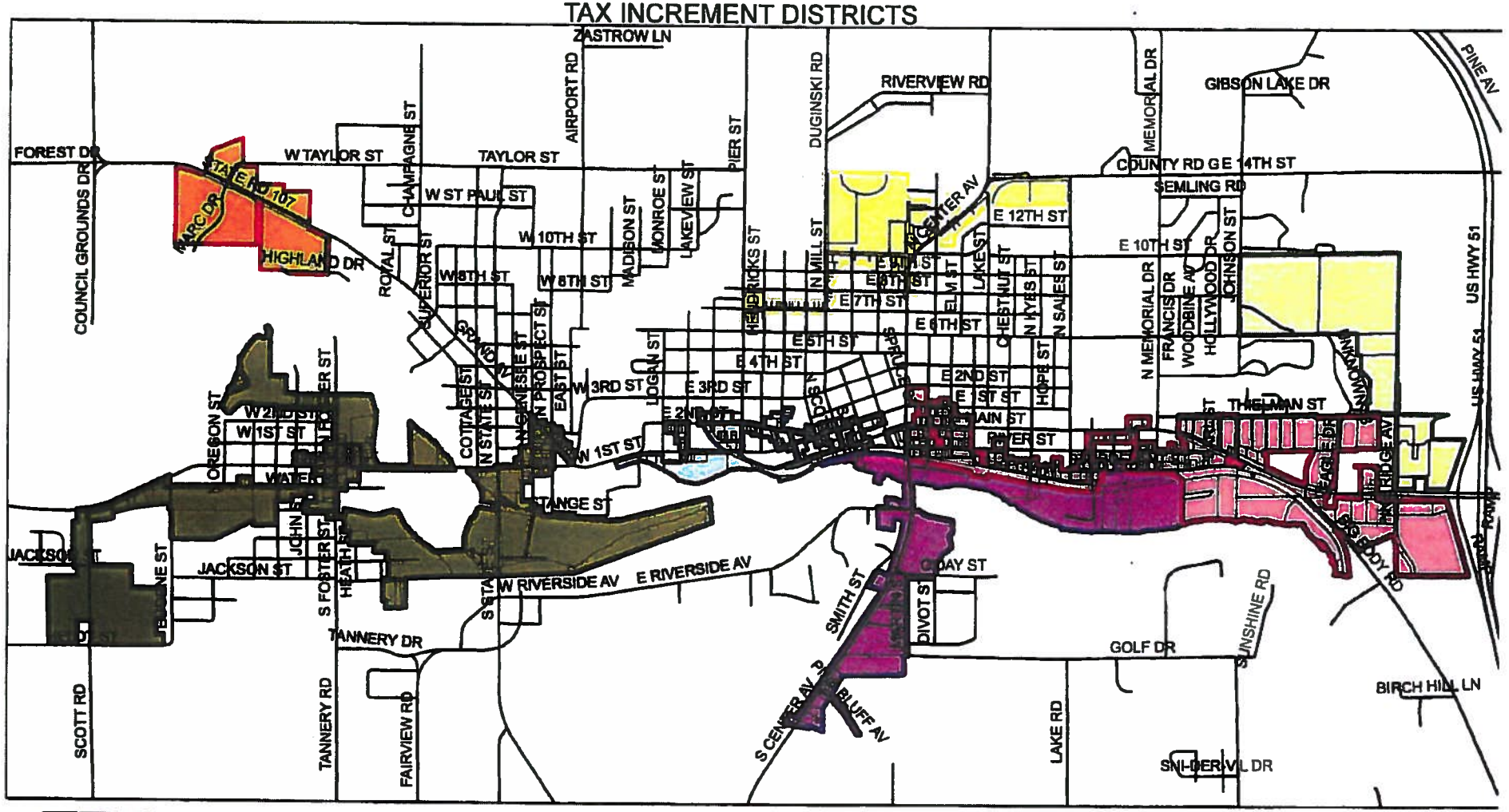
CITY OF MERRILL

2015 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



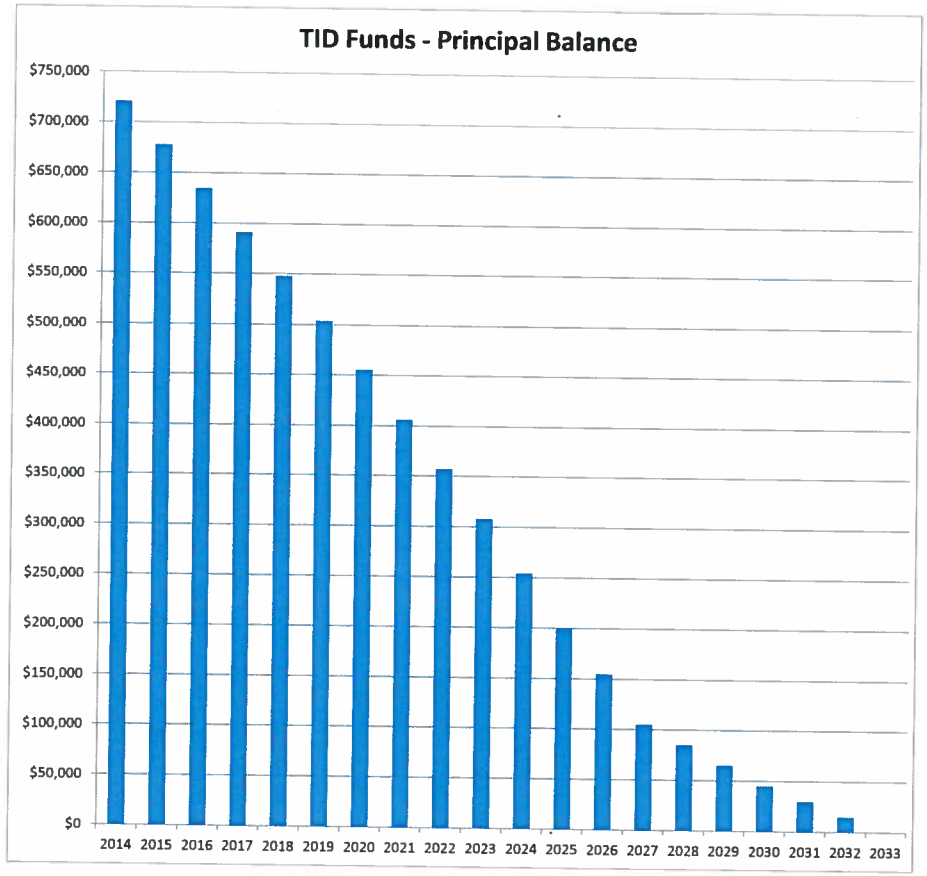
merrill
Location. Nature. People.
Smart Move

Drawn By: Kate Drewek

City of Merrill

City of Merrill - Tax Increment District (TIDs)
Outstanding Principal

	TID No. 3 GO - 2006B Hwy 64 East	TID No. 4 GO - 2008B N. Pine Ridge/ Thielman Area	TID No. 6 STF 2011.01 Hwy 64/ Downtown Sts.	TID No. 5 GO - 2013A Airport Parking Lighting	TID No. 6 GO - 2013A Courtview/ 2014 Projects	Total TID Principal
	$155,000	$400,000	$75,000	$35,000	$200,000	$865,000
2013	$120,000	$340,000	$69,544	$35,000	$200,000	$764,544
2014	$110,000	$320,000	$66,342	$33,511	$191,489	$721,342
2015	$100,000	$300,000	$63,140	$32,021	$182,979	$678,140
2016	$90,000	$280,000	$59,819	$30,532	$174,468	$634,819
2017	$80,000	$260,000	$56,380	$29,043	$165,957	$591,380
2018	$70,000	$240,000	$52,822	$27,553	$157,447	$547,822
2019	$60,000	$220,000	$49,145	$26,064	$148,936	$504,145
2020	$50,000	$195,000	$45,350	$24,574	$140,426	$455,350
2021	$40,000	$170,000	$41,436	$23,085	$131,915	$406,436
2022	$30,000	$145,000	$37,404	$21,596	$123,404	$357,404
2023	$20,000	$120,000	$33,253	$20,106	$114,894	$308,253
2024	$10,000	$90,000	$28,983	$18,617	$106,383	$253,983
2025	$0	$60,000	$24,476	$17,128	$97,872	$199,476
2026		$30,000	$19,851	$15,638	$89,362	$154,851
2027		$0	$15,107	$13,404	$76,596	$105,107
2028			$10,244	$11,170	$63,830	$85,244
2029			$5,145	$8,936	$51,064	$65,145
2030			$0	$6,702	$38,298	$45,000
2031				$4,468	$25,532	$30,000
2032				$2,234	$12,766	$15,000
2033				$0	$0	$0



Revised: 4/24/2014

City of Merrill - Tax Increment Districts (TIDs) **2015 Budget Request Summary** **DRAFT - 2014-10-10**

		TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7	TID No. 8	TID No. 9	Total
REVENUES									
47100-41110	Property Tax - TIDs	$525,000	$60,000	$13,500					$598,500
47100-41113	Proceeds - Long Term Debt	$250,000		$100,000			$350,000		$700,000
44 47100-41113	Proceeds - **Previous Borrowing**		$75,000						$75,000
48 47200-41113	Proceeds - Long Term Debt						$40,000		$40,000
43 47100-41500	Wal-Mart Sewer Escrow	$40,000							$40,000
47100-43430	Exempt Computer Aid	$10,000	$1,000	$50	$3,500	$1,250	$1,250	$4,500	$21,550
47 47100-43750	WI DNR - DERF Reimb.					$40,500			$40,500
46 47100-48250	Fed Stimulus - BAB				$750				$750
47 47100-48750	Sale - Former Dry Cleaner Site					$5,000			$5,000
46 47200-48500	Sale - Lincoln House Site				$1				$1
48 47200-48950	River Bend Foundation								$0
47300-48500	Potential Brownfields Grants								$0
48 47500-43400	WI SAG - 201 S Prospect						$120,000		$120,000
49 47500-48850	Foundation Donations								$0
	TOTAL REVENUES	**$825,000**	**$136,000**	**$113,550**	**$4,251**	**$46,750**	**$511,250**	**$4,500**	**$1,641,301**

		TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7	TID No. 8	TID No. 9	Total
EXPENDITURES									
43 57100-01-11000	Bldg Inspector-TIDs	$1,277	$1,277	$1,277	$3,194	$1,277	$3,194	$1,277	$12,773
43 57100-01-21000	City GIS - Mapping	$250	$250	$100	$250	$250	$250	$250	$1,600
57100-01-21500	Wages-Street Department								$0
46 57100-01-25000	Wages-Temp-Reg				$250				$250
43 57100-01-32000	Education & Training	$500							$500
57100-01-51000	SS/Medicare	$481	$481	$251	$1,011	$404	$500	$558	$3,686
57100-01-52000	WRS - Retirement	$428	$428	$223	$899	$359	$450	$496	$3,283
57100-01-54000	Health Insurance	$681	$681	$272	$1,362	$545	$1,090	$817	$5,448
57100-01-55000	Life Insurance	$100	$100	$30	$125	$50	$100	$100	$605
57100-01-56000	Adm/Legal-City Wages	$5,011	$5,011	$2,004	$10,021	$4,008	$8,017	$3,013	$37,085
49 57500-01-56000	Adm/Legal - City Wages							$3,000	$3,000
49 57500-01-21000	Wages - Streets/Parks Maint							$3,000	$3,000
49 57500-01-51000	SS/Medicare							$500	$500

			TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7	TID No. 8	TID No. 9	Total
49	57500-01-52000	WRS - Retirement							$475	$475
49	57500-01-54000	Health Insurance							$750	$750
49	57500-01-55000	LIfe Insurance							$75	$75
	57100-02-10000	Legal Notices/Letters	$250	$250	$100	$250	$250	$100	$150	$1,350
	57100-02-11500	Outside Legal Expense	$2,000	$1,500	$500	$2,000	$1,500	$1,000	$1,000	$9,500
	57100-02-11750	Plan Develop-Consultant	$5,000	$5,000	$2,500	$5,000	$5,000	$5,000	$5,000	$32,500
	57100-02-11900	TID Fee-Wis DOR	$1,150	$150	$150	$1,150	$1,150	$1,150	$1,150	$6,050
	57100-02-13000	TIF Audit Fees	$1,250	$500	$250	$500	$250	$500	$250	$3,500
	57100-02-40000	Architectural Design	$5,000			$5,000	$2,500	$5,000	$2,500	$20,000
46	57100-02-40500	Downtown Planning				$10,000				$10,000
	57100-02-41000	Plan - Redevelop Resources	$5,500	$5,000	$1,500	$15,000	$5,000	$15,000	$3,500	$50,500
	57100-02-45000	Planning - Waterfront			$1,000	$5,000	$2,500	$2,500	$2,500	$13,500
	57100-02-56500	LC Econ Dev Corp	$1,000	$500	$500	$500	$500	$500	$500	$4,000
	57100-02-57500	Contract Engineering	$25,000	$25,000	$1,000	$10,000	$5,000	$5,000	$5,000	$76,000
	57100-02-65000	Planning - Housing Study	$4,000	$2,500	$2,500	$3,500	$2,500	$3,500	$1,500	$20,000
	57100-03-10000	Office Supplies	$100							$100
	57100-03-11000	Postage	$100							$100
	57100-03-13000	Copies	$100							$100
43	57100-04-50000	Walgreen's Dev Incentive	$50,626							$50,626
43	57100-04-50205	Mex Restaurant-Gateway N.	$20,000							$20,000
48	57100-04-50500	WI Island - Storage						$2,000		$2,000
49	57100-04-50500	Neumann Lot2-Dev Incent							$15,000	$15,000
43	57100-04-50555	Pine Dells/Wendorf Dev Incent								$0
*	**43 57100-04-52000**	**Potential Dev Incentives**	**$100,000**	**$100,000**	**$25,000**	**$50,000**	**$100,000**	**$100,000**	**$50,000**	**$525,000**
46	57100-04-52100	One Way Collision Dev				$1,000				$1,000
47	57100-04-52500	Pine Ridge Restaurant Dev								$0
48	57100-04-59400	1502 W. Main St. Facade						$25,000		$25,000
*	**43 57100-04-75000**	**Blight Acquisition/Demo**	**$250,000**			**$250,000**	**$150,000**	**$150,000**		**$800,000**
43	57100-05-11000	Transfer - Debt Service	$14,445	$33,500	$2,622	$21,504				$72,071
46	57100-05-12000	Borrowing Expenses				$50				$50
43	57100-08-24000	Street Improvements	$150,000							$150,000

City of Merrill - Tax Increment Districts (TIDs)

2015 Budget Request Summary

DRAFT - 2014-10-10

		TID No. 3	TID No. 4	TID No. 5	TID No. 6	TID No. 7	TID No. 8	TID No. 9	Total
43 57100-08-24500	Pine Ridge Ave Improve	$150,000							$150,000
47 57100-08-25000	Environmental-806 N Center					$32,500			$32,500
43 57100-08-25750	Streetlight Improvements	$25,000	$10,000	$100,000	$15,000	$15,000	$15,000	$15,000	$195,000
44 57100-08-25775	N Pine Ridge/6th Improve								$0
43 57100-08-26000	Water Improvements								$0
44 57100-08-26100	Stormwater Improvements		$75,000						$75,000
43 57100-08-26500	Sanitary Sewer Improve								$0
43 57100-08-31000	Marketing - Advertising	$5,000	$3,500	$5,000	$5,000	$3,500	$5,000	$5,000	$32,000
45 57100-08-92000	Trees - Street Lawn			$2,500					$2,500
46 57200-02-11750	Financial Advisor Services				$1,500				$1,500
46 57200-04-85575	LH Site Marketing-Redev.				$5,000				$5,000
48 57200-08-24000	Street Improvements - **Stange St.**						$40,000		$40,000
48 57200-08-52500	River Bend Trail Improve.								$0
48 57500-04-50200	SAG - 201 S Prospect						$120,000		$120,000
49 57500-02-22000	Electric & Gas-401 S Kyes St								$0
49 57500-02-57500	Engineering/Environmental							$2,500	$2,500
49 57500-04-75000	Blight Demo/Disp-**Anson-Gilkey**								$0
49 57500-08-31000	Marketing-Advertising							$5,000	$5,000
49 57300-02-57500	Engineering/Environmental							$50,000	$50,000
49 57300-04-75000	Blight Demo/Disp-**DC Motors**							$150,000	$150,000
	TOTAL EXPENDITURES	**$824,249**	**$270,628**	**$149,279**	**$424,066**	**$334,043**	**$509,851**	**$329,861**	**$2,841,977**

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #3	207,673	231,124	236,263	236,263	236,263	525,000	288,737	
47100-41113 Proceeds - Long Term Debt	0	0	0	0	0	250,000	250,000	
47100-41500 Wal-Mart Sewer Escrow	0	0	0	0	0	40,000	40,000	
TOTAL Taxes (or Utility Rev.)	207,673	231,124	236,263	236,263	236,263	815,000	578,737	
47100-41500 Wal-Mart Sewer Escrow	PERMANENT NOTES: Potential extension of Sanitary Sewer south of Wal-Mart development area - after annexation.							
Intergovernmental								
47100-43430 Exempt Computer Aid	8,808	7,997	8,000	4,418	4,418	10,000	2,000	
47100-43500 WI DOT-Access Safety Grant	0	10,000	0	0	0	0	0	
TOTAL Intergovernmental	8,808	17,997	8,000	4,418	4,418	10,000	2,000	
TOTAL REVENUES	216,481	249,121	244,263	240,681	240,681	825,000	580,737	
EXPENDITURES								
Personnel Services								
57100-01-11000 Bldg Inspector-TID 3	0	0	2,000	59	1,000	1,277	(723)	
57100-01-21000 City GIS - Mapping	0	433	0	0	250	250	250	
57100-01-21500 Wages-Street Department	0	0	0	0	1,250	0	0	
57100-01-32000 Education & Training	0	0	500	0	0	500	0	
57100-01-51000 SS/Medicare	985	230	650	5	650	481	(169)	
57100-01-52000 WRS - Retirement	1,390	982	575	4	575	428	(147)	
57100-01-54000 Health Insurance	2,265	1,427	2,000	0	2,000	681	(1,319)	
57100-01-55000 Life Insurance	15	100	100	0	100	100	0	
57100-01-56000 Adm/Legal-City Wages	17,530	9,040	5,000	795	5,000	5,011	11	
TOTAL Personnel Services	22,185	12,212	10,825	862	10,825	8,728	(2,097)	
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	435	500	0	150	250	(250)	
57100-02-11500 Outside Legal Expense	0	1,090	500	281	500	2,000	1,500	
57100-02-11750 Plan Develop-Consultant	0	5,000	0	900	900	5,000	5,000	
57100-02-11900 TID Fee-Wis DOR	150	2,150	150	150	150	1,150	1,000	
57100-02-13000 TIF Audit Fees	1,500	1,250	1,250	1,250	1,250	1,250	0	
57100-02-20000 Building Inspector	4,200	2,000	0	0	0	0	0	
57100-02-40000 Architectural Design	0	1,000	5,000	2,780	5,000	5,000	0	
57100-02-41000 Plan - Redevelop Resource	5,422	9,379	5,000	4,719	5,500	5,500	500	
57100-02-42500 Traffic Planning-East	0	10,000	0	0	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
57100-02-56500 LC Econ Dev Corp	0	0	500	1,000	1,000	1,000	500	
57100-02-57500 Contract Engineering	31,638	29,940	25,000	2,296	25,000	25,000	0	
57100-02-65000 Planning - Housing Study	0	0	0	0	0	4,000	4,000	
TOTAL Contractual Services	42,910	62,244	37,900	13,376	39,450	50,150	12,250	
57100-02-4000Architectural Design	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	718	0	100	0	100	100	0	
57100-03-30000 Mileage	67	0	0	0	0	0	0	
TOTAL Supplies & Expenses	785	0	300	0	200	300	0	
Special Services								
57100-04-50000 Walgreen's Dev Incentive	50,626	50,626	50,626	50,626	50,626	50,626	0	
57100-04-50205 Mex Restaurant-Gateway N.	0	35,000	0	0	0	20,000	20,000	
57100-04-50225 Mex Restaurant-Liquor Lic	0	10,000	0	0	0	0	0	
57100-04-50235 Central Carpet Facade	0	9,150	0	0	0	0	0	
57100-04-50500 Culver's Dev Incentive	40,000	40,000	0	0	0	0	0	
57100-04-50555 Pine Dells/Wendorf Dev In	0	0	10,000	10,000	10,000	0	(10,000)	
57100-04-52000 Potential Dev Incentives	0	0	240,000	0	0	100,000	(140,000)	
57100-04-75000 Blight Acquisition/Demo	0	75	0	0	0	250,000	250,000	
TOTAL Special Services	90,626	144,851	300,626	60,626	60,626	420,626	120,000	
57100-04-5000Walgreen's Dev Incentive	PERMANENT NOTES: Last payment of $24,695.12 in 2017.							
57100-04-5020Mex Restaurant-Gateway N.	PERMANENT NOTES: Total of $135,000 with $35,000 for stormwater in 2014. Payments of $20,000 for 2015 through 2019.							
57100-04-5055Pine Dells/Wendorf Dev Inc	PERMANENT NOTES: Total of $40,000 with $10,000 in 2014 upon completion. Then, $10,000 for 2016 - 2018.							
57100-04-5200Potential Dev Incentives	PERMANENT NOTES: Upon RDA and Council approval of development agreements.							
57100-04-7500Blight Acquisition/Demo	PERMANENT NOTES: Potential site acqusition, tenant relocations, and demolition to faciliate redevelopment.							

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Fixed Charges								
57100-05-11000 Transfer - Debt Service	10,195	10,008	14,820	2,410	14,820	14,445	(375)	
57100-05-11200 Transfer - Landfill DS	1,400	715	0	0	0	0	0	
57100-05-12000 Borrowing Expenses	50	25	0	0	0	0	0	
TOTAL Fixed Charges	11,645	10,747	14,820	2,410	14,820	14,445	(375)	
Capital Outlay								
57100-08-24000 Street Improvements	0	0	0	0	10,000	150,000	150,000	
57100-08-24500 Pine Ridge Ave Improve	0	0	0	0	0	150,000	150,000	
57100-08-25750 Streetlight Improvements	2,100	17,832	0	3,273	2,019	25,000	25,000	
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	8,980	8,980	0	0	
57100-08-31000 Marketing - Advertising	1,354	0	5,000	0	5,000	5,000	0	
TOTAL Capital Outlay	3,454	17,832	5,000	12,253	25,999	330,000	325,000	

57100-08-2400Street Improvements
PERMANENT NOTES:
Preliminary estimate - Hwy 64 from Eagle Drive to new Pine Ridge Ave. intersection.

57100-08-2450Pine Ridge Ave Improve
PERMANENT NOTES:
Potential for Water and Sanitary Sewer improvements after annexation.

57100-08-2575Streetlight Improvements
PERMANENT NOTES:
Installation of replacement LED heads along State Highway 64 from Memorial Dr. to Eagle Dr.

57100-08-3100Marketing - Advertising
PERMANENT NOTES:
Including welcome banners & wayfinder signage.

TOTAL EXPENDITURES	171,604	247,886	369,471	89,527	151,920	824,249	454,778
REVENUE OVER/(UNDER) EXPENDITURES	44,877	1,234	(125,208)	151,154	88,761	751	125,959

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

43 -TID #3 - East Side
TID #3 - Wal-Mart Dev.

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47500-48775 Reimb-Inspections Wal-Mart	0	200,738	59,262	0	59,262	0	(59,262)	
47500-48800 Land/Exp Reimbursement	0	8,487	0	0	2,500	0	0	
TOTAL Miscellaneous Revenues	0	209,226	59,262	0	61,762	0	(59,262)	
TOTAL REVENUES	0	209,226	59,262	0	61,762	0	(59,262)	
EXPENDITURES								
Capital Outlay								
57500-08-23250 Land Purchase-Pine Ridge	6,500	0	0	0	2,500	0	0	
57500-08-23450 Inspection-Construction	0	204,098	55,902	45,281	55,902	0	(55,902)	
57500-08-23500 Pine Ridge/Hwy 64 Imp.	0	0	400,000	0	400,000	0	(400,000)	
TOTAL Capital Outlay	6,500	204,098	455,902	45,281	458,402	0	(455,902)	
TOTAL EXPENDITURES	6,500	204,098	455,902	45,281	458,402	0	(455,902)	
REVENUE OVER/(UNDER) EXPENDITURES	(6,500)	5,127	(396,640)	(45,281)	(396,640)	0	396,640	
FUND TOTAL REVENUES	216,481	458,346	303,525	240,681	302,443	825,000	521,475	
FUND TOTAL EXPENDITURES	178,104	451,985	825,373	134,808	610,322	824,249	(1,124)	
REVENUE OVER/(UNDER) EXPENDITURES	38,377	6,362	(521,848)	105,873	(307,879)	751	522,599	

57500-08-2325Land Purchase-Pine Ridge
PERMANENT NOTES:
Estimated for 2014 - right-of-way corner by McDonald's.

57500-08-2345Inspection-Construction
PERMANENT NOTES:
City engineering inspection related to utility and street infrastructure - Walmart development area.

57500-08-2350Pine Ridge/Hwy 64 Imp.
PERMANENT NOTES:
As of 9/30/2014, City of Merrill has not accepted new infrastructure related to Wal-Mart development.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #4	56,173	53,859	53,531	53,531	53,531	60,000	6,469	
47100-41113 Proceeds - Long Term Debt	0	0	50,000	0	0	75,000	25,000	
47100-41114 Interest Income - TID #4	0	0	0	842	0	0	0	
TOTAL Taxes (or Utility Rev.)	56,173	53,859	103,531	54,373	53,531	135,000	31,469	
47100-41113 Proceeds - Long Term Debt PERMANENT NOTES: From previous borrowing - Series 2008B.								
Intergovernmental								
47100-43430 Exempt Computer Aid	0	0	0	1,018	1,018	1,000	1,000	
47100-43500 WI DOT-Access Safety Grant	0	15,000	0	0	0	0	0	
TOTAL Intergovernmental	0	15,000	0	1,018	1,018	1,000	1,000	
TOTAL REVENUES	56,173	68,859	103,531	55,391	54,549	136,000	32,469	
EXPENDITURES								
Personnel Services								
57100-01-11000 Bldg Inspector-TID 4	0	0	500	0	750	1,277	777	
57100-01-21000 City GIS - Mapping	0	144	0	0	0	250	250	
57100-01-51000 SS/Medicare	34	144	500	0	150	481	(19)	
57100-01-52000 WRS - Retirement	26	250	650	0	125	428	(222)	
57100-01-54000 Health Insurance	46	385	1,000	0	350	681	(319)	
57100-01-55000 Life Insurance	0	30	0	0	25	100	100	
57100-01-56000 Adm/Legal-City Wages	444	2,607	750	400	2,500	5,011	4,261	
TOTAL Personnel Services	550	3,559	3,400	400	3,900	8,228	4,828	
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	435	250	0	0	250	0	
57100-02-11500 Outside Legal Expense	1,450	500	500	0	500	1,500	1,000	
57100-02-11750 Plan Develop-Consultant	0	5,000	0	0	5,000	5,000	5,000	
57100-02-11900 TID Fee-Wis DOR	150	2,150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	500	250	500	250	250	500	0	
57100-02-20000 Building Inspector	250	0	0	0	0	0	0	
57100-02-41000 Plan - Redevelop Resource	0	0	0	0	0	5,000	5,000	
57100-02-42500 Traffic Planning-East	0	15,000	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	0	0	500	1,000	1,000	500	0	
57100-02-57500 Contract Engineering	0	12,883	0	2,719	10,000	25,000	25,000	
57100-02-65000 Planning - Housing Study	0	0	0	0	0	2,500	2,500	
TOTAL Contractual Services	2,350	36,217	1,900	4,119	16,900	40,400	38,500	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Special Services								
57100-04-50100 MADC Dev Incent-Zaztrow's	35,000	35,000	405,289	405,289	405,289	0	(405,289)	
57100-04-50500 Land Purchase-From MADC	0	100,000	0	0	0	0	0	
57100-04-52000 Potential Dev Incentives	0	0	150,000	0	0	100,000	(50,000)	
TOTAL Special Services	35,000	135,000	555,289	405,289	405,289	100,000	(455,289)	
57100-04-5010MADC Dev Incent-Zaztrow's	PERMANENT NOTES: Development incentive of $390,000 (plus interest) paid off.							
57100-04-5200Potential Dev Incentives	PERMANENT NOTES: Upon RDA and Council approval of development agreements.							
Fixed Charges								
57100-05-11000 Transfer - Debt Service	29,960	29,420	33,880	6,940	33,880	33,500	(380)	
57100-05-12000 Borrowing Expenses	50	50	0	0	50	0	0	
TOTAL Fixed Charges	30,010	29,470	33,880	6,940	33,930	33,500	(380)	
Capital Outlay								
57100-08-25750 Streetlight Improvements	0	0	0	0	0	10,000	10,000	
57100-08-25775 N Pine Ridge/6th Improve	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	50,000	5,293	5,293	75,000	25,000	
57100-08-26500 Sanitary Sewer Improve	0	0	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	1,250	0	3,500	0	500	3,500	0	
TOTAL Capital Outlay	1,250	0	53,500	5,293	5,793	88,500	35,000	
57100-08-2610Stormwater Improvements	PERMANENT NOTES: Replacement stormwater culvert - Thielman Street - delayed to 2015.							
57100-08-3100Marketing - Advertising	PERMANENT NOTES: Including welcome banners & wayfinder signage.							
TOTAL EXPENDITURES	69,160	204,246	647,969	422,041	465,812	270,628	(377,341)	
REVENUE OVER/(UNDER) EXPENDITURES	(12,987)	(135,388)	(544,438)	(366,650)	(411,263)	(134,628)	409,810	
FUND TOTAL REVENUES	56,173	68,859	103,531	55,391	54,549	136,000	32,469	
FUND TOTAL EXPENDITURES	69,160	204,246	647,969	422,041	465,812	270,628	(377,341)	
REVENUE OVER/(UNDER) EXPENDITURES	(12,987)	(135,388)	(544,438)	(366,650)	(411,263)	(134,628)	409,810	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #5	9,605	8,884	13,132	13,132	13,132	13,500	368	
47100-41113 Proceeds - Long Term Debt	0	35,000	0	0	0	100,000	100,000	
TOTAL Taxes (or Utility Rev.)	9,605	43,884	13,132	13,132	13,132	113,500	100,368	
Intergovernmental								
47100-43430 Exempt Computer Aid	12	0	10	62	62	50	40	
TOTAL Intergovernmental	12	0	10	62	62	50	40	
TOTAL REVENUES	9,617	43,884	13,142	13,194	13,194	113,550	100,408	
EXPENDITURES								
Personnel Services								
57100-01-11000 Bldg Inspector-TID 5	0	0	0	0	0	1,277	1,277	
57100-01-21000 City GIS - Mapping	0	120	0	0	0	100	100	
57100-01-51000 SS/Medicare	9	71	100	0	100	251	151	
57100-01-52000 WRS - Retirement	7	74	85	0	90	223	138	
57100-01-54000 Health Insurance	13	113	165	0	165	272	107	
57100-01-55000 Life Insurance	0	10	0	0	10	30	30	
57100-01-56000 Adm/Legal-City Wages	117	890	1,000	0	1,000	2,004	1,004	
TOTAL Personnel Services	146	1,278	1,350	0	1,365	4,157	2,807	
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	81	0	0	0	100	100	
57100-02-11500 Outside Legal Expense	0	500	0	0	0	500	500	
57100-02-11750 Plan Develop-Consultant	0	5,000	0	0	0	2,500	2,500	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	0	
57100-02-13000 TIF Audit Fees	250	250	250	250	250	250	0	
57100-02-41000 Planning-Redev Resources	0	0	3,500	0	500	1,500	(2,000)	
57100-02-45000 Waterfront/Path Planning	1,500	580	1,000	0	0	1,000	0	
57100-02-56500 LC Econ Dev Corp	0	0	500	0	500	500	0	
57100-02-57500 Contract Engineering	0	0	1,000	0	0	1,000	0	
57100-02-65000 Planning - Housing Study	0	0	0	0	0	2,500	2,500	
TOTAL Contractual Services	1,900	6,561	6,400	400	1,400	10,000	3,600	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Special Services								
57100-04-52000 Potential Dev Incentives	0	0	0	0	0	25,000	25,000	
TOTAL Special Services	0	0	0	0	0	25,000	25,000	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	0	0	0	0	2,840	2,622	2,622	
TOTAL Fixed Charges	0	0	0	0	2,840	2,622	2,622	
Capital Outlay								
57100-08-25750 Streetlight Improvements	0	0	0	0	0	100,000	100,000	
57100-08-25775 Airport Champagne Lights	0	35,000	0	0	0	0	0	
57100-08-31000 Marketing - Advertising	0	0	5,000	0	5,000	5,000	0	
57100-08-92000 Trees - Street Lawn	0	0	2,500	0	0	2,500	0	
TOTAL Capital Outlay	0	35,000	7,500	0	5,000	107,500	100,000	

57100-08-2575Streetlight Improvements PERMANENT NOTES:
Hwy 107, Champagne Street, and airport industrial park area.

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

TOTAL EXPENDITURES	2,046	42,839	15,250	400	10,605	149,279	134,029	
REVENUE OVER/(UNDER) EXPENDITURES	7,571	1,045	(2,108)	12,794	2,589	(35,729)	(33,621)	
FUND TOTAL REVENUES	9,617	43,884	13,142	13,194	13,194	113,550	100,408	
FUND TOTAL EXPENDITURES	2,046	42,839	15,250	400	10,605	149,279	134,029	
REVENUE OVER/(UNDER) EXPENDITURES	7,571	1,045	(2,108)	12,794	2,589	(35,729)	(33,621)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47001-41113 Proceeds - Long Term Debt	0	137,500	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	0	137,500	0	0	0	0	0	
TOTAL REVENUES	0	137,500	0	0	0	0	0	
EXPENDITURES								
Personnel Services								
57001-01-21000 Wages - Street Dept.	1,742	10,820	0	0	0	0	0	
57001-01-51500 SS/Medicare-Streets	133	828	0	0	0	0	0	
57001-01-52500 WRS-Retirement Streets	103	718	0	0	0	0	0	
57001-01-54500 Health Ins. - Streets	367	1,500	0	0	0	0	0	
57001-01-55500 Life Ins.-Streets	8	150	0	0	0	0	0	
TOTAL Personnel Services	2,353	14,017	0	0	0	0	0	
Capital Outlay								
57001-08-24250 Courtview Redevelopment	10,699	84,172	0	0	0	0	0	
57001-08-24500 Fence - Courtview Proj	6,748	9,115	0	0	0	0	0	
TOTAL Capital Outlay	17,447	93,287	0	0	0	0	0	
57001-08-2425Courtview Redevelopment	PERMANENT NOTES: Two-way access, parking, path, fence, and historical lighting on former Courtview parcel - including engineering and Street Department.							
TOTAL EXPENDITURES	19,800	107,304	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(19,800)	30,196	0	0	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #6	12,976	0	0	0	0	0	0	
47100-41113 Proceeds - Long Term Debt	0	72,500	72,500	0	52,500	0	(72,500)	
TOTAL Taxes (or Utility Rev.)	12,976	72,500	72,500	0	52,500	0	(72,500)	
Intergovernmental								
47100-43430 Exempt Computer Aid	3,104	4,171	4,250	3,634	3,634	3,500	(750)	
TOTAL Intergovernmental	3,104	4,171	4,250	3,634	3,634	3,500	(750)	
Miscellaneous Revenues								
47100-48250 Fed Stimulus - BAB	1,618	1,271	1,000	1,271	1,271	750	(250)	
47100-48750 Sale of Property	0	32,300	0	0	0	0	0	
TOTAL Miscellaneous Revenues	1,618	33,571	1,000	1,271	1,271	750	(250)	
47100-48750 Sale of Property	PERMANENT NOTES: Sale of 811 - 813 E. 1st St.							
TOTAL REVENUES	17,698	110,242	77,750	4,905	57,405	4,250	(73,500)	
EXPENDITURES								
Personnel Services								
57100-01-11000 Bldg Inspector-TID 6	0	0	1,500	59	1,500	3,194	1,694	
57100-01-21000 City GIS - Mapping	0	289	0	0	250	250	250	
57100-01-25000 Wages-Temp-Reg	26	108	0	0	100	250	250	
57100-01-51000 SS/Medicare	255	249	450	5	400	1,011	561	
57100-01-52000 WRS - Retirement	308	835	400	4	375	899	499	
57100-01-54000 Health Insurance	512	1,224	750	0	750	1,362	612	
57100-01-55000 Life Insurance	3	65	25	0	50	125	100	
57100-01-56000 Adm/Legal-City Wages	4,135	7,739	5,000	0	4,500	10,021	5,021	
TOTAL Personnel Services	5,238	10,509	8,125	68	7,925	17,112	8,987	
Contractual Services								
57100-02-10000 Legal Notices/Letters	32	0	500	0	0	250	(250)	
57100-02-11500 Outside Legal Expense	225	0	2,000	1,110	500	2,000	0	
57100-02-11750 Plan Develop-Consultant	0	75	5,000	0	0	5,000	0	
57100-02-11900 TID Fee-Wis DOR	150	150	1,150	150	150	1,150	0	
57100-02-13000 TIF Audit Fees	500	250	500	400	500	500	0	
57100-02-20000 Building Inspector	1,381	2,000	0	0	0	0	0	
57100-02-40000 Architectural Design	12,716	0	5,000	0	2,000	5,000	0	
57100-02-40500 Downtown Planning	372	0	10,000	0	1,000	10,000	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
57100-02-41000 Plan - Redevelop Resource	10,840	17,395	15,000	10,269	15,000	15,000	0	
57100-02-45000 Planning - Waterfront	1,500	0	5,000	0	0	5,000	0	
57100-02-56500 LC Econ Dev Corp	0	0	0	0	0	500	500	
57100-02-57500 Contract Engineering	0	0	1,000	0	1,000	10,000	9,000	
57100-02-65000 Planning - Housing Study	0	0	0	0	0	3,500	3,500	
TOTAL Contractual Services	27,716	19,870	45,150	11,929	20,150	57,900	12,750	
Special Services								
57100-04-52000 Potential Dev Incentives	0	0	40,000	0	0	50,000	10,000	
57100-04-52100 One Way Collision Dev	1,000	1,000	1,000	1,000	1,000	1,000	0	
57100-04-52150 Oddfellows-820 Dev Incent	4,500	0	0	0	0	0	0	
57100-04-52225 808 Studio Dev Incentive	0	0	10,000	10,000	10,000	0	(10,000)	
57100-04-75000 Blight Acquisition/Demo	212	0	0	0	0	250,000	250,000	
57100-04-75550 811-813 1ST Redevelopment	56,592	7,930	0	0	0	0	0	
TOTAL Special Services	62,304	8,930	51,000	11,000	11,000	301,000	250,000	
Fixed Charges								
57100-05-11000 Transfer - Debt Service	6,996	6,715	7,000	6,680	22,912	21,504	14,504	
57100-05-12000 Borrowing Expenses	50	50	0	50	50	50	50	
TOTAL Fixed Charges	7,046	6,765	7,000	6,730	22,962	21,554	14,554	
Capital Outlay								
57100-08-24000 Street Improvements	27	0	50,000	877	30,000	0	(50,000)	
57100-08-25750 Streetlight Improvements	0	0	22,500	19,049	22,500	15,000	(7,500)	
57100-08-31000 Marketing - Advertising	50	0	5,000	0	5,000	5,000	0	
TOTAL Capital Outlay	77	0	77,500	19,926	57,500	20,000	(57,500)	
TOTAL EXPENDITURES	102,382	46,074	188,775	49,654	119,537	417,566	228,791	
REVENUE OVER/(UNDER) EXPENDITURES	(84,684)	64,168	(111,025)	(44,749)	(62,132)	(413,316)	(302,291)	

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

57100-08-2400Street Improvements
PERMANENT NOTES:
Blaine St. (between 1st and 2nd Streets) - curb & gutter and repaving one block.

57100-08-2575Streetlight Improvements
PERMANENT NOTES:
East Main St. - Mill St. to Scott St. in 2014.

57100-08-3100Marketing - Advertising
PERMANENT NOTES:
Including welcome banners & wayfinder signage.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47200-48200 Lincoln House Rents	21,550	6,460	0	0	0	0	0	
47200-48445 Ins Recovery-Damages	35	185,529	0	0	0	0	0	
47200-48500 Sale - Lincoln House Site	0	0	1	0	0	1	0	
TOTAL Miscellaneous Revenues	21,585	191,989	1	0	0	1	0	
TOTAL REVENUES	21,585	191,989	1	0	0	1	0	
EXPENDITURES								
Personnel Services								
57200-01-21000 Wages - Perm - Regular	1,737	2,477	0	0	0	0	0	
57200-01-22000 LH Sanitary Sewer-Street	0	0	0	0	0	0	0	
57200-01-25000 Wages - Temp - Reg.	155	549	0	45	150	0	0	
57200-01-51000 Social Security	139	223	0	3	50	0	0	
57200-01-52000 Retirement (WRS)	102	167	0	0	0	0	0	
57200-01-54000 Health Insurance	0	0	0	0	0	0	0	
57200-01-55000 Life Insurance	8	8	0	0	0	0	0	
TOTAL Personnel Services	2,141	3,425	0	49	200	0	0	
Contractual Services								
57200-02-11750 Financial Advisor Service	1,933	0	1,500	0	0	1,500	0	
57200-02-16000 Elevator Maintenance	623	1,150	0	0	0	0	0	
57200-02-16250 HVAC Repairs/Maint	210	0	0	0	0	0	0	
57200-02-17000 Water Main Break-Flood	0	56,529	0	0	0	0	0	
57200-02-21000 Water & Sewer	2,323	1,674	0	0	0	0	0	
57200-02-22000 Electric & Natural Gas	17,752	23,525	0	0	0	0	0	
57200-02-23600 Garbage Removal	888	691	0	0	0	0	0	
57200-02-42000 Property Man. Services	0	0	0	0	0	0	0	
57200-02-43000 Janitorial Services	2,700	1,575	0	0	0	0	0	
57200-02-43500 Sidewalks - Snow/Ice	333	0	0	0	0	0	0	
57200-02-57500 Contract Engineering	0	0	0	0	0	0	0	
TOTAL Contractual Services	26,761	85,144	1,500	0	0	1,500	0	

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.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Supplies & Expenses								
57200-03-44000 Janitor Supplies	61	189	0	0	0	0	0	
57200-03-50000 Repair & Maint Supply	1,527	166	0	0	0	0	0	
TOTAL Supplies & Expenses	1,588	355	0	0	0	0	0	
Special Services								
57200-04-27000 Parking Lot - Sidewalks	0	0	0	0	0	0	0	
57200-04-75000 Lincoln House Rehab	115	685	0	0	0	0	0	
57200-04-75100 Water System Repairs	0	0	0	0	0	0	0	
57200-04-75250 Sanitary Sewer Repair	0	0	0	0	0	0	0	
57200-04-75500 Lincoln House-Purchase	0	0	0	0	0	0	0	
57200-04-80000 Demo - Lincoln House	0	43,071	125,500	126,509	126,509	0	(125,500)	
57200-04-85000 Tenant Relocation	0	58,002	4,100	4,100	4,100	0	(4,100)	
57200-04-85500 Trophy-Sanitary Sewer	0	23,095	0	0	0	0	0	
57200-04-85575 LH Site Marketing-Redev.	0	0	5,000	0	5,000	5,000	0	
TOTAL Special Services	115	124,853	134,600	130,609	135,609	5,000	(129,600)	
TOTAL EXPENDITURES	30,605	213,777	136,100	130,657	135,809	6,500	(129,600)	
REVENUE OVER/(UNDER) EXPENDITURES	(9,021)	(21,788)	(136,099)	(130,657)	(135,809)	(6,499)	129,600	
FUND TOTAL REVENUES	39,282	439,731	77,751	4,905	57,405	4,251	(73,500)	
FUND TOTAL EXPENDITURES	152,787	367,155	324,875	180,311	255,346	424,066	99,191	
REVENUE OVER/(UNDER) EXPENDITURES	(113,504)	72,576	(247,124)	(175,406)	(197,941)	(419,815)	(172,691)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #7	11,701	241	0	0	0	0	0	
TOTAL Taxes (or Utility Rev.)	11,701	241	0	0	0	0	0	
Intergovernmental								
47100-43430 Exempt Computer Aid	1,662	1,769	1,750	1,391	1,391	1,250	(500)	
47100-43750 WI DNR - DERF Reimb.	0	0	0	0	0	40,500	40,500	
TOTAL Intergovernmental	1,662	1,769	1,750	1,391	1,391	41,750	40,000	
47100-43750 WI DNR - DERF Reimb.	PERMANENT NOTES: Due to DERF fiscal status, it might take several years for State of WI reimbursement.							
Miscellaneous Revenues								
47100-48750 Sale of Property	0	0	5,000	0	0	5,000	0	
TOTAL Miscellaneous Revenues	0	0	5,000	0	0	5,000	0	
47100-48750 Sale of Property	PERMANENT NOTES: Former dry cleaner site - after WI DNR closure.							
TOTAL REVENUES	13,363	2,010	6,750	1,391	1,391	46,750	40,000	
EXPENDITURES								
Personnel Services								
57100-01-11000 Bldg Inspector-TID 7	0	0	1,000	354	750	1,277	277	
57100-01-21000 City GIS - Mapping	0	120	0	0	250	250	250	
57100-01-51000 SS/Medicare	58	42	75	27	100	404	329	
57100-01-52000 WRS - Retirement	62	52	60	25	95	359	299	
57100-01-54000 Health Insurance	105	73	250	0	250	545	295	
57100-01-55000 Life Insurance	0	6	0	1	10	50	50	
57100-01-56000 Adm/Legal-City Wages	891	532	2,000	0	2,000	4,008	2,008	
TOTAL Personnel Services	1,116	824	3,385	407	3,455	6,893	3,508	
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	0	0	117	100	250	250	
57100-02-11500 Outside Legal Expense	0	0	2,000	0	0	1,500	(500)	
57100-02-11750 Plan Develop-Consultant	0	0	5,000	0	0	5,000	0	
57100-02-11900 TID Fee-Wis DOR	150	150	1,150	150	150	1,150	0	
57100-02-13000 TIF Audit Expense	250	250	250	250	250	250	0	
57100-02-20000 Building Inspector	775	0	0	0	0	0	0	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
57100-02-40000 Architectural Design	0	0	0	0	0	2,500	2,500	
57100-02-41000 Plan - Redevelop Resouces	6,749	1,606	7,500	1,190	2,500	5,000	(2,500)	
57100-02-45000 Planning - Waterfront	0	0	2,500	0	0	2,500	0	
57100-02-56500 LC Econ Dev Corp	0	0	0	0	0	500	500	
57100-02-57500 Contract Engineering	0	0	1,000	3,688	3,688	5,000	4,000	
57100-02-65000 Planning - Housing Study	0	0	0	0	0	2,500	2,500	
TOTAL Contractual Services	7,924	2,006	19,400	5,395	6,688	26,150	6,750	
Special Services								
57100-04-52000 Potential Dev Incentives	0	0	90,000	0	0	100,000	10,000	
57100-04-52500 Pine Ridge Restaurant Dev	0	0	10,000	10,000	10,000	0	(10,000)	
57100-04-75000 Blight Acquisition/Demo	0	0	0	0	0	150,000	150,000	
TOTAL Special Services	0	0	100,000	10,000	10,000	250,000	150,000	
Capital Outlay								
57100-08-25000 Environmental-806 N Cente	0	0	25,000	0	10,000	32,500	7,500	
57100-08-25750 Streetlight Impvovements	0	0	0	0	0	15,000	15,000	
57100-08-31000 Marketing - Advertising	500	0	3,500	0	500	3,500	0	
TOTAL Capital Outlay	500	0	28,500	0	10,500	51,000	22,500	
TOTAL EXPENDITURES	9,540	2,830	151,285	15,801	30,643	334,043	182,758	
REVENUE OVER/(UNDER) EXPENDITURES	3,823	(820)	(144,535)	(14,410)	(29,252)	(287,293)	(142,758)	
FUND TOTAL REVENUES	13,363	2,010	6,750	1,391	1,391	46,750	40,000	
FUND TOTAL EXPENDITURES	9,540	2,830	151,285	15,801	30,643	334,043	182,758	
REVENUE OVER/(UNDER) EXPENDITURES	3,823	(820)	(144,535)	(14,410)	(29,252)	(287,293)	(142,758)	

57100-04-5200Potential Dev Incentives PERMANENT NOTES:
Upon RDA approval of development agreements - Redevelopment Plan Area No. 3.

57100-04-5250Pine Ridge Restaurant Dev PERMANENT NOTES:
Additional $10,000 payments in 2016 & 2017 - total of $30,000 development incentive.

57100-08-2500Environmental-806 N Center PERMANENT NOTES:
Former dry cleaners - additional groundwater monitoring.
Contract with AECOM for $40,395 (4/2014).

57100-08-2500Environmental-806 N Center CURRENT YEAR NOTES:
Environmental monitoring and analysis projected to continue into 2015.

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

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47100-41110 Property Tax - TID #8	0	0	0	0	0	0	0	
47100-41113 Proceeds - Long Term Debt	0	0	20,000	0	20,000	350,000	330,000	
TOTAL Taxes (or Utility Rev.)	0	0	20,000	0	20,000	350,000	330,000	
47100-41113 Proceeds - Long Term Debt	PERMANENT NOTES: For City cash flow, Finance Director recommends taxable borrowing for prior-year Superseal and MADC (Asbestos) development incentives.							
Intergovernmental								
47100-43430 Exempt Computer Aid	0	2,892	0	1,252	1,252	1,250	1,250	
47100-43550 WHEDA Blight Demo	20,000	0	0	0	0	0	0	
TOTAL Intergovernmental	20,000	2,892	0	1,252	1,252	1,250	1,250	
47100-43550 WHEDA Blight Demo	PERMANENT NOTES: WHEDA demo grant for 318 Grand Ave.							
Miscellaneous Revenues								
47100-48750 Sale of Property	0	4,350	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	4,350	0	0	0	0	0	
47100-48750 Sale of Property	PERMANENT NOTES: Sale of 318 Grand Ave.							
TOTAL REVENUES	20,000	7,242	20,000	1,252	21,252	351,250	331,250	
EXPENDITURES								
Personnel Services								
57100-01-11000 Bldg Inspector-TID 8	0	0	2,500	178	2,500	3,194	694	
57100-01-21000 City GIS - Mapping	0	289	0	0	250	250	250	
57100-01-51000 SS/Medicare	325	306	500	14	500	858	358	
57100-01-52000 WRS - Retirement	336	514	450	12	400	762	312	
57100-01-54000 Health Insurance	570	725	1,000	0	750	1,090	90	
57100-01-55000 Life Insurance	5	59	50	0	50	100	50	
57100-01-56000 Adm/Legal-City Wages	4,871	6,455	5,000	0	5,000	8,017	3,017	
TOTAL Personnel Services	6,107	8,348	9,500	204	9,450	14,271	4,771	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Contractual Services								
57100-02-10000 Legal Notices/Letters	63	432	100	0	100	100	0	
57100-02-11500 Outside Legal Expense	150	500	500	0	500	1,000	500	
57100-02-11750 Plan Develop-Consultant	150	5,050	5,000	0	0	5,000	0	
57100-02-11900 TID Fee-Wis DOR	0	1,150	150	150	150	1,150	1,000	
57100-02-13000 TIF Audit Fees	250	250	500	250	250	500	0	
57100-02-20000 Building Inspector	3,144	2,626	0	0	0	0	0	
57100-02-40000 Architectural Design	4,125	2,350	3,500	1,100	3,500	5,000	1,500	
57100-02-41000 Plan - Redevelop Resource	22,898	9,890	15,000	9,075	12,500	15,000	0	
57100-02-45000 Planning - Waterfront	1,416	624	500	0	500	2,500	2,000	
57100-02-56500 LC Econ Dev Corp	0	2,500	2,000	1,500	1,500	500	(1,500)	
57100-02-57500 Contract Engineering	0	1,622	1,000	0	500	5,000	4,000	
57100-02-65000 Planning - Housing Study	0	0	0	0	0	3,500	3,500	
TOTAL Contractual Services	32,197	26,994	28,250	12,075	19,500	39,250	11,000	
Special Services								
57100-04-50300 406 W Main St Facade	0	25,049	0	0	0	0	0	
57100-04-50500 WI Island - Storage	0	10,000	580	579	579	2,000	1,420	
57100-04-50555 Merrill Tool & Water Jet	0	0	25,000	25,000	25,000	0	(25,000)	
57100-04-52000 Potential Dev Incentives	0	0	225,000	0	0	100,000	(125,000)	
57100-04-59400 1502 W. Main St. Facade	0	0	0	0	0	25,000	25,000	
57100-04-74000 S&S-Dev (Winterize)	0	3,966	0	0	0	0	0	
57100-04-75000 Blight Acquisition/Demo	0	0	0	0	0	150,000	150,000	
57100-04-75500 Blight/Demo - Grand 416	33,315	0	0	0	0	0	0	
57100-04-75555 Blight/Demo - Grand 318	29,370	15,291	0	0	0	0	0	
57100-04-75575 Blight - 413-419 W Main S	0	1,903	0	0	0	0	0	
TOTAL Special Services	62,685	56,208	250,580	25,579	25,579	277,000	26,420	

57100-04-5050WI Island - Storage

PERMANENT NOTES:
Total $25,000 - pay-as-you-go. Building rehab and two new storage buildings.

57100-04-5200Potential Dev Incentives

PERMANENT NOTES:
Upon RDA and Council approval of development agreements.

57100-04-59401502 W. Main St. Facade

PERMANENT NOTES:
Development agreement from 2013 - unclear when rehab project will be completed and incentive paid out.

57100-04-7500Blight Acquisition/Demo

PERMANENT NOTES:
Potential acquisition, tenant relocation, and demolition.

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
Capital Outlay								
57100-08-23500 Parking Lot - E of S&S	0	0	20,000	0	20,000	0	(20,000)	
57100-08-25750 Streetlight Improvements	0	5,566	0	0	0	15,000	15,000	
57100-08-31000 Marketing - Advertising	1,300	0	5,000	0	5,000	5,000	0	
TOTAL Capital Outlay	1,300	5,566	25,000	0	25,000	20,000	(5,000)	

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.

57100-08-3100Marketing - Advertising PERMANENT NOTES:
Including welcome banners & wayfiender signage.

TOTAL EXPENDITURES	102,289	97,116	313,330	37,858	79,529	350,521	37,191
REVENUE OVER/(UNDER) EXPENDITURES	(82,289)	(89,874)	(293,330)	(36,606)	(58,277)	729	294,059

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
47200-41113 Proceeds - Long Term Debt	0	0	0	0	0	40,000	40,000	
TOTAL Taxes (or Utility Rev.)	0	0	0	0	0	40,000	40,000	
Intergovernmental								
47200-43500 WI DNR - Stewardship	0	0	75,667	75,667	(75,667)	0	(75,667)	
TOTAL Intergovernmental	0	0	75,667	75,667	(75,667)	0	(75,667)	
47200-43500 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								
47200-48950 River Bend Foundation	0	135,973	208,932	0	208,932	0	(208,932)	
TOTAL Miscellaneous Revenues	0	135,973	208,932	0	208,932	0	(208,932)	
TOTAL REVENUES	0	135,973	284,599	75,667	133,265	40,000	(244,599)	
EXPENDITURES								
Capital Outlay								
57200-08-24000 Street Improvements	0	0	0	0	0	40,000	40,000	
57200-08-52350 RR Land Purchase -Trail	0	135,973	0	0	0	0	0	
57200-08-52355 River Bend Foundation	0	0	75,667	75,667	75,667	0	(75,667)	
57200-08-52500 River Bend Trail Improve.	0	0	208,932	294	208,932	0	(208,932)	
TOTAL Capital Outlay	0	135,973	284,599	75,960	284,599	40,000	(244,599)	
57200-08-2400Street Improvements	PERMANENT NOTES: Stange Street (from Weinbrenner to S. Genessee St.) - remove edge, new and widder base, and new asphalt (including trail connection).							
57200-08-5235RR Land Purchase -Trail	PERMANENT NOTES: Purchase of former railroad right-of-way for River Bend Trail - local match from River District Foundation.							
57200-08-5250River Bend Trail Improve.	PERMANENT NOTES: Contract with Muson approved 7/24/2014 for path paving.							
TOTAL EXPENDITURES	0	135,973	284,599	75,960	284,599	40,000	(244,599)	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(294)	(151,334)	0	0	

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
47500-43400 WI SAG - 201 S Prospect	0	0	120,000	0	0	120,000	0	
TOTAL Intergovernmental	0	0	120,000	0	0	120,000	0	
47500-43400 WI SAG - 201 S Prospect	PERMANENT NOTES: Project carryover from 2014 to 2015 - Wisconsin Economic Development Corp.(WEDC)							
Miscellaneous Revenues								
47500-48114 Interest - MADC Loan	0	0	1,655	1,655	1,655	0	(1,655)	
47500-48500 MADC Loan Repayment	0	0	200,000	200,000	200,000	0	(200,000)	
TOTAL Miscellaneous Revenues	0	0	201,655	201,655	201,655	0	(201,655)	
TOTAL REVENUES	0	0	321,655	201,655	201,655	120,000	(201,655)	
EXPENDITURES								
Personnel Services								
57500-01-21000 Wages-Streets/Parks Maint	0	0	0	0	0	0	0	
57500-01-51000 SS/Medicare	0	0	0	0	0	0	0	
57500-01-52000 WRS - Retirement	0	0	0	0	0	0	0	
57500-01-54000 Health Insurance	0	0	0	0	0	0	0	
57500-01-55000 Life Insurance	0	0	0	0	0	0	0	
57500-01-56000 Adm/Legal - City Wages	0	0	0	0	0	0	0	
TOTAL Personnel Services	0	0	0	0	0	0	0	
Special Services								
57500-04-50175 MADC-201 S Prospect Loan	0	200,000	0	0	0	0	0	
57500-04-50195 MADC Dev Incent-Asbestos	0	0	150,000	0	150,000	0	(150,000)	
57500-04-50200 SAG - 201 S Prospect	0	0	120,000	0	0	120,000	0	
TOTAL Special Services	0	200,000	270,000	0	150,000	120,000	(150,000)	
57500-04-5017MADC-201 S Prospect Loan	PERMANENT NOTES: Loan repaid to City by MADC (with interest) - May 2014.							
57500-04-5019MADC Dev Incent-Asbestos	PERMANENT NOTES: Development agreement amendment related to asbestos remediation - September 2014.							
57500-04-5020SAG - 201 S Prospect	PERMANENT NOTES: Project carryover from 2014 to 2015 likely - WEDC grant.							
TOTAL EXPENDITURES	0	200,000	270,000	0	150,000	120,000	(150,000)	
REVENUE OVER/(UNDER) EXPENDITURES	0	(200,000)	51,655	201,655	51,655	0	(51,655)	
FUND TOTAL REVENUES	20,000	143,215	626,254	278,574	356,172	511,250	(115,004)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Intergovernmental								
47100-43430 Exempt Computer Aid	0	0	0	0	0	4,500	4,500	
TOTAL Intergovernmental	0	0	0	0	0	4,500	4,500	
TOTAL REVENUES	0	0	0	0	0	4,500	4,500	
EXPENDITURES								
Personnel Services								
57100-01-11000 Bldg Inspector-TID 9	0	0	750	44	750	1,277	527	
57100-01-21000 City GIS - Mapping	0	289	0	0	250	250	250	
57100-01-51000 SS/Medicare	0	236	350	3	350	558	208	
57100-01-52000 WRS - Retirement	0	235	425	3	425	496	71	
57100-01-54000 Health Insurance	0	317	500	0	500	817	317	
57100-01-55000 Life Insurance	0	28	100	0	50	100	0	
57100-01-56000 Adm/Legal-City Wages	0	3,021	3,475	400	2,500	3,013	(462)	
TOTAL Personnel Services	0	4,126	5,600	451	4,825	6,511	911	
Contractual Services								
57100-02-10000 Legal Notices/Letters	0	426	0	78	100	150	150	
57100-02-11500 Outside Legal Expense	0	1,257	0	1,066	1,066	1,000	1,000	
57100-02-11750 Plan Develop-Consultant	0	5,050	0	0	0	5,000	5,000	
57100-02-11900 TID Fee-Wis DOR	0	1,000	150	150	150	1,150	1,000	
57100-02-13000 TIF Audit Fees	0	0	250	250	250	250	0	
57100-02-20000 Building Inspector	0	1,000	0	0	0	0	0	
57100-02-40000 Architectural Design	0	0	2,500	0	0	2,500	0	
57100-02-41000 Plan - Redevelop Resource	0	0	5,000	0	1,000	3,500	(1,500)	
57100-02-45000 Planning - Waterfront	0	0	0	0	0	0	0	
57100-02-56500 LC Econ Dev Corp	0	0	0	0	0	500	500	
57100-02-57500 Contract Engineering	0	2,959	1,500	0	0	5,000	3,500	
57100-02-65000 Planning - Housing Study	0	0	0	0	0	1,500	1,500	
TOTAL Contractual Services	0	11,691	9,400	1,544	2,566	20,550	11,150	
Special Services								
57100-04-50500 Neumann Lot2-Dev Incent	0	0	15,000	15,000	15,000	15,000	0	
57100-04-52000 Potential Dev Incentives	0	0	50,000	0	0	50,000	0	
TOTAL Special Services	0	0	65,000	15,000	15,000	65,000	0	

57100-04-5050Neumann Lot2-Dev Incent PERMANENT NOTES:
Total of $75,000 - $15,000 upon and then $15,000 over next four years (2015-2018).

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
57100-04-5200Potential Dev Incentives	PERMANENT NOTES: Upon RDA and Council approval of development agreements.							
Capital Outlay								
57100-08-25750 Streetlight Improvements	0	0	0	0	0	15,000	15,000	
57100-08-31000 Marketing - Advertising	0	0	5,000	0	5,000	5,000	0	
TOTAL Capital Outlay	0	0	5,000	0	5,000	20,000	15,000	
57100-08-3100Marketing - Advertising	PERMANENT NOTES: Including welcome banners & wayfinder signage.							
TOTAL EXPENDITURES	0	15,817	85,000	16,995	27,391	112,061	27,061	
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,817)	(85,000)	(16,995)	(27,391)	(107,561)	(22,561)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47500-48850 Foundation Donations	0	0	0	0	112,300	0	0	
TOTAL Miscellaneous Revenues	0	0	0	0	112,300	0	0	
47500-48850 Foundation Donations	PERMANENT NOTES: Potential that demo & site clean-up will carryover to 2015.							
TOTAL REVENUES	0	0	0	0	112,300	0	0	
EXPENDITURES								
Personnel Services								
57500-01-21000 Wages - Streets/Parks Mai	0	0	0	0	0	3,000	3,000	
57500-01-51000 SS/Medicare	0	0	0	0	383	500	500	
57500-01-52000 WRS - Retirement	0	0	0	0	375	475	475	
57500-01-54000 Health Insurance	0	0	0	0	750	750	750	
57500-01-55000 LIfe Insurance	0	0	0	0	50	75	75	
57500-01-56000 Adm/Legal - City Wages	0	0	0	0	5,000	3,000	3,000	
TOTAL Personnel Services	0	0	0	0	6,558	7,800	7,800	
Contractual Services								
57500-02-21000 Water & Sewer-Disconnect	0	0	0	0	3,500	0	0	
57500-02-22000 Electric & Gas-401 S Kyes	0	0	0	300	500	0	0	
57500-02-57500 Engineering/Environmental	0	0	0	980	2,500	2,500	2,500	
TOTAL Contractual Services	0	0	0	1,280	6,500	2,500	2,500	
Special Services								
57500-04-75000 Blight Demo/Disp-Anson-Gi	0	0	0	0	112,300	0	0	
TOTAL Special Services	0	0	0	0	112,300	0	0	
57500-04-7500Blight Demo/Disp-Anson-Gil	PERMANENT NOTES: Potential that some demo and site clean-up could carryover to 2015 - such as top soil and grass seeding.							
Capital Outlay								
57500-08-31000 Marketing-Advertising	0	0	0	0	0	5,000	5,000	
TOTAL Capital Outlay	0	0	0	0	0	5,000	5,000	
TOTAL EXPENDITURES	0	0	0	1,280	125,358	15,300	15,300	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,280)	(13,058)	(15,300)	(15,300)	

CITY OF MERRILL
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2014

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

	2012 ACTUAL	2013 ACTUAL	2014 CURRENT BUDGET	2014 Y-T-D ACTUAL	2014 PROJECTED YEAR END	2015 REQUESTED BUDEGT	2015 BUDGET CHANGE	2015 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
47300-48500 Potential Brownfields Grants	0	0	0	0	0	0	0	
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	
47300-48500 Potential Brownfields Gran	PERMANENT NOTES: City staff will be pursuing potential State Brownfields grant funding options.							
TOTAL REVENUES	0	0	0	0	0	0	0	
EXPENDITURES								
Contractual Services								
57300-02-57500 Engineering/Environmental	0	0	0	0	0	50,000	50,000	
TOTAL Contractual Services	0	0	0	0	0	50,000	50,000	
57300-02-5750Engineering/Environmental	PERMANENT NOTES: Need asbestos and other hazardous watse inspection. City staff are aware of some level of asbestos based upon former TID No. 2 plan.							
Special Services								
57300-04-75000 Blight Demo/Disp-DC Motor	0	0	0	0	0	150,000	150,000	
TOTAL Special Services	0	0	0	0	0	150,000	150,000	
TOTAL EXPENDITURES	0	0	0	0	0	200,000	200,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(200,000)	(200,000)	
FUND TOTAL REVENUES	0	0	0	0	112,300	4,500	4,500	
FUND TOTAL EXPENDITURES	0	15,817	85,000	18,275	152,749	327,361	242,361	
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,817)	(85,000)	(18,275)	(40,449)	(322,861)	(237,861)	