 | 293,215 | 98,000 | ( 202,973) | |
| FUND TOTAL EXPENDITURES | 225,310 | 102,289 | 1,342,725 | 411,468 | 608,545 | 320,250 | ( 1,022,475) | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 225,310) | ( 82,289) | ( 1,041,752) | ( 268,253) | ( 315,330) | ( 222,250) | 819,502 | |

*** END OF REPORT ***

CIT[illegible] OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes (or Utility Rev.) | | | | | | | | |
| 47100-41110 Property Tax - TID#9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Taxes (or Utility Rev.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Intergovernmental | | | | | | | | |
| 47100-43430 Exempt Computer Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **EXPENDITURES** | | | | | | | | |
| Personnel Services | | | | | | | | |
| 57100-01-21000 City GIS - Mapping | 0 | 0 | 500 | 0 | 500 | 0 | ( 500) | |
| 57100-01-51000 SS/Medicare | 0 | 0 | 350 | 0 | 350 | 350 | 0 | |
| 57100-01-52000 WRS - Retirement | 0 | 0 | 475 | 0 | 475 | 425 | ( 50) | |
| 57100-01-54000 Health Insurance | 0 | 0 | 500 | 0 | 500 | 500 | 0 | |
| 57100-01-55000 Life Insurance | 0 | 0 | 90 | 0 | 90 | 100 | 10 | |
| 57100-01-56000 Adm/Legal - City Staff | 0 | 0 | 4,000 | 0 | 4,000 | 3,475 | ( 525) | |
| TOTAL Personnel Services | 0 | 0 | 5,915 | 0 | 5,915 | 4,850 | ( 1,065) | |
| Contractual Services | | | | | | | | |
| 57100-02-10000 Legal Notices/Letters | 0 | 0 | 500 | 426 | 500 | 0 | ( 500) | |
| 57100-02-11500 Outside Legal Expense | 0 | 0 | 2,500 | 0 | 2,500 | 0 | ( 2,500) | |
| 57100-02-11750 Plan Develop-Consultant | 0 | 0 | 9,500 | 5,000 | 5,000 | 0 | ( 9,500) | |
| 57100-02-11900 TID Fee - WI DOR | 0 | 0 | 1,000 | 1,000 | 1,000 | 150 | ( 850) | |
| 57100-02-13000 TID Audit Fees | 0 | 0 | 250 | 0 | 250 | 250 | 0 | |
| 57100-02-20000 Blight - Bldg Inspector | 0 | 0 | 750 | 0 | 750 | 750 | 0 | |
| 57100-02-40000 Architectural Design | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | |
| 57100-02-41000 Plan-Redevelopment Resour | 0 | 0 | 750 | 0 | 750 | 5,000 | 4,250 | |
| 57100-02-57500 Contract Engineering | 0 | 0 | 750 | 2,959 | 750 | 1,500 | 750 | |
| TOTAL Contractual Services | 0 | 0 | 16,000 | 9,384 | 11,500 | 10,150 | ( 5,850) | |
| Supplies & Expenses | | | | | | | | |
| 57100-03-50250 Development Incentives | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | |
| 57100-03-50500 Neumann Lot2-Dev Incentiv | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | |
| TOTAL Supplies & Expenses | 0 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | |

57100-03-5050Neumann Lot2-Dev IncentivePERMANENT NOTES:
Per development agreement, $15,000 upon completion and then
$15,000 over next four years = total of $75,000.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2013

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

| | 2011 ACTUAL | 2012 ACTUAL | 2013 CURRENT BUDGET | 2013 Y-T-D ACTUAL | 2013 PROJECTED YEAR END | 2014 REQUESTED BUDEGT | 2014 BUDGET CHANGE | 2014 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay | | | | | | | | |
| 57100-08-31000 Marketing/Bus Recruitment | 0 | 0 | 335 | 0 | 335 | 5,000 | 4,665 | |
| TOTAL Capital Outlay | 0 | 0 | 335 | 0 | 335 | 5,000 | 4,665 | |
| 57100-08-3100Marketing/Bus Recruitment PERMANENT NOTES: Including welcome banners and directional signage. | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 22,250 | 9,384 | 17,750 | 100,000 | 77,750 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | ( 22,250) | ( 9,384) | ( 17,750) | ( 100,000) | ( 77,750) | |
| FUND TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FUND TOTAL EXPENDITURES | 0 | 0 | 22,250 | 9,384 | 17,750 | 100,000 | 77,750 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | ( 22,250) | ( 9,384) | ( 17,750) | ( 100,000) | ( 77,750) | |

*** END OF REPORT ***