



CITY OF MERRILL
REDEVELOPMENT AUTHORITY
AGENDA • FRIDAY, NOVEMBER 8, 2024

Regular Meeting

City Hall Council Chambers

8:00 AM

To attend remotely call 409-753-5089 PIN 967 242 872 #

I. Call to Order

II. Consider approving minutes from the previous meeting(s)

1. Minutes from the October 2nd and October 16th meetings.

III. Public Comment

IV. General Agenda Items for Consideration

1. Discussion and consideration of the September Revenue and Expense Report
2. Discuss 2025 Proposed TID budgets

V. Date and Time of Next Meeting - Tuesday, November 12th at 6:00 pm. Regular December meeting, Wednesday, December 4th at 8:00 am.

VI. Closed Session

1. The RDA may convene in closed session per Wis. Stats. Sec. 19.85 (1) (e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to: consider potential TID 7 development concept and negotiation of potential development incentives.

VII. Reconvene in Open Session

1. The RDA may reconvene in an open session regarding the closed session item.

VIII. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, OCTOBER 2, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 8:00 AM**

- I. **Call to Order** Mayor Hass called the meeting to order at 8:02 am
Present: Mayor Hass, Alderperson Fermanich, Kusserow, Bares, Hartwig, Nelson, Koblitz
Present: City Administrator/Public Works Director/City Engineer Rod Akey, City Clerk Lori Anderson-Malm, Finance Director Emily Ley, Building Inspector/Zoning Administrator Pagel, Assistant City Engineer Novitch, City Attorney Hayden, Social Media Specialist Savall, LDEC Director Guild, Merrill Community Media

There was no remote access due to a nation-wide outage.

II. **Consider approving minutes from the previous meeting**

1. **Minutes from the August 7th meeting.** - Bares motioned to place minutes on file. Kusserow seconded and the motion passed.

III. **Public Comment** There was no public comment.

IV. **General Agenda Items for Consideration**

1. **Financial Report and Update -**
- a. **August Revenue and Expense Reports** - Finance Director Ley updated the committee and answered questions.
- b. **2024 Equalized Values** - The revised agenda packet included additional information. Finance Director Ley explained the 2024 equalized value information to the committee. Commissioner Bares thanked Finance Director Ley for providing information and explanations regarding TID's.
2. **Review of 2023 Tax Increment District (TID) Annual Reports** - Finance Director Ley reviewed the annual reports and answered questions. City Administrator Akey and Mayor Hass thanked FD Ley for the report and explanations.
3. **Discussion and approval of a development agreement between the City of Merrill and Wendorf Construction, LLC.** - City Administrator Akey reviewed the development agreement with the committee and answered questions. Following discussion, Clyde Nelson motioned to approve it and forward it to the Common Council. Gary Hartwig seconded, and the motion passed.
4. **Update on TID funded projects and property** - City Administrator Akey updated the committee and answered questions.

- V. Date and Time of Next Meeting - Tuesday, November 12th at 6:00 pm (Public Hearing on proposed TID plan amendments with RDA immediately to follow)**
- VI. Adjournment** Hartwig motioned to adjourn. Kusserow seconded and the motion passed. The meeting was adjourned at 8:47 am.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting.

**CITY OF MERRILL
REDEVELOPMENT AUTHORITY
WEDNESDAY, OCTOBER 16, 2024 MINUTES
SPECIAL MEETING CITY HALL LOWER LEVEL CONFERENCE ROOM 8:00
AM**

- I. **Call to Order** Mayor Hass called the meeting to order at 8:00 am.
Voting members: Mayor Hass, Alderperson Fermanich, Tony Kusserow, Mark Bares, Gary Hartwig, Pete Koblitz
Others present: Finance Director Ley, City Administrator Akey, City Attorney Hayden, City Clerk Anderson-Malm, Building Inspector/Zoning Administrator Pagel, Alderperson Weix
- II. **Closed Session**
 1. **The RDA may convene in closed session per Wis. Stats. Sec. 19.85 (1) (e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to: consider a letter of intent for a land purchase.** - Mayor Hass read the closed-session language. Gary Hartwig motioned to enter into a closed session. Paul Koblitz seconded, and the motion passed on a 6/0 roll call vote. The authority entered into close at 8:02 am with the authority and the following people: City Administrator Akey, City Attorney Hayden, Finance Director Ley, Building Inspector/Zoning Administrator Pagel, Alderperson Weix, and City Clerk Anderson-Malm who recorded minutes without objection. The authority considered a letter of intent for a land purchase. Alderperson Fermanich motioned to go into open session. Mark Bares seconded and the motion passed.
- III. **Reconvene in Open Session**
 1. **The RDA may reconvene in an open session regarding the closed session item.** - The authority entered into open session at 8:22 am with the following action from the closed session. Mayor Hass motioned to accept the agreement as presented and move forward. Alderperson Fermanich seconded and the motion passed.
- IV. **Adjournment** Mark Bares motioned to adjourn. Gary Hartwig seconded and the motion passed. The meeting was adjourned at 8:23 am.

Minutes submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #3	1,152,167.79	0.00	1,064,032.47	92.35	88,135.32
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	1,152,167.79	0.00	1,064,032.47	92.35	88,135.32
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	12,672.90	0.00	12,672.90	100.00	0.00
47100-43435 State PP Aid	34,621.52	0.00	34,621.52	100.00	0.00
TOTAL Intergovernmental	47,294.42	0.00	47,294.42	100.00	0.00
TOTAL REVENUES	1,199,462.21	0.00	1,111,326.89	92.65	88,135.32
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-51000 SS/Medicare	383.00	0.00	0.00	0.00	383.00
57100-01-52000 WRS - Retirement	345.00	0.00	0.00	0.00	345.00
57100-01-54000 Health Insurance	750.00	0.00	0.00	0.00	750.00
57100-01-55000 Life Insurance	65.00	0.00	0.00	0.00	65.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	6,543.00	0.00	0.00	0.00	6,543.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal Expense	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	2,500.00	0.00	2,524.00	100.96	(24.00)
57100-02-56500 LC Econ Dev Corp	500.00	0.00	250.00	50.00	250.00
TOTAL Contractual Services	3,150.00	0.00	2,924.00	92.83	226.00
<u>Special Services</u>					
57100-04-50205 Mex Restaurant-Gateway N.	0.00	0.00	0.00	0.00	0.00
57100-04-50211 Gateway North-AmericInn	0.00	0.00	0.00	0.00	0.00
57100-04-50215 Cobblestone Inn & Suites	0.00	0.00	0.00	0.00	0.00
57100-04-55558 Zelich-2213 E Main St	0.00	0.00	0.00	0.00	0.00
57100-04-55562 TSI-PowerHouse (Lot 1)	25,000.00	0.00	0.00	0.00	25,000.00
57100-04-55565 One Way-Park City (Lot 2)	0.00	0.00	0.00	0.00	0.00
57100-04-55567 Golden Harvest (Lot 3)	0.00	0.00	0.00	0.00	0.00
57100-04-55577 United Dev-3201 E Main St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	798,924.00	0.00	0.00	0.00	798,924.00
57100-05-12000 Borrowing Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fixed Charges	798,924.00	0.00	0.00	0.00	798,924.00
<u>Capital Outlay</u>					
57100-08-23888 Street Lawn Trees	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24011 Street Improvement-Hwy 64	0.00	0.00	0.00	0.00	0.00
57100-08-24575 RB Trail-South E. Main St	0.00	0.00	0.00	0.00	0.00
57100-08-24666 Sidewalks-South - E. Main	0.00	0.00	0.00	0.00	0.00
57100-08-25711 Traffic Controls-N Center	0.00	0.00	0.00	0.00	0.00
57100-08-25733 Crosswalk-Flashing Lights	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>					
57100-51-41000 Transfer to Other TIDs	<u>365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,000.00</u>
TOTAL Transfers	365,000.00	0.00	0.00	0.00	365,000.00
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TOTAL EXPENDITURES	1,198,617.00	0.00	2,924.00	0.24	1,195,693.00
REVENUES OVER/(UNDER) EXPENDITURES	845.21	0.00	1,108,402.89	0.00	(1,107,557.68)
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FUND TOTAL REVENUES	1,199,462.21	0.00	1,111,326.89	92.65	88,135.32
FUND TOTAL EXPENDITURES	<u>1,198,617.00</u>	<u>0.00</u>	<u>2,924.00</u>	<u>0.24</u>	<u>1,195,693.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	845.21	0.00	1,108,402.89	0.00	(1,107,557.68)
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*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #4	217,874.28	0.00	217,874.28	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	217,874.28	0.00	217,874.28	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	13,161.47	0.00	13,161.47	100.00	0.00
47100-43435 State PP Aid	10,716.17	0.00	10,716.17	100.00	0.00
TOTAL Intergovernmental	23,877.64	0.00	23,877.64	100.00	0.00
TOTAL REVENUES	241,751.92	0.00	241,751.92	100.00	0.00
<u>EXPENDITURES</u> =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Bldg Insp	0.00	0.00	0.00	0.00	0.00
57100-01-21000 Wages-Utility & Streets	500.00	0.00	0.00	0.00	500.00
57100-01-51000 SS/Medicare	775.00	0.00	0.00	0.00	775.00
57100-01-52000 WRS - Retirement	700.00	0.00	0.00	0.00	700.00
57100-01-54000 Health Insurance	1,750.00	0.00	0.00	0.00	1,750.00
57100-01-55000 Life Insurance	100.00	0.00	0.00	0.00	100.00
57100-01-56000 Adm/Legal-City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	6,325.00	0.00	0.00	0.00	6,325.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title Expen	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,250.00	0.00	1,929.00	154.32	(679.00)
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	750.00	75.00	250.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	2,400.00	0.00	2,829.00	117.88	(429.00)
<u>Special Services</u>					
57100-04-50525 Pine Ridge Plaza-Dev Ince	0.00	0.00	0.00	0.00	0.00
57100-04-50528 Land Purchase-Restaurant	0.00	0.00	0.00	0.00	0.00
57100-04-50533 MEND Dev Incentive (TSC)	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	123,081.00	0.00	43,299.28	35.18	79,781.72
57100-05-12000 Borrowing Expenses	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Fixed Charges	133,081.00	0.00	43,299.28	32.54	89,781.72
<u>Capital Outlay</u>					
57100-08-20022 Land Purchase-Johnson St	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>					
57100-51-41000 Transfer to TID No. 9	95,000.00	0.00	0.00	0.00	95,000.00
57100-51-41006 Transfer to TID No. 6	0.00	0.00	0.00	0.00	0.00
57100-51-41007 Transfer to TID No. 7	0.00	0.00	0.00	0.00	0.00
57100-51-41008 Transfer to TID No. 8	0.00	0.00	0.00	0.00	0.00
57100-51-41010 Transfer to TID No. 10	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL EXPENDITURES	236,806.00	0.00	46,128.28	19.48	190,677.72
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	0.00	195,623.64	0.00	(190,677.72)
<u>FUND TOTAL REVENUES</u>					
FUND TOTAL REVENUES	241,751.92	0.00	241,751.92	100.00	0.00
<u>FUND TOTAL EXPENDITURES</u>					
FUND TOTAL EXPENDITURES	<u>236,806.00</u>	<u>0.00</u>	<u>46,128.28</u>	<u>19.48</u>	<u>190,677.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,945.92	0.00	195,623.64	0.00	(190,677.72)
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*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #5	14,266.80	0.00	14,266.80	100.00	0.00
TOTAL Taxes (or Utility Rev.)	14,266.80	0.00	14,266.80	100.00	0.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	137.21	0.00	137.21	100.00	0.00
47100-43435 State PP Aid	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	137.21	0.00	137.21	100.00	0.00
TOTAL REVENUES	14,404.01	0.00	14,404.01	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-21000 Wages - Parks-Streets	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	40.00	0.00	0.00	0.00	40.00
57100-01-52000 WRS - Retirement	37.00	0.00	0.00	0.00	37.00
57100-01-54000 Health Insurance	98.00	0.00	0.00	0.00	98.00
57100-01-55000 Life Insurance	18.00	0.00	0.00	0.00	18.00
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	693.00	0.00	0.00	0.00	693.00
<u>Contractual Services</u>					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	0.00	2,095.00	419.00	(1,595.00)
TOTAL Contractual Services	650.00	0.00	2,245.00	345.38	(1,595.00)
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	2,272.00	0.00	0.00	0.00	2,272.00
TOTAL Fixed Charges	2,272.00	0.00	0.00	0.00	2,272.00
<u>Capital Outlay</u>					
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,615.00	0.00	2,245.00	62.10	1,370.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	0.00	12,159.01	0.00	(1,370.00)
FUND TOTAL REVENUES					
FUND TOTAL REVENUES	14,404.01	0.00	14,404.01	100.00	0.00
FUND TOTAL EXPENDITURES	3,615.00	0.00	2,245.00	62.10	1,370.00
REVENUES OVER/(UNDER) EXPENDITURES	10,789.01	0.00	12,159.01	0.00	(1,370.00)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

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

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #6	173,358.00	0.00	173,358.00	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium - TID6	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	<u>173,358.00</u>	<u>0.00</u>	<u>173,358.00</u>	<u>100.00</u>	<u>0.00</u>
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	2,844.45	0.00	2,844.45	100.00	0.00
TOTAL Intergovernmental	<u>2,844.45</u>	<u>0.00</u>	<u>2,844.45</u>	<u>100.00</u>	<u>0.00</u>
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48500 Donation-Bankers Square	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	176,202.45	0.00	176,202.45	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/Streets/Bldg-	500.00	0.00	0.00	0.00	500.00
57100-01-21000 Wages-Streets & Parks	0.00	0.00	275.70	0.00	(275.70)
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	200.00	0.00	19.90	9.95	180.10
57100-01-52000 WRS - Retirement	175.00	0.00	19.02	10.87	155.98
57100-01-54000 Health Insurance	575.00	0.00	0.00	0.00	575.00
57100-01-55000 Life Insurance	35.00	0.00	0.09	0.26	34.91
57100-01-56000 Adm/Legal-City Wages	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Personnel Services	<u>2,985.00</u>	<u>0.00</u>	<u>314.71</u>	<u>10.54</u>	<u>2,670.29</u>
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,000.00	0.00	329.00	32.90	671.00
57100-02-40000 Architectural Design	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,250.00	83.33	250.00
TOTAL Contractual Services	<u>2,650.00</u>	<u>0.00</u>	<u>1,729.00</u>	<u>65.25</u>	<u>921.00</u>

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52114 DJC-Cooper Ins Dev Incent	10,000.00	0.00	10,000.00	100.00	0.00
57100-04-52117 Tranquil Times Wellness	0.00	0.00	0.00	0.00	0.00
57100-04-52177 Wixson-RC-N-DI Investment	0.00	0.00	0.00	0.00	0.00
57100-04-75021 Del Tax - 202 E. 1st St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax - 205 N Stuyvesan	0.00	0.00	0.00	0.00	0.00
57100-04-75023 Raze Order-1700 E 2nd St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 104 Hendricks	0.00	0.00	0.00	0.00	0.00
57100-04-75027 Del Tax-1704 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75580 Blight - 509 E 2nd St	0.00	0.00	0.00	0.00	0.00
57100-04-75583 Blight - 211 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75584 Blight - 306 Cleveland St	0.00	0.00	0.00	0.00	0.00
57100-04-75585 Del Tax - 722 E 2nd St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	10,000.00	100.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	31,808.00	0.00	0.00	0.00	31,808.00
57100-05-12000 Borrowing Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	31,808.00	0.00	0.00	0.00	31,808.00
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-27666 Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-45000 Bankers Square -"Pocket"	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,443.00	0.00	12,043.71	25.39	35,399.29
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	0.00	164,158.74	0.00	(35,399.29)
FUND TOTAL REVENUES	176,202.45	0.00	176,202.45	100.00	0.00
FUND TOTAL EXPENDITURES	47,443.00	0.00	12,043.71	25.39	35,399.29
REVENUES OVER/(UNDER) EXPENDITURES	128,759.45	0.00	164,158.74	0.00	(35,399.29)

*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #7	209,138.43	0.00	209,138.43	100.00	0.00
47100-41113 Proceeds - Long Term Debt	600,000.00	0.00	0.00	0.00	600,000.00
47100-41115 Taxes-2019 PP Refund	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	809,138.43	0.00	209,138.43	25.85	600,000.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	1,475.77	0.00	1,475.77	100.00	0.00
TOTAL Intergovernmental	1,475.77	0.00	1,475.77	100.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	0.00	0.00	0.00	0.00	0.00
47100-48588 Loan Repayment-FreMarq	60,000.00	1,024.38	7,170.66	11.95	52,829.34
47100-48750 Sale of Property	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	60,000.00	1,024.38	7,170.66	11.95	52,829.34
TOTAL REVENUES	870,614.20	1,024.38	217,784.86	25.02	652,829.34
<u>EXPENDITURES</u> =====					
<u>Personnel Services</u>					
57100-01-11000 Wages-PW Director/Enginee	25,000.00	0.00	0.00	0.00	25,000.00
57100-01-21000 Streets-Utility - Wages	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	19,815.00	0.00	0.00	0.00	19,815.00
57100-01-52000 WRS - Retirement	17,600.00	0.00	0.00	0.00	17,600.00
57100-01-54000 Health Insurance	5,500.00	0.00	0.00	0.00	5,500.00
57100-01-55000 Life Insurance	350.00	0.00	0.00	0.00	350.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Personnel Services	77,265.00	0.00	0.00	0.00	77,265.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Title Searc	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	7,500.00	0.00	0.00	0.00	7,500.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Expense	1,250.00	0.00	275.00	22.00	975.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,250.00	83.33	250.00
57100-02-57500 Contract Engineer/Survey	2,500.00	1,646.00	7,884.42	315.38	(5,384.42)
TOTAL Contractual Services	12,900.00	1,646.00	9,559.42	74.10	3,340.58

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-52520 Schiefelbein-903 Poplar S	0.00	0.00	0.00	0.00	0.00
57100-04-60024 Wendorf Housing Incentive	30,000.00	0.00	0.00	0.00	30,000.00
57100-04-75125 "Blight" - 405 E 7th St	0.00	0.00	0.00	0.00	0.00
57100-04-75203 "Blight" - 400 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75207 "Blight" - 700 E 4th St	0.00	0.00	0.00	0.00	0.00
57100-04-75211 "Blight"-607&1/2 Douglas	0.00	0.00	0.00	0.00	0.00
57100-04-75233 "Blight" - 609 Douglas St	0.00	0.00	0.00	0.00	0.00
57100-04-75237 "Blight" - 501 Blaine St.	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	30,000.00	0.00	0.00	0.00	30,000.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	52,495.00	0.00	0.00	0.00	52,495.00
57100-05-12000 Borrowing Expense	10,000.00	0.00	0.00	0.00	10,000.00
57100-05-25000 Repayment to Com. Develop	0.00	0.00	0.00	0.00	0.00
57100-05-25023 Interest-CD Loan (Fremarg	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	62,495.00	0.00	0.00	0.00	62,495.00
<u>Capital Outlay</u>					
57100-08-23075 Property - Street ROW	0.00	0.00	0.00	0.00	0.00
57100-08-24000 Street Improvements	200,000.00	0.00	0.00	0.00	200,000.00
57100-08-26000 Water Improvements	225,000.00	0.00	0.00	0.00	225,000.00
57100-08-26500 Sanitary Sewer Improvemen	175,000.00	2,581.50	6,863.86	3.92	168,136.14
TOTAL Capital Outlay	600,000.00	2,581.50	6,863.86	1.14	593,136.14
TOTAL EXPENDITURES	782,660.00	4,227.50	16,423.28	2.10	766,236.72
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	(3,203.12)	201,361.58	0.00	(113,407.38)
FUND TOTAL REVENUES	870,614.20	1,024.38	217,784.86	25.02	652,829.34
FUND TOTAL EXPENDITURES	782,660.00	4,227.50	16,423.28	2.10	766,236.72
REVENUES OVER/(UNDER) EXPENDITURES	87,954.20	(3,203.12)	201,361.58	0.00	(113,407.38)

*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
=====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #8	262,738.59	0.00	217,302.39	82.71	45,436.20
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium-TID8	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	262,738.59	0.00	217,302.39	82.71	45,436.20
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	3,667.68	0.00	3,667.68	100.00	0.00
TOTAL Intergovernmental	3,667.68	0.00	3,667.68	100.00	0.00
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Transfer from TID No. 3	365,000.00	0.00	0.00	0.00	365,000.00
47100-48244 Transfer from TID No. 4	0.00	0.00	0.00	0.00	0.00
47100-48727 River Bend Foundation-Donati	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	0.00	0.00	15,001.00	0.00	(15,001.00)
TOTAL Miscellaneous Revenues	365,000.00	0.00	15,001.00	4.11	349,999.00
TOTAL REVENUES	631,406.27	0.00	235,971.07	37.37	395,435.20

EXPENDITURES
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<u>Personnel Services</u>					
57100-01-11000 PW Director/Superintenden	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-21000 Utility-Streets Wages	2,500.00	0.00	0.00	0.00	2,500.00
57100-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
57100-01-25000 Wages-Temp-Reg	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	765.00	0.00	0.00	0.00	765.00
57100-01-52000 WRS - Retirement	690.00	0.00	0.00	0.00	690.00
57100-01-54000 Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00
57100-01-55000 Life Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-56000 Adm/Legal-City Wages	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Personnel Services	15,105.00	0.00	0.00	0.00	15,105.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal/Title	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	3,000.00	0.00	659.00	21.97	2,341.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,500.00	100.00	0.00
57100-02-57500 Contract Engineering/Surv	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	4,650.00	0.00	2,309.00	49.66	2,341.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-50222 Weinbrenner Dev Incentive	0.00	0.00	0.00	0.00	0.00
57100-04-74023 House Incent-302 WillowB	0.00	0.00	0.00	0.00	0.00
57100-04-74025 House Incent-602 Eugene	0.00	0.00	0.00	0.00	0.00
57100-04-74027 House Incent-811 N State	0.00	0.00	10,000.00	0.00	(10,000.00)
57100-04-74028 House Incent-111 E. River	0.00	0.00	0.00	0.00	0.00
57100-04-74755 S&S Bar - Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-74759 Brooke's School of Dance	0.00	0.00	0.00	0.00	0.00
57100-04-74765 Winds & Paradox-419 W Mai	0.00	0.00	0.00	0.00	0.00
57100-04-75001 Webster St Apart.-Dev Inc	100,000.00	0.00	100,000.00	100.00	0.00
57100-04-75002 Blight-405 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75009 Blight-601 N Genesee	0.00	0.00	0.00	0.00	0.00
57100-04-75010 Blight - 410 Prospect St.	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-305 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75025 Blight - 122 S Prospect	0.00	0.00	0.00	0.00	0.00
57100-04-75029 "Blight" - 403 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75030 "Blight" - 405 East St.	0.00	0.00	0.00	0.00	0.00
57100-04-75509 Blight - 612 Grand Ave.	0.00	0.00	0.00	0.00	0.00
57100-04-75520 "Blight"-903 Grand Ave	2,500.00	0.00	0.00	0.00	2,500.00
57100-04-75521 Del Tax - 809 Grand Ave	0.00	0.00	0.00	0.00	0.00
57100-04-75529 "Blight" - 120 N Foster	0.00	0.00	0.00	0.00	0.00
57100-04-75530 Del Tax - 1405 Mathews St	0.00	0.00	0.00	0.00	0.00
57100-04-75533 Del Tax - 811 N State St.	0.00	0.00	0.00	0.00	0.00
57100-04-75544 "Blight"-1905 Jackson St.	0.00	0.00	0.00	0.00	0.00
57100-04-75572 Del Tax-503 Wisconsin St.	0.00	0.00	0.00	0.00	0.00
57100-04-75576 "Blight" - 119 N State St	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	102,500.00	0.00	110,000.00	107.32	(7,500.00)
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	197,188.00	0.00	0.00	0.00	197,188.00
57100-05-12000 Borrowing Expenses	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	207,188.00	0.00	0.00	0.00	207,188.00
<u>Capital Outlay</u>					
57100-08-22575 Land - Alexander-Eugene	0.00	0.00	0.00	0.00	0.00
57100-08-23000 Parking Lot-W Main St	60,000.00	0.00	0.00	0.00	60,000.00
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24600 Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25722 WPS - Webster St.	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
57100-08-27122 River Bend Trail-West	0.00	0.00	0.00	0.00	0.00
57100-08-31000 Marketing - Advertising	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL EXPENDITURES	389,443.00	0.00	112,309.00	28.84	277,134.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	0.00	123,662.07	0.00	118,301.20

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Intergovernmental</u>					
47200-43500 WI DNR - Stewardship	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Intergovernmental</u>					
47500-43521 WEDC Idle Sites Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURES</u> =====					
<u>Special Services</u>					
57500-04-50225 Weinbrenner - Idle Sites	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL REVENUES	631,406.27	0.00	235,971.07	37.37	395,435.20
FUND TOTAL EXPENDITURES	389,443.00	0.00	112,309.00	28.84	277,134.00
REVENUES OVER/(UNDER) EXPENDITURES	241,963.27	0.00	123,662.07	0.00	118,301.20
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*** END OF REPORT ***

49 -TID#9 -WI River/S Center
 TID #9-O'Day St.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID#9	13,456.21	0.00	13,456.21	100.00	0.00
47100-41113 Proceeds - Long Term Debt	<u>1,150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,000.00</u>
TOTAL Taxes (or Utility Rev.)	1,163,456.21	0.00	13,456.21	1.16	1,150,000.00
<u>Intergovernmental</u>					
47100-43430 Exempt Computer Aid	<u>4,895.81</u>	<u>0.00</u>	<u>4,895.81</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Intergovernmental	4,895.81	0.00	4,895.81	100.00	0.00
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>	<u>(575.00)</u>
TOTAL Public Charges-Services	0.00	0.00	575.00	0.00	(575.00)
<u>Miscellaneous Revenues</u>					
47100-48244 Transfer from TID No. 4	95,000.00	0.00	0.00	0.00	95,000.00
47100-48588 Loan Repayment-Club Modern	0.00	0.00	0.00	0.00	0.00
47100-48750 Sale of Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	1,263,352.02	0.00	18,927.02	1.50	1,244,425.00

EXPENDITURES
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<u>Personnel Services</u>					
57100-01-11000 PW Director/Bldg Insp.	35,000.00	0.00	0.00	0.00	35,000.00
57100-01-21000 Streets - Labor	10,000.00	0.00	1,156.38	11.56	8,843.62
57100-01-21500 Utility - Labor	0.00	205.81	8,050.86	0.00	(8,050.86)
57100-01-25000 Wages-Temp-LTE	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	3,710.00	15.08	653.27	17.61	3,056.73
57100-01-52000 WRS - Retirement	3,347.00	14.20	627.59	18.75	2,719.41
57100-01-54000 Health Insurance	2,500.00	0.00	352.46	14.10	2,147.54
57100-01-55000 Life Insurance	100.00	0.00	27.54	27.54	72.46
57100-01-56000 Adm/Legal-City Wages	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL Personnel Services	58,157.00	235.09	10,868.10	18.69	47,288.90
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Searc	0.00	0.00	185.00	0.00	(185.00)
57100-02-11750 Plan Develop-Consultant	5,000.00	0.00	0.00	0.00	5,000.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	500.00	0.00	0.00	0.00	500.00
57100-02-41555 Grant Writing Consultant	10,000.00	0.00	0.00	0.00	10,000.00
57100-02-56500 LC Econ Dev Corp	1,000.00	0.00	750.00	75.00	250.00
57100-02-57500 Contract Engineer/Survey	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contractual Services	16,650.00	0.00	1,085.00	6.52	15,565.00

49 -TID#9 -WI River/S Center
 TID #9-O'Day St.

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Special Services</u>					
57100-04-50525 Plant Garden Center-Dev I	10,000.00	0.00	0.00	0.00	10,000.00
57100-04-52023 River St-Badger Portfolio	0.00	0.00	0.00	0.00	0.00
57100-04-75000 Page Milk-Tax Foreclosure	0.00	0.00	0.00	0.00	0.00
57100-04-75022 Del Tax-703 S Center	0.00	235.85	20,177.03	0.00	(20,177.03)
57100-04-75100 Del Tax - 307 Cooper St.	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	235.85	20,177.03	201.77	(10,177.03)
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	22,000.00	0.00	0.00	0.00	22,000.00
57100-05-12000 Borrowing Expense	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Fixed Charges	32,000.00	0.00	0.00	0.00	32,000.00
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	800,000.00	40,772.60	283,956.65	35.49	516,043.35
57100-08-26000 Water Improvements	350,000.00	0.00	215,938.02	61.70	134,061.98
57100-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,150,000.00	40,772.60	499,894.67	43.47	650,105.33
TOTAL EXPENDITURES	1,266,807.00	41,243.54	532,024.80	42.00	734,782.20
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	(41,243.54)	(513,097.78)	0.00	509,642.80

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>Personnel Services</u>					
57200-01-11000 PW Director/Bldg Insp.	0.00	0.00	0.00	0.00	0.00
57200-01-21000 Streets - Labor	0.00	0.00	98.28	0.00	(98.28)
57200-01-21500 Utility - Labor	0.00	0.00	248.13	0.00	(248.13)
57200-01-25000 Wages - Temp-LTE	0.00	0.00	0.00	0.00	0.00
57200-01-51000 SS/Medicare	0.00	0.00	24.17	0.00	(24.17)
57200-01-52000 WRS - Retirement	0.00	0.00	23.90	0.00	(23.90)
57200-01-54000 Health Insurance	0.00	0.00	111.87	0.00	(111.87)
57200-01-55000 Life Insurance	0.00	0.00	0.50	0.00	(0.50)
57200-01-56000 Adm/Legal-City Wages	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	0.00	0.00	506.85	0.00	(506.85)
<u>Contractual Services</u>					
57200-02-10000 Legal Notices/Letters	0.00	0.00	45.48	0.00	(45.48)
TOTAL Contractual Services	0.00	0.00	45.48	0.00	(45.48)
<u>Capital Outlay</u>					
57200-08-24000 Street Improvements	0.00	0.00	318,250.07	0.00	(318,250.07)
57200-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57200-08-26500 Sewer Improvements	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	318,250.07	0.00	(318,250.07)
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TOTAL EXPENDITURES	0.00	0.00	318,802.40	0.00	(318,802.40)
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FUND TOTAL REVENUES	1,263,352.02	0.00	18,927.02	1.50	1,244,425.00
FUND TOTAL EXPENDITURES	1,266,807.00	41,243.54	850,827.20	67.16	415,979.80
REVENUES OVER/(UNDER) EXPENDITURES	(3,454.98)	(41,243.54)	(831,900.18)	0.00	828,445.20

*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #10	116,107.98	0.00	116,107.98	100.00	0.00
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	116,107.98	0.00	116,107.98	100.00	0.00
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48243 Land Sale	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	116,107.98	0.00	116,107.98	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	0.00	0.00	0.00	0.00	0.00
57100-01-21000 ST & Utility - Wages	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	275.00	0.00	0.00	0.00	275.00
57100-01-52000 WRS - Retirement	250.00	0.00	0.00	0.00	250.00
57100-01-54000 Health Insurance	500.00	0.00	0.00	0.00	500.00
57100-01-55000 Life Insurance	50.00	0.00	0.00	0.00	50.00
57100-01-56000 Adm/Legal-City Wages	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL Personnel Services	4,575.00	0.00	0.00	0.00	4,575.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Exp.	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	6,500.00	0.00	0.00	0.00	6,500.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fees	1,500.00	0.00	329.00	21.93	1,171.00
TOTAL Contractual Services	8,150.00	0.00	479.00	5.88	7,671.00
<u>Special Services</u>					
57100-04-52333 Swiderski Dev Incentives	0.00	0.00	0.00	0.00	0.00
57100-04-52353 House Incent-1804 E 12th	0.00	0.00	0.00	0.00	0.00
57100-04-52355 House Incent-1002 Cotey	10,000.00	0.00	10,000.00	100.00	0.00
57100-04-52377 Refund Earnest Money	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	10,000.00	0.00	10,000.00	100.00	0.00

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer for Debt Service	50,208.00	0.00	36,082.74	71.87	14,125.26
57100-05-12000 Borrowing Expense	15,000.00	0.00	0.00	0.00	15,000.00
57100-05-14940 NAN2016C - Principal	0.00	0.00	0.00	0.00	0.00
57100-05-24940 NAN2016C - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	65,208.00	0.00	36,082.74	55.33	29,125.26
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improve	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	87,933.00	0.00	46,561.74	52.95	41,371.26
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	0.00	69,546.24	0.00	(41,371.26)
FUND TOTAL REVENUES	116,107.98	0.00	116,107.98	100.00	0.00
FUND TOTAL EXPENDITURES	87,933.00	0.00	46,561.74	52.95	41,371.26
REVENUES OVER/(UNDER) EXPENDITURES	28,174.98	0.00	69,546.24	0.00	(41,371.26)

*** END OF REPORT ***

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #11	354,101.60	0.00	265,422.23	74.96	88,679.37
47100-41113 Proceeds - Long Term Debt	0.00	0.00	0.00	0.00	0.00
47100-41114 Debt Premium-TID11	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	<u>354,101.60</u>	<u>0.00</u>	<u>265,422.23</u>	<u>74.96</u>	<u>88,679.37</u>
<u>Intergovernmental</u>					
47100-43435 State PP Aid	16,304.81	0.00	16,304.81	100.00	0.00
TOTAL Intergovernmental	<u>16,304.81</u>	<u>0.00</u>	<u>16,304.81</u>	<u>100.00</u>	<u>0.00</u>
<u>Public Charges-Services</u>					
47100-46100 Bid Spec Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL REVENUES	370,406.41	0.00	281,727.04	76.06	88,679.37
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/St Superinten	3,500.00	0.00	0.00	0.00	3,500.00
57100-01-21000 Wages - Streets-Utility	0.00	0.00	422.13	0.00	(422.13)
57100-01-25000 Wages - Temp - Streets	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	460.00	0.00	30.76	6.69	429.24
57100-01-52000 WRS - Retirement	420.00	0.00	29.12	6.93	390.88
57100-01-54000 Health Insurance	1,000.00	0.00	324.95	32.50	675.05
57100-01-55000 Life Insurance	125.00	0.00	0.20	0.16	124.80
57100-01-56000 Adm/Legal - City Wages	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL Personnel Services	<u>8,005.00</u>	<u>0.00</u>	<u>807.16</u>	<u>10.08</u>	<u>7,197.84</u>
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11500 Outside Legal-Title Expen	0.00	0.00	30.00	0.00	(30.00)
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit Fee	1,250.00	0.00	274.00	21.92	976.00
57100-02-56500 LC Econ Dev Corp	1,500.00	0.00	1,250.00	83.33	250.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	<u>2,900.00</u>	<u>0.00</u>	<u>1,704.00</u>	<u>58.76</u>	<u>1,196.00</u>
<u>Special Services</u>					
57100-04-52577 Apartments-Rock Ridge	0.00	0.00	0.00	0.00	0.00
57100-04-52588 Denyon-Ott Homes	0.00	0.00	0.00	0.00	0.00
57100-04-52599 JJ Premier Homes	10,000.00	0.00	20,000.00	200.00	(10,000.00)
57100-04-52600 Timber Ridge - Highland D	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	<u>10,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>200.00</u>	<u>(10,000.00)</u>

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	160,577.00	0.00	0.00	0.00	160,577.00
57100-05-12000 Borrowing Expenses	10,000.00	0.00	0.00	0.00	10,000.00
57100-05-14927 NAN2016C - Principal	0.00	0.00	0.00	0.00	0.00
57100-05-24940 NAN2016C - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL Fixed Charges	170,577.00	0.00	0.00	0.00	170,577.00
<u>Capital Outlay</u>					
57100-08-23777 Airport T-Hangar	0.00	0.00	0.00	0.00	0.00
57100-08-24000 State St. Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-24033 Street Improvement	0.00	0.00	0.00	0.00	0.00
57100-08-24127 WI St. Sewer Lift Station	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	191,482.00	0.00	22,511.16	11.76	168,970.84
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	0.00	259,215.88	0.00	(80,291.47)
FUND TOTAL REVENUES	370,406.41	0.00	281,727.04	76.06	88,679.37
FUND TOTAL EXPENDITURES	191,482.00	0.00	22,511.16	11.76	168,970.84
REVENUES OVER/(UNDER) EXPENDITURES	178,924.41	0.00	259,215.88	0.00	(80,291.47)

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #12	29,678.99	0.00	29,678.99	100.00	0.00
TOTAL Taxes (or Utility Rev.)	29,678.99	0.00	29,678.99	100.00	0.00
<u>Miscellaneous Revenues</u>					
47100-48500 Weinbrenner Cost Share	0.00	32,044.04	32,044.04	0.00	(32,044.04)
TOTAL Miscellaneous Revenues	0.00	32,044.04	32,044.04	0.00	(32,044.04)
TOTAL REVENUES	29,678.99	32,044.04	61,723.03	207.97	(32,044.04)
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/St Superinten	0.00	0.00	0.00	0.00	0.00
57100-01-21000 Wages - Streets-Utility	0.00	0.00	6,454.80	0.00	(6,454.80)
57100-01-51000 SS/Medicare	50.00	0.00	460.19	920.38	(410.19)
57100-01-52000 WRS - Retirement	42.00	0.00	445.40	60.48	(403.40)
57100-01-54000 Health Insurance	100.00	0.00	1,808.34	808.34	(1,708.34)
57100-01-55000 Life Insurance	15.00	0.00	10.00	66.67	5.00
57100-01-56000 Adm/Legal-City Wages	500.00	0.00	0.00	0.00	500.00
TOTAL Personnel Services	707.00	0.00	9,178.73	298.26	(8,471.73)
<u>Contractual Services</u>					
57100-02-11900 TID Fee-Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	0.00	55.00	22.00	195.00
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
57100-02-57500 Contract Engineer/Survey	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	900.00	0.00	705.00	78.33	195.00
<u>Special Services</u>					
57100-04-48023 Taxes-Former HURD Parcels	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<u>Fixed Charges</u>					
57100-05-11000 Transfer - Debt Service	7,625.00	0.00	0.00	0.00	7,625.00
TOTAL Fixed Charges	7,625.00	0.00	0.00	0.00	7,625.00
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	(3,394.80)	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	30,000.00	0.00	0.00	0.00	30,000.00
57100-08-26100 Stormwater Improvements	0.00	32,499.43	52,709.96	0.00	(52,709.96)
TOTAL Capital Outlay	30,000.00	29,104.63	52,709.96	175.70	(22,709.96)
TOTAL EXPENDITURES	39,232.00	29,104.63	62,593.69	159.55	(23,361.69)
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01)	2,939.41	(870.66)	0.00	(8,682.35)

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	29,678.99	32,044.04	61,723.03	207.97	(32,044.04)
FUND TOTAL EXPENDITURES	<u>39,232.00</u>	<u>29,104.63</u>	<u>62,593.69</u>	<u>159.55</u>	<u>(23,361.69)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,553.01) =====	2,939.41 =====	(870.66) =====	0.00 =====	(8,682.35) =====

*** END OF REPORT ***

53 -TID No. 13 - Industrial
 TID #13 - Industrial

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u> =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #13	495.60	0.00	495.60	100.00	0.00
TOTAL Taxes (or Utility Rev.)	495.60	0.00	495.60	100.00	0.00
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TOTAL REVENUES	495.60	0.00	495.60	100.00	0.00
<u>EXPENDITURES</u> =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	500.00	0.00	0.00	0.00	500.00
57100-01-21000 Wages - Streets-Utility	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	200.00	0.00	0.00	0.00	200.00
57100-01-52000 WRS - Retirement	175.00	0.00	0.00	0.00	175.00
57100-01-54000 Heath Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-55000 Life Insurance	25.00	0.00	0.00	0.00	25.00
57100-01-56000 Adm/Legal-City Wages	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Personnel Services	3,050.00	0.00	0.00	0.00	3,050.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices-Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Develop-Consultant	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TID Audit	500.00	0.00	110.00	22.00	390.00
57100-02-56500 LC Econ Dev Corp	500.00	0.00	500.00	100.00	0.00
TOTAL Contractual Services	1,150.00	0.00	760.00	66.09	390.00
<u>Capital Outlay</u>					
57100-08-24000 Street Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-25750 Streetlight Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26100 Stormwater Improvements	0.00	0.00	0.00	0.00	0.00
57100-08-26500 Sanitary Sewer Improvemen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,200.00	0.00	760.00	18.10	3,440.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	0.00	(264.40)	0.00	(3,440.00)
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FUND TOTAL REVENUES	495.60	0.00	495.60	100.00	0.00
FUND TOTAL EXPENDITURES	4,200.00	0.00	760.00	18.10	3,440.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,704.40)	0.00	(264.40)	0.00	(3,440.00)
=====					

*** END OF REPORT ***

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

54 -TID #14 - Car Wash
 TID #14 - Car Wash

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES =====					
<u>Taxes (or Utility Rev.)</u>					
47100-41110 Property Tax - TID #14	15,806.47	0.00	15,806.47	100.00	0.00
TOTAL Taxes (or Utility Rev.)	15,806.47	0.00	15,806.47	100.00	0.00
<hr/>					
TOTAL REVENUES	15,806.47	0.00	15,806.47	100.00	0.00
EXPENDITURES =====					
<u>Personnel Services</u>					
57100-01-11000 PW Director/ST Superinten	0.00	0.00	0.00	0.00	0.00
57100-01-21000 Wages - Streets-Utility	0.00	0.00	0.00	0.00	0.00
57100-01-51000 SS/Medicare	175.00	0.00	0.00	0.00	175.00
57100-01-52000 WRS - Health Insurance	150.00	0.00	0.00	0.00	150.00
57100-01-54000 Health Insurance	490.00	0.00	0.00	0.00	490.00
57100-01-55000 Life Insurance	35.00	0.00	0.00	0.00	35.00
57100-01-56000 Adm/Legal - City Wages	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel Services	1,850.00	0.00	0.00	0.00	1,850.00
<u>Contractual Services</u>					
57100-02-10000 Legal Notices/Letters	0.00	0.00	0.00	0.00	0.00
57100-02-11750 Plan Development-Consulta	0.00	0.00	0.00	0.00	0.00
57100-02-11900 TID Fee - Wis DOR	150.00	0.00	150.00	100.00	0.00
57100-02-13000 TIF Audit	250.00	0.00	54.75	21.90	195.25
57100-02-26000 Water Improvements	0.00	0.00	0.00	0.00	0.00
57100-02-56500 LC Econ Dev Corp	250.00	0.00	250.00	100.00	0.00
TOTAL Contractual Services	650.00	0.00	454.75	69.96	195.25
<u>Special Services</u>					
57100-04-50525 Rain Car Wash-Dev Incent	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	2,500.00	0.00	454.75	18.19	2,045.25
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	0.00	15,351.72	0.00	(2,045.25)
<hr/>					
FUND TOTAL REVENUES	15,806.47	0.00	15,806.47	100.00	0.00
FUND TOTAL EXPENDITURES	2,500.00	0.00	454.75	18.19	2,045.25
REVENUES OVER/(UNDER) EXPENDITURES	13,306.47	0.00	15,351.72	0.00	(2,045.25)
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of Merrill 2025 Proposed Budget

Tax Increment Districts 3-14

City of Merrill

Summary of 2025 Proposed TID Budgets

	No. 3	No. 4	No. 5	No. 6	No. 7	No. 8	No. 9	No. 10	No. 11	No. 12	No. 13	No. 14	Total
BEGINNING FUND BALANCE	105,172	198,123	24,086	(344,217)	(76,947)	(759,724)	(474,109)	19,338	(293,595)	18,671	(17,136)	(123,997)	(1,724,334)
REVENUES													
Tax Increment	672,792	84,681	13,198	94,343	188,555	251,869	-	189,229	444,475	19,091	-	9,471	1,967,704
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	980,000	-	-	-	980,000
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
Exempt Computer Aid	12,673	13,161	137	2,844	1,476	3,668	3,668	-	-	-	-	-	37,627
State Personal Property Aid	34,622	10,716	-	-	-	-	-	-	16,305	-	-	-	61,643
Sale of Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation from Other TIDs	-	-	-	-	-	-	-	-	-	-	-	-	-
Dev. Guarantees /Repayments	-	-	-	-	12,293	-	-	-	-	-	-	-	12,293
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grant/Donation Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue (Debt Premium)	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	720,087	108,559	13,335	97,187	202,323	255,537	3,668	189,229	1,440,780	19,091	-	9,471	3,059,267
Change from prior year:	-40.0%	-55.1%	-7.4%	-44.8%	-76.8%	-59.5%	-99.6%	63.0%	289.0%	-35.7%	-	-40.1%	
EXPENSES													
Capital Expenditures	-	-	-	35,000	-	-	-	-	980,000	-	-	-	1,015,000
Administration	7,697	7,697	10,769	26,128	13,841	10,769	7,697	7,697	68,356	7,697	7,697	7,697	183,740
Professional Services	22,250	2,250	5,000	2,500	3,000	4,500	1,500	1,500	2,750	750	1,000	305	47,305
Interest & Fiscal Charges	36,857	24,073	736	8,535	83,002	121,869	71,303	84,795	36,378	2,475	-	-	470,023
WI DOR Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Discount on Long-term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	-	-	50,000
Principal on Long-term Debt	756,650	114,756	1,500	23,244	10,000	105,000	15,000	98,963	67,000	5,000	-	-	1,197,113
Environmental Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Property Assembly Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
TID Sharing Amount	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer Grants & Loans^	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Transfer to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Blight - Demo	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	823,603	148,926	18,155	95,557	119,992	252,288	115,650	203,105	1,164,634	16,072	8,847	8,152	2,974,981
Change from prior year:	-31.3%	0.7%	402.2%	103.6%	-84.7%	-35.2%	-90.9%	131.0%	508.2%	-76.7%	110.6%	226.1%	
Revenues Less Expenses	(103,517)	(40,367)	(4,820)	1,630	82,331	3,249	(111,982)	(13,876)	276,146	3,019	(8,847)	1,319	84,286
ENDING FUND BALANCE	1,656	157,756	19,266	(342,586)	5,383	(756,475)	(586,091)	5,462	(17,449)	21,690	(25,983)	(122,678)	(1,640,048)

*Ending balances do not include outstanding debt.

^Developer Grants & loans do not include potential housing incentive program payments.

TID Salary Splits

	TID	General	Water	Sewer	Capital
City Attorney	10%	90%			
City Administrator/PW Director	25%	25%	25%	25%	
Assistant Engineer	25%	25%	25%	25%	
Finance Director/Treasurer	25%	25%	25%	25%	
Street Superintendent	30%	70%			
Streets (10.0 FTE)	10%	75.0%	5.0%	5.0%	5.0%

TID Allocation

		Per District
City Attorney	Equal Distribution TID 3-14	1,340
City Administrator/PW Director	Equal Distribution TID 3-14	3,687
Finance Director/Treasurer	Equal Distribution TID 3-14	2,669
Total		7,697

	2.50%	15%	5%	2.50%	75%
	TID 5	TID 6	TID 7	TID 8	TID 11
Assistant Engineer	515	3,089	1,030	515	15,444
Street Superintendent	867	5,204	1,735	867	26,019
Streets (10.0 FTE)	1,690	10,139	3,380	1,690	50,693
Total	3,072	18,431	6,144	3,072	92,156

City of Merrill

2025 Proposed TID #3 Budget - East Side

End of Expenditure Period

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
34-0000 TID #3 Fund Balance	533,871	(119,600)	1,366	1,997	3,599	4,101	4,101	4,101	105,172		
TOTAL	533,871	(119,600)	1,366	1,997	3,599	4,101	4,101	4,101	105,172		
REVENUES											
47100-41110 Property Tax - TID #3	681,185	889,641	968,674	1,014,953	991,440	1,152,168	1,024,479	1,152,168	672,792	-41.6%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	1,425,000	4,420,000	-	-	-	-	-	-	-		NA
47100-41114 Interest Income - TID #3	8,402	109	-	-	-	-	-	-	-		NA
47100-41115 Debt Premium-Fund 43	-	112,534	-	-	-	-	-	-	-		NA
47100-43430 Exempt Computer Aid	12,673	12,673	12,673	12,673	12,673	12,673	-	12,673	12,673	0.0%	Estimate
47100-43435 State PP Aid	32,371	34,622	36,872	34,622	34,622	34,622	34,622	34,622	34,622	0.0%	Estimate
TOTAL	2,234,631	5,764,153	1,018,220	1,062,248	1,038,734	1,199,462	1,059,101	1,199,462	720,087	-40.0%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Streets/Bld Insp	42,030	1,359	-	-	-	-	-	-	6,090		NA Salary splits
57100-01-21000 Wages - Streets-GIS	20,585	1,180	-	-	-	-	-	-	-		NA Salary splits
57100-01-51000 SS/Medicare	6,891	1,954	163	171	178	383	-	383	466	21.6%	Salary splits
57100-01-52000 WRS - Retirement	6,023	1,817	144	145	158	345	-	345	423	22.7%	Salary splits
57100-01-54000 Health Insurance	18,815	8,436	200	194	193	750	-	750	674	-10.1%	Salary splits
57100-01-55000 Life Insurance	1,028	404	31	35	-	65	-	65	31	-51.7%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	-	12		NA Salary splits
57100-01-56000 Adm/Legal-City Wages	26,980	10,431	2,126	2,237	2,321	5,000	-	5,000	7,000	40.0%	Fees for TID Closure
Contractual Services											
57100-02-11500 Outside Legal Expense	75	-	-	-	-	-	-	-	5,000		NA
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0.0%	
57100-02-13000 TIF Audit Fees	1,750	2,750	2,714	500	1,000	2,500	2,524	2,524	10,000	300.0%	Final Audit
57100-02-56500 LC Econ Dev Corp	1,690	1,500	-	-	1,250	500	250	250	250	-50.0%	
Special Services											
57100-04-11548 Transfer - TID No. 8	-	22,500	-	-	-	-	-	-	-		NA
57100-04-50205 Mex Restaurant-Gateway N.	20,000	-	-	-	-	-	-	-	-		NA
57100-04-50211 Gateway North-AmericInn	40,000	40,000	40,000	-	-	-	-	-	-		NA
57100-04-50215 Boarders-Merrill Hotel Group	30,000	30,000	30,000	-	-	-	-	-	-		NA
57100-04-55558 Zelich-2213 E Main St	-	4,500	-	-	-	-	-	-	-		NA
57100-04-55562 Nelson's Power House	-	25,000	25,000	25,000	25,000	25,000	-	25,000	-	-100.0%	2024 Last Year
57100-04-55565 One Way-Park City (Lot 2)	25,000	25,000	-	-	-	-	-	-	-		NA
57100-04-55567 Golden Harvest (Lot 3)	2,599	150,000	50,000	-	-	-	-	-	-		NA
57100-04-55577 United Dev-3201 E Main St	30,000	20,000	20,000	20,000	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer - Debt Service	512,876	4,915,612	797,060	792,215	792,982	798,924	-	798,924	793,507	-0.7%	Principal + Interest
57100-05-12000 Borrowing Expenses	33,885	128,522	-	-	-	-	-	-	-		NA
Capital Outlay											
57100-08-23888 Street Lawn Trees	-	-	-	-	-	-	-	-	-		NA
57100-08-24000 Street Improvements	64,745	10,622	-	-	-	-	-	-	-		NA

City of Merrill

2025 Proposed TID #3 Budget - East Side

End of Expenditure Period

* Payroll calculation

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
57100-08-24011 Street Improvement-Hwy 64	884,161	-	-	-	-	-	-	-	-		NA
57100-08-24575 RB Trail-South E. Main St.	137,535	-	-	-	-	-	-	-	-		NA
57100-08-24666 Sidewalks-South - E. Main	32,830	-	-	-	-	-	-	-	-		NA
57100-08-25711 Traffic Controls-N Center Ave	2,807	-	-	-	-	-	-	-	-		NA
57100-08-25733 Crosswalk-Flashing Lights	6,433	-	-	-	-	-	-	-	-		NA
57100-08-25750 Streetlight Improvements	39,922	-	-	-	-	-	-	-	-		NA
57100-08-26000 Water Improvements	14,506	150	-	-	-	-	-	-	-		NA
57100-08-26100 Stormwater Improvements	749	-	-	-	-	-	-	-	-		NA
57100-51-41000 Transfer to Other TIDs	-	-	50,000	220,000	215,000	365,000	-	265,000	-	-100.0%	Reduced for cash flow
57200-01-11000 PW Director-Engineer	-	4,556	-	-	-	-	-	-	-		NA
57200-01-21000 Wages - Water-Streets	2,524	19,418	-	-	-	-	-	-	-		NA
57200-01-51000 SS/Medicare	182	742	-	-	-	-	-	-	-		NA
57200-01-52000 WRS - Retirement	162	606	-	-	-	-	-	-	-		NA
57200-01-54000 Health Insurance	93	2,415	-	-	-	-	-	-	-		NA
57200-01-55000 Life Insurance	21	30	-	-	-	-	-	-	-		NA
57200-08-24000 Street Improvements	73,615	117,847	-	-	-	-	-	-	-		NA
57200-08-26000 Water Improvements	-	6,279	-	-	-	-	-	-	-		NA
57350-08-24000 Street Improvements	775,795	-	-	-	-	-	-	-	-		NA
57350-08-26000 Water Improvements	31,588	-	-	-	-	-	-	-	-		NA
57500-08-23500 Walmart Dev-Intersection	-	89,409	-	-	-	-	-	-	-		NA
TOTAL	2,888,102	5,643,187	1,017,588	1,060,647	1,038,232	1,198,617	2,924	1,098,391	823,603	-31.3%	
Revenues Less Expenses	(653,470)	120,966	631	1,601	503	845	1,056,177	101,071	(103,517)		
ENDING FUND BALANCE:											
34-0000 TID #3 Fund Balance	(119,600)	1,366	1,997	3,599	4,101	4,946	1,060,278	105,172	1,656		
TOTAL	(119,600)	1,366	1,997	3,599	4,101	4,946	1,060,278	105,172	1,656		

Expenditure Period Ended 2020

District Closes 2025

City of Merrill

2025 Proposed TID #4 Budget - Theilman/Pine Ridge

End of Expenditure Period

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-	-	
34-0000 TID4 Fund Balance	14,529	150,501	3,046	4,760	10,906	97,927	97,927	97,927	198,123		
TOTAL	14,529	150,501	3,046	4,760	10,906	97,927	97,927	97,927	198,123		
REVENUES											
47100-41110 Property Tax - TID #4	221,852	208,267	197,868	191,643	167,685	217,874	217,874	217,874	84,681	-61%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	-	-	427,309	-	-	-	-	-		NA
47100-43430 Exempt Computer Aid	13,161	13,161	13,161	13,161	13,161	13,161	-	13,161	13,161	0%	Estimate
47100-43435 State PP Aid	10,760	10,716	10,672	10,716	10,716	10,716	10,716	10,716	10,716	0%	Estimate
47100-43500 WI DOT-MLS Grant	-	-	-	-	-	-	-	-	-		NA
TOTAL	245,774	232,144	221,702	642,830	191,563	241,752	228,590	241,752	108,559	-55%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Bldg Insp	4,190	656	401	3,946	-	-	-	- *	6,090		NA Salary splits
57100-01-21000 Wages-City Streets	1,025	-	-	-	-	500	-	500	-	-100%	Salary splits
57100-01-51000 SS/Medicare	933	126	400	6,512	370	775	-	775 *	466	-40%	Salary splits
57100-01-52000 WRS - Retirement	799	110	353	1,232	329	700	-	700 *	423	-40%	Salary splits
57100-01-54000 Health Insurance	2,003	182	600	1,888	386	1,750	-	1,750 *	674	-61%	Salary splits
57100-01-55000 Life Insurance	222	25	71	715	-	100	-	100 *	31	-69%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	12		NA Salary splits
57100-01-56000 Adm/Legal-City Wages	6,982	994	4,826	8,883	4,837	2,500	-	2,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	504	253	-	84	-	-	-	-		NA
57100-02-11500 Outside Legal Expense	-	-	-	710	-	-	-	-	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	7,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	750	750	1,250	500	1,000	1,250	-	1,250	1,250	0%	
57100-02-56500 LC Econ Dev Corp	1,500	1,500	1,500	1,500	750	1,000	750	750	1,000	0%	
57100-02-57500 Contract Engineer/Survey	-	-	-	4,758	-	-	-	-	-		NA
Special Services											
57100-04-50528 Land Purchase-Restaurant	-	-	-	305,462	-	-	-	-	-		NA
57100-04-50533 MEND Dev Incentive (TSC)	-	-	-	125,000	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer - Debt Service	88,910	93,902	92,683	92,434	96,636	123,081	43,299	123,081	138,829	13%	Principal + Interest
57100-05-12000 Borrowing Expenses	-	-	-	2,309	-	10,000	-	10,000	-	-100%	
57100-08-24666 Sidewalk-Johnson St.	2,338	25,700	-	-	-	-	-	-	-		NA
57100-51-41000 Transfer to TID No. 9	-	102,500	20,000	30,000	-	-	-	-	-		NA
57100-51-41006 Transfer to TID No. 6	-	40,000	-	-	-	-	-	-	-		NA
57100-51-41007 Transfer to TID No. 7	-	35,000	-	-	-	-	-	-	-		NA
57100-51-41008 Transfer to TID No. 8	-	77,500	90,000	-	-	-	-	-	-		NA
Capital Outlay											
57100-08-20022 Land Purchase-Johnson St	-	-	-	50,684	-	-	-	-	-		NA
TOTAL	109,802	379,600	219,988	636,683	104,542	141,806	44,199	141,556	142,836	0.7%	

City of Merrill

2025 Proposed TID #4 Budget - Theilman/Pine Ridge

End of Expenditure Period

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection		2025 Proposed	% Change	Notes:
Revenues Less Expenses	135,972	(147,455)	1,714	6,147	87,021	99,946	184,391	100,196	-	(34,277)		
ENDING FUND BALANCE:												
31-9000 General Fund	-	-	-	-	-	-	-	-	-	-	-	-
34-0000 TID4 Fund Balance	150,501	3,046	4,760	10,906	97,927	197,873	282,318	198,123	-	163,846		
TOTAL	150,501	3,046	4,760	10,906	97,927	197,873	282,318	198,123	-	163,846		

Expenditure Period Ended 2022

District Closes 2027, possible 3 year extension

City of Merrill

2025 Proposed TID #5 Budget - Hwy 107/Taylor

End of Expenditure Period

* Payroll calculation

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
34-0000 TID5 Fund Balance	7,680	22,219	5,379	13,272	4,302	14,892	14,892	14,892	24,086		
TOTAL	7,680	22,219	5,379	13,272	4,302	14,892	14,892	14,892	24,086		
REVENUES											
47100-41110 Property Tax - TID #5	17,645	17,322	17,464	16,524	14,132	14,267	14,267	14,267	13,198	-7%	Decrease in Value
47100-43430 Exempt Computer Aid	137	137	137	137	137	137	137	137	137	0%	
47100-43435 State PP Aid	211	-	(211)	-	-	-	-	-	-		NA
TOTAL	17,992	17,460	17,391	16,661	14,269	14,404	14,404	14,404	13,335	-7%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Streets Wages	-	2,865	-	-	-	-	-	-	7,257		NA Salary splits
57100-01-21000 Wages - Parks-Streets	-	2,903	160	-	-	-	-	-	1,302		NA Salary splits
57100-01-51000 SS/Medicare	17	469	29	21	44	40	-	40	655	1537%	Salary splits
57100-01-52000 WRS - Retirement	15	417	26	18	39	37	-	37	595	1508%	Salary splits
57100-01-54000 Health Insurance	61	617	68	48	48	98	-	98	911	829%	Salary splits
57100-01-55000 Life Insurance	7	17	-	9	-	18	-	18	35	96%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	-	14		Salary splits
57100-01-56000 Adm/Legal-City Wages	219	497	219	280	580	500	-	500	-	-100%	
Contractual Services											
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	500	500	500	500	500	500	500	2,095	5,000	900%	Fees for TID Closure
Fixed Charges											
57100-05-11000 Transfer - Debt Service	2,485	2,447	2,406	2,362	2,317	2,272	-	2,272	2,236	-2%	Principal + Interest
Capital Outlay											
57100-08-25750 Streetlight Improvements	-	23,418	5,940	22,243	-	-	-	-	-		NA
TOTAL	3,453	34,300	9,498	25,631	3,680	3,615	650	5,210	18,155	402%	
Revenues Less Expenses	14,539	(16,840)	7,893	(8,970)	10,589	10,789	13,754	9,194	(4,820)		
ENDING FUND BALANCE:											
34-0000 TID5 Fund Balance	22,219	5,379	13,272	4,302	14,892	25,681	28,646	24,086	19,266		
TOTAL	22,219	5,379	13,272	4,302	14,892	25,681	28,646	24,086	19,266		

Expenditure Period Ended 2022

District Closes 2027, potential to close 2025.

City of Merrill

* Payroll calculation

2025 Proposed TID #6 Budget - Downtown

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:											
34-0000 Fund Balance - TID #6	(504,490)	(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(475,961)	(475,961)	(344,217)		
TOTAL	(504,490)	(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(475,961)	(475,961)	(344,217)		
REVENUES											
47100-41110 Property Tax - TID #6	32,863	41,797	57,648	73,238	113,252	173,358	173,358	173,358	94,343	-46%	Decrease in Value
47100-43430 Exempt Computer Aid	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	0%	
47100-48243 Transfer from TID No. 3	-	-	50,000	-	-	-	-	-	-	NA	
47100-48244 Transfer from TID No. 4	-	40,000	-	-	-	-	-	-	-	NA	
47100-48500 Donation-Bankers Square	-	5,000	-	-	-	-	-	-	-	NA	
47100-48750 Sale of Property	-	-	5,061	-	14,648	-	-	-	-	NA	
TOTAL	35,707	89,641	115,553	76,083	130,745	176,202	176,202	176,202	97,187	-45%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Streets/Bldg-	-	-	-	421	-	500	-	-	13,089	2518%	Salary splits
57100-01-21000 Wages-Perm-Reg Streets	2,382	-	-	-	-	-	276	-	7,814	NA	Salary splits
57100-01-22000 Overtime	42	-	-	-	-	-	-	-	-	NA	Salary splits
57100-01-51000 SS/Medicare	481	150	132	139	111	200	20	-	1,599	700%	Salary splits
57100-01-52000 WRS - Retirement	507	130	117	118	99	175	19	-	1,453	730%	Salary splits
57100-01-54000 Health Insurance	514	222	175	169	121	575	-	-	2,093	264%	Salary splits
57100-01-55000 Life Insurance	929	26	23	26	-	35	0	-	55	57%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	-	25		
57100-01-56000 Adm/Legal-City Wages	3,183	1,958	1,730	1,398	1,451	1,000	-	-	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	-	-	-	231	-	-	-	-	NA	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	500	500	500	500	1,000	1,000	329	1,000	1,000	0%	
57100-02-56500 LC Econ Dev Corp	500	500	750	1,500	1,500	1,500	1,250	1,500	1,500	0%	
Special Services											
57100-04-52113 Alamsa - Kindhearted	25,000	-	-	-	-	-	-	-	-	NA	
57100-04-52114 DJC-Cooper Ins Dev Incentive	-	20,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-100%	2024 Last Year \$60k total
57100-04-52117 Tranquil Times Wellness	-	-	-	15,000	-	-	-	-	-	NA	
57100-04-52177 Wixson (RC-N-DI Investments)	-	-	10,000	-	-	-	-	-	-	NA	
57100-04-75021 Del Tax - 202 E. 1st St.	-	4,913	12,953	-	-	-	-	-	-	NA	
57100-04-75022 205 N Stuyvesant St.	-	-	12,830	-	-	-	-	-	-	NA	
57100-04-75023 1700 E. 2nd St.	-	-	12,880	-	-	-	-	-	-	NA	
57100-04-75025 Blight - 104 Hendricks	-	9,695	172	-	-	-	-	-	-	NA	
57100-04-75027 Del Tax-1704 E 2nd St	-	-	-	5,314	1,827	-	-	-	-	NA	
57100-04-75580 Blight - 509 E 2nd St	-	-	-	67	112	-	-	-	-	NA	
57100-04-75583 Blight - 211 Cleveland St.	-	12,517	319	-	-	-	-	-	-	NA	
57100-04-75584 Blight - 306 Cleveland St.	-	-	14,048	8,561	206	-	-	-	-	NA	

City of Merrill

* Payroll calculation

2025 Proposed TID #6 Budget - Downtown

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
Fixed Charges												
57100-05-11000	Transfer - Debt Service	34,515	33,985	33,468	32,919	32,361	31,808	-	31,808	31,779	0%	Principal + Interest
Capital Outlay												
57100-08-24000	Street Improvements	-	-	-	-	-	-	-	-	35,000	NA	Retaining Wall Project
57100-08-25733	Crosswalk Flashing Lights	-	-	-	-	-	-	-	-	-	NA	
57100-08-25750	Streetlight Improvements	-	-	-	-	-	-	-	-	-	NA	
57100-08-27666	Parking Lot Improvements	-	-	-	-	-	-	-	-	-	NA	
57100-08-31000	Marketing - Advertising	-	-	-	-	-	-	-	-	-	NA	
57100-08-45000	Bankers Square -Pocket''''	26,776	3,276	-	-	-	-	-	-	-	NA	
TOTAL		95,479	88,021	110,246	76,284	49,168	46,943	12,044	44,458	95,557	104%	
Revenues Less Expenses		(59,772)	1,620	5,307	(201)	81,576	129,259	164,159	131,744	1,630		
ENDING FUND BALANCE:												
34-0000	Fund Balance - TID #6	(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(346,702)	(311,802)	(344,217)	(342,586)		
TOTAL		(564,263)	(562,643)	(557,336)	(557,537)	(475,961)	(346,702)	(311,802)	(344,217)	(342,586)		

Expenditure Period Ends 2031

District Closes 2036

City of Merrill

* Payroll calculation

2025 Proposed TID #7 Budget - N. Center Ave.

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
34-0000 Fund Balance - TID #7	(45,237)	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(153,145)	(153,145)	(76,947)		
TOTAL	(45,237)	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(153,145)	(153,145)	(76,947)		
REVENUES											
47100-41110 Property Tax - TID #7	-	18,501	116,594	130,909	152,656	209,138	209,138	209,138	188,555	-10%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	-	-	807,798	-	600,000	-	608,000	-	-100%	2024B
47100-41115 Taxes-2019 PP Refund	-	-	6,764	-	-	-	-	-	-		NA
47100-43430 Exempt Computer Aid	1,476	1,476	1,476	1,476	1,476	1,476	-	1,476	1,476		0%
47100-43750 WI DNR - DERF Reimb.	35,248	-	-	-	-	-	-	-	-		NA
47100-48243 Transfer from TID No. 3	-	-	-	30,000	-	-	-	-	-		NA
47100-48244 Transfer from TID No. 4	-	35,000	-	-	-	-	-	-	-		NA
47100-48588 Loan Repayment-FreMarq	-	-	-	-	-	60,000	4,098	10,244	12,293	-80%	
47100-48750 Sale of Property	-	-	2,000	-	1,000	-	-	-	-		NA
TOTAL	36,724	54,977	126,834	970,183	155,131	870,614	213,236	828,858	202,323	-77%	
EXPENSES											
Personnel Services											
57100-01-11000 Wages- Bldg Insp/PW Director	914	-	401	45,886	-	25,000	-	25,000 *	8,423	-66%	Salary splits
57100-01-21000 Streets - Wages - Perm	2,585	-	75	5,265	705	5,500	-	5,500 *	2,605	-53%	Salary splits
57100-01-51000 SS/Medicare	420	122	478	4,419	597	19,815	-	19,815 *	844	-96%	Salary splits
57100-01-52000 WRS - Retirement	371	107	429	3,765	535	17,600	-	17,600 *	766	-96%	Salary splits
57100-01-54000 Health Insurance	1,369	172	650	8,341	579	5,500	-	5,500 *	1,147	-79%	Salary splits
57100-01-55000 Life Insurance	65	31	89	533	2	350	-	350 *	39	-89%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	16		Salary splits
57100-01-56000 Adm/Legal-City Wages	2,153	1,592	5,828	6,773	7,158	3,500	-	3,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	-	105	195	-	-	-	-	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	-	-	-	7,500	-	7,500	-	-100%	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150		0%
57100-02-13000 TIF Audit Expense	750	750	750	500	1,000	1,250	275	1,250	1,500		20%
57100-02-56500 LC Econ Dev Corp	500	500	1,000	1,500	1,500	1,500	1,250	1,500	1,500		0%
57100-02-57500 Contract Engineer/Survey	-	-	1,507	696	-	2,500	443	2,500	-	-100%	
Special Services											
57100-04-50522 PP Tax Refund-FM Graham	-	6,764	-	-	-	-	-	-	-		NA
57100-04-52520 Schiefelbein-903 Poplar St.	-	-	-	10,000	-	-	-	-	-		NA
57100-04-52544 FreMarq Loan-Dev Incentive	100,000	-	-	-	-	-	-	-	-		NA
57100-04-60024 Wendorf Housing Incentives	-	-	-	-	-	30,000	-	-	-	-100%	3 homes/yr, no payment for 1st 5
57100-04-75125 Blight" - 405 E 7th St"	-	-	16,629	1,347	-	-	-	-	-		NA
57100-04-75203 Blight" - 400 E 4th St"	-	-	10,000	-	-	-	-	-	-		NA
57100-04-75207 Blight" - 700 E 4th St"	-	-	5,615	-	-	-	-	-	-		NA
57100-04-75211 Blight"-607&1/2 Douglas St"	-	-	429	153	-	-	-	-	-		NA
57100-04-75233 Blight" - 609 Douglas St"	-	-	559	153	-	-	-	-	-		NA
57100-04-75236 Blight" - 402 Mill St."	3,473	-	-	-	-	-	-	-	-		NA
57100-04-75237 Blight" - 501 Blaine St."	1,463	30,202	1,226	-	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer for Debt Service	13,411	13,279	93,093	14,725	49,704	52,495	-	52,495	93,002	77%	Principal + Interest

City of Merrill

* Payroll calculation

2025 Proposed TID #7 Budget - N. Center Ave.

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed			
57100-05-12000	Borrowing Expense	-	-	-	7,798	-	10,000	-	10,000	10,000	0%	Permanent Financing for 2024B NAN
57100-05-25000	Repayment to Com. Development	-	-	-	-	100,000	-	-	-	-		NA
57100-05-25023	Interest-CD Loan (Fremarq)	-	-	-	-	9,000	-	-	-	-		NA
Capital Outlay												
57100-08-23075	Property - Street ROW	-	-	34	-	-	-	-	-	-		NA
57100-08-24000	Street Improvements	-	-	-	512,687	1,705	200,000	-	200,000	-	-100%	
57100-08-25711	Traffic Controls-Center/G	3,493	-	-	-	-	-	-	-	-		NA
57100-08-26000	Water Improvements	-	-	-	218,442	-	225,000	-	225,000	-	-100%	
57100-08-26500	Sanitary Sewer Improvements	-	-	-	111,960	-	175,000	-	175,000	-	-100%	
TOTAL		131,116	53,669	139,046	955,290	172,636	782,660	2,118	752,660	119,992	-85%	
	Revenues Less Expenses	(94,392)	1,308	(12,212)	14,893	(17,505)	87,954	211,118	76,198	82,331		
ENDING FUND BALANCE:												
34-0000	Fund Balance - TID #7	(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(65,191)	57,973	(76,947)	5,383		
TOTAL		(139,629)	(138,322)	(150,534)	(135,641)	(153,145)	(65,191)	57,973	(76,947)	5,383		

Expenditure Period Ends 2031

District Closes 2036

City of Merrill

* Payroll calculation

2025 Proposed TID #8 Budget - West Side

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-		
34-0000 TID#8 Fund Balance	(476,247)	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,309,187)	(1,309,187)	(759,724)		
TOTAL	(476,247)	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,309,187)	(1,309,187)	(759,724)		
REVENUES											
47100-41110 Property Tax - TID #8	20,221	40,348	58,260	75,290	128,440	262,739	262,739	262,739	251,869	-4%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	620,000	985,000	883,529	-	-	-	405,000	-		NA 2024B
47100-41114 Debt Premium-TID8	-	22,694	34,696	-	-	-	-	-	-		NA
47100-43430 Exempt Computer Aid	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	3,668	0%	
47100-46100 Bid Spec Revenue	-	-	200	-	175	-	-	-	-		NA
47100-48243 Transfer from TID No. 3	-	22,500	-	190,000	-	365,000	-	265,000	-	-100%	
47100-48244 Transfer from TID No. 4	-	77,500	90,000	-	-	-	-	-	-		NA
47100-48727 River Bend Foundation-Donation	-	43,258	6,555	42,655	-	-	-	-	-		NA
47100-48750 Sale of Property	-	-	13,685	10,500	55	-	-	-	-		NA
47500-43521 WEDC Idle Sites Grant	-	-	-	250,000	-	-	-	-	-		NA
TOTAL	23,889	829,967	1,192,065	1,455,643	132,338	631,406	266,406	936,406	255,537	-60%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/GIS Mapping	-	-	32,545	42,794	3,298	2,500	-	2,500 *	7,257	190%	Salary splits
57100-01-21000 City Utility-Streets Wages	-	7,447	5,911	19,589	37,979	2,500	-	2,500 *	1,302	-48%	Salary splits
57100-01-22000 Overtime	-	-	324	65	184	-	-	-	-		NA Salary splits
57100-01-25000 Wages-Temp-Reg	-	66	88	-	-	-	-	-	-		NA Salary splits
57100-01-51000 SS/Medicare	340	2,126	5,201	7,855	4,868	765	-	765 *	655	-14%	Salary splits
57100-01-52000 WRS - Retirement	291	1,890	4,610	8,538	4,378	690	-	690 *	595	-14%	Salary splits
57100-01-54000 Health Insurance	510	4,983	11,282	11,999	9,337	3,500	-	3,500 *	911	-74%	Salary splits
57100-01-55000 Life Insurance	96	575	691	882	80	150	-	150 *	35	-76%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	14		Salary splits
57100-01-56000 Adm/Legal-City Wages	4,448	20,588	29,499	41,250	24,658	5,000	-	5,000	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	144	36	-	134	-	-	-	-		NA
57100-02-11500 Outside Legal Expense	150	-	(95)	140	108	-	-	-	-		NA
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	750	750	750	5,100	500	3,000	-	3,000	3,000	0%	
57100-02-56500 LC Econ Dev Corp	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0%	
57100-02-57500 Contract Engineering	-	-	2,400	-	-	-	-	-	-		NA
Special Services											
57100-04-50222 Weinbrenner Dev - Former Hurd	-	-	300,000	-	-	-	-	-	-		NA
57100-04-74023 House Incent-302 Willow Bend	-	-	-	-	10,000	-	-	-	-		NA
57100-04-74025 House Incent-602 Eugene	-	-	-	-	10,000	-	-	-	-		NA
57100-04-74755 S&S Bar - Dev Incentives	-	-	10,000	10,000	10,000	-	-	-	-		NA
57100-04-74759 Brooke's School of Dance	-	-	-	-	35,000	-	-	-	-		NA
57100-04-75001 Webster St Apart Dev Inc	-	-	-	-	100,000	100,000	-	100,000	-	-100%	2024 Last Year \$200k total
57100-04-75002 Blight-405 N Genesee	71	26,852	3,149	169	-	-	-	-	-		NA
57100-04-75009 Blight-601 N Genesee	-	-	173	-	-	-	-	-	-		NA
57100-04-75010 Blight - 410 Prospect St.	-	105	20,820	694	-	-	-	-	-		NA
57100-04-75022 Del Tax-305 East St.	-	-	-	1,952	490	-	-	-	-		NA

City of Merrill

* Payroll calculation

2025 Proposed TID #8 Budget - West Side

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
57100-04-75025	Blight - 122 S Prospect	9,077	75	-	-	-	-	-	-		NA
57100-04-75029	Blight" - 403 East St."	21,955	6,668	197	-	-	-	-	-		NA
57100-04-75030	Blight" - 405 East St."	20,020	3,282	203	-	-	-	-	-		NA
57100-04-75507	Blight - 418 Grand	62	-	-	-	-	-	-	-		NA
57100-04-75509	Blight - 612 Grand Ave.	-	116	-	-	-	-	-	-		NA
57100-04-75520	Blight"-903 Grand	6,470	75	5,384	-	-	2,500	-	-	-100%	
57100-04-75521	Del Tax - 809 Grand Ave	-	4,337	169	-	-	-	-	-		NA
57100-04-75529	120 N Foster-Del Tax	26,943	-	50	-	-	-	-	-		NA
57100-04-75530	Del Tax - 1405 Mathews St.	-	3,785	10,855	-	-	-	-	-		NA
57100-04-75533	Del Tax - 811 N State St.	-	4,620	12,060	-	-	-	-	-		NA
57100-04-75544	Blight"-1905 Jackson St."	-	-	220	15,473	-	-	-	-		NA
57100-04-75572	Del Tax-503 Wisconsin St.	-	-	-	3,799	1,241	-	-	-		NA
57100-04-75576	Blight" - 119 N State St"	-	-	-	-	105	-	-	-		NA
Fixed Charges											
57100-05-11000	Transfer for Debt Service	50,674	49,863	98,474	157,191	165,157	197,188	-	197,188	226,869	15% Principal + Interest
57100-05-12000	Borrowing Expenses	-	32,694	63,872	8,529	-	10,000	-	10,000	10,000	0% Permanent Financing for 2024B NAN
Capital Outlay											
57100-08-22575	Land - Alexander-Eugene	-	-	195,442	892	-	-	-	-	-	NA
57100-08-23000	Parking Lot-W Main St	-	-	-	-	-	60,000	-	60,000	-	-100%
57100-08-24000	Street Improvements	508	540,000	55,831	424,963	246,001	-	-	-	-	NA
57100-08-24600	Sidewalk Improvements	3,250	-	-	-	-	-	-	-	-	NA
57100-08-25722	WPS - Webster St.	-	-	-	18,629	-	-	-	-	-	NA
57100-08-25750	Streetlight Improvements	-	63,491	-	9,344	18,866	-	-	-	-	NA
57100-08-26000	Water Improvements	-	-	132,475	311,783	57,871	-	-	-	-	NA
57100-08-26500	Sanitary Sewer Improvements	-	-	85,936	174,320	4,595	-	-	-	-	NA
57100-08-27122	River Bend Trail-West	-	49,486	87,458	42,655	-	-	-	-	-	NA
Special Services											
57500-04-50225	Weinbrenner - Idle Sites Grant	-	-	-	250,000	-	-	-	-	-	NA
TOTAL		146,764	825,665	1,177,656	1,570,255	746,500	389,443	1,650	386,943	252,288	-35%
Revenues Less Expenses											3,249
ENDING FUND BALANCE:											
31-9000	General Fund	-	-	-	-	-	-	-	-	-	
34-0000	TID#8 Fund Balance	(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,067,224)	(1,044,431)	(759,724)	(756,475)	
TOTAL		(599,122)	(594,821)	(580,413)	(695,025)	(1,309,187)	(1,067,224)	(1,044,431)	(759,724)	(756,475)	

Expenditure Period Ends 2033

District Closes 2038

City of Merrill

* Payroll calculation

2025 Proposed TID #9 Budget - WI River/S. Center Ave.

	2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-		
34-0000 TID#9 Fund Balance	(545,093)	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(400,654)	(400,654)	(474,109)		
TOTAL	(545,093)	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(400,654)	(400,654)	(474,109)		
REVENUES											
47100-41110 Property Tax - TID#9	-	-	-	-	-	13,456	13,456	13,456	-	-100%	Decrease in Value
47100-41113 Proceeds - Long Term Debt	-	-	-	-	-	1,150,000	-	1,165,000	-	-100%	2024B
47100-43430 Exempt Computer Aid	4,896	4,896	4,896	4,896	4,896	4,896	575	4,896	4,896	0%	
47100-46100 Bid Spec Revenue	-	-	-	-	375	-	-	-	-		NA
47100-48244 Transfer from TID No. 4	-	102,500	20,000	30,000	-	95,000	-	-	-	-100%	
47100-48588 Loan Repayment-Club Modern	2,820	2,820	2,820	27,582	-	-	-	-	-		NA
47100-48750 Del Tax - Land Sale	-	-	2,050	-	-	-	-	-	-		NA
47300-48500 Idle Sites Grant - WEDC	-	107,681	-	-	-	-	-	-	-		NA
TOTAL	7,715	217,896	29,765	62,478	5,271	1,263,352	14,031	1,183,352	4,896	-100%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Bldg Insp.	-	-	-	-	875	35,000	-	35,000 *	6,090	-83%	Salary splits
57100-01-21000 Streets/Utility - Labor	-	-	-	-	-	10,000	6,372	10,000	-	-100%	Salary splits
57100-01-51000 SS/Medicare	123	-	133	220	257	3,710	450	3,710 *	466	-87%	Salary splits
57100-01-52000 WRS - Retirement	106	-	117	156	204	3,347	437	3,347 *	423	-87%	Salary splits
57100-01-54000 Health Insurance	220	-	225	257	266	2,500	102	2,500 *	674	-73%	Salary splits
57100-01-55000 Life Insurance	49	-	23	22	9	100	18	100 *	31	-69%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	12		NA Salary splits
57100-01-56000 Adm/Legal-City Wages	1,611	-	1,738	2,880	2,489	3,500	-	3,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	75	-	-	-	-	-	-	-	-		NA
57100-02-11500 Outside Legal Expense	-	-	75	1,735	6,971	-	185	-	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	-	-	-	5,000	-	5,000	-	-100%	
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fees	1,000	250	500	500	250	500	-	500	500	0%	
57100-02-41555 Grant Writing Consultant	-	-	-	-	-	10,000	-	10,000	-	-100%	
57100-02-56500 LC Econ Dev Corp	500	500	1,500	750	1,000	1,000	750	1,000	1,000	0%	
57100-02-57500 Contract Engineer/Survey	-	-	-	1,200	-	-	-	-	-		NA
Special Services											
57100-04-50525 Plant Garden Center-Dev Incent	-	-	-	20,000	-	10,000	-	-	10,000	0%	Plant Garden Center \$30k total
57100-04-75000 Page Milk-Non-Idle Sites	7,511	-	-	-	-	-	-	-	-		NA
57100-04-75022 Del Tax-703 S Center	-	-	-	11,428	2,504	-	-	-	-		NA
57100-04-75044 Demo-Tire Disposal	-	-	-	-	-	-	-	-	-		NA
57100-04-75100 Del Tax - 307 Cooper St.	-	1,166	181	-	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer - Debt Service	18,950	18,650	23,350	22,900	22,450	22,000	-	22,000	86,303	292%	Principal + Interest
57100-05-12000 Borrowing Expense	-	-	-	-	-	10,000	-	10,000	10,000	0%	Permanent Financing for 2024B NAN
Capital Outlay											
57100-08-24000 Street Improvements	-	-	-	-	61	800,000	44,899	800,000	-	-100%	
57100-08-25750 Streetlight Improvements	-	-	-	-	-	350,000	166,694	350,000	-	-100%	
TOTAL	30,295	20,716	27,992	62,198	37,486	1,266,807	220,057	1,256,807	115,650	-91%	

City of Merrill

* Payroll calculation

2025 Proposed TID #9 Budget - WI River/S. Center Ave.

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Revenues Less Expenses	(22,580)	197,180	1,773	280	(32,215)	(3,455)	(206,026)	(73,455)	(110,754)		
ENDING FUND BALANCE:											
31-9000 General Fund	-	-	-	-	-	-	-	-	-		
34-0000 TID#9 Fund Balance	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(404,109)	(606,680)	(474,109)	(584,863)		
TOTAL	(567,672)	(370,492)	(368,720)	(368,439)	(400,654)	(404,109)	(606,680)	(474,109)	(584,863)		

Expenditure Period Ends 2035

District Closes 2040

City of Merrill

* Payroll calculation

2025 Proposed TID #10 Budget - Fox Point

		2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:												
34-0000	TID 10 Fund Balance	(31,387)	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(758,837)	(758,837)	19,338		
TOTAL		(31,387)	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(758,837)	(758,837)	19,338		
REVENUES												
47100-41110	Property Tax - TID #10	-	-	-	-	58,355	116,108	116,108	116,108	189,229	63%	
47100-41113	Proceeds - Long Term Debt	-	-	565,000	250,909	-	-	-	750,000	-		NA 2024B
47100-46100	Bid Spec Revenue	-	-	-	-	425	-	-	-	-		NA
47100-48243	Land Sale	25,000	-	1	-	-	-	-	-	-		NA
TOTAL		25,000	-	565,001	250,909	58,780	116,108	116,108	866,108	189,229	63%	
EXPENSES												
Personnel Services												
57100-01-11000	PW Director/Bldg Insp	-	-	-	-	-	-	-	-	6,090		NA Salary splits
57100-01-21000	City Streets - Wages	-	-	-	-	8,826	-	-	-	-		NA Salary splits
57100-01-51000	SS/Medicare	271	277	340	436	849	275	-	275	466		69% Salary splits
57100-01-52000	WRS - Retirement	232	244	300	371	801	250	-	250	423		69% Salary splits
57100-01-54000	Health Insurance	557	566	575	629	996	500	-	500	674		35% Salary splits
57100-01-55000	Life Insurance	105	115	59	45	15	50	-	50	31		-37% Salary splits
NEW	Longevity	-	-	-	-	-	-	-	-	12		Salary splits
57100-01-56000	Adm/Legal-City Wages	3,540	3,617	4,438	5,700	2,950	3,500	-	3,500	-		-100%
Contractual Services												
57100-02-10000	Legal Notices/Letters	-	504	-	-	-	-	-	-	-		NA
57100-02-11500	Outside Legal Expense	-	700	23	-	-	-	-	-	-		NA
57100-02-11750	Plan Develop-Consultant	-	-	-	-	-	6,500	-	6,500	-		-100%
57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150		0%
57100-02-13000	TIF Audit Fees	250	-	250	400	750	1,500	329	1,500	1,500		0%
57100-02-15500	Mowing Services	-	595	-	-	-	-	-	-	-		NA
Special Services												
57100-04-52333	Swiderski Dev Incentives	-	-	50,000	200,000	-	-	-	-	-		NA
57100-04-52353	House Incent-1804 E 12th	-	-	-	-	10,000	-	-	-	-		NA
57100-04-52355	House Incent-1002 Cotey	-	-	-	-	-	10,000	10,000	10,000	-		-100%
57100-04-52377	Refund Earnest Money	-	-	25,000	-	-	-	-	-	-		NA
Fixed Charges												
57100-05-11000	Transfer for Debt Service	20,025	20,132	162	12,987	14,125	50,208	36,083	50,208	183,758		266% Principal + Interest
57100-05-12000	Borrowing Expense	-	-	19,365	909	-	15,000	-	15,000	10,000		-33% Permanent Financing 2024B NAN
57100-05-14940	NAN2016C - Principal	-	-	495,000	-	-	-	-	-	-		NA
57100-05-24940	NAN2016 - Interest	-	-	19,751	-	-	-	-	-	-		NA
Capital Outlay												
57100-08-24000	Street Improvements	-	-	-	-	301,996	-	-	-	-		NA
57100-08-26000	Water Improvements	-	-	-	-	229,256	-	-	-	-		NA
57100-08-26500	Sanitary Sewer Improve	-	-	-	-	167,357	-	-	-	-		NA
TOTAL		25,130	26,900	615,412	221,628	738,070	87,933	46,562	87,933	203,105	131%	

City of Merrill

* Payroll calculation

2025 Proposed TID #10 Budget - Fox Point

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Revenues Less Expenses	(130)	(26,900)	(50,411)	29,281	(679,290)	28,175	69,546	778,175	(13,876)		
ENDING FUND BALANCE:											
34-0000 TID 10 Fund Balance	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(730,662)	(689,290)	19,338	5,462		
TOTAL	(31,517)	(58,417)	(108,828)	(79,547)	(758,837)	(730,662)	(689,290)	19,338	5,462		

Expenditure Period Ends 2037

District Closes 2042

City of Merrill

* Payroll calculation

2025 Proposed TID #11 Budget - Rock Ridge Apartments

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:											
34-0000 Fund Bal. TID#11	(154,338)	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(642,489)	(642,489)	(293,595)		
TOTAL	(154,338)	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(642,489)	(642,489)	(293,595)		
REVENUES											
47100-41110 Property Tax - TID #11	69,961	113,060	145,075	175,413	236,061	354,102	225,625	354,102	444,475	26%	
47100-41113 Proceeds - Long Term Debt	-	205,000	1,195,000	201,950	-	-	-	180,000	980,000		NA State St. Financing
47100-41114 Debt Premium-TID11	-	7,483	-	-	-	-	-	-	-		NA
47100-42400 Special Assessments	-	-	-	-	-	-	-	-	-		NA
47100-43435 State PP Aid	12,568	16,305	20,042	16,305	16,305	16,305	16,305	16,305	16,305	0%	
47100-46100 Bid Spec Revenue	-	-	380	-	-	-	-	-	-		NA
47100-48750 Sale of Property	-	-	-	-	-	-	-	-	-		NA
47100-48999 Focus on Energy-LEDs	-	-	-	-	-	-	-	-	-		NA
TOTAL	82,528	341,847	1,360,497	393,667	252,366	370,406	241,930	550,406	1,440,780	289%	
EXPENSES											
Personnel Services											
57100-01-11000 PW Director/Engineer	2,619	11,458	48,859	3,779	2,642	3,500	-	3,500 *	9,590	174%	Salary splits
57100-01-21000 Wages - Streets-Utility	-	3,676	31,791	433	4,369	-	422	- *	39,068		NA Salary splits
57100-01-25000 Wages - Temp - Streets	-	-	407	-	-	-	-	-	-		NA
57100-01-51000 SS/Medicare	828	2,330	7,265	1,622	1,848	460	31	460 *	6,132	1233%	Salary splits
57100-01-52000 WRS - Retirement	709	2,320	6,450	1,380	1,666	420	29	420 *	5,571	1226%	Salary splits
57100-01-54000 Health Insurance	1,692	5,384	14,195	2,077	3,347	1,000	325	1,000 *	7,769	677%	Salary splits
57100-01-55000 Life Insurance	204	329	728	214	23	125	0	125 *	149	19%	Salary splits
NEW Longevity	-	-	-	-	-	-	-	- *	78		Salary splits
57100-01-56000 Adm/Legal - City Wages	8,199	9,519	16,104	16,974	12,235	2,500	-	2,500	-	-100%	
Contractual Services											
57100-02-10000 Legal Notices/Letters	-	-	151	-	-	-	-	-	-		NA
57100-02-11500 Outside Legal Expenses	-	-	603	130	340	-	30	30	-		NA
57100-02-11750 Plan Develop-Consultant	-	-	7,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit Fee	1,000	1,000	1,250	750	1,000	1,250	274	1,250	1,250	0%	
57100-02-56500 LC Econ Dev Corp	1,500	1,250	1,500	1,500	1,250	1,500	1,250	1,500	1,500	0%	
57100-02-57500 Contract Engineer/Survey	9,534	7,544	6,921	-	-	-	-	-	-		NA
Special Services											
57100-04-52577 Apartments-Rock Ridge	-	200,000	100,000	100,000	100,000	-	-	-	-		NA
57100-04-52588 Denyon-Ott Homes	-	-	50,000	80,000	-	-	-	-	-		NA
57100-04-52599 JJ Premier Homes	-	-	30,000	40,000	40,000	10,000	20,000	20,000	-	-100%	2024 Last year
57100-04-52600 Timber Ridge - Highland Dr.	-	-	-	20,000	-	-	-	-	-		NA
Fixed Charges											
57100-05-11000 Transfer - Debt Service	63,929	63,289	57,627	110,748	108,415	160,577	-	160,577	103,378	-36%	Principal + Interest
57100-05-12000 Borrowing Expenses	-	10,996	26,515	1,950	-	10,000	-	10,000	10,000	0%	State St. Financing
57100-05-14927 NAN2016C - Principal	-	-	505,000	-	-	-	-	-	-		NA
57100-05-24940 NAN2016C - Interest	-	-	20,150	-	-	-	-	-	-		NA

City of Merrill

* Payroll calculation

2025 Proposed TID #11 Budget - Rock Ridge Apartments

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Capital Outlay											
57100-08-23777 Airport Hangar	-	-	-	-	-	-	-	-	-		NA Pending FBO Project
57100-08-24000 Rock Ridge Ct Improvements	-	-	-	-	91,837	-	-	-	-		NA
57100-08-24033 Street Improvement	-	2,400	341,840	(12,750)	98,507	-	-	-	980,000		NA State St. Capital Project
57100-08-25750 Streetlight Improvements	-	-	54,074	21,214	16,167	-	-	-	-		NA
57100-08-26000 Water Improvements	-	16,933	111,544	18,147	24,686	-	-	-	-		NA
57100-08-26500 Sanitary Sewer Improvements	-	12,221	77,155	18,101	25,216	-	-	-	-		NA
57100-08-27122 River Bend Trail-West	-	-	-	-	-	-	-	-	-		NA
TOTAL	90,364	350,799	1,517,775	426,419	533,699	191,482	22,511	201,512	1,164,634	508%	
Revenues Less Expenses	(7,836)	(8,952)	(157,279)	(32,751)	(281,333)	178,924	219,418	348,894	276,146		
ENDING FUND BALANCE:											
34-0000 Fund Bal. TID#11	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(463,565)	(423,071)	(293,595)	(17,449)		
TOTAL	(162,174)	(171,126)	(328,405)	(361,156)	(642,489)	(463,565)	(423,071)	(293,595)	(17,449)		

Expenditure Period Ends 2031

District Closes 2036

City of Merrill

* Payroll calculation

2025 Proposed TID #12 Budget - Weinbrenner

		2019	2020	2021	2022	2023	2024	6/30/2024	2024	2025	% Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed		
BEGINNING FUND BALANCE:												
34-0000	Fund Bal.-TID#12	(13,031)	115,796	213	5,002	18,991	31,297	31,297	31,297	18,671		
TOTAL		(13,031)	115,796	213	5,002	18,991	31,297	31,297	31,297	18,671		
REVENUES												
47100-41110	Property Tax - TID #12	22,005	20,970	20,395	23,509	25,394	29,679	29,679	29,679	19,091	-36%	Decrease in Value
47100-41113	Proceeds - Long Term Debt	125,000	-	-	-	-	-	-	-	-		NA
47101-41113	Debt Premium	1,888	-	-	-	-	-	-	-	-		NA
TOTAL		148,892	20,970	20,395	23,509	25,394	29,679	29,679	29,679	19,091	-36%	
EXPENSES												
Personnel Services												
57100-01-11000	PW Director/GIS Mapping	293	3,532	-	-	-	29,679	29,679	24,571 *	6,090	-79%	Salary splits
57100-01-21000	Wages - Streets-Utility	995	27,728	23	-	109	-	5,108	5,108	-		NA
57100-01-22000	Overtime	1,457	18	-	-	-	-	-	-	-		NA
57100-01-51000	SS/Medicare	546	1,763	42	43	76	50	364	50 *	466	832%	Salary splits
57100-01-52000	WRS - Retirement	450	1,643	36	36	68	42	352	42 *	423	908%	Salary splits
57100-01-54000	Health Insurance	2,515	3,974	50	48	156	100	1,808	100 *	674	574%	Salary splits
57100-01-55000	Life Insurance	19	137	8	9	-	15	2	15 *	31	109%	Salary splits
NEW	Longevity	-	-	-	-	-	-	-	- *	12		Salary splits
57100-01-56000	Adm/Legal-City Wages	720	746	532	559	895	500	-	500	-	-100%	
Contractual Services												
57100-02-10000	Legal Notices/Letters	35	-	-	-	-	-	-	-	-		NA
57100-02-11750	Plan Develop-Consultant	-	-	-	-	-	-	-	-	-		NA
57100-02-11900	TID Fee-Wis DOR	150	150	150	150	150	150	150	150	150	0%	
57100-02-13000	TIF Audit	250	250	250	250	250	250	55	250	250	0%	
57100-02-56500	LC Econ Dev Corp	-	500	500	500	500	500	500	500	500	0%	
57100-02-57500	Contract Engineer/Survey	-	-	-	-	75	-	-	-	-		NA
Special Services												
57100-04-48023	Taxes-Former HURD Parcels	-	-	-	-	3,033	-	-	-	-		NA
Fixed Charges												
57100-05-11000	Transfer - Debt Service	-	7,920	8,075	7,925	7,775	7,625	-	7,625	7,475	-2%	Principal + Interest
57100-05-12000	Borrowing Expense	-	-	-	-	-	-	-	-	-		NA
Capital Outlay												
57100-08-24000	Street Improvements	1,656	88,192	5,940	-	-	-	3,395	3,395	-		NA
57100-08-25750	Streetlight Improvements	-	-	-	-	-	30,000	-	-	-	-100%	
57100-08-26000	Water Improvements	9,093	-	-	-	-	-	-	-	-		NA
57100-08-26100	Stormwater Improvements	-	-	-	-	-	-	4,290	52,710	-		NA
TOTAL		18,178	136,553	15,606	9,520	13,087	68,911	41,414	42,306	16,072	-77%	

City of Merrill

* Payroll calculation

2025 Proposed TID #12 Budget - Weinbrenner

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
Revenues Less Expenses	130,714	(115,583)	4,789	13,989	12,307	(39,232)	(11,735)	(12,627)	3,019		
ENDING FUND BALANCE:											
34-0000 Fund Bal.-TID#12	117,683	213	5,002	18,991	31,297	(7,935)	19,562	18,671	21,690		
TOTAL	117,683	213	5,002	18,991	31,297	(7,935)	19,562	18,671	21,690		

Expenditure Period Ends 2032

District Closes 2037

City of Merrill

* Payroll calculation

2025 Proposed TID #13 Budget - Industrial

	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:									
34-0000 Fund Bal. - TID13	-	(11,085)	(11,485)	(13,431)	(13,431)	(13,431)	(17,136)		
TOTAL	-	(11,085)	(11,485)	(13,431)	(13,431)	(13,431)	(17,136)		
REVENUES									
47100-41110 Property Tax - TID #13	-	-	208	496	496	496	-		NA Decrease in Value
TOTAL	-	-	208	496	496	496	-		NA
EXPENSES									
Personnel Services									
57100-01-11000 PW Director/St Superintendent	-	-	-	500	-	500 *	6,090		1118% Salary splits
57100-01-21000 Wages - Streets-Utility	-	-	-	-	-	-	-		NA
57100-01-51000 SS/Medicare	81	-	93	200	-	200 *	466		133% Salary splits
57100-01-52000 WRS - Retirement	72	-	82	175	-	175 *	423		142% Salary splits
57100-01-54000 Health Insurance	100	-	121	150	-	150 *	674		349% Salary splits
57100-01-55000 Life Insurance	16	-	-	25	-	25 *	31		26% Salary splits
NEW Longevity	-	-	-	-	-	- *	12		NA Salary splits
57100-01-56000 Adm/Legal-City Wages	1,063	-	1,209	2,000	-	2,000	-		-100%
Contractual Services									
57100-02-10000 Legal Notices-Letters	253	-	-	-	-	-	-		NA
57100-02-11750 Plan Develop-Consultant	8,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	150		0%
57100-02-13000 TID Audit	-	250	500	500	110	500	500		0%
57100-02-56500 LC Econ Dev Corp	-	-	-	500	500	500	500		0%
Capital Outlay									
57100-08-24000 Street Improvements	-	-	-	-	-	-	-		NA
57100-08-25750 Streetlight Improvements	-	-	-	-	-	-	-		NA
57100-08-26000 Water Improvements	-	-	-	-	-	-	-		NA
57100-08-26100 Stormwater Improvements	-	-	-	-	-	-	-		NA
57100-08-26500 Sanitary Sewer Improvements	-	-	-	-	-	-	-		NA
57100-08-26750 Streetlight Improvements	-	-	-	-	-	-	-		NA
TOTAL	11,085	400	2,155	4,200	760	4,200	8,847		111%
Revenues Less Expenses	(11,085)	(400)	(1,947)	(3,704)	(264)	(3,704)	(8,847)		

City of Merrill

* Payroll calculation

2025 Proposed TID #13 Budget - Industrial

	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
ENDING FUND BALANCE:									
34-0000 Fund Bal. - TID13	(11,085)	(11,485)	(13,431)	(17,136)	(13,696)	(17,136)	(25,983)		
TOTAL	(11,085)	(11,485)	(13,431)	(17,136)	(13,696)	(17,136)	(25,983)		

Expenditure Period Ends 2037

District Closes 2041

City of Merrill

* Payroll calculation

2025 Proposed TID #14 Budget - Car Wash

	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	6/30/2024 Actual	2024 Projection	2025 Proposed	% Change	Notes:
BEGINNING FUND BALANCE:									
34-0000 Fund Bal. - TID14	-	(67,597)	(109,388)	(137,499)	(137,499)	(137,499)	(123,997)		
TOTAL	-	(67,597)	(109,388)	(137,499)	(137,499)	(137,499)	(123,997)		
REVENUES									
47100-41110 Property Tax - TID #14	-	-	13,358	15,806	15,806	15,806	9,471	-40%	Decrease in Value
TOTAL	-	-	13,358	15,806	15,806	15,806	9,471	-40%	
EXPENSES									
Personnel Services									
57100-01-11000 PW Director/St Superintendent	-	-	-	-	-	-	6,090		NA Salary splits
57100-01-21000 Wages - Streets-Utility	-	-	-	-	-	-	-		NA
57100-01-51000 SS/Medicare	81	86	67	175	-	175	466	166%	Salary splits
57100-01-52000 WRS - Health Insurance	72	73	59	150	-	150	423	182%	Salary splits
57100-01-54000 Health Insurance	100	97	72	490	-	490	674	38%	Salary splits
57100-01-55000 Life Insurance	15	17	-	35	-	35	31	-10%	Salary splits
NEW Longevity	-	-	-	-	-	-	12		NA Salary splits
57100-01-56000 Adm/Legal - City Wages	1,063	1,118	871	1,000	-	1,000	-	-100%	
Contractual Services									
57100-02-10000 Legal Notices/Letters	96	-	-	-	-	-	-		NA
57100-02-11750 Plan Development-Consultant	8,500	-	-	-	-	-	-		NA
57100-02-11900 TID Fee - Wis DOR	1,000	150	150	150	150	150	150	0%	
57100-02-13000 TIF Audit	-	250	250	250	55	55	55	-78%	
57100-02-26000 Water Improvements	6,670	-	-	-	-	-	-		NA
57100-02-56500 LC Econ Dev Corp	-	-	-	250	250	250	250	0%	
Special Services									
57100-04-50525 Rain Car Wash-Dev Incent	50,000	40,000	40,000	-	-	-	-		NA
TOTAL	67,597	41,791	41,469	2,500	455	2,305	8,152	226%	
Revenues Less Expenses	(67,597)	(41,791)	(28,111)	13,306	15,352	13,502	1,319		
ENDING FUND BALANCE:									
34-0000 Fund Bal. - TID14	(67,597)	(109,388)	(137,499)	(124,193)	(122,147)	(123,997)	(122,678)		
TOTAL	(67,597)	(109,388)	(137,499)	(124,193)	(122,147)	(123,997)	(122,678)		

Expenditure Period Ends 2043

District Closes 2048